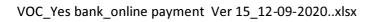


A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance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



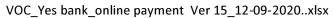


Report Summary		
Prepared by:	S Nagamalleswara	rao
Date of Report:	12-Sep-20	
Company / Firm:	VILLA ORCHIDS	LLP
Payment Category	Sum of Amount	
A1-Site Payment – Labour – on a/c.	2,29,726	
A2-Site Payment - Labour - Dept.	35,815	
A3-Site Payment - Labour - Job work	37,646	
A4-Site Payment - Turnkey Contractor	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	









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Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	112-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				50			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount		Approval	Amt Paid
05-09-2020	M Indra reddy	C1-Site Payment - Building material		14,400	•	İ	
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			



Caps Gold Pvt Ltd

HDFC Car Loan A/c.40592587

05-09-2020

05-09-2020

VOC_Yes bank_	online payment Ver 15_12-09-2020	xlsx					
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
05-09-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		10,00,000			
05-09-2020		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			

For villa no.107 10gms gol

For Sep-20 EMI

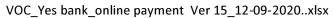
53,600

57,122 23,21,321

E4-Other Payment -Expenses

E4-Other Payment -Expenses

Page 1 of 1



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Report Summary			······				
Prepared by:	S Nagamalleswara rao						
Date of Report:	12-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				50			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount		Approval	Amt Paid
12-09-2020	B Jogaiah	A1-Site Payment – Labour – on a/c.	1 ayment 2 esc.	2,977	110010141	11pp10 ; un	111111111111111111111111111111111111111
12-09-2020	EUC-B.Rami Naidu	A1-Site Payment – Labour – on a/c.		4,899			
12-09-2020	EUC-T.Kurmanna	A1-Site Payment – Labour – on a/c.		18,337			
12-09-2020	CONJBDW-G.Mannem	A1-Site Payment – Labour – on a/c.		9,975			
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			
12-09-2020	CONT-P.Jairam	A1-Site Payment – Labour – on a/c.		14,888			
12-09-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		19,850			
12-09-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,963			
12-09-2020	CONT-Motiur Rahaman	A1-Site Payment – Labour – on a/c.		34,735			
12-09-2020	CONT-Maniram Shahu	A1-Site Payment – Labour – on a/c.		9,925			
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			
12-09-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		7,890			
12-09-2020	CONJBDW-B.Jogaiah	A2-Site Payment - Labour - Dept.		2,308			
12-09-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		19,066			
12-09-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		6,551			
12-09-2020	S Mallesh	A3-Site Payment - Labour - Job work		700			
12-09-2020	CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		5,459			
12-09-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		6,104			
12-09-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		3,126			
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			
12-09-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		6,948			
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			
12-09-2020	M Indra reddy	C1-Site Payment - Building material	,	14,400			
12-09-2020	Sai lakshmi enterprises	C1-Site Payment - Building material		20,350			
12-09-2020	M Indra reddy	C1-Site Payment - Building material		14,700			
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			
12-09-2020	SP-Y Pushpalatha	D1-Supplier Payment - against Cr balance		10,000			
12-09-2020	SUP-Premier Engineering Corporation	D1-Supplier Payment - against Cr balance		49,287			







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

_				_	Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
12-09-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3,725			
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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12-09-2020	EMP-Mohammed Anwar Baig	E4-Other Payment -Expenses	Arrears Sep-20 Installm	706			
12-09-2020	EMP-Gunda Rajesh Babu	E4-Other Payment -Expenses	Arrears Sep-20 Installm	675			
12-09-2020	EMP-Illam Ramakrishna	E4-Other Payment -Expenses	Arrears Sep-20 Installm	666			
12-09-2020	EMP-Sirikonda Sharvani	E4-Other Payment -Expenses	Arrears Sep-20 Installm	563			
12-09-2020	EMP-Dandothikar Ramesh	E4-Other Payment -Expenses	Arrears Sep-20 Installm	480			
05-09-2020	Caps Gold Pvt Ltd	E4-Other Payment -Expenses	For villa no.107 10gms gol	53,600			
12-09-2020	HDFC Car Loan A/c.40592587	E4-Other Payment -Expenses	For Sep-20 EMI	57,122			
				23,21,321			