VOC_Yes bank_online payment Ver 32_09-01-2021..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	9-Jan-21
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	1,73,688
A2-Site Payment - Labour - Dept.	11,767
A3-Site Payment - Labour - Job work	21,761
A4-Site Payment - Turnkey Contractor	12,80,500
C1-Site Payment - Building material	16,478
D1-Supplier Payment - against Cr balance	2,67,123
E4-Other Payment -Expenses	23,300
E5-Other Payment - Salary	4,984
E3-Other Payment - Payment to Utility services	17,663
Grand Total	**18,17,264**

S. Nagamalleswara rao
09-01-2021

APPROVED BY
09 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	9-Jan-21						
Company / Firm:	VILLA ORCHIDS LLP						
				32			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
9-Jan-21	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		6,749			
9-Jan-21	CONJBDW-K.Padma	A3-Site Payment - Labour - Job work		1,315			
9-Jan-21	CONJBDW-MD.Munna	A2-Site Payment - Labour - Dept.		2,581			
9-Jan-21	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		596			
9-Jan-21	CONJBDW-M Rehaman	A2-Site Payment - Labour - Dept.		1,613			
9-Jan-21	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		19,850			
9-Jan-21	CONT - Pusa Yadagiri	A1-Site Payment – Labour – on a/c.		9,925			
9-Jan-21	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.		19,850			
9-Jan-21	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		59,550			
9-Jan-21	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		9,925			
9-Jan-21	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		9,925			
9-Jan-21	CONT-B Pramod Kumar	A1-Site Payment – Labour – on a/c.		19,850			
9-Jan-21	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		24,813			
9-Jan-21	EUC-B Rami Naidu	A2-Site Payment - Labour - Dept.		824			
9-Jan-21	CONT-Subash Chadra	A3-Site Payment - Labour - Job work		19,850			
9-Jan-21	SP-Villa Orchids Owners Association	D1-Supplier Payment - against Cr balance		45,050			
9-Jan-21	SP-Mahendra Security Servies	E3-Other Payment - Payment to Utility services		17,663			
9-Jan-21	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Insentives 1/5 INSTA	6,210			
9-Jan-21	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Insentives 1/5 INSTA	5,290			
9-Jan-21	EMP-G Vineela	E4-Other Payment -Expenses	H/L Insentives 1/5 INSTA	5,290			
9-Jan-21	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Insentives 1/5 INSTA	3,450			
9-Jan-21	EMP-M Mahender	E4-Other Payment -Expenses	H/L Insentives 1/5 INSTA	2,760			
9-Jan-21	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance		10,000			
9-Jan-21	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		1,94,445			
9-Jan-21	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		14,711			
9-Jan-21	SUP-Vivid World	D1-Supplier Payment - against Cr balance		389			
9-Jan-21	Sup - S.K Enterprises	D1-Supplier Payment - against Cr balance		804			
9-Jan-21	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		12,80,500			
9-Jan-21	SP-Summit Builders Statutory Payments	E4-Other Payment -Expenses		300			
9-Jan-21	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance	Agnst receipts v.120,121	1,724			
9-Jan-21	G Rajesh babu	E5-Other Payment - Salary		4,984			
9-Jan-21	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		~~16,478~~			
				18,17,264			

S. Nagamalleswara
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