

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**Payment Register**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-4-2020	EOY-Electricity Bills Payable	Payment	PAY/10001	199.00	
2-4-2020	EOY-Electricity Bills Payable	Payment	PAY/10002	1,923.00	
2-4-2020	EOY-Electricity Bills Payable	Payment	PAY/10003	62,483.00	
4-4-2020	SL-PL-Daimler Financial Service	Payment	PAY/10004	89,876.00	
6-4-2020	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10005	26,552.00	
6-4-2020	CONT-B Jogaiah	Payment	PAY/10006	5,000.00	
6-4-2020	CONT-N Sharadha	Payment	PAY/10007	5,000.00	
6-4-2020	CONT-Y Eshwar Rao	Payment	PAY/10008	3,000.00	
6-4-2020	CONT-Maniram Shahu	Payment	PAY/10009	5,000.00	
6-4-2020	CONT-MD Khudoos	Payment	PAY/10010	5,000.00	
6-4-2020	CONT-P Hanumanth	Payment	PAY/10011	5,000.00	
6-4-2020	CONT-DR Constructions	Payment	PAY/10012	17,150.00	
6-4-2020	OE-Water Supply	Payment	PAY/10013	4,200.00	
6-4-2020	CONT-K Nagachari	Payment	PAY/10014	5,000.00	
9-4-2020	SP-Mahendra Security Servies	Payment	PAY/10015	28,371.00	
9-4-2020	SP-Shreyas Services	Payment	PAY/10016	15,916.00	
20-4-2020	EMP-Mangillipalli Mahesh Kumar	Payment	PAY/10017	759.00	
20-4-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10018	399.00	
20-4-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10019	1,119.00	
20-4-2020	EMP-Illam Ramakrishna	Payment	PAY/10020	399.00	
20-4-2020	EMP-Sirikonda Sharvani	Payment	PAY/10021	399.00	
20-4-2020	EMP-Dandothikar Ramesh	Payment	PAY/10022	399.00	
21-4-2020	CONT-Radimalla Anil	Payment	PAY/10023	5,000.00	
21-4-2020	CONT-P Hanumanth	Payment	PAY/10024	10,000.00	
21-4-2020	CONT-B Jogaiah	Payment	PAY/10025	3,000.00	
21-4-2020	SUP-P. Satish Kumar Eng. Works	Payment	PAY/10026	5,000.00	
21-4-2020	CONT-N Sharadha	Payment	PAY/10027	5,000.00	
21-4-2020	CONT-Y Eshwar Rao	Payment	PAY/10028	3,000.00	
21-4-2020	CONT-Maniram Shahu	Payment	PAY/10029	5,000.00	
21-4-2020	CONT-K Kumar	Payment	PAY/10030	5,000.00	
21-4-2020	CONT-Kamalesh Kumar	Payment	PAY/10031	5,000.00	
21-4-2020	CONT-MD Khudoos	Payment	PAY/10032	5,000.00	
21-4-2020	ECARD-A Suresh	Payment	PAY/10033	42,077.00	
27-4-2020	SUP-Inra Reddy	Payment	PAY/10034	60,000.00	
27-4-2020	SUP-Sri Bala Saraswathi Industries	Payment	PAY/10035	12,065.00	
27-4-2020	CONT-MD Rehaman	Payment	PAY/10036	5,000.00	
27-4-2020	CONT-DR Constructions	Payment	PAY/10037	5,000.00	
27-4-2020	CONT-Homeline Infra	Payment	PAY/10038	5,00,000.00	
30-4-2020	TDS-2% Contract	Payment	PAY/10039	1,12,317.00	
30-4-2020	TDS-2% Contract	Payment	PAY/10040	15,176.00	

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **2-Apr-2020**

Particulars	Amount
Account : EOY-Electricity Bills Payable	199.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh exp card towards electricity bill for mar'2020.	
Amount (in words) : Indian Rupees One Hundred Ninety Nine Only	
	₹ 199.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10002**

Dated : **2-Apr-2020**

Particulars	Amount
Account : EOY-Electricity Bills Payable	1,923.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh exp card towards electricity bill for mar'2020.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Twenty Three Only	
	₹ 1,923.00

Villa Orchids LLP (20-21)
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **2-Apr-2020**

Particulars	Amount
Account : EOY-Electricity Bills Payable	62,483.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh exp card towards electricity bill for mar'2020.	
Amount (in words) : Indian Rupees Sixty Two Thousand Four Hundred Eighty Three Only	
	₹ 62,483.00

Villa Orchids LLP (20-21)
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : 4-Apr-2020

Particulars	Amount
Account : SL-PL-Daimler Financial Service	89,876.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being daimler financial service emi for the month of apr'2020.	
Amount (in words) : Indian Rupees Eighty Nine Thousand Eight Hundred Seventy Six Only	
	₹ 89,876.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10005**

Dated : **6-Apr-2020**

Particulars	Amount
Account : SL-PL-Kotak Mihindra Prime Ltd	26,552.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being kotak mahindra prime ltd emi for the month of apr'2020 .	
Amount (in words) : Indian Rupees Twenty Six Thousand Five Hundred Fifty Two Only	
	₹ 26,552.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10006**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-B Jogaiah	5,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to jogaiah towards contractors on a/c adv.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00



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Payment Voucher

No. : **PAY/10007**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	5,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to n shradha towards contractors on a/c adv.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Payment Voucher

No. : **PAY/10008**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-Y Eshwar Rao	3,000.00
TDS-1% Contract	(-)30.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to yashwar rao towards contractors on a/c adv.	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009**

Dated : 6-Apr-2020

Particulars	Amount
Account :	
CONT-Maniram Shahu	5,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to maniram shahu towards contractors on a/c adv.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Payment Voucher

No. : **PAY/10010**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	5,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to md khudoos towards contractors on a/c.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Payment Voucher

No. : **PAY/10011**

Dated : 6-Apr-2020

Particulars	Amount
Account :	
CONT-P Hanumanth	5,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to p hanumanth t/w contractor on a/c adv.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10012**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-DR Constructions	17,150.00
TDS-2% Contract	(-)171.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to dr constructions towards contractors on a/c adv.	
Amount (in words) : Indian Rupees Sixteen Thousand Nine Hundred Seventy Nine Only	
	₹ 16,979.00

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Payment Voucher

No. : **PAY/10013**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
OE-Water Supply	4,200.00
TDS-1% Contract	(-)42.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to j mallesh towards water supply exp .	
Amount (in words) : Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10014**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-K Nagachari	5,000.00
On Account 5,000.00 Dr	
TDS-1% Contract	(-)50.00
 Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to k nagachari towards contractors on a/c adv.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10015**

Dated : 9-Apr-2020

Particulars	Amount
Account : EMP-Gunda Rajesh Babu	14,076.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to g rajesh babu towards...	
Amount (in words) : Indian Rupees Fourteen Thousand Seventy Six Only	
	₹ 14,076.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10016**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Mangillipalli Mahesh Kumar	759.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to m mahesh kumar t/w staff mobile allow & convayance exp for mar'2020.	
Amount (in words) : Indian Rupees Seven Hundred Fifty Nine Only	
	₹ 759.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10017**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Mohammed Anwar Baig	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to md anwar beig t/w mobile allow for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10018**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Gunda Rajesh Babu	1,119.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to g rajesh babu t/w staff mobile allow & conveyance exp for mar'2020.	
Amount (in words) : Indian Rupees One Thousand One Hundred Nineteen Only	
	₹ 1,119.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10019**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Illam Ramakrishna	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to i ramakrishna t/w staff mobile allow for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10020**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Sirikonda Sharvani	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to s sharvani t/w staff mobile allow for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10021**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Dandothikar Ramesh	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to d ramesh t/w staff mobile allow for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10022**

Dated : **21-Apr-2020**

Particulars	Amount
Account :	
CONT-Radimalla Anil	5,000.00
On Account 5,000.00 Dr	
 Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to r anil t/w contractors on a/c adv.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10023**

Dated : 21-Apr-2020

Particulars	Amount
Account : CONT-P Hanumanth	10,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to p hanumanth t/w contractors on a/c adv.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10024**

Dated : 21-Apr-2020

Particulars	Amount
Account : CONT-B Jogaiah	3,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to b jogaiah t/w contractors on a/c adv.	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10025**

Dated : **21-Apr-2020**

Particulars	Amount
Account : SUP-P. Satish Kumar Eng. Works On Account 5,000.00 Dr	5,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to p satish kumar t/w contractors on a/c adv.	
Amount (In words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : PAY/10026

Dated : 21-Apr-2020

Particulars	Amount
Account : CONT-N Sharadha	5,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to n sharadha t/w contractors on a/c adv.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10027**

Dated : 21-Apr-2020

Particulars	Amount
Account : CONT-Y Eshwar Rao	3,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to yashwar rao t/w contractors on a/c adv.	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028**

Dated : 21-Apr-2020

Particulars	Amount
Account : CONT-Maniram Shahu	5,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to maniram shahu t/w contractor on a/c adv.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10029**

Dated : 21-Apr-2020

Particulars	Amount
Account : CONT-K Kumar	5,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to k kumar t/w contractor on a/c adv.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10030**

Dated : **21-Apr-2020**

Particulars	Amount
Account : CONT-Kamalesh Kumar	5,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to kamalesh kumar t/w contractor on a/c adv.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Villa Orchide LLP (20-21)
MG Road, Ranigunj
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Payment Voucher

No. : **PAY/10031**

Dated : 21-Apr-2020

Particulars	Amount
Account : CONT-MD Khudoos	5,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to md khudoos t/w contractor on a/c adv.	
Amount (In words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Villa Orchids LLP (20-21)
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Secunderabad
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Payment Voucher

No. : PAV/10032

Dated : 21-Apr-2020

Particulars	Amount
Account : ECARD-A Suresh	42,077.00
Through : BANK-Yes Bank-000763700001730	
On Account of : Being amt transfer to a suresh exp card t/w grosory purchase for labour & adv to.	
Amount (in words) : Indian Rupees Forty Two Thousand Seventy Seven Only	
	₹ 42,077.00

Villa Orchids LLP (20-21)
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/16633

Dated : 27-Apr-2020

Particulars	Amount
Account : SUP-Inra Reddy	60,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to indra reddy t/w building material supply purpose.	
Amount (In words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10034**

Dated : **27-Apr-2020**

Particulars	Amount
Account : SUP-Inra Reddy	60,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to indra reddy t/w building material supply purpose.	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10035**

Dated : 27-Apr-2020

Particulars	Amount
Account :	
CONT-MD Rehaman	5,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to md rehaman t/w contractor on a/c adv.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Villia Orchids LLP (20-21)
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Payment Voucher

No. : **PAY/10036**

Dated : **27-Apr-2020**

Particulars	Amount
Account :	
CONT-DR Constructions	5,000.00
TDS-2% Contract	(-)50.00
 Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to dr constructions t/w turnkey contractor adv.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Villa Orchids LLP (20-21)
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10037**

Dated : **27-Apr-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	5,00,000.00
TDS-2% Contract	(-)10,000.00
 Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w tunkey contractor adv.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Thousand Only	
	₹ 4,90,000.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : PAY/10038

Dated : 30-Apr-2020

Particulars	Amount
Account : TDS-2% Contract	1,12,317.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being tds amt paid for the month of mar'2020 as on 31st march'2020.	
Amount (in words) : Indian Rupees One Lakh Twelve Thousand Three Hundred Seventeen Only	
	₹ 1,12,317.00

Villa Orchids LLP (20-21)
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Payment Voucher

No. : PAY/10030

Dated : 30-Apr-2020

Particulars	Amount
Account : TDS-2% Contract	15,176.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being chq.444977 issued to tds challan t/w tds payment for the month of mar'2020.	
Amount (in words) : Indian Rupees Fifteen Thousand One Hundred Seventy Six Only	
	₹ 15,176.00

Prepared by:

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040**

Dated : 30-Apr-2020

Particulars	Amount
Account : TDS-2% Contract	15,176.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being chq.444977 issued to tds challan t/w tds payment for the month of mar'2020.	
Amount (in words) : Indian Rupees Fifteen Thousand One Hundred Seventy Six Only	
	₹ 15,176.00

Prepared by:

Approved by

Receiver's Signature