VOC_Yes bank_online payment Ver 31_04-01-2021..xlsx

(7)

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	4-Jan-21
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	9,09,340
A2-Site Payment - Labour - Dept.	16,067
A3-Site Payment - Labour - Job work	9,717
C1-Site Payment - Building material	8,170
D1-Supplier Payment - against Cr balance	1,17,963
E4-Other Payment -Expenses	69,777
F1-Statutory Payment - Registration charges	1,11,624
B2-Site Payment - Hire charges - Job Work	2,660
Grand Total	**12,45,318**

PAID
5 JAN 2021
SOHAM MODI, MANAGING DIRECTOR

S. Nagamalleswara rao
04-01-2021

APPROVED BY
0 4 JAN 2021

VOC_Yes bank_online payment Ver 31_04-01-2021..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	4-Jan-21						
Company / Firm:	VILLA ORCHIDS LLP						
				33			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
4-Jan-21	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Insentives 13/14 IN	2,700			
4-Jan-21	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Insentives 13/14 IN	2,300			
4-Jan-21	EMP-G Vineela	E4-Other Payment -Expenses	H/L Insentives 13/14 IN	2,300			
4-Jan-21	EMP-M Mahender	E4-Other Payment -Expenses	H/L Insentives 13/14 IN	1,200			
4-Jan-21	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Insentives 13/14 IN	1,500			
4-Jan-21	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance	13/14 Installment	10,000			
4-Jan-21	SP-Soham Modi HUF	F1-Statutory Payment - Registration charges	Villa no.221 Registretio	1,11,624			
4-Jan-21	SP-BPCI-ECMS (Fleet Business)	E4-Other Payment -Expenses		2,655			
4-Jan-21	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		2,660			
4-Jan-21	CONT - Pusa Yadagiri	A1-Site Payment – Labour – on a/c.		9,925			
4-Jan-21	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		8,170			
4-Jan-21	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		7,493			
4-Jan-21	CONJBDW-K Padma	A3-Site Payment - Labour - Job work		4,119			
4-Jan-21	CONJBDW-Md Khudoos	A2-Site Payment - Labour - Dept.		2,829			
4-Jan-21	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		2,382			
4-Jan-21	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		5,745			
4-Jan-21	CONJBDW-MD Munna	A3-Site Payment - Labour - Job work		3,216			
4-Jan-21	CONT-N.Interior Designs	A1-Site Payment – Labour – on a/c.		5,955			
4-Jan-21	CONT-M Rehaman	A1-Site Payment – Labour – on a/c.		9,925			
4-Jan-21	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		14,888			
4-Jan-21	CONT-K.Kumar	A1-Site Payment – Labour – on a/c.		7,940			
4-Jan-21	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		19,850			
4-Jan-21	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		24,813			
4-Jan-21	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.		19,850			
4-Jan-21	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		49,625			
4-Jan-21	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		14,888			
4-Jan-21	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		2,481			
4-Jan-21	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		19,850			
4-Jan-21	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		19,850			
4-Jan-21	CONT-Homeline Infra	A1-Site Payment – Labour – on a/c.	Agnst receipts v.120,121	6,89,500			
4-Jan-21	SL-Reg. No-HDFC Car Loan A/c.40592	E4-Other Payment -Expenses		57,122			
4-Jan-21	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance	12/14 Installment	98,812			
4-Jan-21	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	5/5 Installment	9,151			
				12,45,318			

APPROVED BY
0 4 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

S. Nagamalleswara rao
04-01-2021

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04-01-2021