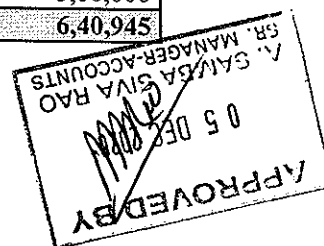


|                                           |                      |
|-------------------------------------------|----------------------|
| Report Summary                            |                      |
| Prepared by:                              | S Nagamalleswara rao |
| Date of Report:                           | 5-Dec-20             |
| Company / Firm:                           | VILLA ORCHIDS LLP    |
| <b>Payment Category</b>                   | <b>Sum of Amount</b> |
| A1-Site Payment – Labour – on a/c.        | 94,287               |
| A2-Site Payment - Labour - Dept.          | 46,505               |
| A3-Site Payment - Labour - Job work       | 42,022               |
| C1-Site Payment - Building material       | 8,170                |
| D1-Supplier Payment - against Cr balance  | 34,981               |
| E4-Other Payment -Expenses                | 71,656               |
| E5-Other Payment - Salary                 | 32,228               |
| B2-Site Payment - Hire charges - Job Work | 11,096               |
| E1-Other Payment - Payment to Partner     | 3,00,000             |
| <b>Grand Total</b>                        | <b>6,40,945</b>      |

*S. Nagamalleswara Rao*  
05/12/2020



## Report Summary

Prepared by:

S Nagamalleswara rao

Date of Report:

5-Dec-20

Company / Firm:

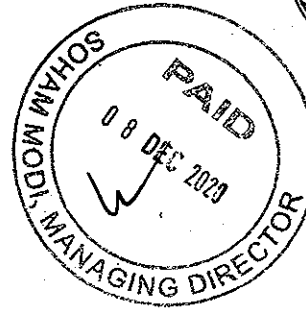
VILLA ORCHIDS LLP

| Date       | Contractor Group                      | Payment Category                          | Payment Desc. | Amount | 41 | Manager Approval | MD Approval | Amt Paid |
|------------|---------------------------------------|-------------------------------------------|---------------|--------|----|------------------|-------------|----------|
| 05-12-2020 | S Mahesh                              | A2-Site Payment - Labour - Dept.          |               | 3,275  | ✓  |                  |             |          |
| 05-12-2020 | MD Munna                              | A3-Site Payment - Labour - Job work       |               | 2,572  | ✓  |                  |             |          |
| 05-12-2020 | K Padma                               | A2-Site Payment - Labour - Dept.          |               | 4,963  | ✓  |                  |             |          |
| 05-12-2020 | M Rehman                              | A3-Site Payment - Labour - Job work       |               | 6,005  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-B Raminaidu                   | A2-Site Payment - Labour - Dept.          |               | 8,684  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-Md Khudoos                    | A3-Site Payment - Labour - Job work       |               | 4,963  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-B Pramodh Kumar               | A2-Site Payment - Labour - Dept.          |               | 5,384  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-B Pramodh Kumar               | A3-Site Payment - Labour - Job work       |               | 5,419  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-G.Mannem                      | A2-Site Payment - Labour - Dept.          |               | 14,870 | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-G.Mannem                      | A3-Site Payment - Labour - Job work       |               | 10,124 | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-Om Prakash                    | A2-Site Payment - Labour - Dept.          |               | 4,069  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-K.Padma                       | A3-Site Payment - Labour - Job work       |               | 2,978  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-B Koteswarao                  | A2-Site Payment - Labour - Dept.          |               | 5,260  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-B Koteswarao                  | A3-Site Payment - Labour - Job work       |               | 6,959  | ✓  |                  |             |          |
| 05-12-2020 | CONJBDW-B Jogaiah                     | A2-Site Payment - Labour - Dept.          |               | 3,002  | ✓  |                  |             |          |
| 05-12-2020 | CONT-N Sharadha                       | A3-Site Payment - Labour - Job work       |               | 9,925  | ✓  |                  |             |          |
| 05-12-2020 | CONT-Veldi Karunakar Reddy            | A1-Site Payment - Labour - on a/c.        |               | 9,925  | ✓  |                  |             |          |
| 05-12-2020 | CONT-S Mahesh(Painting Work)          | A1-Site Payment - Labour - on a/c.        |               | 9,925  | ✓  |                  |             |          |
| 05-12-2020 | CONT-P Hanumanth                      | A1-Site Payment - Labour - on a/c.        |               | 9,925  | ✓  |                  |             |          |
| 05-12-2020 | CONT-MD Khudoos                       | A1-Site Payment - Labour - on a/c.        |               | 9,925  | ✓  |                  |             |          |
| 05-12-2020 | CONT-K Kumar                          | A1-Site Payment - Labour - on a/c.        |               | 9,925  | ✓  |                  |             |          |
| 05-12-2020 | CONT-B Rami Naidu                     | A1-Site Payment - Labour - on a/c.        |               | 7,092  | ✓  |                  |             |          |
| 05-12-2020 | EUC-T Kurmanna                        | A1-Site Payment - Labour - on a/c.        |               | 24,812 | ✓  |                  |             |          |
| 05-12-2020 | CONT-B Anand Kumar                    | B2-Site Payment - Hire charges - Job Work |               | 4,004  | ✓  |                  |             |          |
| 05-12-2020 | EUC-B Rami Naidu                      | A1-Site Payment - Labour - on a/c.        |               | 8,170  | ✓  |                  |             |          |
| 05-12-2020 | SUP-Sai Lakshmi Enterprises           | B2-Site Payment - Hire charges - Job Work |               | 2,700  | ✓  |                  |             |          |
| 05-12-2020 | EMP-GB Ram Babu                       | C1-Site Payment - Building material       |               | 2,300  | ✓  |                  |             |          |
| 05-12-2020 | EMP-D Pavan Kumar                     | E4-Other Payment -Expenses                |               | 2,300  | ✓  |                  |             |          |
| 05-12-2020 | EMP-G Vineela                         | E4-Other Payment -Expenses                |               | 1,200  | ✓  |                  |             |          |
| 05-12-2020 | EMP-M Mahender                        | E4-Other Payment -Expenses                |               | 1,500  | ✓  |                  |             |          |
| 05-12-2020 | EMP-K Prabhakar Reddy                 | E4-Other Payment -Expenses                |               | 2,266  | ✓  |                  |             |          |
| 05-12-2020 | SUP-Seven Hills Enterprises           | E4-Other Payment -Expenses                |               | 22,715 | ✓  |                  |             |          |
| 05-12-2020 | SP-Mahendra Security Servies          | D1-Supplier Payment - against Cr balance  |               | 4,234  | ✓  |                  |             |          |
| 05-12-2020 | ECARD-A Suresh                        | D1-Supplier Payment - against Cr balance  |               | 10,000 | ✓  |                  |             |          |
| 05-12-2020 | SP-Hiregange & Associates             | E4-Other Payment -Expenses                |               | 300    | ✓  |                  |             |          |
| 05-12-2020 | SP-Summit Builders Statutory Payments | D1-Supplier Payment - against Cr balance  |               | 17,382 | ✓  |                  |             |          |
| 05-12-2020 | EMP-Ilam Ramakrishna                  | E5-Other Payment - Salary                 |               |        | ✓  |                  |             |          |
|            |                                       | Expenses card                             |               |        | ✓  |                  |             |          |
|            |                                       | 9/14 Installment                          |               |        | ✓  |                  |             |          |
|            |                                       | PT FOR NOV-2020                           |               |        | ✓  |                  |             |          |
|            |                                       | Staff salary for nov-2020                 |               |        | ✓  |                  |             |          |

APPROVED BY  
05 DEC 2020  
S. NAGAMALLESWARA RAO  
SR. MANAGER ACCOUNTS

| Date       | Contractor Group                   | Payment Category                      | Payment Desc.             | Amount   | Manager Approval | MD Approval | Amt Paid |
|------------|------------------------------------|---------------------------------------|---------------------------|----------|------------------|-------------|----------|
| 05-12-2020 | EMP-Dandothikar Ramesh             | E5-Other Payment - Salary             | Staff salary for nov-2020 | 14,846   | ✓                |             |          |
| 05-12-2020 | SL-Reg. No-HDFC Car Loan A/c.40592 | E4-Other Payment -Expenses            | EMI FOR DEC-2020          | 57,122   | ✓                |             |          |
| 05-12-2020 | SHAREHOLDER-Modi Housing Pvt L     | E1-Other Payment - Payment to Partner | Remuneration for Nov-20   | 1,50,000 | ✓                |             |          |
| 05-12-2020 | SHAREHOLDER-Anand Suresh Mehta     | E1-Other Payment - Payment to Partner | Remuneration for Nov-20   | 1,50,000 | ✓                |             |          |
|            |                                    |                                       |                           | 6,40,945 |                  |             |          |

S. Nayanachari  
05/12/2020



## Report Summary

Prepared by:

S Nagamalleswara rao

Date of Report:

5-Dec-20

Company / Firm:

VILLA ORCHIDS LLP

|            |                                |                                           | 41       | Manager Approval | MD Approval | Amt Paid |
|------------|--------------------------------|-------------------------------------------|----------|------------------|-------------|----------|
| Date       | Contractor Group               | Payment Category                          | Amount   |                  |             |          |
| 05-12-2020 | CONT-N Sharadha                | A1-Site Payment - Labour - on a/c.        | 9,925    |                  |             |          |
| 05-12-2020 | CONT-Veldi Karunakar Reddy     | A1-Site Payment - Labour - on a/c.        | 9,925    |                  |             |          |
| 05-12-2020 | CONT-S Mahesh(Painting Work)   | A1-Site Payment - Labour - on a/c.        | 9,925    |                  |             |          |
| 05-12-2020 | CONT-P Hanumanth               | A1-Site Payment - Labour - on a/c.        | 9,925    |                  |             |          |
| 05-12-2020 | CONT-MD Khudoos                | A1-Site Payment - Labour - on a/c.        | 9,925    |                  |             |          |
| 05-12-2020 | CONT-K Kumar                   | A1-Site Payment - Labour - on a/c.        | 9,925    |                  |             |          |
| 05-12-2020 | CONT-B Rami Naidu              | A1-Site Payment - Labour - on a/c.        | 9,925    |                  |             |          |
| 05-12-2020 | CONT-B Anand Kumar             | A1-Site Payment - Labour - on a/c.        | 9,925    |                  |             |          |
| 05-12-2020 | S Mahesh                       | A1-Site Payment - Labour - on a/c.        | 24,812   |                  |             |          |
| 05-12-2020 | K Padma                        | A1-Site Payment - Labour - on a/c.        | 3,275    |                  |             |          |
| 05-12-2020 | CONJBDW-B Raminaidu            | A1-Site Payment - Labour - Dept.          | 4,963    |                  |             |          |
| 05-12-2020 | CONJBDW-B Pramodh Kumar        | A2-Site Payment - Labour - Dept.          | 8,684    |                  |             |          |
| 05-12-2020 | CONJBDW-G.Mannem               | A2-Site Payment - Labour - Dept.          | 5,384    |                  |             |          |
| 05-12-2020 | CONJBDW-Om Prakash             | A2-Site Payment - Labour - Dept.          | 14,870   |                  |             |          |
| 05-12-2020 | CONJBDW-B Koteswarao           | A2-Site Payment - Labour - Dept.          | 4,069    |                  |             |          |
| 05-12-2020 | MD Munna                       | A2-Site Payment - Labour - Dept.          | 5,260    |                  |             |          |
| 05-12-2020 | M Rehman                       | A2-Site Payment - Labour - Dept.          | 2,572    |                  |             |          |
| 05-12-2020 | CONJBDW-Md Khudoos             | A2-Site Payment - Labour - Dept.          | 6,005    |                  |             |          |
| 05-12-2020 | CONJBDW-B Pramodh Kumar        | A2-Site Payment - Labour - Job work       | 4,963    |                  |             |          |
| 05-12-2020 | CONJBDW-G.Mannem               | A3-Site Payment - Labour - Job work       | 5,419    |                  |             |          |
| 05-12-2020 | CONJBDW-K.Padma                | A3-Site Payment - Labour - Job work       | 10,124   |                  |             |          |
| 05-12-2020 | CONJBDW-B Koteswarao           | A3-Site Payment - Labour - Job work       | 2,978    |                  |             |          |
| 05-12-2020 | CONJBDW-B Jogaiah              | A3-Site Payment - Labour - Job work       | 6,959    |                  |             |          |
| 05-12-2020 | EUC-T Kurmanna                 | A3-Site Payment - Labour - Job work       | 3,002    |                  |             |          |
| 05-12-2020 | EUC-B Rami Naidu               | A3-Site Payment - Labour - Job work       | 7,092    |                  |             |          |
| 05-12-2020 | SUP-Sai Lakshmi Enterprises    | A3-Site Payment - Labour - Job work       | 4,004    |                  |             |          |
| 05-12-2020 | SUP-Seven Hills Enterprises    | A3-Site Payment - Labour - Job work       | 8,170    |                  |             |          |
| 05-12-2020 | SP-Mahendra Security Servies   | B2-Site Payment - Hire charges - Job Work | 2,266    |                  |             |          |
| 05-12-2020 | SP-Hiregange & Associates      | B2-Site Payment - Hire charges - Job Work | 22,715   |                  |             |          |
| 05-12-2020 | SHAREHOLDER-Modi Housing Pvt L | C1-Site Payment - Building material       | 10,000   |                  |             |          |
| 05-12-2020 | SHAREHOLDER-Anand Suresh Mehta | D1-Supplier Payment - against Cr balance  | 1,50,000 |                  |             |          |
| 05-12-2020 | EMP-GB Ram Babu                | D1-Supplier Payment - against Cr balance  | 1,50,000 |                  |             |          |
| 05-12-2020 | EMP-D Pavan Kumar              | D1-Supplier Payment - against Cr balance  | 2,700    |                  |             |          |
| 05-12-2020 | EMP-G Vineela                  | E1-Other Payment - Payment to Partner     | 2,300    |                  |             |          |
| 05-12-2020 | EMP-M Mahender                 | E1-Other Payment - Payment to Partner     | 2,300    |                  |             |          |
| 05-12-2020 | EMP-K Prabhakar Reddy          | E4-Other Payment -Expenses                | 1,200    |                  |             |          |
| 05-12-2020 | ECARD-A Suresh                 | E4-Other Payment -Expenses                | 1,500    |                  |             |          |
|            |                                | E4-Other Payment -Expenses                | 4,234    |                  |             |          |
|            |                                | Expenses card                             |          |                  |             |          |

| Date       | Contractor Group                      | Payment Category           | Payment Desc.             | Amount   | Manager Approval | MD Approval | Amt Paid |
|------------|---------------------------------------|----------------------------|---------------------------|----------|------------------|-------------|----------|
| 05-12-2020 | SP-Summit Builders Statutory Payments | E4-Other Payment -Expenses | PT FOR NOV-2020           | 300      |                  |             |          |
| 05-12-2020 | SL-Reg. No-HDFC Car Loan A/c.40592    | E4-Other Payment -Expenses | EMI FOR DEC-2020          | 57,122   |                  |             |          |
| 05-12-2020 | EMP-Illam Ramakrishna                 | E5-Other Payment - Salary  | Staff salary for nov-2020 | 17,382   |                  |             |          |
| 05-12-2020 | EMP-Dandothikar Ramesh                | E5-Other Payment - Salary  | Staff salary for nov-2020 | 14,846   |                  |             |          |
|            |                                       |                            |                           | 6,40,945 |                  |             |          |

S. Arpanallu  
05/12/2020