



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:	24-Aug-20
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,09,177
A2-Site Payment - Labour - Dept.	39,430
A3-Site Payment - Labour - Job work	61,896
A4-Site Payment - Turnkey Contractor	4,08,775
C1-Site Payment - Building material	10,360
D1-Supplier Payment - against Cr balance	16,76,745
E4-Other Payment -Expenses	2,12,116
F1-Statutory Payment - Registration charges	3,09,631
F6-Statutory Payment - GST	6,00,000
Grand Total	34,28,130





VOC_Yes bank_online payment Ver 11_24-08-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	24-Aug-20						
Company / Firm:	VILLA ORCHIDS LLP						
				51			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
24-08-2020	G.RAJESH	E4-Other Payment -Expenses	Repairs & maintaince exp	1,250			
24-08-2020	Gaughoum enterprises	D1-Supplier Payment - against Cr balance		2,124			
24-08-2020	Gaughoum enterprises	D1-Supplier Payment - against Cr balance		2,124			
24-08-2020	Soham modi HUF	F1-Statutory Payment - Registration charges		3,09,631			
24-08-2020	K MALLESH	A3-Site Payment - Labour - Job work		700			
24-08-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		10,360			
24-08-2020	CONJBDW-B Koteswarao	A2-Site Payment - Labour - Dept.		3,461			
24-08-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		6,203			
24-08-2020	CONJBDW-K.Padma	A2-Site Payment - Labour - Dept.		7,890			
24-08-2020	CONJBDW-Kabirul Islam	A3-Site Payment - Labour - Job work		2,456			
24-08-2020	CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		1,092			
24-08-2020	CONJBDW-Maimuddin Sk	A3-Site Payment - Labour - Job work		2,233			
24-08-2020	CONJBDW-S Chandrashekr	A2-Site Payment - Labour - Dept.		2,233			
24-08-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		4,466			
24-08-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		4,168			
24-08-2020	CONJBDW-P Praveen Kumar	A3-Site Payment - Labour - Job work		9,826			
24-08-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		5,459			
24-08-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		13,460			
24-08-2020	CONJBDW-Maimuddin Sk	A3-Site Payment - Labour - Job work		6,929			
24-08-2020	CONJBDW-Om Prakash	A2-Site Payment - Labour - Dept.		1,965			
24-08-2020	CONJBDW-Ch Salman	A3-Site Payment - Labour - Job work		3,644			
24-08-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		6,253			
24-08-2020	CONJBDW-Kabirul Islam	A3-Site Payment - Labour - Job work		4,288			
24-08-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		24,813			
24-08-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		14,888			
24-08-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		19,850			
24-08-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		9,925			
24-08-2020	CONT-Md .Nadeem	A1-Site Payment – Labour – on a/c.		9,925			
24-08-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		19,850			
24-08-2020	CONT-T Kurmanna	A1-Site Payment – Labour – on a/c.		4,963			
24-08-2020	CONT-Motiur Rahaman	A1-Site Payment – Labour – on a/c.		4,963			
24-08-2020	CONT-B Pramod Kumar	A3-Site Payment - Labour - Job work		3,970			
24-08-2020	EUC-B Rami Naidu	A3-Site Payment - Labour - Job work		3,538			
24-08-2020	EUC-T Kurmanna	A3-Site Payment - Labour - Job work		7,092			
24-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		7,580			
24-08-2020	Villa orchids owners associates	E4-Other Payment -Expenses		22,500			
24-08-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		15,00,000			





Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
24-08-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		49,566			
24-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		3,94,000			
24-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		2,955			
24-08-2020	CONT-Rohan Constructions	A4-Site Payment - Turnkey Contractor		11,820			
24-08-2020	SL-Reg. No-HDFC Car Loan	E4-Other Payment -Expenses		1,71,366			
24-08-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		18,139			
24-08-2020	SUP-Sai Vishal Enterprises	D1-Supplier Payment - against Cr balance		16,500			
24-08-2020	SUP-S.R. Lights	D1-Supplier Payment - against Cr balance		20,000			
24-08-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		7,327			
24-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		9,420			
24-08-2020	SUP-Shubham Enterprises	D1-Supplier Payment - against Cr balance		10,659			
24-08-2020	SUP-Premier Engineering Corporation	D1-Supplier Payment - against Cr balance		48,536			
24-08-2020	GST	F6-Statutory Payment - GST		6,00,000			
24-08-2020	SUP- Mishkat Engineering Stores	D1-Supplier Payment - against Cr balance		1,770			
				34,28,130			





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24-08-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		6,203			
24-08-2020	CONJBDW-Kabirul Islam	A3-Site Payment - Labour - Job work		2,456			
24-08-2020	CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		1,092			
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24-08-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		15,00,000			
24-08-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		49,566			





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