



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:	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





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

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	28-Aug-20						
Company / Firm:	VILLA ORCHIDS LLP						
				40			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
28-08-2020	SP-Sohom Modi HUF	F1-Statutory Payment - Registration charges	Villa no.42,124 & 130	3,63,261			
28-08-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		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

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD 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			





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

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	28-Aug-20						
Company / Firm:	VILLA ORCHIDS LLP						
				40			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
28-08-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		24,812			
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-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	CONT-B Pramod Kumar	A2-Site Payment - Labour - Dept.		2,481			
28-08-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		7,494			
28-08-2020	CONJBDW-T.Kurmana	A2-Site Payment - Labour - Dept.		2,382			
28-08-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		5,210			
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-S Chandrashekr	A3-Site Payment - Labour - Job work		4,020			
28-08-2020	CONJBDW-Kabirul Islam	A3-Site Payment - Labour - Job work		3,152			
28-08-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		4,467			
28-08-2020	EMP-Somangurthy Nagamani	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		63,816			
28-08-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		67,035			
28-08-2020	Gaughoum enterprises	D1-Supplier Payment - against Cr balance		2,124			
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	G.RAJESH	E4-Other Payment -Expenses	Repairs & maintaince exp	1,250			
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			





Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD 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			

