



A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
D2-Supplier Payment - Advance
E1-Other Payment - Payment to Partner
E2-Other Payment - Payment to Consultants
E3-Other Payment - Payment to Utility services
E4-Other Payment -Expenses
E5-Other Payment - Salary
E6-Other Payment - Salary advance
E7-Other Payment - Payment to Association
E8-Other Payment - Customer refund
E8-Other Payment - Misc.
F1-Statutory Payment - Registration charges
F2-Statutory Payment - TDS
F3-Statutory Payment - Income tax
F4-Statutory Payment - Service tax
F5-Statutory Payment - VAT
F6-Statutory Payment - GST
F7-Statutory Payment - ESI
F8-Statutory Payment - PF
F9-Statutory Payment - to MPPL for taxes
F10-Statutory Payment - to MHPL for taxes





Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	19-Aug-20
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,46,636
A2-Site Payment - Labour - Dept.	56,796
A3-Site Payment - Labour - Job work	64,122
A4-Site Payment - Turnkey Contractor	9,11,125
C1-Site Payment - Building material	1,47,765
D1-Supplier Payment - against Cr balance	11,50,825
E4-Other Payment -Expenses	1,54,544
E5-Other Payment - Salary	5,834
Grand Total	27,37,647





VOC_Yes bank_online payment Ver 10_19-08-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	19-08-2020.						
Company / Firm:	VILLA ORCHIDS LLP						
				66			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19-08-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		13,275			
19-08-2020	SUP-Mallesha	A2-Site Payment - Labour - Dept.		1,400			
19-08-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		9,925			
19-08-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		99,250			
19-08-2020	CONT-T.Kurmanna	A1-Site Payment – Labour – on a/c.		9,925			
19-08-2020	CONT-Maniram Shahu	A1-Site Payment – Labour – on a/c.		9,925			
19-08-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		19,850			
19-08-2020	CONT-Maimuddin Sk	A1-Site Payment – Labour – on a/c.		29,775			
19-08-2020	CONT-Kabirul Islam	A1-Site Payment – Labour – on a/c.		9,925			
19-08-2020	CONJBDW-DR Constructions	A1-Site Payment – Labour – on a/c.		19,850			
19-08-2020	CONT-B Pramod Kumar	A1-Site Payment – Labour – on a/c.		14,888			
19-08-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		3,797			
19-08-2020	CONJBDW-Md Khudoos	A2-Site Payment - Labour - Dept.		2,183			
19-08-2020	CONJBDW-K Padma	A3-Site Payment - Labour - Job work		7,233			
19-08-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		10,124			
19-08-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		3,288			
19-08-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		5,211			
19-08-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		8,159			
19-08-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		6,253			
19-08-2020	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		4,948			
19-08-2020	CONJBDW-Kabirul Islam	A2-Site Payment - Labour - Dept.		6,897			
19-08-2020	CONJBDW-Maimuddin Sk	A3-Site Payment - Labour - Job work		11,110			
19-08-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		7,682			
19-08-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		4,467			
19-08-2020	EUC-T.Kurmanna	A2-Site Payment - Labour - Dept.		7,289			
19-08-2020	CONJBDW-Mohsin Ulla	A3-Site Payment - Labour - Job work		7,742			
19-08-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		7,468			
19-08-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses		3,725			
19-08-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses		3,173			
19-08-2020	EMP-G Vineela	E4-Other Payment -Expenses		3,173			
19-08-2020	EMP-M Mahender	E4-Other Payment -Expenses		1,655			
19-08-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses		2,069			
19-08-2020	CONT-MVR Constructions	A3-Site Payment - Labour - Job work		5,910			
19-08-2020	EMP-Mohammed Anwar Baig	E5-Other Payment - Salary		399			
19-08-2020	EMP-Gunda Rajesh Babu	E5-Other Payment - Salary		1,148			
19-08-2020	EMP-Illam Ramakrishna	E5-Other Payment - Salary		399			
19-08-2020	EMP-Sirikonda Sharvani	E5-Other Payment - Salary		399			





Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19-08-2020	EMP-Dandothikar Ramesh	E5-Other Payment - Salary		399			
19-08-2020	EMP-Mohammed Anwar Baig	E5-Other Payment - Salary		706			
19-08-2020	EMP-Gunda Rajesh Babu	E5-Other Payment - Salary		675			
19-08-2020	EMP-Illam Ramakrishna	E5-Other Payment - Salary		666			
19-08-2020	EMP-Sirikonda Sharvani	E5-Other Payment - Salary		563			
19-08-2020	EMP-Dandothikar Ramesh	E5-Other Payment - Salary		480			
19-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		7,227			
19-08-2020	SP-Summit Builders Statutory Payments	D1-Supplier Payment - against Cr balance		150			
19-08-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		3,473			
19-08-2020	SUP-Sai Vishal Enterprises	D1-Supplier Payment - against Cr balance		10,000			
19-08-2020	SUP-Shiv Shakti Machine Tolls Hardwa	D1-Supplier Payment - against Cr balance		1,628			
19-08-2020	SUP-Ganesh Tube Traders	D1-Supplier Payment - against Cr balance		12,390			
19-08-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		2,124			
19-08-2020	SUP-Kesar Steel and Furnitures	D1-Supplier Payment - against Cr balance		22,678			
19-08-2020	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		2,00,000			
19-08-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		8,00,000			
19-08-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		87,556			
19-08-2020	SUP-Bell Electronics	D1-Supplier Payment - against Cr balance		14,299			
19-08-2020	CONT-Halika Homes	A4-Site Payment - Turnkey Contractor		24,625			
19-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		27,638			
19-08-2020	SUP-M Indra Reddy	C1-Site Payment - Building material		1,34,490			
19-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		8,86,500			
19-08-2020	CH SALMAN	A2-Site Payment - Labour - Dept.		6,630			
19-08-2020	G RAJESH BABU	E4-Other Payment -Expenses		1,250			
19-08-2020	BPCL-FLEET	E4-Other Payment -Expenses		956			
19-08-2020	S MAHESH	A2-Site Payment - Labour - Dept.		3,127			
19-08-2020	T.KURMANNA	A1-Site Payment – Labour – on a/c.		19,850			
19-08-2020	SUP-Gautham Enterprises	E4-Other Payment -Expenses		2,124			
19-08-2020	CHANDRA P MULANI	E4-Other Payment -Expenses		1,01,554			
				27,37,647			





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