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:	12-Sep-20
Company / Firm:	VILLA ORCHIDS LLP

Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	2,29,726
A2-Site Payment - Labour - Dept.	35,815
A3-Site Payment - Labour - Job work	37,646
A4-Site Payment - Turnkey Contractor	6,89,500
C1-Site Payment - Building material	49,450
D1-Supplier Payment - against Cr balance	11,39,735
E4-Other Payment -Expenses	1,39,449
Grand Total	**23,21,321**

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	12-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				50			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-09-2020	M Indra reddy	C1-Site Payment - Building material		14,400			
05-09-2020	S Mallesh	A3-Site Payment - Labour - Job work		700			
05-09-2020	Sai lakshmi enterprises	C1-Site Payment - Building material		20,350			
05-09-2020	B Jogaiah	A1-Site Payment – Labour – on a/c.		2,977			
05-09-2020	EUC-B.Rami Naidu	A1-Site Payment – Labour – on a/c.		4,899			
05-09-2020	EUC-T.Kurmanna	A1-Site Payment – Labour – on a/c.		18,337			
05-09-2020	CONJBDW-G.Mannem	A1-Site Payment – Labour – on a/c.		9,975			
05-09-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		14,888			
05-09-2020	CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		5,459			
05-09-2020	CONT-B.Pramod Kumar	D1-Supplier Payment - against Cr balance		24,813			
05-09-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		6,104			
05-09-2020	CONT-Chappidi Nagesh Babu	A1-Site Payment – Labour – on a/c.		4,963			
05-09-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		3,126			
05-09-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		7,890			
05-09-2020	CONJBDW-K.Kumar	A3-Site Payment - Labour - Job work		2,853			
05-09-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		14,888			
05-09-2020	CONT-P.Jairam	A1-Site Payment – Labour – on a/c.		14,888			
05-09-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		19,850			
05-09-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,963			
05-09-2020	CONT-Motiur Rahaman	A1-Site Payment – Labour – on a/c.		34,735			
05-09-2020	CONT-Maniram Shahu	A1-Site Payment – Labour – on a/c.		9,925			
05-09-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		4,963			
05-09-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		59,550			
05-09-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		9,925			
05-09-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		7,990			
05-09-2020	CONJBDW-B.Jogaiah	A2-Site Payment - Labour - Dept.		2,308			
05-09-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		6,948			
05-09-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		19,066			
05-09-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		6,551			
05-09-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		4,466			
05-09-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3,725			
05-09-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3,173			
05-09-2020	EMP-G Vineela	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3,173			
05-09-2020	EMP-M Mahender	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	1,655			
05-09-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	2,069			
05-09-2020	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance		49,725			
05-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		11,842			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-09-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		10,00,000			
05-09-2020	CONT-MVR Constructions	D1-Supplier Payment - against Cr balance		5,910			
05-09-2020	SP-Y Pushpalatha	D1-Supplier Payment - against Cr balance		10,000			
05-09-2020	SUP-Premier Engineering Corporation	D1-Supplier Payment - against Cr balance		49,287			
05-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor	Agnst receipts	6,89,500			
05-09-2020	EMP-Mohammed Anwar Baig	E4-Other Payment -Expenses	Arrears Sep-20 Installm	706			
05-09-2020	EMP-Gunda Rajesh Babu	E4-Other Payment -Expenses	Arrears Sep-20 Installm	675			
05-09-2020	EMP-Illam Ramakrishna	E4-Other Payment -Expenses	Arrears Sep-20 Installm	666			
05-09-2020	EMP-Sirikonda Sharvani	E4-Other Payment -Expenses	Arrears Sep-20 Installm	563			
05-09-2020	EMP-Dandothikar Ramesh	E4-Other Payment -Expenses	Arrears Sep-20 Installm	480			
05-09-2020	M Indra reddy	C1-Site Payment - Building material		14,700			
05-09-2020	Caps Gold Pvt Ltd	E4-Other Payment -Expenses	For villa no.107 10gms gol	53,600			
05-09-2020	HDFC Car Loan A/c.40592587	E4-Other Payment -Expenses	For Sep-20 EMI	57,122			
				23,21,321			

VOC_Yes bank_online payment Ver 15_12-09-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	12-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				50			
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12-09-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		14,888			
12-09-2020	CONT-Chappidi Nagesh Babu	A1-Site Payment – Labour – on a/c.		4,963			
12-09-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		14,888			
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12-09-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,963			
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12-09-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		4,963			
12-09-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		59,550			
12-09-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		9,925			
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12-09-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		6,551			
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12-09-2020	CONJBDW-K.Kumar	A3-Site Payment - Labour - Job work		2,853			
12-09-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		7,990			
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12-09-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		4,466			
12-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor	Agnst receipts	6,89,500			
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12-09-2020	CONT-B.Pramod Kumar	D1-Supplier Payment - against Cr balance		24,813			
12-09-2020	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance		49,725			
12-09-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		10,00,000			
12-09-2020	CONT-MVR Constructions	D1-Supplier Payment - against Cr balance		5,910			
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12-09-2020	SUP-Premier Engineering Corporation	D1-Supplier Payment - against Cr balance		49,287			

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12-09-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3,173			
12-09-2020	EMP-G Vineela	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3,173			
12-09-2020	EMP-M Mahender	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	1,655			
12-09-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	2,069			
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				23,21,321			