Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	26-02-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	15,000	1,36,550
2	On a/c.	N Sharda	Painter	5,000	14,535
3	On a/c.	V Karunaker reddy	cladding tile	10,000	2,13,116
4	On a/c.	B Prmod kumar	misc works	3,000	5,186.00
5	On a/c.	MD KUDDUSE	Plumber	4,500	9,722.00
6	On a/c.	B Raminidu	core cutting	5,000	26,968.00
7	On a/c.	B Joagaiah	carpenter	3,000	5,674.00
8	On a/c.			-	-
9	Hire charges on a/c.			-	-
10	Hire charges on a/c.			-	-
11	Hire charges Dept.			-	-
12	Hire charges Jopt	B Raminaidu	Chipping work	2,875	-
13	Jobwork			-	
14	Dpwork	G MANNYAM	earthwork	7,950	
15	Dpwork	K Padma	CIVL work	4,400	
16	Dpwork	om praksh singh	Tile work	2,700	
17	Dpwork	P Yadhagiri	electrical	2,800	
18	Dpwork	MD KUDDUSE	Plumber	2,200	
19	Advance			-	
20	Advance			-	
21	Other	Matrix recorn p ltd	5/6 Installment	2,00,000	
22	Other	HL Incentives	2/2 Installment	47,648	
23	Other	TDS	Provision for Feb-21	50,000	
24	Other	HDFC CAR LOAN	EMI for the month of Mar-21	57,122	
25	Other	Kotak Mahindra Prime	EMI for the month of Mar-21	26,552	
26	Other	A Suresh	Expenses card payment	1,480	
27	Other	A S Agarwal co	1/1 Installment	6,181	
28	Other			-	
29	Other			-	
30	Other				
31	Other			-	
	Total			4,57,408	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

After all chq's writing balance					
Sr no.	Bank Name	Book Balance	Bank Balance	F.D	Remarks
1	Yes bank	9,67,022	28,40,229	-	Balance diffrence due to Jan-GST & Feb-salarys not paid
2					
3	Total Receipts this week 12 Lakhs only				

VOC_Yes bank_online payment Ver 39_01-03-2021..xlsx

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Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	1-Mar-21
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	8,53,088
A2-Site Payment - Labour - Dept.	9,330
A3-Site Payment - Labour - Job work	23,435
D1-Supplier Payment - against Cr balance	2,10,000
B2-Site Payment - Hire charges - Job Work	2,832
Grand Total	**10,98,685**

S. Nagamalleswara rao
01-03-2021

APPROVED BY
01 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

VOC_Yes bank_online payment Ver 39_01-03-2021..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	1-Mar-21						
Company / Firm:	VILLA ORCHIDS LLP						
				22			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
1-Mar-21	SP-Matrix Recon Private Limited	D1-Supplier Payment - against Cr balance		2,00,000	✓		
1-Mar-21	SP-Ajay Mehta	D1-Supplier Payment - against Cr balance		10,000	✓		
1-Mar-21	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		2,832	✓		
1-Mar-21	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		4,367	✓		
1-Mar-21	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		7,890	✓		
1-Mar-21	CONJBDW-Md Khudoos	A2-Site Payment - Labour - Dept.		2,184	✓		
1-Mar-21	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		2,680	✓		
1-Mar-21	CONJBDW-P.Yadagiri	A2-Site Payment - Labour - Dept.		2,779	✓		
1-Mar-21	CONT-B-Jogaiah	A1-Site Payment – Labour – on a/c.		2,978	✓		
1-Mar-21	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		2,978	✓		
1-Mar-21	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,466	✓		
1-Mar-21	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		4,963	✓		
1-Mar-21	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		14,888	✓		
1-Mar-21	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		9,925	✓		
1-Mar-21	CONT-B Raminaidu	A1-Site Payment – Labour – on a/c.		4,963	✓		
1-Mar-21	EMP-GB Ram Babu	A3-Site Payment - Labour - Job work	H/L Insentives 1/2 INSTA	12,865	✓		
1-Mar-21	EMP-D Pavan Kumar	A1-Site Payment – Labour – on a/c.	H/L Insentives 1/2 INSTA	10,959	✓		
1-Mar-21	EMP-G Vineela	A1-Site Payment – Labour – on a/c.	H/L Insentives 1/2 INSTA	10,959	✓		
1-Mar-21	EMP-K Prabhakar Reddy	A1-Site Payment – Labour – on a/c.	H/L Insentives 1/2 INSTA	7,148	✓		
1-Mar-21	EMP-M Mahender	A1-Site Payment – Labour – on a/c.	H/L Insentives 1/2 INSTA	5,717	✓		
1-Mar-21	SL-Reg. No-HDFC Car Loan A/c.40592	A1-Site Payment – Labour – on a/c.	EMI FOR MAR-21	57,122	✓		
1-Mar-21	GST	A1-Site Payment – Labour – on a/c.	For the month of Jan-21	7,16,022	✓		
				10,98,685			

S. Nagamalleswara rao
01-03-2021

APPROVED BY
01 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Track of department JW Hire charges 19 to 25 VOC.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	23/Feb/20
Prepared by:		K.SNEHA					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	31/Dec/20	6/Jan/21	12,950	-	837	-	13,787	-
2	7/Jan/21	12/Jan/21	17,300	8,760	12,267	-	38,327	-
3	13/Jan/21	20/Jan/21	21,075	15,440	7,200	-	43,715	-
4	21/Jan/21	27/Jan/21	24,200	20,440	5,039	-	49,679	-
5	28/Jan/21	3/Feb/21	24,862	16,462	10,843	-	52,167	-
6	4/Feb/21	10/Feb/21	18,800	9,310	2,757	-	30,867	-
7	11/Feb/21	17/Feb/21	22,975	5,580	4,564	-	33,119	-
8	18/Feb/21	22/Feb/21	20,050	-	2,875	-	22,925	
9							-	
10							-	
11							-	
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52							-	
Total:			162,212	75,992	46,382	-	284,586	-

VERIFIED BY
24 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Sneha

APPROVED BY
23 FEB 2021
A. SURESH
PROJECT MANAGER