

Attendance Details**Villa Orchids**

Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1920

Date : 26-06-2020

Contractor Name
T.KurmannaFrom Date
19-06-2020To Date
25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	0.00	0.00	0.00	2400.00	400.00	0.00
Totals...	7.00	2800.00	0.00	0.00	0.00	2400.00	400.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

towards villa no.37 137 284 earthing pits cleaning works done enclosed job work details 15509& 15510

3385.00

Total Amount %	3385.00
TDS : @ 0.75	25.39
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

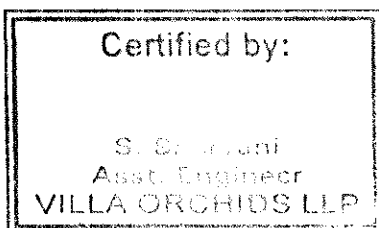
0.00

Net Amount : 3359.61

Rupees : Three Thousand Three Hundred Fifty Nine and Paise Sixty One Only.



26 JUN 2020



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

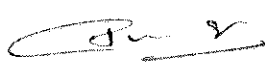
Job Work Details

S. No. 15509

Company	VOC - LLP	Project	VOC
No. of workers required	04	Date	25/06/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	24/06/2020	Required to date	25/06/2020
Job Description:	Towards villa no: 37, 137 & 284		
Earthing pit works (lump sum) 600/- each			
Description	Quantity	Rate	Amount
Villa no: 37, 137 & 284	03	600 = 00	1800 = 00
Total Amount			1800 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig		T. Kurumanna	A. 0500

Job Work Details

S. No. 15510

Company	VOC-LLP	Project	VOC
No. of workers required	06	Date	25/06/2020
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	04
Required from date	25/06/2020	Required to date	25/06/2020
Job Description:	Towards villa no: 184; Cleaning works		
After Stage III works. As per Circular no: 810D			
Description	Quantity	Rate	Amount
After Stage III Cleaning	01	⊙	
work @ villa no: 184	(1585 sft)	0.1	1585 = 00
Total Amount			1585 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig		T. Kurumanna	A 2500

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

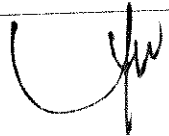
Payment Voucher

No. : PAY/10345 10352

Dated : 26-Jun-2020

Particulars	Amount
Account :	40,000.00
CONT-Maniram Shahu	(-)300.00
TDS-.75% Contract	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to maniram sahu towards credit balance=71326/- vide voucher no. 1935	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	₹ 39,700.00


Prepared by: Voc@modiproperties.Com



Approved by

Receiver's Signature

or the month of June 2020

Subject: Invoice for the month of June 2020

From: ravinder reddy <grreddy25@gmail.com>

Date: 25-06-2020, 15:00

To: Anand Mehta <anandmehta@modiproperties.com>

CC: Soham Modi <sohammodi@modiproperties.com>

Dear Mr Anand Mehta,

Attached please find Invoice / Bill for legal services for the month of June, 2020, as per offer letter dated 29.05.2017. As explained to you I have not charged you for the months of Apr & May 2020.

May I request you to arrange to release payment for credit of my account with HDFC Bank, Himayatnagar Branch, as detailed below.

A/c No 00811200003003

Name: RAVINDER REDDY GADDAM

IFSCCode: HDFC0000081.

PAN : ACAPG 3762B.

Regards,

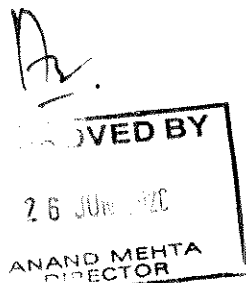
Ravinder Reddy

—Attachments:—

Invoice VOCLLP.pdf

127 KB

To,
Rajyalaxmi,
We can release this payment immediately.
Do not Delay.



MEMORANDUM OF FEES

Bill No. 05/20-21

Date: 25.06.2020

Block ROSA Flat 1704,
SMR VINAY ICONIA
Gachibowli, Hyderabad – 500 084.
Mobile: 7893755566.

M/s Villa Orchids LLP,
5-4-187/3&4, II Floor, Soham Mansion,
M.G. Road, Secunderabad – 500 003

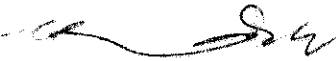
Re: Fee for legal services

	Amount (Rs)
Fee for legal services for the month of June 2020, as per offer letter dated 29.05.2017.	25,000
TOTAL	25,000

Please arrange to release payment by way of NEFT / RTGS for credit of my account with HDFC Bank, Himayatnagar Branch, as detailed below.

A/c No 00811200003003
Name: RAVINDER REDDY GADDAM
IFSCode: HDFC0000081.

PAN : ACAPG 3762B.



(G.RAVINDER REDDY)

aruna@modiproperties.com

From: sohammodi@modiproperties.com
Sent: 26-06-2020 10:31 AM
To: aruna@modiproperties.com
Subject: FW: Invoice for the month of June 2020
Attachments: Invoice VOCLLP.pdf

Aruna,

Print email.
Print attachment.
Print and place in inward tray.
Print and place in folder behind my desk.
Print and file.
Upload to m-codex

Regards,

Soham Modi

-----Original Message-----

From: ravinder reddy <grreddy25@gmail.com>
Sent: 25 June 2020 15:01
To: Anand Mehta <anandmehta@modiproperties.com>
Cc: Soham Modi <sohammodi@modiproperties.com>
Subject: Invoice for the month of June 2020

Dear Mr Anand Mehta,

Attached please find Invoice / Bill for legal services for the month of June, 2020, as per offer letter dated 29.05.2017. As explained to you I have not charged you for the months of Apr & May 2020.

May I request you to arrange to release payment for credit of my account with HDFC Bank, Himayatnagar Branch, as detailed below.

A/c No 00811200003003
Name: RAVINDER REDDY GADDAM
IFSCode: HDFC0000081.

PAN : ACAPG 3762B.

Regards,

Ravinder Reddy

MEMORANDUM OF FEES

Bill No. 05/20-21

Date: 25.06.2020

Block ROSA Flat 1704,
SMR VINAY ICONIA
Gachibowli, Hyderabad – 500 084.
Mobile: 7893755566.

M/s Villa Orchids LLP,
5-4-187/3&4, II Floor, Soham Mansion,
M.G. Road, Secunderabad – 500 003

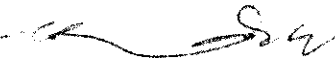
Re: Fee for legal services

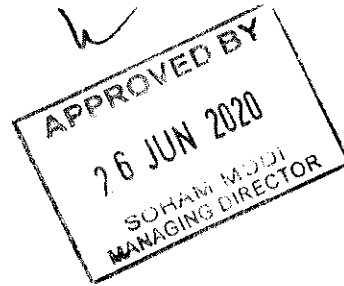
	Amount (Rs)
Fee for legal services for the month of June 2020, as per offer letter dated 29.05.2017.	25,000
TOTAL	25,000

Please arrange to release payment by way of NEFT / RTGS for credit of my account with HDFC Bank, Himayatnagar Branch, as detailed below.

A/c No 00811200003003
Name: RAVINDER REDDY GADDAM
IFSCode: HDFC0000081.

PAN : ACAPG 3762B.


(G.RAVINDER REDDY)



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

Payment Voucher

No. : PAY/10282-10354

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONJBDW-MD.Munna	4,650.00
TDS- 75% Contract	(-)35.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to MD.Munna towards villa no. 117 & 125 aluminium windows fixing workdone jobwork sheet no. 9394 & 9395 vide voucher no. 1888	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Fifteen Only	₹ 4,615.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1838

Date : 19-06-2020

Contractor Name
MD.munnaFrom Date
12-06-2020To Date
18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3900.00	0.00	0.00	2600.00	1300.00	0.00	0.00
Totals...	6.00	3900.00	0.00	0.00	2600.00	1300.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

towards villa no. 117 & 125 aluminium windows fixing workdone jobwork sheet nos: 9394 & 9395

4650.00

Total Amount %

4650.00

TDS : @ 0.75

34.88

Less Rent :

0.00

Less Loan :

0.00

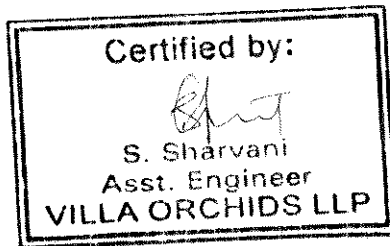
Other Deductions Description :

0.00

Net Amount :

4615.13

Rupees : Four Thousand Six Hundred Fifteen and Paise Thirteen Only.



Approved By Admin

 APPROVED
 19 JUN 2020

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

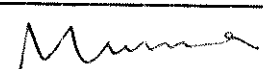
Job Work Details

S. No. 9394

Company	VOC - LLP	Project	VOC
No. of workers required	06	Date	16/6/2020
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	15/6/2020	Required to date	17/6/2020
Job Description:	Towards villa no: 117 ;		
Alluminium Window's fixing work.			
Total sft = 168 sft @ 15/- sft			
Description	Quantity	Rate	Amount
Allu. Window size 6'x4' = 5 nos	120 sft	15/-	1800 = 00
" " " 4'x3'6" = 1 nos	14 sft	15/-	210 = 00
" " " 3'x4' = 1 nos	12 sft	15/-	180 = 00
" " " 2'x2' = 1 nos	4 sft	15/-	60 = 00
" " " 3'x2' = 3 nos	18 sft	15/-	270 = 00
Total Amount			2,520 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig		Md. Munna	

Job Work Details

S. No. 9395

Company	VOC-LLP	Project	VOC
No. of workers required	06	Date	16/6/2020
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	15/6/2020	Required to date	17/6/2020
Job Description:	Towards villa no: 125		
Aluminium Windows fixing work.			
Total sft = 142 sft @ 15/-sft			
Description	Quantity	Rate	Amount
Window size 6'x4' = 3 no's	72 sft	15/-	1080 = 00
5'x4' = 2 no's	40 sft	15/-	600 = 00
3'x2' = 3 no's	18 sft	15/-	270 = 00
2'x2' = 3 no's	12 sft	15/-	180 = 00
Total Amount			2,130 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig		Md. Munna	

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : PAY/10355

Dated : 26-Jun-2020

Particulars	Amount
Account : ECARD-A Suresh	6,664.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to a suresh exp card t/w voc site miss
purchase from 19-06-2020 to 26-06-2020.

Amount (in words) :

Indian Rupees Six Thousand Six Hundred Sixty Four Only

₹ 6,664.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10280~~ 10356

Dated : 20-Jun-2020

Particulars	Amount
Account :	5,00,000.00
CONT-Homeline Infra	
TDS-1.5% Contract	(-)7,500.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to homeline infra t/w trunkkey contractor mobilization advance.

Amount (in words) :

Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only

₹ 4,92,500.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		18 June 2020			
Period		From:		To:	
		12 June 2020		18 June 2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	10	400.00	4,000
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					11,850
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	18 June 2020				

12/06/20

✓

APPROVED BY
19 JUN 2020
SCHAM MOOI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		18 June 2020			
Period		From:		12 June 2020 To: 18 June 2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	job		900.00	nos	-
2	tractor		1,800.00	nos	-
3				nos	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	18 June 2020				

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		B. Anand							
Company name:		Homeline Infra							
Project name:		VOCLIP							
Date:		18 June 2020							
Period		From:		12 June 2020 To:		18 June 2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1							-		
2							-		
3							-		
4							-		
5							-		
6							-		
7							-		
8							-		
9							-		
10							-		
11							-		
12							-		
13							-		
14							-		
15							-		
16							-		
17							-		
18							-		
19							-		
20							-		
21							-		
22							-		
23							-		
24							-		
Total							-		
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name		A Suresh							
Date		18 June 2020							

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

Payment Voucher

No. : PAY/10380 10357

Dated : 26-Jun-2020

Particulars	Amount
Account :	
CONT-Rohan Constructions	38,000.00
TDS-1.5% Contract	(-)570.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to rohan constructions t/w trunky contractor mobilization
adv.

Amount (in words) :

Indian Rupees Thirty Seven Thousand Four Hundred Thirty Only

₹ 37,430.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		26 June 2020			
Period		From:	19 June 2020	To:	26 June 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	22	575.00	12,650
2	Civil work	Male helper	22	400.00	8,800
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					21,450
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	26 June 2020				

21,450/-

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrankanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		26 June 2020			
Period		From:		19 June 2020 To: 26 June 2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	11 June 2020				

Annexure - C - send weekly		
Details of material received		
Name of contractor:	A Chadral	
Company name:	Rohan cor	
Project name:	VOC	
Date:	26 Jun	
Period	From:	
Sl. No.	Material type	Received
1	Cement	25-0
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
Total		
Payment approved by MD:		
Prepared by:		
Name	A Suresh	
Date	26 June 2020	

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

Payment Voucher

No. : **PAY/10381** 10358

Dated : 26-Jun-2020

Particulars	Amount
Account : USL-Chandra P Mulani	98,809.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to chandra p mulani towards unsecured loan for the period of
jan to mar-2020

Amount (in words) :

Indian Rupees Ninety Eight Thousand Eight Hundred Nine Only

₹ 98,809.00

MMW

Prepared by: vijay

Approved by

Receiver's Signature

Villa Orchids LLP

Details of Interest from 1-1-20 to 31-3-2020

S.No	Name	Amount	Total Amount	Rate of Interest	No of Days	Interest	Interest amount	TDS	Net Interest
1	NI Properties (Ratan Mulani)	2,330,940		15%	91	87,171			
2	NI Properties (Ratan Mulani)	2,935,665	5,266,605	15%	91	109,786	196,957	19,696	177,261
3	Jayesh P Mulani	2,330,940		15%	91	87,171			
4	Jayesh P Mulani	2,748,750		15%	91	102,796			
5	Jayesh P Mulani	2,111,009	7,190,699	15%	91	78,946	268,912	26,891	242,021
6	Suman R Mulani	2,111,040		15%	91	78,947			
7	Suman R Mulani	2,748,750	4,859,780	15%	91	102,796	181,743	18,174	163,569
8	Chandra P Mulani	2,935,724	2,935,724	15%	91	109,788	109,788	10,979	98,809
		20,252,818	20,252,818			757,400	757,400	75,740	681,660

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

Dated : 22-Jun-2020

No. : PAY/10333 10358.

Particulars
Account :
USL-Chandra P Mulani

Amount

98,809.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to chandra p mulani towards unsecured loan for the period of
jan to mar-2020

Amount (in words) :

Indian Rupees Ninety Eight Thousand Eight Hundred Nine Only

₹ 98,809.00

MMa

Approved by

Receiver's Signature

Prepared by: vijay

Villa Orchids LLP

Details of Interest from 1-1-20 to 31-3-2020

S.No	Name	Amount	Total Amount	Rate of Interest	No of Days	Interest	Interest amount	TDS	Net Interest
1	NI Properties (Ratan Mulani)	2,330,940		15%	91	87,171			
2	NI Properties (Ratan Mulani)	2,935,665	5,266,605	15%	91	109,786	196,957	19,696	177,261
3	Jayesh P Mulani	2,330,940		15%	91	87,171			
4	Jayesh P Mulani	2,748,750		15%	91	102,796			
5	Jayesh P Mulani	2,111,009	7,190,699	15%	91	78,946	268,912	26,891	242,021
6	Suman R Mulani	2,111,040		15%	91	78,947			
7	Suman R Mulani	2,748,750	4,859,790	15%	91	102,796	181,743	18,174	163,569
8	Chandra P Mulani	2,935,724	2,935,724	15%	91	109,788	109,788	10,979	98,809
		20,252,818	20,252,818			757,400	757,400	75,740	681,660

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY/10383 10359

Particulars	Amount
	41,550.00

Account :
SP-Hiregange & Associates

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to hiregange & associates t/w gst reiew charges for apr-19
to feb-20 vide bill no.00133h dt.27-05-2020.

Amount (in words) :

Indian Rupees Forty One Thousand Five Hundred Fifty Only

₹ 41,550.00

Approved by

Receiver's Signature

Prepared by: nagamalleswar

Hiregange & Associates

Chartered Accountants



TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128		Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	00133H/20-21GST 27-May-2020 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To Villa Orchids LLP H.No. 5-4-187/3 & 4, II Floor, Soham Mansion M.G.Road, Ranigunj, Secunderabad 500036 Contact Name: Mr.K. Satyanarayana Mobile: 9248024025 Client PAN: AANFG4817C Client GST: 36AANFG4817C1ZH Place of Supply:36-Telangana		Supplier's Ref.	Other Reference(s)

Description	HSN/SAC	Tax	Total
GST Review GST Review for the period from Apr'19 to Feb'20	9982	19,800.00	110,000.00
Sub Total			110,000.00
CGST@9%			9,900.00
SGST@9%			9,900.00
TOTAL INR			129,800.00

Amount Chargeable (in Words)

One Lac Twenty Nine Thousand Eight Hundred only

Remarks:

Being charges towards GST Review for the period from Apr'19 to Feb'20

Declaration

We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.

*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:		For HIREGANGE & ASSOCIATES Authorised Signatory
Cheque Please make Cheque payable to Hiregange & Associates	Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	

This is a Computer Generated Invoice

E. & O.E

Bangalore | Hyderabad | Visakhapatnam | NCR-Gurgaon | Mumbai | Pune | Chennai

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

Payment Voucher

No. : PAY/10383 10360

Dated : 26-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	7,00,000.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to summit sales llp t/w building material purchase exp .

Amount (in words) :

Indian Rupees Seven Lakh Only

₹ 7,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Villa Orchids LLP**

Ledger Account

Behind Janapriya, Kowkur, Hyd.

1-Jun-2020 to 27-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			13,49,525.28	
1-6-2020	To RMS-Plumbing-GST-18%	Sales	11483	13,848.00	
	To RMS-Print Media-GST-18%(S)	Sales	11484	3,310.00	
	To RMS-Print Media-GST-18%(S)	Sales	11485	886.00	
	To RMS-Plumbing-GST-18%	Sales	11486	15,040.00	
	To RMS-Paints GST-18%(S)	Sales	11487	1,561.00	
	To RMS-Electrical -GST-18%	Sales	11488	8,378.00	
	To RMS-Print Media-12%(S)	Sales	11489	650.00	
	To RMS-Print Media-GST-18%(S)	Sales	11490	1,792.00	
2-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10036		5,00,000.00
3-6-2020	To RMS-Plumbing-GST-18%	Sales	11524	45,365.00	
	To RMS-Plumbing-GST-18%	Sales	11525	33,488.00	
4-6-2020	To RMS-MS fabrication items-GST-18%(S)	Sales	11541	74,340.00	
5-6-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	11549	68,201.00	
8-6-2020	To RMS-Plumbing-GST-18%	Sales	11584	38,191.00	
	To RMS-Plumbing-GST-18%	Sales	11585	27,743.00	
	To RMS-Sundry Purchases NIL	Sales	11586	787.00	
	To RMS-Print Media-12%(S)	Sales	11589	1,730.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	11590	1,671.00	
	To RMS-Cement 28%	Sales	11591	1,47,200.00	
10-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10051		2,00,000.00
	To RMS-Electrical -GST-18%	Sales	11635	48,813.00	
	To RMS-Electrical -GST-18%	Sales	11636	26,059.00	
	To RMS-Electrical -GST-18%	Sales	11637	8,850.00	
	To RMS-Plumbing-GST-18%	Sales	11641	4,949.00	
	To RMS-Electrical -GST-18%	Sales	11642	1,17,521.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	11643	8,666.00	
	To RMS-Equipment-GST-18%(S)	Sales	11644	39,025.00	
	To RMS-Plumbing-GST-18%	Sales	11645	14,768.00	
	To RMS-Plumbing-GST-18%	Sales	11646	2,218.00	
12-6-2020	To RMS-Plumbing-GST-18%	Sales	11687	16,520.00	
15-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10061		4,00,000.00
16-6-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	11725	1,01,627.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11726	16,997.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11727	2,836.00	
17-6-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11741	3,729.00	
	To RMS-Electrical -GST-18%	Sales	11744	35,832.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11745	1,67,503.00	
22-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10076		5,00,000.00
				24,49,619.28	16,00,000.00
	By Closing Balance				8,49,619.28
				24,49,619.28	24,49,619.28

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

Payment Voucher

No. : PAY/10384 10361

Dated : 26-Jun-2020

Particulars	Amount
Account :	
CONT-Vedik Infra/ Nihitha Engineering	30,000.00
TDS-1.5% Contract	(-)450.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to kataala narsing rao t/w material supply amt on behalf of
vedik infra engineering(total payable vedik infra to k nirsinga rao 3,10,000/-).

Amount (in words) :

Indian Rupees Twenty Nine Thousand Five Hundred Fifty Only

₹ 29,550.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		karunaker
Company name:		Vedik infra engineering service
Project name:		VOC
Date:		05 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	1,24,52,273
3	Mobilization advance paid	-
4	Payment for increase in rate form to	-
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
Total A		1,24,52,273
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	-
3	Other debits	1,19,73,228
4		
5		
6		
7		
8		
9		
10		
Total B		1,19,73,228
Net payable to contractor (A-B)		4,79,045

Pay 25k per week to Naving Aro. - upto 3.60 lac!
~~Pay 25k per week to hold balance~~

fallied

Raszaalakhmi

6/6/20

Paynt!

APPROVED
 5 JUN 2020
 A. GURECH
 PROJECT MANAGER

APPROVED BY
 13 JUN 2020
 SOHAM MODI
 MANAGING DIRECTOR

K Naving Rao 3,10,000
 M Indira Reddy 50,000
 Pending 3,60,000

06/06/2020

Navankul.
 06/06/2020

Left without completing the project!

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

Payment Voucher

No. : PAY/10328 10361

Dated : 22-Jun-2020

Particulars	Amount
Account :	30,000
CONT-Vedik Infra/ Nihitha Engineering	15,000.00
On Account 15,000.00 Dr	- 25
TDS	

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to kataala narsing rao t/w material supply amt on behalf of
vedik infra engineering (total payable vedik infra to k narsinga rao 3,10,000/-).

Amount (in words) :

Indian Rupees Fifteen Thousand Only

14775/-
₹ 15,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	karunaker	
Company name:	Vedik infra engineering service	
Project name:	VOC	
Date:	05 June 2020	
S No	Summary - of credits	Amount
1	Work completed & billed	1,24,52,273
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	1,24,52,273
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,19,73,228
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	1,19,73,228
	Net payable to contractor (A-B)	4,79,045

Pay 25k per week to Naving Aro. - upto 3.60 lac!

~~Pay 25k per week to hold balance~~

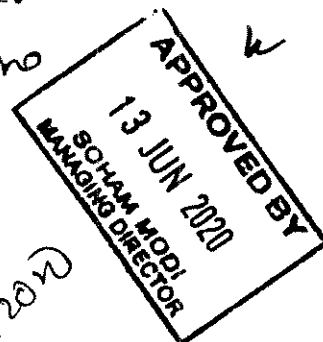
fallied

Rajalakhmi

6/6/20

Paynt!

5 JUN 2020



1c Naving Aro
M Indira Indira
Pending

3,10,000
5,000
3,60,000

Naventual.
06/06/2020

Left without completing the project!

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY/10385 10362

Particulars	Amount
Account :	
CONT-Halika Homes	50,000.00
TDS-1.5% Contract	(-)750.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt tranfer to k narsinga rao t/w material supply amt onbelaf of halika homes(125000/-amt halika homes payable to k narsinga rao t/w material supply exp).

Amount (in words) :

Indian Rupees Forty Nine Thousand Two Hundred Fifty Only

₹ 49,250.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Hanumanth reddy	
Company name:	Halika homes	
Project name:	VOCLLP	
Date:	05 June 2020	
S No	Summary - of credits	Amount
1	Work completed & billed	67,75,162
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form _____ to _____	
5	Payment for increase in rate form _____ to _____	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	67,75,162
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	64,52,534
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	64,52,534
	Net payable to contractor (A-B)	3,22,628

Explain billing difference of 10k.

Pay Naving Rao @ 25k per week.

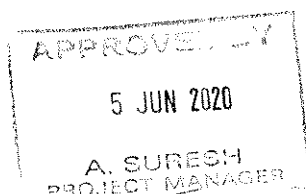
upto 1.25 lakhs

billing difference of Rs. 10,775/-

Raj ete

[Signature]

Rajyalakshmi
6/6/20

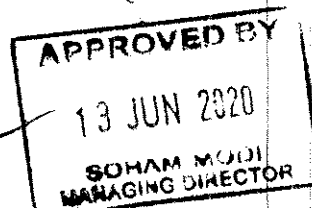


Pending Payments

1k Naving Rao - 1,25,00/-

Pay 25k per week to Halika to
clear his payment!

Alventina
06/06/2020



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

Payment Voucher

No. : PAY/10386 10363 Dated : 26-Jun-2020

Particulars	Amount
Account :	25,000.00
CONT-Halika Homes	(-)375.00
TDS-1.5% Contract	

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to halika homes t/w in (172628/-25000/-)balance amt
weekly basis released. released

Amount (in words) :

Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only

₹ 24,625.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Hanumanth reddy	
Company name:	Halika homes	
Project name:	VOCLLP	
Date:	05 June 2020	
S No	Summary - of credits	Amount
1	Work completed & billed	67,75,162
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	67,75,162
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	64,52,534
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	64,52,534
	Net payable to contractor (A-B)	3,22,628

Explain billing differ of 10k.

Pay Naving Rao @ 25k per week.

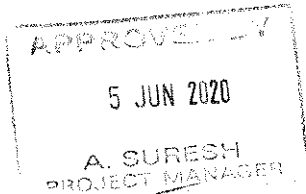
upto 1-25 June

billing Difference of Rs. 10,775/-

Pay etc

[Signature]

Rajyalakshmi
6/6/20

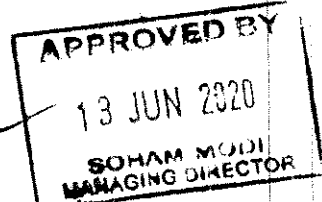


Pending Payments

1k Naving Rao - 1,25,00/-

Pay 25k per week to Halika to clear his payment!

Naventhar
06/06/2020



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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY/10387 10364

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,350.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to d ramesh t/w vehicle maintaine charges(tyre purchase exp).

Amount (in words) :

Indian Rupees One Thousand Three Hundred Fifty Only

₹ 1,350.00

Prepared by: nagamalieswar

Approved by

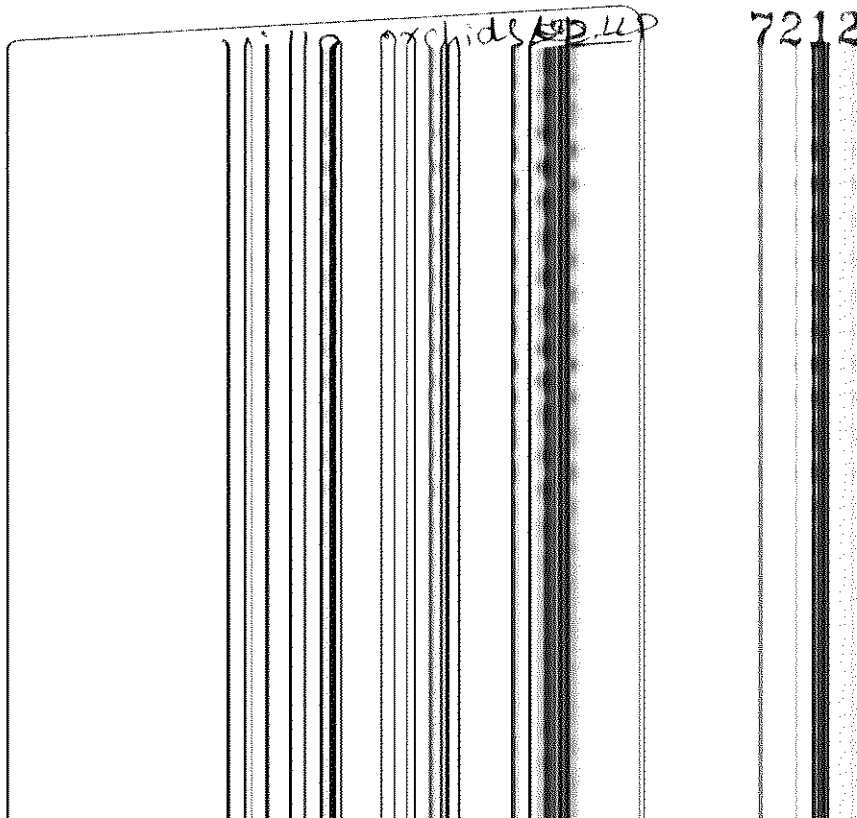
Receiver's Signature



M.G. TYRES

Shop No.1, AL-Karim Trade Center,
Ranigunj, Secunderabad-500003
Phone: 040-27542157, 9848969601
GST No: 36ARIPP0744M1ZE

TAX INVOICE



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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY/10388 10365

Particulars	Amount
Account :	
CONT-Vedik Infra/ Nihitha Engineering	10,000.00
TDS-1.5% Contract	(-)150.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to m indra reddy t/w amterial supply exp on behalf of vedik
infra a/c(50000-10000-10000 bal 30000/-).

Amount (in words) :

Indian Rupees Nine Thousand Eight Hundred Fifty Only

₹ 9,850.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	karunaker	
Company name:	Vedik infra engineering service	
Project name:	VOC	
Date:	05 June 2020	
S No	Summary - of credits	Amount
1	Work completed & billed	1,24,52,273
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	1,24,52,273
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,19,73,228
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	1,19,73,228
	Net payable to contractor (A-B)	4,79,045

Pay 25k per week to Naving Am. - upto 3.60
~~Pay 25k per week to hold balance~~ law!

fallied

Rajz alakhmi

6/6/20

paynt!

APPROVED
 5 JUN 2020
 A. GURECH
 PROJECT MANAGER

APPROVED BY
 13 JUN 2020
 SOHAM MODI
 MANAGING DIRECTOR

K Naving Am
 M Indira Reddy
 Pending

3,10,000
 50,000
3,60,000

Left without
 completing the project!

a/aveenkal.
 06/06/2020

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : PAY/10366

Dated : 26-Jun-2020

Particulars	Amount
Account :	
GST Payable	2,47,318.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to gst towards gst payment for the month of
mar-2020 (cgst 120578/- sgst120578/- interest 6162/-).

Amount (in words) :

Indian Rupees Two Lakh Forty Seven Thousand Three Hundred
Eighteen Only

₹ 2,47,318.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : PAY/10367

Dated : 29-Jun-2020

Particulars	Amount
Account :	
DEP-Sri Venkataramana Constructions	10,00,000.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque no.379007 issued to SVRC towards replacement of stale cheque.no.216820 dated : 09-12-2019	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : PAY/10368

Dated : 29-Jun-2020

Particulars	Amount
Account : SUP-Inra Reddy	14,700.00
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to indra reddy towards supply of robo coarse sand vide voucher no 5171	
Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Only	₹ 14,700.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Payment Voucher

(Page 5)

No. : PAY/10369

Dated : 29-Jun-2020

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	12,320.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being transfered to sai vishal enterprises towards supply of stone
dust vide voucher no 5173

Amount (in words) :

Indian Rupees Twelve Thousand Three Hundred Twenty Only

₹ 12,320.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Payment Voucher

(Page 5)

No. : PAY/10370

Dated : 29-Jun-2020

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	10,302.00
TDS-.75% Contract	(-)77.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to b.pramodh kumar towards v.no.7,42,91 north side
compond wall area debris cleaning and double gova tieing work
done enclosed jw sheets 15505&15508 vide voucher no.1921

Amount (in words) :

Indian Rupees Ten Thousand Two Hundred Twenty Five Only

₹ 10,225.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : PAY/10371

Dated : 29-Jun-2020

Particulars	Amount
Account :	
CONJBDW-Sri Ramulu	14,742.00
TDS-.75% Contract	(-)110.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to sri ramulu towards v.no.135,144,220 debris lifting and
cleaning work done enclosed job work details 15503 &15502 vide
voucher no.1922

Amount (in words) :

Indian Rupees Fourteen Thousand Six Hundred Thirty Two Only

₹ 14,632.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : PAY/10372

Dated : 29-Jun-2020

Particulars	Amount
Account : SUP-Robo Silicon Pvt Ltd	40,696.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to robo silicon pvt ltd t/w building material
supply exp vide bill nos.4999 & 3395 dt,31-03-2020.

Amount (in words) :

Indian Rupees Forty Thousand Six Hundred Ninety Six Only

₹ 40,696.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Payment Voucher

(Page 5)

No. : PAY/10373

Dated : 30-Jun-2020

Particulars	Amount
Account : USL-Paramount Builders	10,00,000.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being cheque issued to paramount builders towards loan
repayment ch no : 379017

Amount (in words) :

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: vijay

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : PAY/10374

Dated : 30-Jun-2020

Particulars	Amount
Account : USL-Paramount Builders	6,55,939.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being cheque issued to paramount builders towards loan repayment ch no : 379018	
Amount (in words) : Indian Rupees Six Lakh Fifty Five Thousand Nine Hundred Thirty Nine Only	
	₹ 6,55,939.00

Prepared by: vijay

Approved by

Receiver's Signature

Payment Voucher

(Page 5)

No. : PAY/10375

Dated : 30-Jun-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	110.00

Through :

Cash

On Account of :

Being cash paid towards purchase of rubber stamp against bill
no:2953

Amount (in words) :

Indian Rupees One Hundred Ten Only

₹ 110.00

Prepared by: lavanya.r

Approved by

Receiver's Signature