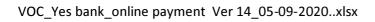


A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
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
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F10-Statutory Payment - to MHPL for taxes



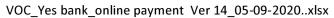


<i>,</i>	
Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	5-Sep-20
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,83,733
A2-Site Payment - Labour - Dept.	61,390
A3-Site Payment - Labour - Job work	64,078
A4-Site Payment - Turnkey Contractor	20,88,200
C1-Site Payment - Building material	33,978
D1-Supplier Payment - against Cr balance	11,27,402
E4-Other Payment -Expenses	24,813
F1-Statutory Payment - Registration charges	1,819
F6-Statutory Payment - GST	9,00,000
Grand Total	45,85,413









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Report Summary							
Prepared by:	S Nagamalleswara rao					<u>,</u>	
Date of Report:	5-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				52			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
05-09-2020	SUP-Seven Hills Enterprises	F1-Statutory Payment - Registration charges		1,819			
05-09-2020	CONT-Chappidi Nagesh Babu	A1-Site Payment – Labour – on a/c.		14,888			
05-09-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		14,888			
05-09-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		19,850			
05-09-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		19,850			
05-09-2020	CONT-Md .Nadeem	A1-Site Payment – Labour – on a/c.		9,925			
05-09-2020	CONT-Motiur Rahaman	A1-Site Payment – Labour – on a/c.		4,963			
05-09-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		19,850			
05-09-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		49,625			
05-09-2020	SP-Shreyas Services	D1-Supplier Payment - against Cr balance		16,841			
05-09-2020	CONT-P.Jairam	A1-Site Payment – Labour – on a/c.		14,888			
05-09-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		24,813			
05-09-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		9,925			
05-09-2020	CONT-Maniram Shahu	A1-Site Payment – Labour – on a/c.		19,850			
05-09-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		9,925			
05-09-2020	CONT-B Pramod Kumar	A1-Site Payment – Labour – on a/c.		4,963			
05-09-2020	SP-Mahendra Security Servies	A1-Site Payment – Labour – on a/c.		29,940			
05-09-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		4,467			
05-09-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		11,763			
05-09-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		5,900			
05-09-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		6,601			
05-09-2020	CONT-Maimuddin Sk	A2-Site Payment - Labour - Dept.		6,027			
05-09-2020	CONJBDW-B Koteswarao	A2-Site Payment - Labour - Dept.		11,910			
05-09-2020	CONJBDW-S.Mahesh	A2-Site Payment - Labour - Dept.		3,276			
05-09-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		6,674			
05-09-2020	CONJBDW-B Jogaiah	A2-Site Payment - Labour - Dept.		1,936			
05-09-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,124			
05-09-2020	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		2,854			
05-09-2020	CONJBDW-Kabirul Islam	A2-Site Payment - Labour - Dept.		8,225			
05-09-2020	CONJBDW-K.Padma	A3-Site Payment - Labour - Job work		7,891			
05-09-2020	CONJBDW-Om Prakash	A2-Site Payment - Labour - Dept.		6,030			
05-09-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		3,350			
05-09-2020	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		6,258			
05-09-2020	EUC-B Rami Naidu	A2-Site Payment - Labour - Dept.		10,765			
05-09-2020	EUC-T Kurmanna	A3-Site Payment - Labour - Job work		17,675			
05-09-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		19,700			
05-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		20,68,500			





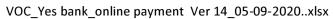
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					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paic
05-09-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		10,00,000			
05-09-2020	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		1,05,000			
05-09-2020	SUP-Praful Sanitary	A1-Site Payment – Labour – on a/c.		15,590			
05-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		10,138			
05-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		880			
05-09-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses		3,725			
05-09-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses		3,173			
05-09-2020	EMP-G Vineela	E4-Other Payment -Expenses		3,173			
05-09-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses		2,069			
05-09-2020	EMP-M Mahender	E4-Other Payment -Expenses		1,655			
05-09-2020	GST Payable	F6-Statutory Payment - GST		9,00,000			
05-09-2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance		1,313			
05-09-2020	Sup-Gautham Enterprises	D1-Supplier Payment - against Cr balance		2,124			
05-09-2020	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		27,720			
05-09-2020	Sup-Gautham Enterprises	D1-Supplier Payment - against Cr balance		2,124			
				45,85,413			







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Report Summary							•••••
Prepared by:	S Nagamalleswara rao						
Date of Report:	5-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				52			•••••
					Manager	MD	
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05-09-2020	CONT-P.Jairam	A1-Site Payment – Labour – on a/c.		14,888			
05-09-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		24,813			
05-09-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		9,925			
05-09-2020	CONT-Maniram Shahu	A1-Site Payment – Labour – on a/c.		19,850			
05-09-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		9,925			
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05-09-2020	EUC-B Rami Naidu	A2-Site Payment - Labour - Dept.		10,765			
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05-09-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		6,601			
05-09-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		6,674			
05-09-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,124			
05-09-2020	CONJBDW-K.Padma	A3-Site Payment - Labour - Job work		7,891			
05-09-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		3,350			
05-09-2020	EUC-T Kurmanna	A3-Site Payment - Labour - Job work		17,675			
05-09-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		19,700			
05-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		20,68,500			
05-09-2020	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		6,258			
05-09-2020	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		27,720			





## VOC Yes bank online payment Ver 14 05-09-2020..xlsx

					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
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05-09-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		10,00,000			
05-09-2020	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		1,05,000			
05-09-2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance		1,313			
05-09-2020	Sup-Gautham Enterprises	D1-Supplier Payment - against Cr balance		2,124			
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05-09-2020	EMP-M Mahender	E4-Other Payment -Expenses		1,655			
05-09-2020	SUP-Seven Hills Enterprises	F1-Statutory Payment - Registration charges		1,819			
05-09-2020	GST Payable	F6-Statutory Payment - GST		9,00,000			
				45,85,413			