Attendance Details

Villa Orchids

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

Advice for Payment No: 1920

Date: 26-06-2020

Contractor Name

From Date

To Date

T.Kurmanna

19-06-2020

25-06-2020

Skill Name	Attenda	ance	Department		Job Work		On A/c	
Ottil 1404116	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 0.00

Less Loan:

Other Deductions Description:

0.00

Net Amount:

3359.61

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

Certified by:

TLLA ORCHIDS LLP

2 6 JUN 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Job Work Details

		:		· · · · · · · · · · · · · · · · · · ·	S. N	lo. 15509
Company	Voc - LLP		Project		Voc	
No. of workers required	0.14		Date		25	106/2020
No. of head mason	Parent,		No. of male	helper	()3
No. of mason			No. of femal	e helper		
Required from date	24/06/2020		Required to	date	2:	Sloblrow
Job Description:	Towards	rille	, no: 3	7,137	L.	284
Earthing pit .	works (lump	ે કુળ	m) 600	each	······································	
Descri	otion	Q	Quantity Rate			Amount
Villa no: 3	137 & 284		03	60D = 00		1800 = W
	P M California de la compansión					\
						-
			`.			
Total Amo						1800 00
Engineers's Name	Engineers's Name Engineers's Sign		Contractor's Name		Contractor's Sign	
Md. Arwar Baig 3 2			T. Kurumanna A:0580			4.0500

Job Work Details

					S. N	lo. 15510	
Company Voc-Lu			Project			100	
No. of workers required 06			Date		25/06/2020		
No. of head mason	The second section is		No. of male	helper	(5 /	
No. of mason	Experience of the latest the late	· · · · · · · · · · · · · · · · · · ·	No. of femal	e helper	1	04	
Required from date	25/06/2020		Required to	date	2	5/06/2020	
Job Description:	Towards	vill	a no: 18	34 :	l (lec	ani-1 worth	
After Stag							

Descri	ption	Q	Quantity Rate			Amount	
After Slage 1	1 Cleaning		01 @				
work @ 1			1585 sft) 0.1			1282 -00	
				0.00	T-100	\	
				ar ya gala ar ay ya maka adaga an basa			
			Т	otal Amou	nt	1282 = 00	
Engineers's Name	Engineers's Sign		Contractor's Name		Contractor's Sign		
Md. Anwar Baig 2			T. Kurumanna A 2500			9 2500	

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

Payment Voucher

No. : PAY/40345 10352.	Dated : 26-Jun-2020		
Particulars	Amount		
Account : CONT-Maniram Shahu	40,000.00		
TDS75% Contract	(-)300.00		
	· :		
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

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

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

-- Attachments: -

Invoice VOCLLP.pdf

127 KB

Rajyalasoni, her con rehase this payment immediately. Do net Delay.

VEDBY

26 JUn II

ANAND MEHTA

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)

lang.

APPROVED BY

26 JUN 2020

26 JUN 2020

MANAGING OIRECTOR

Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

 No.
 PAY/10282 1035 4
 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

L

19-06-2020 1:23:24

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 1888

Date: 19-06-2020

Contractor Name MD.munna From Date 12-06-2020 To Date 18-06-2020

01.22	0124.11		Attendance		Department		ork	On A/c	
Skill	Name	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.

Certified by:

S. Sharvani

Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

1 9 JUN 2020

and the second second

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

, N ₁ ,				S. No	9394
Company	VOC - LIP	Project		V	o C
No. of workers required	06	Date		16	6/2020
No. of head mason	And the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the section section in the section section is a section section section in the section section is a section sec	No. of male	helper	0	3
No. of mason	03	No. of femal	e helper		
Required from date	15/6/2020	Required to o	date	13-	6/2020
Job Description:	Towards	villa mo	· Wa		
Allyminium Wi				· · · · · · · ·	
Total st	Pt = 168 s	sft@1	5 - sft		
Descri	ption	Quantity	Rate		Amount
Allu. Window size	e 6'x4' = 5 noj	120 sft	15/-		1800 =00
tt fr li	4'x 36" 2 1 noj	14 sft	15		210 = 00
t _t u u	3'x4'=1 mo's	12 SFF	15		180 =00
u u	2'x 2'= 1 mg	4 sft	15/-		60 200
" " 3x2 = 3 nds		18 sft	15 -		270 =00
					\
		T	otal Amou	nt	2,520 co
Engineers's Name	Engineers's Sign	Contractor's	s Name	Contractor's Sign	
Md. Anwar Baig	C Programme	- Md. Mi	unna	$\Lambda\Lambda$	ma

				S. No.	9395	
Company	VOC-LLP	Project		700	^	
No. of workers required	06	Date		16/6/2020		
No. of head mason		No. of male l	nelper	03		
No. of mason	03	No. of femal	e helper	_		
Required from date	15/6/2020	Required to	late	17	6/2020	
Job Description:	Towards	villa no	: 129	>		
Allyminium h	lindow's f	'xing wor				
Total S	sft = 142	sft a	15/sf			
Descri	ption	Quantity	Rate		Amount	
Window size	6 X 4 = 3 no)	72 sft	15/-		1080 = 00	
	5'x4' = 2 no!	40 sft	151-		600 ~00	
	31x21 = 3 nos	18 sft	151		270 = 00	
	2'x2' - 3 no's	12 511-	151		180 -50	
			Total Amou	ınt	2,130 0	
Engineers's Name	Engineers's Sign	Contractor	Contractor's Name Contra			
Md Anwar Baig	g Fra Md. Munna Mun				Luna	

Villa Orchids LLP (20-21)

- Payment Voucher

(Page 5)

No.	: PAY/10355	Dated :	26-Jun-2020
	Particulars		Amount
Acco	unt:	:	
	ECARD-A Suresh		6,664.00
Thro	u gh : BANK-Yes Bank-009763700001730	÷	
On A	count of :		
	Being amt transfer to a suresh exp card t/w voc site miss purchase from 19-06-2020 to 26-06-2020.	1	
Amo	unt (in words):	:	
	Indian Rupees Six Thousand Six Hundred Sixty Four Only	*	
			₹ 6,664.00

Approved by

Prepared by: nagamalleswar

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1 0280 10 35 6	Dated	:	20-Jun-2020
			Amount
Particulars	•		
Account:		5	,00,000.00
CONT-Homeline Infra			(-)7,500.00
TDS-1.5% Contract			() - ,

Through:

BANK-Yes Bank-009763700001730

On Account of:

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

Amount (in words):

Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only

₹ 4,92,500.00

Prepared by: nagamalleswar

Anx - A - Attendance details

Annexure ·	- A - Send Weekly				
Details of	labour charges				***************************************
Name of co	ontractor:	B. Anand			***************************************
Company i	name:	Homeline Infra	***************************************	***************************************	
Project nai		VOCLLP	4 4 4 7 7 7 7 7 7 7 7 	***************************************	***************************************
Date:		18 June 2020	***************************************		
Period		From:	12 June 2020	To:	18 June 2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	10	575.00	5,750
	Civil work	Male helper	10	400.00	4,000
	Civil work	Female helper	6	350.00	2,100
	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	=
	RCC work	Female helper	***************************************	1	**************************************
	Earth work	Mason			-
	Earth work	Male helper	***********************************	•	*
	Earth work	Female helper	***************************************		
	Electrician	Mason	***************************************		-
11	Electrician	Male helper	***************************************		-
12			P*************************************		-
13					**
14			***************************************		-
15	************				-
16	. i 				**
17	<u> </u>				W
18	A			•	*
19	*				*
20					#
	Total				11,850
	Payment approved by !	MD:			
Prepared				`	MDs approval
Name	A Suresh				
Date	18 June 20	020	***************************************		



Anx - B - Hire charges

Annexure -	B - Send Weekly				
Details of I	nire charges		***************************************	***************************************	,
Name of co	ontractor:	B. Anand	***************************************		
Company n Project nan Date: Period	iame:	Homeline Infra	************	***************************************	***************************************
Project nan	ne:	VOCLLP	*******************************	*	
Date:		18 June 2020		************************	***************************************
Period		From:	12 June 2020	То:	18 June 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	icb		900.00	nos	-
2]	tractor		1,800.00	nos	-
3 [nos	-
4				7	*
5	(*
6				M ************************************	-
7				·	*
8			***************************************	·	-
9			********************************		-
10				***************************************	*
11			***************************************		*
12			*****************************		-
13		***	******************************	·	-
14			419441444949444444444444444444444444444	*	*
15			PPT-PPT-PPT-PPT-14T4.444.444.444.444.474.7474.741-4	***************************************	-
16			***************************		_
17	·		*******************************		***************************************
18			************************************		
19		***************************************	*******************************		
20		***************************************	*******************************	<u> </u>	-
21			******************************		
22		***************************************	***********************************		*
23					
24		***************************************	*******************************		
25		****	******	***************************************	
	Total				-
	Payment approved by MD:				
Prepared l	by:			i i	MDs approval
Name	A Suresh				утго при от и
Date	18 June 200	20:	******************************		

Anx - C - Material received

	III WCCALY					••••	
Details of magterial received	al received			***************************************		*******************************	
Name of contractor	УГ.	B. Anand			***************************************		
ompany name:		Homeline Infra					
Project name:		VOCLLP					
Date:		18 June 2020			JCOC our! 01		
Period		From:	12 June 2020 10:	0;	10 June 2070		
SI, No.	Material type	Received date	inward no.	Quantity	Units	Rate	Amount
					***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2				***************************************			
3							
7				***************************************			
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12				***************************************		***************************************	***************************************
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91							
18			***************************************		4-1		
61							
20			***************************************				
21							
22					***************************************		
23							
24							
Total							
Paymen	Payment approved by MD:					AAD. commont	
Prepared by:			V	Approved by:		IMIDS applicati	
Name A Suresh	4			***************************************	***************************************		

Payment Voucher

No. : PAY/10380 (0357)		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 :			
	nstructions t/w trunkey contractor mobiliza	tion	
Amount (in words) :			
Indian Rupees Thirty Seven Th	ousand Four Hundred Thirty Only		₹ 37,430.00
	Mya		
Prepared by: nagamalleswar	Approved by	Recei	iver's Signature

Anx - A - Attendance details

Annexure	- A - Send Weekly		***************************************		***************************************
Details of	labour charges ontractor;		*************************	***************************************	
Name of c	ontractor;	A Chadrakanth	***************************************		***************************************
Company :	name:	Rohan Constructions			***************************************
Project na	me:	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	0,000
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		(·····	***************************************
	Electrician	Male helper	***************************************	÷ 10444444	***************************************
12			***************************************	***************************************	7PT (PT) P(41+/5P4) P44 (PT) AT47 PT4 PT40 P4 (P4144)
13			***************************************		*
14			***************************************	<u>.</u>	************************************
15			······································	\$1	***************************************
16					***************************************
17	i .		*******************************	1	**************************************
18			***************************************	(a	**************************** *
19				***************************************	***************************************
20			***************************************		40130444.7.7749777744.740044073.4444444.444.44444444444
	Total				21,450
	Payment approved by	MD:			
Prepared					MDs approval
Name	A Suresh				
Date	26 June 2	020			

APPROVED BY

26 JUN 2020

26 JUN 2020

MANAGING URECTOR

Anx - B - Hire charges

Annexure - B	- Send Weekly charges actor:			***************************************	
Details of hire	charges				1
Name of contr	actor:	A Chadrakanth			<u>:</u>
Company nam	ie:	Rohan Construction	S		***************************************
Company nam Project name: Date:		VOC.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	************************************	***************************************
Date:		26 June 2020	***************************************	***************************************	
Period		From:	19 June 2020	То:	26 June 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	*
2			PPT (PT) PT PT PT PT PT PT PT	Hour	***************************************
3]		i		***************************************	*
4			***************************************		-
5				***************************************	
6				**************************************	*
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9				**************************************	-
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11			**************************	***************************************	-
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22	***************************************		************************************	***************************************	***************************************
23	***************************************		***************************************	***************************************	*
24			***************************************	***************************************	-
25					
То			·····		_
Pa	yment approved by MD:		······································	1	
Prepared by:					MDs approval
	Suresh				
Date	11 June 20	020	*************************	·	***************************************

Annexure - C - sei	nd weekly	**************************************
Details of magteri		·····
Vame of contracto		A Cha
Company name:		Rohan
Company name: Project name:	(VOC
Date:	***************************************	26
Period		From:
Sl. No.	Material type	Reco
1 Cemen	t	
4		
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22 23		
24		
Total		
Paym	ent approved by MD:	
Prepared by:		
Name A Sur		
Date	26	June 2020

Payment Voucher

No. : PAY/1 038 1 (0358	Dated	26-Jun-2020
Particulars		Amount
•		
Account : USL-Chandra P Mulani		98,809.00
Through:		
BANK-Yes Bank-009763700001730		
On Account of :	at- unaccured lean for the period of	
On Account of : Being amt transfer to chandra p mulani towal jan to mar-2020	as unsecured loan for the portou of	
A	Livedend Nino Only	
Indian Rupees Ninety Eight Thousand Eight		₹ 98,809.00
AND THE RESIDENCE OF THE WARRY CONTRACTOR OF THE PARTY OF	W 23	
	M	
	, , , , , , , , , , , , , , , , , , ,	eceiver's Signature
Prepared by: vijay	Approved by	scelver a dignature

Villa Orchids LLP

	Name	S.No
7	Details of Interest from 1-1-20 to 31-3-2026	Details of

681, 660	75,740	757,400	757,400			20,252,818	20,252,818		
98,80	10,979	109,788	109,788	91	15%	2,935,724	2,935,724	Chandra P Mulani	80
163,569	18,174	181,743	102,796	91	15%	4,859,790	2,748,750	Suman R Mulani	7
			78,947	91	15%		2,111,040	Suman R Mulani	6
242,021	26,891	268,912	78,946	91	15%	7,190,699	2,111,009	Jayesh P Mulani	Ŋ
			102,796	91	15%		2,748,750	Jayesh P Mulani	4
			87,171	15	15%		2,330,940	Jayesh P Mulani	w
177,561	19,696	196,957	109,786	91	15%	5,266,605	2,935,665	NI Properties (Ratan Mulani)	2
			87,171	91	15%		2,330,940	NI Properties (Ratan Mulani)	1
Net Interest	TDS	Interest amount	Interest	No of Days	Total Amount Rate of Interest	Total Amount	Amount	Name	S.No

A. SAMBA SIVA RAO SA. NAIVAGEHACCOUNTS

Villa Orchids LLP (20-21) MG Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 22-Jun-2020 Amount PAYI10333 10358. 98,809.00 Particulars Account: USL-Chandra P Mulani

Through:

BANK-Yes Bank-009763700001730

On Account of:

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

Indian Rupees Ninety Eight Thousand Eight Hundred Nine Only Amount (in words):

₹ 98,809.00

Prepared by: vijay

Approved by

Villa Orchids LLP

		S.No	Deta
	7	ð	is of in
	NI Properties (Ratan Mulani)	Name	Details of Interest from 1-1-20 to 31-3-2020
, וווי	2,330,9	Amount	

		&	7	6	5	4	з	2	,	S.No
		Chandra P Mulani	Suman R Mulani	Suman R Mulani	Jayesh P Mulani	Jayesh P Mulani	Jayesh P Mulani	NI Properties (Ratan Mulani)	Ni Properties (Ratan Mulani)	Name
	20,252,818	2,935,724	2,748,750	2,111,040	2,111,009	2,748,750	2,330,940	2,935,665	2,330,940	Amount
	20,252,818	2,935,724	4,859,790		7,190,699			5,266,605		Total Amount
		15%	15%	15%	15%	15%	15%	15%	15%	Rate of interest
APPROUNT TO BY		91	91	91	91	91	91	91	91	No of Days
WARDOWN TO BE THE COLOR OF THE	757,400	109,788	102,796	78,947	78,946	102,796	87,171	109,786	87,171	interest
	757,400	109,788	181,743		268,912			196,957	***************************************	interést amount
APPROVED BY ASAMBA SIVA BAO RAI NANAGER ACCOUNT	75,740	10,979	18,174		26,891			19, 696		TDS
APPROVED BY APPROVED BY 16 JUN 2070 SR. MANAGER, ACCOUNTS	681,660	608 ′86	163,569		242,021			177,361		Net Interest

Payment Voucher

P	Dated	26-Jun-2020
No. : PAY/10383 10 359		Amount
Particulars Account: SP-Hiregange & Associates		41,550.00
Through: BANK-Yes Bank-009763700001730 On Account of: Being amt transdfer to hiregnge to feb-20 vide bill no.00133h dt.	& associates t/w gst reiew charges for apr-19 27-05-2020.	₹ 41,550.00

Indian Rupees Forty One Thousand Five Hundred Fifty Only Amount (in words):

Prepared by: nagamaileswar

Hiregange & Associates Chartered Accountants



(ORIGINAL FOR RECIPIENT) TAX INVOICE 00133H/20-21GST Invoice Number **HIREGANGE & ASSOCIATES** 27-May-2020 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Invoice Date Supermarket, above Lawrence & Mayo, Road Number 12, AACFH8197H Firm's PAN Banjara Hills 36AACFH8197H1Z0 GSTIN/UIN Hyderabad Telangana 500034 KR03E0052006 Udyog Aadhar No Email: venkataprasad@hiregange.com (MSME) Phone: 040-23318128 Other Reference(s) Supplier's Ref. 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

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
	<u> </u>	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	e your preferred payment option:	
	Cheque Please make Cheque payable to Hiregange & Associates	For 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	Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : PAY/19383 /0 36 0	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 IIp t/w building material purchase exp.		
Amount (in words) :		
Indian Rupees Seven Lakh Only		

Prepared by: nagamalleswar

Receiver's Signature

₹ 7,00,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2020 T	Opening Balance			13,49,525.28	a a see ee a saak (a
1-6-2020 T	o RMS-Plumbing-GST-18%	Sales	11483	13,848.00	
	O RMS-Print Media-GST-18%(S		11484	3,310.00	
	O RMS-Print Media-GST-18%(S		11485	886.00	
	o RMS-Plumbing-GST-18%	Sales	11486	15,040 00	
	o RMS-Paints GST-18%(S)	Sales	11487	1,561.00	
	o RMS-Electrical -GST-18%	Sales	11488	8,378.00	
	o RMS-Print Media-12%(S)	Sales	11489	650.00	
	o RMS-Print Media-GST-18%(S	S) Sales	11490	1,792.00	
	By BANK-YES BANK LTD A/c No:-0097637000	,	REC/10036	1,702.00	5,00,000.00
	RMS-Plumbing-GST-18%	Sales	11524	45,365.00	-,,,
	o RMS-Plumbing-GST-18%	Sales	11525	33,488.00	
	O RMS-MS fabrication items-GST-18		11541	74,340.00	
	o RMS-Tiles, granite, etc-GST-		11549	68,201.00	
	o RMS-Plumbing-GST-18%	Sales	11584	38,191.00	
	o RMS-Plumbing-GST-18%	Sales	11585	27,743.00	
	o RMS-Sundry Purchases NIL	Sales	11586	787.00	
	o RMS-Print Media-12%(S)	Sales	11589	1,730.00	
	To RMS-Sundry purchases-GST-18		11590	1,671.00	
	RMS-Cement 28%	Sales	11591	1,47,200.00	
	By BANK-YES BANK LTD A/c No:-009763700	001491 Receipt	REC/10051	(, , , , , , , , , , , , , , , , , , ,	2,00,000.00
	To RMS-Electrical -GST-18%	Sales	11635	48,813.00	2,00,000.00
	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		11643	8,666.00	
	To RMS-Equipment-GST-18%(S	• •	11644	39,025.00	
	To RMS-Plumbing-GST-18%	Sales	11645	14,768.00	
	To RMS-Plumbing-GST-18%	Sales	11646	2,218.00	
	To RMS-Plumbing-GST-18%	Sales	11687	16,520.00	
	By BANK-YES BANK LTD A/c No:-009763700	001491 Receipt	REC/10061	,	4,00,000.00
	To RMS-Tiles, granite, etc-GST-		11725	1,01,627.00	,,55,555.55
	To RMS-Tiles, granite, etc-GST-		11726	16,997.00	
	To RMS-Tiles, granite, etc-GST-		11727	2,836.00	
	To RMS-Door, door frames & hardware-GST-1		11741	3,729.00	
	To RMS-Electrical -GST-18%	Sales	11744	35,832.00	
	To RMS-Door, door frames & hardware-GST-		11745	1,67,503.00	
	By BANK-YES BANK LTD A/c No:-009763700		REC/10076	., . , . ,	5,00,000.00
	By Closing Balance			24,49,619.28	16,00,000.00 8,49,619.28
				24,49,619.28	24,49,619.28

Payment Voucher

No. : PAY/10384) 036 /	Dated : 26-Jun-2020
Particulars	9. march 20.00. com (10.00.000 com (10.00.000 march) (10.00.000 march)
Account:	Amount
CONT-Vedik Infra/ Nihitha Engineering	30,000.00
TDS-1.5% Contract	50,000.00
	(-)450.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to kataala narsing rao t/w material supply amt onbehalf 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

Name of co	F - Summary of accounts -send on the last Saturday of the month		-
Company na	ame:	karunaker	<u> </u>
Project nam	e:	Vedik infra eng	Uneering serv
Date:		VOC	
		VOC 05 June 2020	**********************
S No	Summary - of credits		***************************************
l	Work completed & billed	Amount	*************
2	Unbilled amount	1,24,52,273	***************************************
3	Mobilization advance mid	-	
4	Mobilization advance paid Payment for increase in rate form to Payment for increase in rate form to Other credits	-	*********************
5	Payment for increase in rate form to	***************************************	******************************
6	Other credits	***************************************	***********************
7	Club house - billed value	*******	*****************
	Club house - oilled value	***************************************	
9	Club house - unbilled value - approx.	***************************************	
10		•••••••••••••••••••••••••••••••••••••••	
10	Total A		***************************************
	TOTAL A	1,24,52,273	
S No	C	1,24,02,273	**************
3 170	Summary - of debits	Amount	4.04
	Mobilization advance adjusted	Amount	
2	Amount paid		
······ <u>3</u>	Other debits	1,19,73,228	
4 <u></u>			
5			*******
<u>6</u>			******
7			**********
8			
9			
10		***************************************	
	Total B		
	Net payable to contractor (A-B)	1,19,73,228	
	The state of the s	4,79,045	*****************

JW

Pay 25k per week to Naving Ano. - up to 3.60
Pay 25k per week to thord balance law
tallied Payntl

C 1111 0000

5 JUN 2020

A. CUNECH PROJECT MANAGER Reignaland

26 Ob 20 N Registration

K Marring low M Indian Leddy 3, 60, as

06 [06 | 2020

Left without completing

he project

Payment Voucher

No. : PAY/10328 10361	Dated : 22-Jun-2020
Definitors	MINUUIII
Particulars	20000
Account:	15 000 00
CONT-Vedik Infra/ Nihitha Engineering	00,000
On Account 15,000.00 Dr	-215
TDA	

Through:

BANK-Yes Bank-009763700001730

On Account of :

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

Amount (in words):

Indian Rupees Fifteen Thousand Only

₹15,000.00

Approved by

Receiver's Signature

Prepared by: nagamalleswar

ne of con	- Summary of accounts -send on the last Saturday of the month.	karunaker	
npany na		Vedik infra eng	ineering corri
ect name	5 /	VOC	Succinia Sci Ai
B:		05 June 2020	***********
S No	S	*******************************	********************
3 140	Summary - of credits Work completed & hilled	Amount	******************
···· <u>2</u>	Work completed & billed Unbilled amount	1,24,52,273	********************
3	Mohilization advance naid		***************************************
4	Payment for increase in rate form	******	***************
5	Mobilization advance paid Payment for increase in rate form to 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	******
C NT.		, , , , , , , , , , , , , , , , , , , ,	****************
S No	Summary - of debits	Amount	************************
1	Mobilization advance adjusted	-	******
2 3	Amount paid Other debits	1,19,73,228	*****************
<u>3</u>	Onici deoits	744.100	
5		*****************************	P¢ P***********************************
6			************
7		*******	
8	***************************************		***************************************
9	***************************************	***************************************	
10	***************************************	******************************	
	<u> </u>		
- ^ <u> </u>	Total B	1 10 73 228	i 5
***************************************	Net payable to contractor (A-B)	1,19,73,228 4,79,045	۰. می
	Net payable to contractor (A-B) Pay 25k per week Pay 25k per week Autical	to having	paynt
	Net payable to contractor (A-B) Pay 25k per week Pay 25k per week Autical	4,79,045 to Navig	paynt
	Pay 25k per werk	to having	paynt
	Net payable to contractor (A-B) Pay 25k per week Pay 25k per week Autical	to having	paynt
	Pay 25k per werk Pay 25k per werk Pay 25k per werk Pay 25k per werk Fallied Leizzal 5 JUN 2020:	to having	paynt
	Pay 25k per werk	to having	paynt
	Pay 25k per werk Pay 25k per werk Pay 25k per werk Pay 25k per werk Fallied Leizzal 5 JUN 2020:	to having	ano le balan paynt
	Pay 25k per werk Pay 25k per werk Pay 25k per werk Pay 25k per werk Falied Leiza 5 JUN 2020	4,79,045 to Maring	paynt
Nave	Net payable to contractor (A-B) Pay 25k per week Pay 25k per week Fallied Ray 2000 5 JUN 2020	4,79,045 to Maring	paynt
Nave	Pay 25k per werk Pay 25k per werk Pay 25k per werk Fallied Reizzal 5 JUN 2020 5 JUN 2020	4,79,045 to having	a balan payort u solota no contra no
Nara	Net payable to contractor (A-B) Pay 25k per werk Pay 25k per wer	4,79,045 to Maring the Hora	balan Payort III Sold Record III
Nara	Net payable to contractor (A-B) Pay 25k per werk Pay 25k per wer	4,79,045 to Maring the Hora	balan Payort III Sold Record III
Nara	Net payable to contractor (A-B) Pay 25k per werk Pay 25k per wer	4,79,045 to Maring the Hora	balan Payort III Sold Record III
Nara	Net payable to contractor (A-B) Pay 25k per werk Pay 25k per wer	4,79,045 to Maring the Hora	a balan payort u solota no contra no
Nara	Pay 25k per werk Pay 25k per werk Pay 25k per werk Fallied Reizzal 5 JUN 2020 5 JUN 2020	4,79,045 to Maring all 10 6/6/20 00 00 00 00 00 00	balan Paynet is like to the land of the la
Nara	Net payable to contractor (A-B) Pay 25k per werk Pay 25k per werk Pay 25k per werk Caira Source The state of the sta	4,79,045 to Maring the Hora	balan Paynet is like to the land of the la
lar	Net payable to contractor (A-B) Pay 25k per werk Pay 25k per wer	4,79,045 to Maring the Hora	balan Paynet is like to the land of the la
lar	Net payable to contractor (A-B) Pay 25k per werk Pay 25k per werk Pay 25k per werk Caira Source The state of the sta	4,79,045 to Maring the Hora	balan Paynet is like to the land of the la

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Payment Voucher

Dated	26-Jun-2020
No. : PAY/10385 0362.	Amount
Particulars	50,000.00
Account : CONT-Halika Homes	(-)750.00
TDS-1.5% Contract	
Through: BANK-Yes Bank-009763700001730	
On Account of : Being amt tranfer to k narsinga rao t/w material supply amt onbelaf of halika Being amt tranfer to k narsinga rao t/w material supply 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
	O'-matura
Prepared by: nagamalleswar	Receiver's Signature

Anx - F-Summary of accounts

Name of conti	- Summary of accounts -send on the last Saturday of the month.	Hanumanth reddy	·····
Company nan		Halika homes	****************
Project name:		VOCLLP	*************************
Date:		05 June 2020	4**I***4******I4>*****

S No	Summary - of credits	Amount	
l	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	<u> </u>	*********************
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		<u></u>	
8			
9			
10			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total B	64,52,534	
	Net payable to contractor (A-B)	3,22,628	

Emplane brilling defeau of 10k.

Pay Marring Rao @ 25k perwah.

Pay Marring Rao @ 1-25lang

Pay etc.

Pay etc.

6/6/20

5 JUN 2020

A. SURESH
PROJECT MANAGER

Pending Payments 1/2 Norwing last - 1,25, au |-

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

Marentmal

APPROVED BY

SOHAM MODI

Payment Voucher

10262	Dated	26-Jun-2020
. : PAY/10386 10363		Amount
Particulars		
count:		25,000.00
CONT-Halika Homes		(-)375.00
TDS-1.5% Contract		
Fhrough : BANK-Yes Bank-009763700001730		
On Account of : Being amt transfer to halika homes t/w in (172628/25000/-)balance am weekly basis released. released	t	
Amount (in words): Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	1	₹ 24,625.0

Prepared by: nagamalleswar

Approved by

Anx - F -Summary of accounts

innexure - F	- Summary of accounts -send on the last Saturday of the month.	Hanumanth redd	v
ame of conti		Halika homes	: !
ompany nan		VOCLLP	**************************************
roject name:		05 June 2020	,
Date:			
S No	Summary - of credits	Amount	***************************************
3 140	Work completed & billed	67,75,162	
	Unbilled amount	* ;	********************
3	Mobilization advance paid	-	
4	Payment for increase in rate form to		****
	Payment for increase in rate form to		***************************************
6	Other credits		
7	Club house - billed value		
8	Club house - unbilled value - approx.		24-4-5
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			į
8			
9		******************	<u>.</u>
10		4.50.504	<u>.</u>
	Total B	64,52,534	.
	Net payable to contractor (A-B)	3,22,628	<u> </u>

Emplain billing differen of 10k.

Pay Marring Ras @ 25k perwah.

Upo 1-25lang

Pay 2te M

6/6/20

5 JUN 2020

A. SURESH
PROJECT MANAGER

Pending Payments 10 Naving Las - 1,25, au |-

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

alaxentural

APPROVED BY

- 13 JUN 2020

SOHAM MODI

Villa Orchids LLP (20-21) MG Road, Raniguni

Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

Dated : 26-Jun-2020 No. : PAY/10387 / 0364 Amount Particulars 1,350.00 Account: OIE-Repairs & Maintenance-Automobiles

Through:

BANK-Yes Bank-009763700001730

On Account of :

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

Amount (in words):

Indian Rupees One Thousand Three Hundred Fifty Only

₹ 1,350.00

Prepared by: nagamalleswar

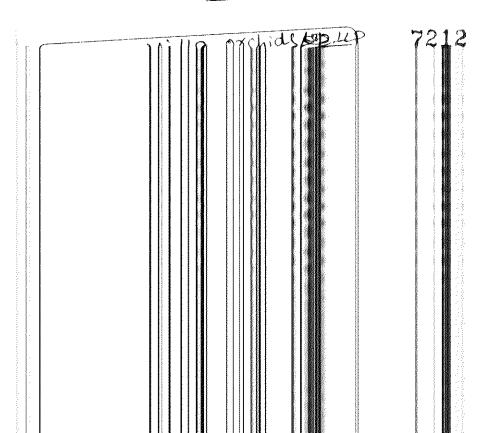
Approved by

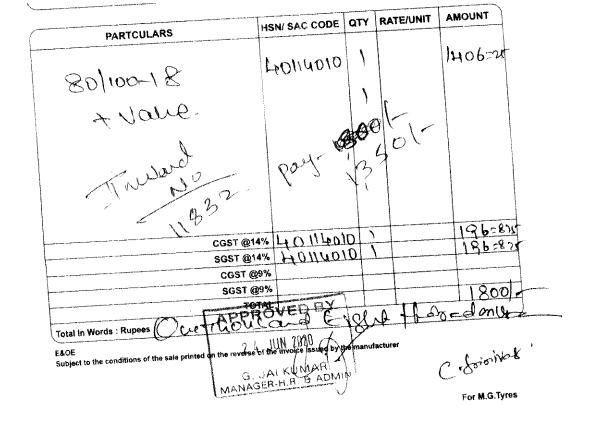
Receiver's Signature



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/19388 /0365	Amount
Particulars	10,000.00
Account : CONT-Vedik Infra/ Nihitha Engineering	(-)150.00
TDS-1.5% Contract	<u>:</u>
Through: BANK-Yes Bank-009763700001730	
On Account of: Being amt transfer to m indra reddy t/w amterial supply exp on behalf of veinfra a/c(50000-10000-10000 bal 30000/-).	edik
Amount (in words): Indian Rupees Nine Thousand Eight Hundred Fifty Only	₹ 9,850.00
what I want to the same of the	
Approved by	Receiver's Signature
Prepared by: nagamalleswar	

Anx - F -Summary of accounts

Name of cor	F - Summary of accounts -send on the last Saturday of the month.	karunaker	
Company na	me;	Vedik infra en	dinearing card
roje <mark>ct nam</mark> e		VOC	i
Date.		05 June 2020	; :
S No	Summary - of credits	Amount	
. 1	Work completed & billed	1,24,52,273	
2	Unbilled amount		ė
3	Mobilization advance paid	-	
4	Payment for increase in rate form to Payment for increase in rate form to	*********	<u>.</u>
5	Payment for increase in rate form to		<u> </u>
6	Other credits	***************************************	<u> </u>
7	Club house - billed value	***************************************	1
8	Club house - unbilled value - approx.	***************************************	······
9		***************************************	<u></u>
10		***************************************	<u> </u>
	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		*********	<u> </u>
7			
8			†
9			•
10			
	¡Total B	1,19,73,228	<u> </u>
	Net payable to contractor (A-B)	4,79,045	

25k per week to Maring Ano. - up to 3.60
Pay 25k per week to thord balance law!

Audied Paynt!

and the first of the same 5 JUN 2620

Minding low 3,10,000

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Acht without completely the project

Payment Voucher

(Page 5)

No.	: PAY/10366	Dated : 26-Jun-2020
	Particulars	Amount
Acco	unt:	:
	GST Payable	2,47,318.00
		:
Thro	ugh:	
	BANK-Yes Bank-009763700001730	•
On A	account of :	:
	Being amt transfer to gst towards gst payment for the month of mar-2020 (cgst 120578/- sgst120578/- interest 6162/).	
Amo	ount (in words):	:
	Indian Rupees Two Lakh Forty Seven Thousand Three Hundre Eighteen Only	d ·
		₹ 2,47,318.00

Approved by

Prepared by: nagamalleswar

Payment Voucher

(Page 5)

No. : P	AY/10367	Dated: 29-Jun-2020
Par	ticulars	Amount
Account:		
DE	P-Sri Venkataramana Constructions	10,00,000.00
		:
Through	:	\$ *
BAN	K-Yes Bank-009763700001730	:
On Acco	unt of :	•
	ing cheque no.379007 issued to SVRC towards replacement le cheque.no.216820 dated : 09-12-2019	of
Amount	(in words):	
Inc	lian Rupees Ten Lakh Only	
	man de la material manima, en la companion de la Villa de la Companion de la Companion de la Companion de la Co	₹ 10,00,000.00

Approved by

Prepared by: rajyalakshmi

Payment Voucher

No. : PAY/10368			Dated	: 29-Jun-2020
Particulars	WARRY WITH THE COMMENT OF THE COMMEN			Amount
Account:				
SUP-Inra Reddy			:	14,700.00
			•	
	•		:	
Through:			:	
BANK-Yes Bank-00976370	0001730		į	
On Account of :			•	
being transfered vide voucher no		ds supply of robo coarse	sand	
Amount (in words):				
Indian Rupees F	ourteen Thousand S	even Hundred Only		
			:	₹ 14,700.00
Prepared by: Voc@modin	onerties Com	Approved by	Receiv	ver's Signatur

Payment Voucher

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 end dust vide voucher no 5173	terprises towards supply	of stone
Amount (in words):		
Indian Rupees Twelve Thousand	d Three Hundred Twent	y 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

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

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

Payment Voucher

No. : PAY/10373		Dated : 30-Jun-2020
Particulars		
Account :	the state of the s	
USL-Paramount Builders		10,00,000.00
•		
Through:		
BANK-Yes Bank-009763700001730		
On Account of :		
Being cheque issued to paramo repayment ch. no : 379017	unt builders towards loan	
Amount (in words):		
Indian Rupees Ten Lakh Only		
		₹ 10,00,000.00
Prepared by: vijay	Approved by	Receiver's Signature

Payment Voucher

(Page 5)

No. : PAY/10374

Particulars

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

Payment Voucher

No. : PAY/10375		Dated	30-Jun-2020
Particulars			00 0 UH- 4040
Account:	the second of th		Amount
OE-Misc. Expenses			
,			110.00
Through :			
Cash			
On Account of :			
Being cash paid towards pure no:2953	chase of rubber stamp against bill		
Amount (in words) :			
Indian Rupees One Hundred	Ten Only		
			₹ 110.00
Prepared by: lavanya.r	Approved by	Receiver's S	Signature