

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

Journal Voucher

No. : JOU/10096 / 10104.

Dated : 4-Jul-2020

Particulars	Debit	Credit
OEUD-Logestics Expenses <i>Dr</i>	3,500.00	
To ECARD-A Suresh		3,500.00
On Account of : Being amount transfered towards transportation charges of tiles shifting from vista to voc		
	₹ 3,500.00	₹ 3,500.00

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

Journal Voucher

No. : JOU/10097 10105

Dated : 4-Jul-2020

Particulars		Debit	Credit
OE-Misc. Services	Dr	1,000.00	
To ECARD-A Suresh			1,000.00
On Account of :			
Being labour travelling charges from vista homes to voc for 2 days to & fro			
		₹ 1,000.00	₹ 1,000.00

DEBIT VOUCHER

VILLA ORCHIDS LLP

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.

GSTIN:36AANFG4817C1ZH

Voucher No. _____

A/c. _____

Date : 01/07/2020

Paid to <u>M/s. Bala Krishna (Hanali)</u>				Rs.	Ps.
towards <u>Transportation charges for labours</u>				500/-	-
<u>Pipe shifting purpose Villa House to</u>					
<u>VOC side.</u>					
Rupees <u>Five Hundred Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
Cash				500/-	-

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10098 10106

Dated : 4-Jul-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	100.00	
To ECARD-A Suresh		100.00
On Account of : Being purchase of hardware material from local shop		
	₹ 100.00	₹ 100.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

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

Journal Voucher

No. : JOU/~~10400~~ 10108

Dated : 4-Jul-2020

Particulars	Debit	Credit
OE-Hamali Charges <i>Dr</i>	5,000.00	
To ECARD-A Suresh		5,000.00
On Account of : Being hamali charges for vertrified tiles unloading at voc site 650 boxes		
	₹ 5,000.00	₹ 5,000.00

DEBIT VOUCHER

VILLA ORCHIDS LLP

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

GSTIN:36AANFG4817C1ZH

Voucher No. _____

A/c. _____

Date: 01/07/2020

Paid to <u>M/s Praveen Patel</u>			Rs.	Ps.
towards	<u>Hawali Chargo for verified Tiles</u>			<u>5000/-</u>
	<u>Welding at voc site Total Box 650</u>			
	<u>also for purchase prabakar sir instructions</u>			
Rupees	<u>Five thousand Rupees only</u>			
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
	<u>Cash</u>			
				<u>5000/-</u>

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

No. : JOU/~~10000~~ 10109

Dated : 4-Jul-2020

Particulars	Debit	Credit
OE-Hamali Charges <i>Dr</i>	2,520.00	
To ECARD-A Suresh		2,520.00
On Account of : Being hamali charges for cement bags u loading 420 bags @ 6 Rs		
	₹ 2,520.00	₹ 2,520.00

DEBIT VOUCHER

VILLA ORCHIDS LLP

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

Voucher No. _____

A/c. _____

Date : 27/06/2020

Paid to	<u>Mr Raju (Hawali)</u>			Rs.	Ps.
towards	<u>Hawali Charges for Cement</u>			<u>2,520</u>	<u>—</u>
	<u>Bag's including 1420 bag's @ 6 B</u>				
Rupees	<u>Two thousand Five Hundred & Twenty</u>				
	<u>only</u>				
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	<u>Cash</u>				
					<u>2,520</u>

Prepared by

Approved by

Receiver's Signature

RAJU

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

Journal Voucher

No. : JOU/~~10000~~ 10109

Dated : 4-Jul-2020

Particulars	Debit	Credit
OE-Hamali Charges <i>Dr</i>	2,520.00	
To ECARD-A Suresh		2,520.00
On Account of : Being hamali charges for cement bags u loading 420 bags @ 6 Rs		
	₹ 2,520.00	₹ 2,520.00

DEBIT VOUCHER

VILLA ORCHIDS LLP

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

Voucher No. _____

A/c. _____

Date : 27/06/2020

Paid to	<u>Mr Raju (Hawali)</u>			Rs.		Ps.	
towards	<u>Hawali Charges for Cement</u>				<u>2,520/-</u>		
	<u>Raj's including 1420 bags @ 6 Rs</u>						
Rupees	<u>Two thousand Five Hundred & Twenty</u>						
	<u>only</u>						
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank			
	<u>Cash</u>					<u>2,520/-</u>	

Prepared by

Approved by

Receiver's Signature

RAJU

Being amount armore cable laying work done
in vill.no.13-16, & 35-37 and 107

₹ 4,500.00

₹ 4,500.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : **JOU/10109**

Dated : **6-Jul-2020**

Particulars		Debit	Credit
DPUD-Dept Work	<i>Dr</i>	4,500.00	
To CONJBDW-K.Kumar			4,500.00

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10110

Dated : 6-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,903.00	
To CONJBDW-K.Padma		3,903.00
On Account of : Being vill.no.117 kitchen plat form casting and finishing work		
	₹ 3,903.00	₹ 3,903.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : JOU/10111

Dated : 6-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,150.00	
To CONJBWDW-S Chandrashekr		3,150.00
On Account of : Being water curing work for vill.no.254, 257 & 127		
	₹ 3,150.00	₹ 3,150.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10112

Dated : 6-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,350.00	
To CONJBDW-B Koteswarao		6,350.00
On Account of : Being towards vill.no.64 minor civil finishing work and 184 windows grills gaps finishing work		
	₹ 6,350.00	₹ 6,350.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

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

Journal Voucher

No. : ~~JOU/10100~~ 10113

Dated : 6-Jul-2020

Particulars	Debit	Credit
OEUD-Logestics Expenses <i>Dr</i>	3,500.00	
<i>To</i> ECARD-A Suresh		3,500.00
On Account of : Being amount transfered towards transportation charges for granate shifting from sov to voc		
	₹ 3,500.00	₹ 3,500.00

①

DEBIT VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

Voucher No. _____

A/c. _____ Date : 30/06/2020

Paid to <u>M/s Dashrath (D.C.M)</u>	Rs.	Ps.
towards <u>Transportation charges for granade</u>	3500/-	
<u>Shephing Sov Site To Voc Site.</u>		
<u>Total 1100 per</u>		
Rupees <u>Three thousand Five Hundred</u>		
<u>only</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u>		
	Drawn on Bank	
	3500/-	

P
Prepared by

CJW
Approved by

Receiver's Signature



Approved by

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10110

Dated : 6-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,903.00	
To CONJBDW-K.Padma		3,903.00
 On Account of : Being vill.no.117 kitchen plat form casting and finishing work		
	₹ 3,903.00	₹ 3,903.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10111

Dated : 6-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,150.00	
To CONJBDW-S Chandrashekr		3,150.00
On Account of : Being water curing work for vill.no.254, 257 & 127		
	₹ 3,150.00	₹ 3,150.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10112

Dated : 6-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,350.00	
To CONJBDW-B Koteswarao		6,350.00
On Account of : Being towards vill.no.64 minor civil finishing work and 184 windows grills gaps finishing work		
	₹ 6,350.00	₹ 6,350.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10114

Dated : 7-Jul-2020

Particulars	Debit	Credit
CUST-Villa No.283 Mr.Abhishek Chakravarthi <i>Dr</i>	1,404.00	
To OIE-Legal Services		1,404.00
On Account of : Being purchase of stamp papers	₹ 1,404.00	₹ 1,404.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10115

Dated : 7-Jul-2020

Particulars	Debit	Credit
CUST-Villa No.283 Mr.Abhishek Chakravarthi <i>Dr</i>	29,200.00	
<i>To</i> ECARD-K Prabhakar Reddy		29,200.00
On Account of :		
Being registration for construction agreement		
	₹ 29,200.00	₹ 29,200.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10116

Dated : 7-Jul-2020

Particulars	Debit	Credit
CUST-Villa 14-Mr.Srikar Tirunahari <i>Dr</i>	45,050.00	
To SP-Villa Orchids Owners Association		45,050.00
 On Account of : Being corpus fund & maintenance charges received on your behalf		
	₹ 45,050.00	₹ 45,050.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)**Journal Voucher**

(Page 5)

No. : JOU/10117

Dated : 7-Jul-2020

Particulars	Debit	Credit
CUST-Villa 14-Mr.Srikar Tirunahari <i>Dr</i>	1,402.00	
To OIE-Legal Services		1,402.00
On Account of :		
Being purchase of stamp papers		
	₹ 1,402.00	₹ 1,402.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : JOU/10118

Dated : 8-Jul-2020

Particulars	Debit	Credit
CUST-Villa No.125 Mr.Shiv Kumar <i>Dr</i>	1,404.00	
To OIE-Legal Services		1,404.00
On Account of :		
Being purchase of stamp papers		
	₹ 1,404.00	₹ 1,404.00

Prepared by: rajyalakshmi

Approved by

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : JOU/10120

Dated : 10-Jul-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,236.00	
JWUD-Allowance for Equipment	Dr	1,236.00	
JWUD-Allowance for Conumables	Dr	618.00	
To CONJBDW-P Praveen Kumar			3,090.00
On Account of :			
Being towards aluminium windows fixing for vill.no.218			
		₹ 3,090.00	₹ 3,090.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : JOU/10121

Dated : 10-Jul-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	5,837.00	
To ECARD-A Suresh		5,837.00
 On Account of : Being amt payable to a suresh exp card t/w 1, sanitizir purchased,2.cement bags unloading charges,3.all windows transportation sslp tp voc.		
	₹ 5,837.00	₹ 5,837.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : JOU/10122

Dated : 10-Jul-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	4,500.00	
To ECARD-A Suresh		4,500.00
 On Account of : Bing amt payable to a suresh exp card t/w 1. labour charges paid,2.staricase granite transportation charges,3.labour charges paid.		
	₹ 4,500.00	₹ 4,500.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10120 10123

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
On Account of : Being on HL commission for the villa no:184		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10136~~ 10139.

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no:184			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP
HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Agreement (A)	Mortgage Release date/Slab casting date	HL release date	No of days	With in 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentive as per Interest calculation	Eligible Incentive C	Total Incentives
1	184	Swarnalata	10-Nov-17	24-Nov-17	14	1,000	07-Mar-19	18-Mar-19	11	5000	-	-	5,000	6,000	48,50,000	9,508	24,250	48,500	72,750	1,09,125	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

APPROVED BY
29 JUN 2020
SOHAM MOJI
MANAGING DIRECTOR

22/6/20
29/6/20

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10124 10124.

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives Dr	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
On Account of :		
Being on HL commission for the villa no:43		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10135 10138

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no: 43			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/10121** 10124.

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
 On Account of : Being on HL commission for the villa no:43		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP		HOUSING LOAN INCENTIVES																				
S. Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Agreement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	43 Vinay Kumar	15-Jan-18	30-Jan-18	15	1,000	10-Oct-18	09-Nov-18	30	5000	-	-	5,000	6,000	54,15,000	(12,956)	27,075	54,150	81,225	1,21,838	4,000	6,000	10,000
												5,000								4,000	6,000	10,000

29/6/2020
MME

29/6/20
Jag

APPROVED BY
29 JUN 2020
SOHAM M J 21
MANAGING DIRECTOR

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10122~~ 10125

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
On Account of :		
Being on HL commission for the villa no:203		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


 Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/10134** 10137 -

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no: 203			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10123~~ 10126

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
On Account of :		
Being on HL commission for the villa no:100		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10133 10136

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no: 100			
		₹ 374.00	₹ 374.00

Prepared by: lavanya.r


Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10124 10127

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
On Account of : Being on HL commission for the villa no:204		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10137~~ 10140

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10126~~ 10129

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
On Account of : Being on HL commission for the villa no:36		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : ~~JOU/10139~~ 10142.

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no:36			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	36	MRs Chowduri	09-Sep-17	22-Sep-17	13	1,000	21-Feb-18	15-Mar-18	22	5000	-	-	5,000	6,000	50,15,000	(6,866)	25,075	50,150	75,225	1,12,838	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Just
10/3/20
APPROVED BY
11 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10127~~ 10130

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
 On Account of : Being on HL commission for the villa no:97		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10140 10143

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no:97			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/10128** 10131

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
 On Account of : Being on HL commission for the villa no:16		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10141/0144.

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no:16			
		₹ 374.00	₹ 374.00


Approved by

Prepared by: lavanya.r

Villa Orchids LLP																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	16	Venkat Aditya	04-Nov-17	18-Nov-17	14	-	15-Jul-18	07-Aug-18	23	5000	-	-	5,000	6,000	64,50,000	11,694	32,250	64,500	96,750	1,45,125	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Alams
02/03/20

MMA
3/3/2020

Jan.
28/1/20

APPROVED BY
- 4 MAR 2020
SOHAM MOULI
MANAGING DIRECTOR

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10129~~ 10132.

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
 On Account of :		
Being on HL commission for the villa no:107		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10142~~ 10145

Dated : 14-Jul-2020

Particulars	Debit	Credit
EMP-GB Rambabu <i>Dr</i>	101.00	
EMP-D Pavan Kumar <i>Dr</i>	86.00	
EMP-G Vineela <i>Dr</i>	86.00	
EMP-M Mahender <i>Dr</i>	45.00	
EMP-K Prabhakar Reddy <i>Dr</i>	56.00	
To TDS-3.75% Brokerage/commission		374.00
On Account of : Being TDS @ 3.75% on villa no:107		
	₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10130/10133

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
On Account of : Being on HL commission for the villa no:44		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10143~~ 10146

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no:44			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP HOUSING LOAN INCENTIVES													
S. Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement t (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)
1	Adia Somalinga	06-Nov-17	20-Nov-17	14	1,000	17-Sep-18	18-Jun-18	-91	5000			5,000	6,000
													64,15,000
													2,32,223
													32,075
													64,150
													96,225
													1,44,338
													4,000
													6,000
													10,000
													10,000

APR 02/13/20

28/12/2019

APPROVED BY
02 MAR 2020
MANAGING DIRECTOR

28/12/2019

Villa Orchids LLP (20-21)

Journal Voucher

No. : ~~JOU/10134~~ 10134

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
 On Account of : Being on HL commission for the villa no:186		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


 Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : ~~JOU/10144~~ 10147

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no:186			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Vilte Orchids LLP		HOUSEING LOAN INCENTIVES																				
S. Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Release Agreement t (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Considerati on	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentive as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	186 Appala pancha	06-Jan-18	17-Jan-18	11	1,000	12-Aug-18	30-Aug-18	18	5000	-	-	5,000	6,000	6,400,000	10,177	32,000	64,000	96,000	144,000	4,000	6,000	10,000
												5,000								4,000	6,000	10,000

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19/1/20
M. M. M.

19/1/20
M. M. M.

APPROVED BY
19 FEB 2020
S. P. M. (P. J. J.)
MANAGING DIRECTOR

Villa Orchids LLP (20-21)

Journal Voucher

No. : ~~JOU/10132~~ 10135

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	9,000.00	
To EMP-GB Rambabu		2,430.00
To EMP-D Pavan Kumar		2,070.00
To EMP-G Vineela		2,070.00
To EMP-M Mahender		1,080.00
To EMP-K Prabhakar Reddy		1,350.00
 On Account of : Being on HL commission for the villa no:117		
	₹ 9,000.00	₹ 9,000.00

Prepared by: lavanya.r


 Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10145~~ 10148

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	91.00	
EMP-D Pavan Kumar	Dr	78.00	
EMP-G Vineela	Dr	78.00	
EMP-M Mahender	Dr	41.00	
EMP-K Prabhakar Reddy	Dr	51.00	
To TDS-3.75% Brokerage/commission			339.00
On Account of :			
Being TDS @ 3.75% on villa no:117			
		₹ 339.00	₹ 339.00

Prepared by: lavanya.r


 Approved by

Villa Orchids LLP		HOUSING LOAN INCENTIVES																						
S. Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Agreement	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Interest of SC	Eligible Incentive as per Interest calculation	Eligible Incentive of Column C	Total Incentives	
1	117 Mrs P Radhika	07-Jan-18	24-Apr-18	107	-	01-Aug-18	31-Aug-18	30	5000	-	-	5,000	5,000	5,776,000	15,312	28,880	57,760	86,640	129,960	4,000	5,000	9,000		
												5,000									4,000	5,000	9,000	

[Signature]

16/6/17

CR Incentives																	
Prepared by : A Sambasivarao																	
Date : 30-06-2020																	
Company	Flat No./Vill a No.	Incentive Amlunt	GB Rambabu	TDS	Net Incentives	D Pavan Kumar	TDS	Net Incentives	G Vineela	TDS	Net Incentives	Mahender	TDS	Net Incentives	K Prabhakar Reddy	TDS	Net Incentives
Villas Orchid LLP	184	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	43	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	117	9,000	2,430	91	2,339	2,070	78	1,992	2,070	78	1,992	1,080	41	1,040	1,350	51	1,299
Villas Orchid LLP	203	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	100	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	204	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	136	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	38	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	97	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	16	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	107	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	44	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
Villas Orchid LLP	186	10,000	2,700	101	2,599	2,300	86	2,214	2,300	86	2,214	1,200	45	1,155	1,500	56	1,444
		129,000	34,830	1,306	33,524	29,670	1,113	28,557	29,670	1,113	28,557	15,480	581	14,900	19,350	726	18,624

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10438~~ 10141

Dated : 14-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-M Mahender	Dr	45.00	
EMP-K Prabhakar Reddy	Dr	56.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @ 3.75% on villa no:136			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10125 10/28

Dated : 14-Jul-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-M Mahender		1,200.00
To EMP-K Prabhakar Reddy		1,500.00
On Account of :		
Being on HL commission for the villa no:136		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

