Attendance Details

Villa Orchids

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

Advice for Payment No : **2021**

Date : 17-07-2020

Contractor Name	From Date	To Date
S.chandra shekar	10-07-2020	16-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.25	3262.50	0.00	2700.00	0.00	0.00	562.50	0.00
Totals...	7.25	3262.50	0.00	2700.00	0.00	0.00	562.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards water curing work done villa no 294 102 103		2700.00
Job Work Description :		0.00
	Total Amount %	2700.00
	TDS : @ 0.75	20.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2679.75**

Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.

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

APPROVED BY
17 JUL 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

Dated : **17-Jul-2020**

No. : **PAY/~~10494~~** 10512.

Particulars	Amount
Account :	
CONT-MD Rehaman	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being advanced released payment to rahaman towards villa no 127 compound wall plastering work done vide voucher no 2032	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	**₹ 19,850.00**

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 : **2032**

Date : 17-07-2020

Contractor Name	From Date	To Date
Motiur Rehaman (Civil)	10-07-2020	16-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.50	9000.00	0.00	1600.00	0.00	5600.00	1800.00	0.00
Mason	7.50	4312.50	0.00	575.00	0.00	2875.00	862.50	0.00
Totals...	30.00	13312.50	0.00	2175.00	0.00	8475.00	2662.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : being advenced released payment towards villa no 127 compound wall plastering work done		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

APPROVED BY
17 JUL 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
18 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

Dated : **17-Jul-2020**

No. : **PAY/~~10494~~** 10513.

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**17,320.00**
TDS-.75% Contract	**(-)130.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villano. 64 cleaning & villa 76 entire villa cleaning villa 96 lawn debries cleaning and set back cleaning work done vide voucher no.2023	
Amount (in words) :	**₹ 17,190.00**
Indian Rupees Seventeen Thousand One Hundred Ninety Only	

Approved by

Receiver's Signature

Prepared by: voc@modiproperties.com

Attendance Details

Villa Orchids

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

Advice for Payment No : 2023

Date : 17-07-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	10-07-2020	16-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	40.00	15200.00	3200.00	1600.00	0.00	9200.00	800.00	400.00
Male Helper	32.00	14400.00	4500.00	1350.00	0.00	8550.00	0.00	0.00
Totals...	72.00	29600.00	7700.00	2950.00	0.00	17750.00	800.00	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 217to221&102 101 after stage I setback area debris removing&floor chipping debris removing drainage lines excavation& staircase tan brown granite loading at sov site&unloaded at voc site work done	17320.00
Total Amount %	17320.00
TDS : @ 0.75	129.90
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**17190.10**

Rupees : Seventeen Thousand One Hundred Ninty and Paise Ten Only.

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

APPROVED BY
17 JUL 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
18 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 15531

Company	Voc - LLP	Project	Voc
No. of workers required	06	Date	09/07/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	—
Required from date	09/07/2020	Required to date	09/07/2020
Job Description:	Towards Staircase Twon Brown granite		

loading at Sov site & unloading at Voc Site.
loading & unloading charges paid.

Description	Quantity	Rate	Amount
Staircase Twon Brown	900 sft	3/-	2,700/-
granite loading & unloa			
-ding.			
Kitchen platform Granite	200 sft	3/-	600/-
		Total Amount	3,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. Mannem	Aasod

Job Work Details

S. No. 15530

Company	VOC-LLP.	Project	VOC
No. of workers required	18	Date	09/07/2020
No. of head mason	-	No. of male helper	09
No. of mason	-	No. of female helper	09
Required from date	09/07/2020	Required to date	09/07/2020

Job Description: Towards villa no: 217, 218, 219, 220, 221 After stage - I setback area debris removing & levelling work done.

Description	Quantity	Rate	Amount
Villa no : 217	400 cft	4/-	1600/-
villa no : 218	400 cft	4/-	1600/-
villa no : 219	400 cft	4/-	1600/-
villa no : 220	400 cft	4/-	1600/-
villa no : 221	400 cft	4/-	1600/-
		Total Amount	8,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. Mannem	Asoo

Job Work Details

S. No. 15542

Company	VOC-LLP	Project	VOC
No. of workers required	–	Date	14/07/2020
No. of head mason	–	No. of male helper	09
No. of mason	–	No. of female helper	09
Required from date	14/07/2020	Required to date	15/07/2020
Job Description:	Towards villa no: 102 Floor Chipping		

Work done & debris removing work done & villa no 102, 101 Drainge lines excavation work done.

Description	Quantity	Rate	Amount
villa no: 102			
Floor chipping & debri	1820 sft	1/-	1820/-
removing			
villa no: 101	350 cft	6/-	2100/-
Drainage line excavation			
villa no: 102	350 cft	6/-	2100/-
Drainage line Excavation			
		Total Amount	6020/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Snela	G. Mannem	A.[illegible]

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10514** Dated : 17-Jul-2020

Particulars	Amount
Account :	
ECARD-A Suresh	**10,541.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to a suresh expenses card t/w weekly site miss purchase & exp from 07-07-2020 to 17-07-2020.	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Forty One Only	
	₹ 10,541.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/~~10521~~ 10515 Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONT-Rohan Constructions	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to rohan constructions t/w tunkey contractors mobilization advance.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	**₹ 14,775.00**

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:		17 July 2020			
Period		From:	09 July 2020	To:	17 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
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				14,625
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	17 July 2020				

15000

APPROVED BY

1 7 JUL 2020

A. SURESH
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		17 July 2020			
Period		From:	09 July 2020	To:	17 July 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	17 July 2020				

APPROVED BY

17 JUL 2020

A. SURESH
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrakanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		17 July 2020					
Period		From:	09 July 2020	To:	17 July 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	17 July 2020						

APPROVED BY
17 JUL 2020
A. SURESH

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

12-07-2020

Payment Voucher

No. : **PAY/~~10382~~** 10516 Dated : 26-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
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad
GSTIN/UIN: 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Purchase Voucher

No. : **1594**
Ref.: **1907504999 dt. 5-Mar-2020**

Dated : **31-Mar-2020**

Party's Name: **Robo Silicon Private Limited**

GSTIN/UIN : **36AABCR6567R**

Particulars		Amount
Sand-5%		
CGST	*18,417.20*	**₹ 19,338.00**
SGST	*460.43*	
Rounding Off	*460.43*	
	(-)0.06	

On Account of :
Being amt payable to robo silicon pvt ltd t/w plastering sand purchase exp vide bill no.1907504999.

Amount (in words) :
Indian Rupees Nineteen Thousand Three Hundred Thirty Eight Only

Buyer's PAN : **AANFG4817C**

for Robo Silicon Private Limited

Prepared by: siva

Approved by

Receiver's Signature

...ial Voucher 01-06-2020 16:03:40 Pages : 1 of 1

...ame : Villa Orchids LLP

...Name : Villa Orchids

...plier Name : Robo Silicon Pvt.Ltd.

Voucher No :	4978
From Date :	05-03-2020
To Date :	11-03-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1016 - Building material - Robo Sand - Fine - tons							
11403	05-03-2020	13:44			513.000	34.50	0.00	17698.50
11404	05-03-2020	14:58			586.000	34.50	0.00	20217.00
					1099.000			37915.50
						Building Material Total		37915.50

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards robo fine sand supply to villa no:137,128&257,282	37915.50
Additional Payments :	0.00
Deductions :	0.00
Total	37915.50

Rupees : Thirty Seven Thousand Nine Hundred Fifteen and Paise Fifty Only.

NOTE: vouches are send to H.O already but Accountant misplaced it.

duplicate voucher

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Misplaced voucher, Payment is not done. Clearification taken from A. Suresh Sir.
Supplier is asking frequently.

APPROVED BY
1 JUN 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
18 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Villa Orchids LLP

Villa Orchids 35737 **11403**

Recd Date / Time		Veh No	Del by	Recd by
05-03-2020	13:44:00	TS 08 UE 7667	party	security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
513.00		34.50	0.00	17698.50
DC No		DC Date	Bill No	Bill Date

Item Name

1016 - Building material - Robo Sand - Fine - tons

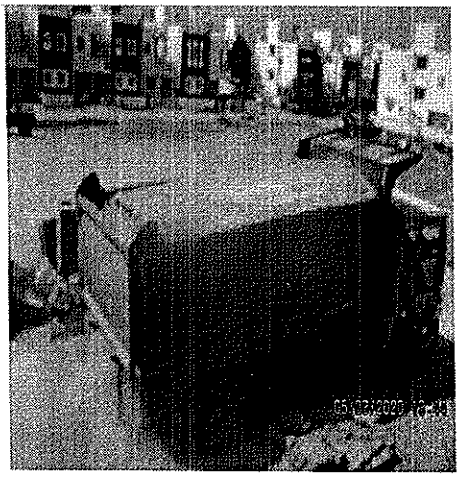
Supplier Name

Robo Silicon Pvt.Ltd.

Remarks:-

Towards supply of robo fine sand to villa no:257,282

Rupees : Seventeen Thousand Six Hundred Ninty Eight and Paise Fifty Only.



Printed On 14-05-2020 11:31:54 AM

APPROVED BY
15 MAY 2020
A. SURESH
PROJECT MANAGER

Certified by:
S. Narvani
Ass. Engineer
VILLA ORCHIDS LLP

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

ROBO SILICON PVT LIMITED

CIN No: U28993TG1999PTC033188

,50 P, Bommala
Ramaram,,Yadadribhuvangiri,HYDERABAD,TELANGANA,,INDIA
GSTN No:36AABCR6567R1ZI
Phone : 040-4546 7210 To 15

The Future of Sand

TAX INVOICE

Original for Receipient
Duplicate for Transporter
Triplicate for Supplier

Delivery Address:
Name:VILLA ORCHIDS LLP KOWKUR

Jana Priya, Venkusa Estates, Secunderabad,
Telangana 500010, India,
Ranga Reddy - 500010
TELANGANA INDIA
StateCode:TELANGANA/36

GST Registration Number :36AANFG4817C1ZH

Billing Address :

VILLA ORCHIDS LLP KOWKUR

2nd floor 5-4-187/3 and 4 SOHAM MANSION MG ROAD SEC BAD .,
Ranga Reddy - 500010
TELANGANA INDIA

Invoice No	1907504999
Invoice Date	05/03/2020
PO No	
PO Date	
Place of Supply	Ranga Reddy
State	TELANGANA Code: 36
Transport.Mode	FOR
Vehicle No	TS08UE7667
Reverse Charge	No
PanCard No	AANFG4817C
SalesEmployeeName	P RAMESH
SalesContactNo	9100072237

GST Registration Number : 36AANFG4817C1ZH

Sr.No	Name of the Product/Service	HSNCODE	DC No	DC Date	Quantity	RATE	Taxable Value
1	PLASTERING SAND	25171090	KSR3OW2006079	05/03/2020	22.460	820.00	18417.20

TOTAL Rupees in words: Nineteen Thousand Three Hundred Thirty-Eight and Zero Paisa only

Total Qty 22.46	
Total Amount Before Tax	18,417.20
Add: CGST(2.50%)	460.43
Add: SGST(2.50%)	460.43
Add: IGST(0.00%)	0.00
Tax Amount: GST	920.86
Total Amount After Tax	19,338.00

BANK DETAILS
A/C NAME :ROBO SILICON PVT .LTD.
BANK : HDFC BANK LTD
BRANCH : JUBILEES HILLS
A/C No. : 03172320001565
IFSC CODE : HDFC 0000317

(Seal)

For Robo Silicon Pvt Ltd

Authorised Signatory

Terms and Conditions :

1. Any complaint about the material shall be reported to Robo within 3 days of delivery in writing.
2. Any error in the invoice shall be reported to robosand @robo.co.in by e-mail or by Registered Post to Robo's Regd.Office.
3. Once the material delivered, it cannot be taken back/returned under any circumstances.
4. Payment will be accepted in Cheques/ DD's /Online/Swiping through Debit or Credit cards.
5. No cash will be accepted.
6. If the payment is delayed beyond the due date, interest @ 24% per annum shall be charged in the amount overdue.
7. In case of Cheque bounce,Rs.500/-will be charged extra and the payment has to be made by banker's cheque including cheque bounce charges within 2days.
8. Any dispute will be subject to Hyderabad Jurisdiction.

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad
GSTIN/UIN: 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Purchase Voucher

No. : **1597**
Ref.: **1907503395 dt. 30-Jan-2020**

Dated : **31-Mar-2020**

Party's Name: **Robo Silicon Private Limited**

GSTIN/UIN : **36AABCR6567R**

Particulars		Amount
Sand-5%	*21,902.20*	**₹ 22,997.00**
CGST	*547.56*	
SGST	*547.56*	
Rounding Off	*(-)0.32*	

On Account of :
Being amt payable to robo silican pvt ltd t/w plastring sand purchased vide bill no.1907503395 dt.30.01.2020.
Amount (in words) :
Indian Rupees Twenty Two Thousand Nine Hundred Ninety Seven Only

Buyer's PAN : **AANFG4817C**

for Robo Silicon Private Limited

Prepared by: siva

Approved by

Receiver's Signature

...aterial Voucher

...y Name : Villa Orchids LLP
...ject Name : Villa Orchids
Supplier Name : Robo Silicon Pvt.Ltd

01-06-2020 16:03:40 Pages : 1 of 1
Voucher No : 4900
From Date : 13-02-2020
To Date 19-02-2020

Inward No	Recd Date	Recd Time	DC No	DC Date	Qty	Rate	GST%	Gross
	1016 - Building material - Robo Sand - Fine - tons							
11376	15-02-2020	18.02			703.000	33.00	0.00	23199.00
11379	18-02-2020	16.40			511.600	33.00	0.00	16882.80
					1214.600			40081.80
					Building Material Total			40081.80

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards supply of robo fine sand	40081.80
Additional Payments :	0.00
Deductions :	0.00
Total	40081.80

Rupees : Fourty Thousand Eighty One and Paise Eighty Only.

NOTE: Vouchers are sent to H.O Every week but accountant misplaced them

duplicate voucher

Note ! Misplaced voucher, Sent dublicate. Paymnt is not done. clarification taken from A. Suresh Sir. Supplier is asking Payment frequently at site

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
1 JUN 2020
A. SURESH
PROJECT MANAGER

Project Manager

APPROVED BY
18 JUL 2020
JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Villa Orchids LLP

Villa Orchids

34844 **11341**

Recd Date / Time		Veh No	Del by	Recd by
30-01-2020	12:55:00	TS30T4878	party(nihitha engg)	security

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
703.00	33.00	0.00	23199.00

DC No	DC Date	Bill No	Bill Date

Item Name

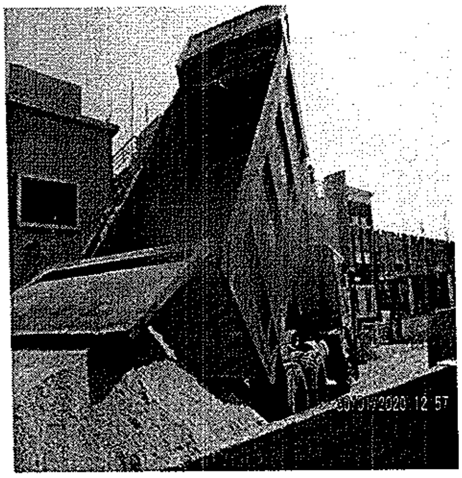
1016 - Building material - Robo Sand - Fine - tons

Supplier Name

Robo Silicon Pvt.Ltd.

Remarks:-

Rupees : Twenty Three Thousand One Hundred Ninty Nine Only.



Printed On 15-05-2020 10:54:31

APPROVED BY
15 MAY 2020
A. SURESH
PROJECT MANAGER

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

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

ROBO

The Future of Sand

ROBO SILICON PVT LIMITED

CIN No: U28993TG1999PTC033188

,50 P, Bommala
Ramaram,,Yadadribhuvangiri,HYDERABAD,TELANGANA,,INDIA
GSTN No:36AABCR6567R1ZI
Phone : 040-4546 7210 To 15

TAX INVOICE

Original for Receipient
Duplicate for Transporter
Triplicate for Supplier

Delivery Address:
Name:VILLA ORCHIDS LLP KOWKUR

Jana Priya, Venkusa Estates, Secunderabad,
Telangana 500010, India,
Ranga Reddy - 500010
TELANGANA INDIA
StateCode:TELANGANA/36

GST Registration Number :36AANFG4817C1ZH

Billing Address :

VILLA ORCHIDS LLP KOWKUR

2nd floor 5-4-187/3 and 4 SOHAM MANSION MG
ROAD SEC BAD .,
Ranga Reddy - 500010
TELANGANA INDIA

GST Registration Number : 36AANFG4817C1ZH

Invoice No	1907503395
Invoice Date	30/01/2020
PO No	
PO Date	
Place of Supply	Ranga Reddy
State	TELANGANA **Code:** 36
Transport.Mode	FOR
Vehicle No	TS30T4878
Reverse Charge	No
PanCard No	AANFG4817C
SalesEmployeeName	P RAMESH
SalesContactNo	9100072237

Sr.No	Name of the Product/Service	HSNCODE	DC No	DC Date	Quantity	RATE	Taxable Value
1	PLASTERING SAND	25171090	KSR3OW2004385	30/01/2020	26.710	820.00	21902.20

TOTAL Rupees in words: Twenty-Two Thousand Nine Hundred Ninety-Seven only

Total Qty 26.71	
Total Amount Before Tax	21,902.20
Add: CGST(2.50%)	547.56
Add: SGST(2.50%)	547.56
Add: IGST(0.00%)	0.00
Tax Amount: GST	1,095.12
Total Amount After Tax	22,997.00

BANK DETAILS
A/C NAME :ROBO SILICON PVT .LTD.
BANK : HDFC BANK LTD
BRANCH : JUBILEES HILLS
A/C No. : 03172320001565
IFSC CODE : HDFC 0000317

(Seal)

For Robo Silicon Pvt Ltd

Authorised Signatory

Terms and Conditions :

1. Any complaint about the material shall be reported to Robo within 3 days of delivery in writing.
2. Any error in the invoice shall be reported to robosand @robo.co.in by e-mail or by Registered Post to Robo's Regd.Office.
3. Once the material delivered, it cannot be taken back/returned under any circumstances.
4. Payment will be accepted in Cheques/ DD's /Online/Swiping through Debit or Credit cards.
5. No cash will be accepted.
6. If the payment is delayed beyond the due date, interest @ 24% per annum shall be charged in the amount overdue.
7. In case of Cheque bounce,Rs.500/-will be charged extra and the payment has to be made by banker's cheque including cheque bounce charges within 2days.
8. Any dispute will be subject to Hyderabad Jurisdiction.

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10523~~** 10517 Dated : **17-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**2,50,000.00**
TDS-1.5% Contract	**(-)3,750.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to homeline infra t/w tunkeycontractors mobilization advance.	
Amount (in words) : Indian Rupees Two Lakh Forty Six Thousand Two Hundred Fifty Only	**₹ 2,46,250.00**

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/~~10524~~ 10518 Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	**16,000.00**
TDS-1.5% Contract	**(-)240.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w weekly tunkey contractor mobilization adv as on 17-07-2020.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Sixty Only	**₹ 15,760.00**

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:		17 July 2020			
Period		From:	09 July 2020	To:	17 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper	12	350.00	4,200
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				15,900
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	17 July 2020				

APPROVED BY
17 JUL 2020
A. SURESH
PRO... MANAGER

250000/-
1,1
+ 16000

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		17 July 2020			
Period		From:	09 July 2020	To:	17 July 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	17 July 2020				

APPROVED BY

17 JUL 2020

A. SURESH
PROJECT MANAGER

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:		17 July 2020					
Period		From:	09 July 2020	To:	17 July 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	17 July 2020						

APPROVED BY
1 7 JUL 2020
A. SURESH
PROJECT MANAGER

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10519** Dated : 17-Jul-2020

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**2,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to sslp t/w building material purchase exp.	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10520** Dated : 17-Jul-2020

Particulars	Amount
Account :	
SUP-Summit Sales Llp-Logistics	**50,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp-lloogistics t/w admin & marketing exp .	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/~~10527~~ 10521

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Ssllp-Common Expenditure	**20,166.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to ssllp-common exp t/w admin & marketing exp vide bill no.10027 dt.15-07-2020.	
Amount (in words) : Indian Rupees Twenty Thousand One Hundred Sixty Six Only	**₹ 20,166.00**

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10027/2020-21**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Villa Orchids LLP** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36AANFG4817C1ZH State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**18,624.92**
2	**Output CGST**			9	%	**1,676.24**
3	**Output SGST**			9	%	**1,676.24**
4	*Less :* **Rounding Off**					**(-)0.40**
	Total					**₹ 21,977.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Twenty One Thousand Nine Hundred Seventy Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	18,624.92	9%	1,676.24	9%	1,676.24	3,352.48
Total	**18,624.92**		**1,676.24**		**1,676.24**	**3,352.48**

Tax Amount (in words) : **Indian Rupees Three Thousand Three Hundred Fifty Two and Forty Eight paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of June ' 2020

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES & COMMON EXPENSES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/~~10395~~** 10522.

Dated : ~~3~~ 17-Jul-2020

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**22,452.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai vishal enterprises towards robo fine sand&stone dust supply to villa no 137,284&101 vide voucher no 5189	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Fifty Two Only	
	₹ 22,452.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : Sai Vishal Enterprises

03-07-2020 2:19:16 PM Pages : 1 of 1

Voucher No :	5189
From Date :	26-06-2020
To Date :	02-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1034 - Building material - Robo sand - Fine - NA - cft								
14525	01-07-2020	17:55			298.000	34.00	0.00	10132.00
					298.000			10132.00
1036 - Building material - Stone dust - NA - cft								
14514	29-06-2020	10:20			560.000	22.00	0.00	12320.00
					560.000			12320.00
					Building Material Total			22452.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards robo fine&stone dust supply to villa no 137,284&101	22452.00
Additional Payments :	0.00
Deductions :	0.00
Total	**22452.00**

Rupees : Twenty Two Thousand Four Hundred Fifty Two Only.

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Project Manager

APPROVED BY
18 JUL 2020
M. [illegible] PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Villa Orchids LLP

Villa Orchids 39141 **14525**

Recd Date / Time		Veh No	Del by	Recd by
01-07-2020	17:55:00	AP 16 TX 2160	PARTY	SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
298.00		34.00	0.00	10132.00
DC No		DC Date	Bill No	Bill Date

Item Name

1034 - Building material - Robo sand - Fine - NA - cft

Supplier Name

Sai Vishal Enterprises

Remarks:-

Towards robo fine sand supply to villa no 137,284

Rupees : Ten Thousand One Hundred Thirty Two Only.

Printed On 02-07-2020 3:32:14 PM

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

APPROVED BY
2 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No 14525 Dt: 02/07/20
MRN No. Dt:
Received By. Sign
VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids 39011 **14514**

Recd Date / Time	Veh No	Del by	Recd by
29-06-2020 10:20:00	AP 29 V 0966	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
560.00	22.00	0.00	12320.00
DC No	DC Date	Bill No	Bill Date

Item Name

1036 - Building material - Stone dust - NA - cft

Supplier Name

Sai Vishal Enterprises

Remarks:-

Towards stone dust supply to villa no 101

Rupees : Twelve Thousand Three Hundred Twenty Only.

Printed On 30-06-2020 12:59:06 PM

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

APPROVED BY
30 JUN 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No. 14514 Dt: 30/06/20
MRN No. Dt:
Received By. Sign:
VILLA ORCHID LLP

TAX INVOICE

Ⓒ : 9391029193

SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36AHIPK6441Q1ZQ

M/s Villa orchids Llp
Kokapet

Party GSTIN

Inv. No. 053 Date : 03/07/20

D.C. No. Date :

P. O. Date :

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust		560	20.95	CFT	11734=00
4.	Sand Crusher fine sand		298	32.38	CFT	9650=00
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks					

Rupees in words Twenty Two Thousand Four Hundred Fifty Two only

TOTAL	21,384
SGST @ 2.5 %	534
CGST @ 2.5 %	534
GRAND TOTAL	22,452

E. & O.E.

For SAI VISHAL ENTERPRISES

DUPLICATE

FORM 'E'
(See Rule 6)

TRANSIT PASS

Department of Mines and Geology
GOVERNMENT OF TELANGANA

Transit Pass Book No. 10 Transit Pass / S.No. 461 Date 2/7/2020

ASST. DIRECTOR OF MINES & GEOLOGY GOVERNMENT OF TELANGANA YADADRI BHONGIR DIST.

MDR

1. Name and Address of Consignor (Holder of ML/Mineral Dealer's License) : Venkata Kanaka Durga Metal Industries Sy. No. 438, Pillaipally (V), B. Pochampally (M), Yadadri Bhongir Dist. - 508 284.
2. Name and Address of Consignee : Sai vishal Enterprises
3. Name of Mineral plasting Sand : **STONE & METAL FINISHED MINERAL**
4. Quantity (Weight / Volume) : 12.970
5. Approximate value of the mineral being transported carried :
6. (a) Date and time of Despatch :
   (b) Place from which minerals is to be transported
   (c) Destination to which mineral is being transported
   (d) Number and details of permit issued by Asst. Director of mines and geology Indicating payment of royalty seigniorage Fee on mineral being transported :
7. (i) Mode of Transport BY ROAD
   (ii) Carrier Registration No. AP16TX2160
8. Name and Address of Vehicle Driver : Venkatam

GOVERNMENT OF TELANGANA DEPT. OF MINES & GEOLOGY TRANSIT PASS VALID UPTO 15 JUL 2020

ASSISTANT GEOLOGIST O/o. Asst. Director of Mines & Geology YADADRI-BHUVANAGIRI DISTRICT

Signature with date (a) Consignor

Signature with date (b) Driver

Signature and seal of issuing authority

Signature and designation of Checking Authority

Note : 1. No over-writing should be done.
2. The Original copy and the book has to be returned to the concerned authority after book is exhausted.
3. The vehicle driver shall carry Two Copies of the transit pass during transit.

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10523**

Dated : 18-Jul-2020

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**675.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered towards salary arrears installment-1	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Five Only	
	₹ 675.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10524** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**563.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt trasnffer to s shrwani t/w salary errears july-2020 installment.	
Amount (in words) :	
Indian Rupees Five Hundred Sixty Three Only	
	₹ 563.00

Prepared by: nagamalleswar@modiproperties.com Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10525**

Dated : 18-Jul-2020

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**480.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to d ramesh t/w salary errears july-2020 1 installment.	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Only	
	₹ 480.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher.

No. : **PAY/10526**

Dated : 18-Jul-2020

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**666.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt tranfer to i ramakrishna t/w salary errears july 2020 installment.	
Amount (in words) :	
Indian Rupees Six Hundred Sixty Six Only	
	₹ 666.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10527**

Dated : 18-Jul-2020

Particulars	Amount
Account : EMP-Mohammed Anwar Baig	**706.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amount transfered towards salary arrears installment-1 **Amount (in words) :** Indian Rupees Seven Hundred Six Only	
	₹ 706.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10531~~** /0528

Dated : **18-Jul-2020**

Particulars	Amount
Account : GST Payable	**10,00,000.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amount transfered towards GST payment for the month of APR-20 part payment **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20073600098363

Challan Generated on : 18/07/2020 17:24:35 Expiry Date : 02/08/2020

Details of Taxpayer

GSTIN: 36AANFG4817C1ZH

Name(Legal): VILLA ORCHIDS LLP

E-mail Id: gXX@XXXXXXXXXXXXXXXXom

Address : XXXXXXXXXX Telangana,500003

Mobile No.: 9XXXXX3761

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	500000	-	-	-	-	500000
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	500000	0	0	0	0	500000
Telangana	SGST(0006)	500000	-	-	-	-	500000
Total Amount							1000000
Total Amount (in words)							Rupees Ten Lakhs Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600098363
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1000000

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 02/08/2020)

I hereby authorize YES BANK to remit an Amount of Rs 1000000 (Rupees in words)Rupees Ten Lakhs Only through
[ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	VILLA ORCHIDS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600098363
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1000000

(...)

Date: **Signature**

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/~~10533~~** 10529

Dated : **18-Jul-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 amount transfered towards on account	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	
	₹ 24,625.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10535~~** 10530

Dated : **18-Jul-2020**

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 amount transfered to Indira Reddy on your behalf towards material purchase from him	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	₹ 9,850.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10536~~** 10531

Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CONT-Vedik Infra/ Nihitha Engineering	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to Narsing Rao on your behalf towards material purchase from him	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	**₹ 14,775.00**

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10537~~** 10532

Dated : **18-Jul-2020**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	**45,278.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amount transfered towards full & final payment against their bill.no. 251 & 3059 **Amount (in words) :** Indian Rupees Forty Five Thousand Two Hundred Seventy Eight Only	
	₹ 45,278.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Reflections Electricals Pvt Ltd
5-4-187/7, M G Road & R P Road Junction
Karbala Maidan, M G Road
Secunderabad - 500 003, T.S.
TELE:27543795 Mb: 970 58 77 77 8
GSTIN/UIN: 36AADCR2047Q1Z7
State Name : Telangana, Code : 36
E-Mail : reflections_hyderabad@yahoo.com

Tax Invoice

Invoice No. **3065**	Dated **6-Mar-2020**
Delivery Note **945**	Mode/Terms of Payment **Against Delivery**
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **66097/63232**	Dated **28-Feb-2020**
Despatch Document No.	Delivery Note Date **4-Mar-2020**
Despatched through **Your Self**	Destination **Kowkur**
Terms of Delivery	

Buyer
Villa Orchids LLP
5-4-187/3&4, II Floor
M G Road, Secunderabad
GSTIN/UIN : 36AANFG4517C1ZH
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Video Door Phone Mini WS-DTS11043**	8517	7.0000 nos	5,300.00	nos	37,100.00
	OUTPUT CGST					3,339.00
	OUTPUT SGST					3,339.00
	Total		7.0000 nos			₹ 43,778.00

[illegible] Seven Hundred Seventy Eight Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	37,100.00	9%	3,339.00	9%	3,339.00	6,678.00
Total	37,100.00		3,339.00		3,339.00	6,678.00

[illegible] Thousand Six Hundred Seventy Eight Only

Reflections Electricals Pvt Ltd.
5-4-187/7, M G Road & R P Road Junction
Karbala Maidan, M G Road
Secunderabad - 500 003, T S
TELE:27543786 Mb. 970 35 77 77 6
GSTIN/UIN: 36AADCR2047Q1Z2
State Name : Telangana, Code : 36
E-Mail : reflections_hyderabad@yahoo.com

Tax Invoice

Invoice No. 185	Dated 13-Jun-2020
Delivery Note 041	Mode/Terms of Payment Against Delivery
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 67423/63343	Dated 28-May-2020
Despatch Document No.	Delivery Note Date 13-Jun-2020
Despatched through Your Self	Destination Kowkur
Terms of Delivery	

Buyer
Villa Orchids LLP
5-4-187/3&4, II Floor
M G Road, Secunderabad
GSTIN/UIN : 36AANFG4817C1ZH
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**LED D/L 8W Garnet 2700k D540827**	9405	40.0000 nos	455.00	nos	18,200.00
	OUTPUT CGST					1,092.00
	OUTPUT SGST					1,092.00
	Total		40.0000 nos			₹ 20,384.00

E & O.E

... Three Hundred Eighty Four Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	18,200.00	6%	1,092.00	6%	1,092.00	2,184.00
Total	18,200.00		1,092.00		1,092.00	2,184.00

... Two Thousand One Hundred Eighty Four Only

Tax Invoice

Reflections Electricals Pvt Ltd.
5-4-187/7, M G Road & R P Road Junction
Karbala Maidan, M G Road
Secunderabad - 500 003, T.S.
TELE:27543785 Mb. 970 65 77 77 8
State Name : Telangana, Code : 36
E-Mail : reflections_hyderabad@yahoo.com

Buyer
Villa Orchids LLP
5-4-187/3&4, II Floor
M G Road, Secunderabad
GSTIN/UIN : 36AANFG4617C1ZH
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No. 2991	Dated 28-Feb-2020
Delivery Note 931	Mode/Terms of Payment Against Delivery
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 88097/03232	Dated 28-Feb-2020
Despatch Document No.	Delivery Note Date 28-Feb-2020
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Video Door Phone Mini WS-DT511043**		8.0000 nos	5,300.00	nos	42,400.00
	OUTPUT CGST					3,816.00
	OUTPUT SGST					3,816.00
	Total		8.0000 nos			₹ 50,032.0

E. & O

Only

Tax Invoice

Reflections Electricals Pvt Ltd.
[illegible]
[illegible]
E-Mail: reflections_[illegible]
Buyer

Villa Orchids LLP
5-4-187/3&4, II Floor
M G Road, Secunderabad
GSTIN/UIN 36AANFO4817C1ZH
State Name Telangana, Code : 36
Place of Supply Telangana

Invoice No.	Dated
3637	4-Mar-2020
Delivery Note	Mode/Terms of Payment
848	Against Delivery
Supplier's Ref	Other Reference(s)
Buyer's Order No.	Dated
86097/83232	26-Feb-2020
Dispatch Document No.	Delivery Note Date
	4-Mar-2020
Despatched through	Destination
Your Self	Kowkur
Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Video Door Phone Mini WS-DT511043**	8517	7.0000 nos	5,300.00	nos	37,100.00
	OUTPUT CGST					3,339.00
	OUTPUT SGST					3,339.00
	Total		7.0000 nos			₹ 43,778.00

E. & O.E

[illegible] Seven Hundred Seventy Eight Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	37,100.00	9%	3,339.00	9%	3,339.00	6,678.00
Total	37,100.00		3,339.00		3,339.00	6,678.00

[illegible] Six Thousand Six Hundred Seventy Eight Only

Tax Invoice

Reflections Electricals Pvt Ltd.
5-4-187/7, M G Road & R P Road Junction
Karbala Maidan, M G Road
Secunderabad - 500 003, T S
TELE:27843785 Mb: 970 55 77 77 6
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36
E-Mail : reflections_hyderabad@yahoo.com

Buyer
illa Orchids LLP
-4-187/3&4, II Floor
I G Road, Secunderabad
STIN/UIN : 36AANFG4617C1ZH
ate Name : Telangana, Code : 36
ace of Supply : Telangana

Invoice No. 3057	Dated 6-Mar-2020
Delivery Note 946	Mode/Terms of Payment Against Delivery
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 58097/63232	Dated 26-Feb-2020
Despatch Document No.	Delivery Note Date 4-Mar-2020
Despatched through Your Self	Destination Kowkur
Terms of Delivery	

Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
ideo Door Phone Mini WS-DT511043	8517	7.0000 nos	5,300.00	nos	37,100.00
OUTPUT CGST					3,339.00
OUTPUT SGST					3,339.00
Total		7.0000 nos			₹ 43,778.00

E. & O.E

[illegible] Hundred Seventy Eight Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	37,100.00	9%	3,339.00	9%	3,339.00	6,678.00
Total	37,100.00		3,339.00		3,339.00	6,678.00

[illegible] and Six Hundred Seventy Eight Only

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10533**

Dated : 18-Jul-2020

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to income tax self assesment ch no : 444991	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: vijay

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10534**

Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CUST-Villa No -10 Mrs.Sreelatha Gurung	**35,741.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to sreelatha towards refund of excess amount villa no : 10 ch no : 444992	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Seven Hundred Forty One Only	
	₹ 35,741.00

Prepared by: vijay

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10535**

Dated : 20-Jul-2020

Particulars	Amount
Account :	
OE-Electricity Supply	**58,936.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq. 444994 issued to TSSPDCL t/w voc site electricity supply bill for may & jun-2020(31223/-may-2020 chq.379013 dt.18-06-2020 not cleared chq.rtn collected).	
Amount (in words) :	
Indian Rupees Fifty Eight Thousand Nine Hundred Thirty Six Only	
	₹ 58,936.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10545~~** 10536 Dated : **20-Jul-2020**

Particulars	Amount
Account : SP-Sohom Modi HUF	**2,34,946.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being cheque issued to modi soham huf towards registration exp of villa no : 15 and 218 ch no : 444993 **Amount (in words) :** Indian Rupees Two Lakh Thirty Four Thousand Nine Hundred Forty Six Only	
	₹ 2,34,946.00

Prepared by: vijay

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10537**

Dated : 20-Jul-2020

Particulars	Amount
Account :	
CONJBDW-Chiripurapu Salman	6,680.00
TDS-.75% Contract	(-)50.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to ch.salman towards villa no.12 debris cleaning work done JB-15512,15513 vide voucher no.1949(dated 03-07-2020)	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Thirty Only	
	₹ 6,630.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10538**

Dated : 20-Jul-2020

Particulars	Amount
Account : SUP-Inra Reddy	**29,400.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** being transfered to indra reddy towards robo coarse sand supply to villa no 254,196,217 vide voucher no 5187(dated 03-07-2020) **Amount (in words) :** Indian Rupees Twenty Nine Thousand Four Hundred Only	
	₹ 29,400.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10539**

Dated : 20-Jul-2020

Particulars	Amount
Account :	
SUP-Inra Reddy	**14,700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to indra reddy towards robo coarse sand supply to villa no 115,217 vide voucher no 5201	
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)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10632~~** 10540

Dated : **31-Jul-2020**

Particulars	Amount
Account : CONJBDW-MD Rehman	**11,109.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to md rehman t/w villa no.37 floor chipping & vertifiles tiles villa 217 282 work done exp voucher no.1998. **Amount (in words) :** Indian Rupees Eleven Thousand One Hundred Nine Only	
	₹ 11,109.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10419** Dated : ~~3~~-Jul-2020 @ 31/7/2020

Particulars	Amount
Account :	
CONJBDW-MD Rehman	**11,193.00**
TDS-.75% Contract	**(-)84.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rehman towards villa no. 37 floor chipping&vertifies tiles villa 217 282 floor tiles purpose dust shifting purpose work done vide voucher no 1998	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Nine Only	
	₹ 11,109.00

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 : 1998

Date : 10-07-2020

Contractor Name	From Date	To Date
motiur rahaman	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.25	5131.25	0.00	0.00	0.00	4175.00	956.25	0.00
Mason	18.00	10850.00	0.00	0.00	0.00	7850.00	3000.00	0.00
Totals...	30.25	15981.25	0.00	0.00	0.00	12025.00	3956.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards villa no. 37loor chiping &vetrified tiles purpose dust shifting workdone	11193.00
Total Amount %	11193.00
TDS : @ 0.75	83.95
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**11109.05**

Rupees : Eleven Thousand One Hundred Nine and Paise Five Only.

VERIFIED BY
30 JUL 2020
B. PRAMOD
AUDIT MANAGER

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

APPROVED BY
28 JUL 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 15522

Company	VOC-LLP	Project	VOC
No. of workers required	12	Date	04/07/2020
No. of head mason	–	No. of male helper	12
No. of mason	–	No. of female helper	–
Required from date	04/07/2020	Required to date	06/07/2020

Job Description: Towards villa no: 217 & 282 Floor Chipping debris & dead Motor Removing & Floor Tiles purpose dust shifting work done.

Description	Quantity	Rate	Amount
villa no: 217	1820 sft	1/-	1820/-
debri cleaning			
Dust shifting	1274 sft	1.5/-	1911/-
villa no: 282			
debri cleaning	1820 sft	1/-	1820/-
Dust shifting	1274 sft	1.5/-	1911/-
		Total Amount	7,462/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	Md. Rahaman	

Job Work Details

S. No. 15532

Company	Voc-LLP	Project	Voc
No. of workers required	06	Date	09/07/2020
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	–
Required from date	09/07/2020	Required to date	09/07/2020
Job Description:	Towards villa no: 37 Floor chipping &		

Vertified Tiles purpose dust shifting Work done.

Description	Quantity	Rate	Amount
villa no : 37	1820 sft	1/-	1820/-
Floor chipping			
Dust shifting For vertified	1274 sft	1.5/-	1911/-
Tiles purpose			
		Total Amount	3,731/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	M. Rahaman	M. [illegible]

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

Payment Voucher

No. : **PAY/~~10545~~** 1054 |

Dated : **20-Jul-2020**

Particulars	Amount
Account : CUST-Villa No -2 Ak Moulick	**57,500.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being cheque issued to A K Malik towards rent for the month of feb to june 2020 ch no : 444995	
Amount (in words) : Indian Rupees Fifty Seven Thousand Five Hundred Only	**₹ 57,500.00**

Srilekha

Prepared by: vijay

Approved by

Receiver's Signature