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	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.

Certified by:

S. S[illegible]ani
Asst. Engineer
VILLA ORCHIDS LLP

2 6 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	[signature]	T. Kurumanna	A.[signature]

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	[signature]	T. Kurumanna	[signature]

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

Payment Voucher

No. : **PAY/~~10345~~** 10352 Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONT-Maniram Shahu	**40,000.00**
TDS-.75% 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 Receiver's Signature

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
IFSCode: HDFC0000081.

PAN : ACAPG 3762B.

Regards,

Ravinder Reddy

—Attachments:

Invoice VOCLLP.pdf 127 KB

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

VED BY
26 JUN 20
ANAND MEHTA
DIRECTOR

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.

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

(G.RAVINDER REDDY)

pay

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, Bollarum, Secunderabad.

Advice for Payment No : **1888**

Date : 19-06-2020

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

Certified by:
S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

19 JUN 2020

Approved By Admin | 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;		

Allluminium Window's Fixing work.

Total sft = 168 sft @ 15/- sft

Description	Quantity	Rate	Amount
Allu. Window size 6'x4' = 5 no's	120 sft	15/-	1800.00
" " " 4'x3'6" = 1 no's	14 sft	15/-	210.00
" " " 3'x4' = 1 no's	12 sft	15/-	180.00
" " " 2'x2' = 1 no's	4 sft	15/-	60.00
" " " 3'x2' = 3 no's	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	[signature]	Md. Munna	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		

Alluminium Window's 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	[signature]	Md. Munna	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 :	
CONT-Homeline Infra	**5,00,000.00**
TDS-1.5% Contract	**(-)7,500.00**

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 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:	12 June 2020	To:	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

APPROVED BY
19 JUN 2020
SOHAM MODI
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	jcb		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 magterial received							
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.	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 trunkey 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				

ddrml-

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 Chadrakanth			
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 magterial received		
Name of contractor:		A Chadral
Company name:		Rohan cor
Project name:		VOC
Date:		26 Jur
Period		From:
Sl. No.	Material type	Receivec
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 :	**98,809.00**
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

Amount (in words) :
Indian Rupees Ninety Eight Thousand Eight Hundred Nine Only **₹ 98,809.00**

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	**4,859,790**	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**

pay — 22/6/20

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

A. Sambasiva Rao

APPROVED BY
18 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	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 poriod of jan to mar-2020

Amount (in words) :
Indian Rupees Ninety Eight Thousand Eight Hundred Nine Only **₹ 98,809.00**

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**

pay ~ 22/6/20

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

A. Sambasiva Rao

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

No. : **PAY/~~10383~~** 10359

Dated : **26-Jun-2020**

Particulars	Amount
Account : SP-Hiregange & Associates	**41,550.00**

Through :
BANK-Yes Bank-009763700001730

On Account of :
Being amt transdfer to hiregnge & 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

CA

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**
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	Authorised Signatory

This is a Computer Generated Invoice

E. & O.E

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

Payment Voucher

No. : **PAY/1~~0363~~** 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

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 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 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:			
Company name:		karunaker	
Project name:		Vedik infra engineering servic	
Date:		VOC	
		05 June 2020	
S No	Summary - of credits		
1	Work completed & billed	Amount	
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		
1	Mobilization advance adjusted	Amount	
2	Amount paid	-	
3	Other debits	1,19,73,228	
4			
5			
6			
7			
8			
9			
10			
	Total B		
	Net payable to contractor (A-B)	1,19,73,228	
		4,79,045	

Pay 25k per week to Narsing Rao. - upto 3.60 lac!
~~Pay 25k per week~~ to Hold balance payment!

tallied
Rajyalakshmi
6/6/20

APPROVED
5 JUN 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

06/06/2020

K Narsing Rao 3,10,000
M Indira Reddy 50,000
3,60,000

Pending

Naveenkumar.
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 :	
CONT-Vedik Infra/ Nihitha Engineering	30,000 ~~15,000.00~~ -225
On Account **15,000.00 Dr**	
TDS	

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

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 servic	
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 Narsing Rao. - upto 3.60 lac!
~~Pay 25k per week~~ to Hold balance payment!

tallied

Rajyalakshmi.
6/6/20

5 JUN 2020

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

06/06/2020

K Narsing Rao 3,10,000
M Indira Industry 50,000
3,60,000
Pending

Naveenkumal.
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 Narsing Rao @ 25k per week upto 1.25 lakh.

billing Difference of Rs. 10,775/-

Rajyalakshmi
6/6/20

Pay 2k

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

06/06/2020

Pending Payments
K Narsing Rao - 1,25,000/-

Naveenkumar
06/06/2020

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

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1~~0386~~** 10363 Dated : **26-Jun-2020**

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

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 difference of 10k.
Pay Narsing Rao @ 25k per week. upto 1.25lacs

billing Difference of Rs. 10,775/-

Rajyalakshmi
6/6/20

Ray 2th

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

06/06/2020

Pending Payments
K Narsing Rao - 1,25,000/-

Narendra
06/06/2020

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

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10387~~** / 0364 Dated : **26-Jun-2020**

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 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

MRF *Exclusive*

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 7212

PARTCULARS	HSN/ SAC CODE	QTY	RATE/UNIT	AMOUNT
80/100-18 + Valve Thiward NO 11832	40114010 pay-	1 1	~~800~~/- 1350/-	1406=25
CGST @14%	40114010	1		196=875
SGST @14%	40114010	1		196=875
CGST @9%				
SGST @9%				
TOTAL				1800/-

Total In Words : Rupees One thousand Eight Hundred only

E&OE

Subject to the conditions of the sale printed on the reverse of the invoice issued by the manufacturer

APPROVED BY
24 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

C. Srinivas

For M.G.Tyres

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**

Approved by

Receiver's Signature

Prepared by: nagamalleswar

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 servic	
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 Narsing Rao. - upto 3.60 lac!
~~Pay 25k per week~~ to Hold balance payment!

tallied
Rajyalakshmi.
6/6/20

APPROVED
5 JUN 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

06/06/2020

K Narsing Rao 3,10,000
M Indira Reddy 50,000
3,60,000

Pending

Naveenkumar.
06/06/2020.

Left without completing the project!

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

Villa Orchids LLP (20-21)

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

Villa Orchids LLP (20-21)

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

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

Villa Orchids LLP (20-21)

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

Villa Orchids LLP (20-21)

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