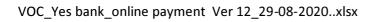


| A1-Site Payment – Labour – on a/c. |
|--|
| A2-Site Payment - Labour - Dept. |
| A3-Site Payment - Labour - Job work |
| A4-Site Payment - Turnkey Contractor |
| B1-Site Payment - Hire charges - on a/c. |
| B2-Site Payment - Hire charges - Job Work |
| C1-Site Payment - Building material |
| D1-Supplier 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 |
| THE G |

F10-Statutory Payment - to MHPL for taxes

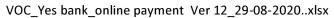




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| | |
| Report Summary | |
| Prepared by: | S Nagamalleswara rao |
| Date of Report: | 28-Aug-20 |
| Company / Firm: | VILLA ORCHIDS LLP |
| | |
| Payment Category | Sum of Amount |
| A1-Site Payment – Labour – on a/c. | 2,73,249 |
| A2-Site Payment - Labour - Dept. | 17,567 |
| A3-Site Payment - Labour - Job work | 48,306 |
| A4-Site Payment - Turnkey Contractor | 4,92,500 |
| C1-Site Payment - Building material | 67,035 |
| D1-Supplier Payment - against Cr balance | 6,018 |
| E4-Other Payment -Expenses | 15,045 |
| F1-Statutory Payment - Registration charges | 3,63,261 |
| B2-Site Payment - Hire charges - Job Work | 63,816 |
| Grand Total | 13,46,797 |







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| Report Summary | | | | | | <u> </u> | |
|-----------------|-----------------------------|---|--|----------|-----------|----------|---|
| Prepared by: | S Nagamalleswara rao | | | | | | |
| Date of Report: | 28-Aug-20 | | | | | <u> </u> | |
| Company / Firm: | VILLA ORCHIDS LLP | | | | | | |
| <u>F</u> | | | | 40 | | | |
| | | | | | Manager | MD | |
| Date | Contractor Group | Payment Category | Payment Desc. | Amount | _ | Approval | Amt Paid |
| 28-08-2020 | SP-Sohom Modi HUF | F1-Statutory Payment - Registration charges | Villa no.42,124 & 130 | 3,63,261 | 110010.41 | Пррточи | 111111111111111111111111111111111111111 |
| 28-08-2020 | CONT-DR Constructions | A1-Site Payment – Labour – on a/c. | VIII II | 24,812 | | | |
| 28-08-2020 | CONT-B Pramod Kumar | A2-Site Payment - Labour - Dept. | | 2,481 | | | |
| 28-08-2020 | CONT-Kamalesh Kumar | A1-Site Payment – Labour – on a/c. | | 14,888 | | | |
| 28-08-2020 | CONT-B Anand Kumar | A1-Site Payment – Labour – on a/c. | | 79,400 | | | |
| 28-08-2020 | CONT-MD Khudoos | A1-Site Payment – Labour – on a/c. | | 19,850 | | | |
| 28-08-2020 | CONT-Md .Nadeem | A1-Site Payment – Labour – on a/c. | | 4,962 | | | |
| 28-08-2020 | CONT-Motiur Rahaman | A1-Site Payment – Labour – on a/c. | | 4,963 | | | |
| 28-08-2020 | CONT-Veldi Karunakar Reddy | A1-Site Payment – Labour – on a/c. | | 9,925 | | | |
| 28-08-2020 | CONT-T.Kurmanna | A1-Site Payment – Labour – on a/c. | | 2,978 | | | |
| 28-08-2020 | CONT-Chappidi Nagesh Babu | A1-Site Payment – Labour – on a/c. | | 34,738 | | | |
| 28-08-2020 | CONJBDW-B Koteswarao | A3-Site Payment - Labour - Job work | | 2,320 | | | |
| 28-08-2020 | CONJBDW-G.Mannem | A3-Site Payment - Labour - Job work | | 10,074 | | | |
| 28-08-2020 | CONJBDW-K Padma | A2-Site Payment - Labour - Dept. | | 7,494 | | | |
| 28-08-2020 | CONJBDW-S Chandrashekr | A3-Site Payment - Labour - Job work | | 4,020 | | | |
| 28-08-2020 | CONJBDW-T.Kurmana | A2-Site Payment - Labour - Dept. | | 2,382 | | | |
| 28-08-2020 | CONJBDW-Kabirul Islam | A3-Site Payment - Labour - Job work | | 3,152 | | | |
| 28-08-2020 | CONJBDW-B Pramodh Kumar | A2-Site Payment - Labour - Dept. | | 5,210 | | | |
| 28-08-2020 | CONJBDW-B Raminaidu | A3-Site Payment - Labour - Job work | | 4,467 | | | |
| 28-08-2020 | CONJBDW-Kabirul Islam | A1-Site Payment – Labour – on a/c. | | 5,955 | | | |
| 28-08-2020 | CONJBDW-P Praveen Kumar | A1-Site Payment – Labour – on a/c. | | 10,680 | | | |
| 28-08-2020 | CONJBDW-B Koteswarao | A1-Site Payment – Labour – on a/c. | | 8,337 | | | |
| 28-08-2020 | CONJBDW-Maimuddin Sk | A1-Site Payment – Labour – on a/c. | | 8,469 | | | |
| 28-08-2020 | SUP-Mallesh | A1-Site Payment – Labour – on a/c. | | 700 | | | |
| 28-08-2020 | EUC-B.Rami Naidu | A1-Site Payment – Labour – on a/c. | | 7,581 | | | |
| 28-08-2020 | EUC-T.Kurmanna | A1-Site Payment – Labour – on a/c. | | 27,485 | | | |
| 28-08-2020 | CONJBDW-G.Mannem | A1-Site Payment – Labour – on a/c. | | 7,526 | | | |
| 28-08-2020 | SUP-Sai Lakshmi Enterprises | C1-Site Payment - Building material | | 67,035 | | | |
| 28-08-2020 | CONT-Homeline Infra | A4-Site Payment - Turnkey Contractor | Agnst rect villa.211,282 & | 4,92,500 | | | |
| 28-08-2020 | EMP-Somangurthy Nagamani | A3-Site Payment - Labour - Job work | | 24,273 | | | |
| 28-08-2020 | EMP-GB Ram Babu | E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 3,725 | | | |
| 28-08-2020 | EMP-D Pavan Kumar | E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 3,173 | | | |
| 28-08-2020 | EMP-G Vineela | E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 3,173 | | | |
| 28-08-2020 | EMP-K Prabhakar Reddy | E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 2,069 | | | |
| 28-08-2020 | EMP-M Mahender | E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 1,655 | | | |
| 28-08-2020 | G.RAJESH | E4-Other Payment -Expenses | Repairs & maintaince exp | 1,250 | | | |
| 28-08-2020 | Gaughoum enterprises | D1-Supplier Payment - against Cr balance | | 2,124 | | | |

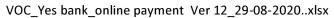




VOC_Yes bank_online payment Ver 12_29-08-2020..xlsx

| | | | | | Manager | MD | |
|------------|----------------------------|---|---------------|-----------|----------|----------|----------|
| Date | Contractor Group | Payment Category | Payment Desc. | Amount | Approval | Approval | Amt Paid |
| 28-08-2020 | Gaughoum enterprises | D1-Supplier Payment - against Cr balance | | 2,124 | | | |
| 28-08-2020 | Miskhat engineering stores | D1-Supplier Payment - against Cr balance | | 1,770 | | | |
| 28-08-2020 | EUC-T.Kurmanna | B2-Site Payment - Hire charges - Job Work | | 63,816 | | | |
| | | | | 13,46,797 | | | |

Page 1 of 1



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| Report Summary | | | | | | | |
|-----------------|--|--|----------------------------|-----------------|-----------|-----------|---------------|
| Prepared by: | S Nagamalleswara rao | | | | | | |
| Date of Report: | 28-Aug-20 | | | | | | |
| Company / Firm: | VILLA ORCHIDS LLP | | | | | | |
| Company / I mm. | VIEE/ CREITIES EE | | | 40 | | | |
| | <u> </u> | | | 10 | Manager | MD | |
| Date | Contractor Group | Payment Category | Payment Desc. | Amount | : | Approval | Amt Paid |
| 28-08-2020 | CONT-DR Constructions | A1-Site Payment – Labour – on a/c. | 1 ayment Bese. | 24,812 | ripprovar | ripprovar | 7 Milit I ala |
| 28-08-2020 | CONT-BR Constructions CONT-Kamalesh Kumar | A1-Site Payment – Labour – on a/c. | + | 14,888 | | | |
| 28-08-2020 | CONT-Kamaiesh Kumar | A1-Site Payment – Labour – on a/c. | + | 79,400 | | | |
| 28-08-2020 | CONT-MD Khudoos | A1-Site Payment – Labour – on a/c. | + | 19,850 | | | |
| 28-08-2020 | CONT-MD Khudoos CONT-Md .Nadeem | A1-Site Payment – Labour – on a/c. | + | 4,962 | | | |
| 28-08-2020 | CONT-Md .Nadeem CONT-Motiur Rahaman | A1-Site Payment – Labour – on a/c. | + | 4,963 | | | |
| 28-08-2020 | CONT-Would Kanaman CONT-Veldi Karunakar Reddy | A1-Site Payment – Labour – on a/c. | + | 9,925 | | | |
| 28-08-2020 | CONT-Veidi Karunakai Reddy CONT-T.Kurmanna | A1-Site Payment – Labour – on a/c. | + | 2,978 | | | |
| 28-08-2020 | CONT-Chappidi Nagesh Babu | A1-Site Payment – Labour – on a/c. | + | 34,738 | | | |
| 28-08-2020 | CONJBDW-Kabirul Islam | A1-Site Payment – Labour – on a/c. | + | 5,955 | | | |
| 28-08-2020 | CONJBDW-Rabitul Islam CONJBDW-P Praveen Kumar | A1-Site Payment – Labour – on a/c. | + | 10,680 | | | |
| 28-08-2020 | CONJBDW-P Flaveen Rumai CONJBDW-B Koteswarao | A1-Site Payment – Labour – on a/c. | + | 8,337 | | | |
| 28-08-2020 | CONJBDW-B Roleswarao CONJBDW-Maimuddin Sk | A1-Site Payment – Labour – on a/c. | + | 8,469 | | | |
| 28-08-2020 | SUP-Mallesh | A1-Site Payment – Labour – on a/c. | | 700 | | | |
| 28-08-2020 | EUC-B.Rami Naidu | A1-Site Payment – Labour – on a/c. | | 7,581 | | | |
| 28-08-2020 | EUC-B.Raili Naidu EUC-T.Kurmanna | A1-Site Payment – Labour – on a/c. | | 27,485 | | | |
| 28-08-2020 | CONJBDW-G.Mannem | A1-Site Payment – Labour – on a/c. | | 7,526 | | | |
| 28-08-2020 | CONT-B Pramod Kumar | A2-Site Payment - Labour - On a c. | | 2,481 | | | |
| 28-08-2020 | CONT-B Framod Kumai CONJBDW-K Padma | A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. | | 7,494 | | | |
| 28-08-2020 | CONJBDW-K Padma CONJBDW-T.Kurmana | A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. | | 2,382 | | | |
| 28-08-2020 | CONJBDW-1.Rumana CONJBDW-B Pramodh Kumar | A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. | | 5,210 | | | |
| 28-08-2020 | CONJBDW-B Framodii Kumai CONJBDW-B Koteswarao | A3-Site Payment - Labour - Job work | | 2,320 | | | |
| 28-08-2020 | CONJBDW-B Koteswarao CONJBDW-G.Mannem | A3-Site Payment - Labour - Job work A3-Site Payment - Labour - Job work | | 10,074 | | | |
| 28-08-2020 | CONJBDW-G.Maillein CONJBDW-S Chandrashekr | A3-Site Payment - Labour - Job work A3-Site Payment - Labour - Job work | | 4,020 | | | |
| 28-08-2020 | CONJBDW-S Chandrasheri CONJBDW-Kabirul Islam | A3-Site Payment - Labour - Job work A3-Site Payment - Labour - Job work | | 3,152 | | | |
| 28-08-2020 | CONJBDW-Rabiful Islam CONJBDW-B Raminaidu | A3-Site Payment - Labour - Job work A3-Site Payment - Labour - Job work | | 4,467 | | | |
| 28-08-2020 | EMP-Somangurthy Nagamani | A3-Site Payment - Labour - Job work A3-Site Payment - Labour - Job work | | 24,273 | | | |
| 28-08-2020 | CONT-Homeline Infra | A4-Site Payment - Turnkey Contractor | Agnst rect villa.211,282 & | 4,92,500 | | | |
| 28-08-2020 | EUC-T.Kurmanna | B2-Site Payment - Hire charges - Job Work | Agnst rect vina.211,282 & | 63,816 | | | |
| 28-08-2020 | SUP-Sai Lakshmi Enterprises | C1-Site Payment - Building material | | | | | |
| 28-08-2020 | Gaughoum enterprises | D1-Supplier Payment - against Cr balance | + | 67,035 2,124 | | | |
| 28-08-2020 | · · · · · · · · · · · · · · · · · · · | D1-Supplier Payment - against Cr balance | + | 2,124 | | | |
| 28-08-2020 | Gaughoum enterprises Miskhat engineering stores | D1-Supplier Payment - against Cr balance | + | 1,770 | | | |
| 28-08-2020 | G.RAJESH | E4-Other Payment - Expenses | Repairs & maintaince exp | 1,770 | | | |
| 28-08-2020 | | E4-Other Payment -Expenses | HL Incentive 3/13 Instal | | | | |
| 28-08-2020 | EMP-GB Ram Babu | E4-Other Payment -Expenses E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 3,725 | | | |
| 28-08-2020 | EMP-D Pavan Kumar | E4-Other Payment -Expenses E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 3,173 | | | |
| 20-00-2020 | EMP-G Vineela | E4-Other Fayment -Expenses | TIL Incentive 5/15 Histal | 3,173 | | | |





VOC_Yes bank_online payment Ver 12_29-08-2020..xlsx

| | | | | | Manager | MD | 7 |
|------------|-----------------------|---|--------------------------|-----------|----------|----------|----------|
| Date | Contractor Group | Payment Category | Payment Desc. | Amount | Approval | Approval | Amt Paid |
| 28-08-2020 | EMP-K Prabhakar Reddy | E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 2,069 | | | |
| 28-08-2020 | EMP-M Mahender | E4-Other Payment -Expenses | HL Incentive 3/13 Instal | 1,655 | | | |
| 28-08-2020 | SP-Sohom Modi HUF | F1-Statutory Payment - Registration charges | Villa no.42,124 & 130 | 3,63,261 | | | |
| | | | | 13,46,797 | | | 7 |