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

Payment Voucher

No. : **PAY/10823** 10846

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmana	**2,400.00**
TDS-.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to t.kurmana towards v.no. 196 flooring purpose flooring & bathroom tiles shifting workdone vide voucher no.2201	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

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 : **2201**

Date : 28-08-2020

Contractor Name	From Date	To Date
T.Kurmanna	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 196 bathroom&flooring tiles shifting work done	2400.00
Job Work Description :	0.00
Total Amount %	2400.00
TDS : @ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2382.00**

Rupees : Two Thousand Three Hundred Eighty Two Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 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

No. : **PAY/10823** 10847 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Kabirul Islam	**3,175.00**
On Account **3,175.00 Dr**	
TDS-.75% Contract	**(-)23.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to Kabirul islam towards villa no.210 211 212 minor civil work finishing workdone vide voucher no. 2202	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Fifty Two Only	
	₹ 3,152.00

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 : **2202**

Date : 28-08-2020

Contractor Name	From Date	To Date
Kabirul islam	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2450.00	0.00	1050.00	700.00	700.00	0.00	0.00
Male Helper	7.00	2800.00	0.00	400.00	800.00	1600.00	0.00	0.00
Mason	7.00	4025.00	0.00	1725.00	1150.00	1150.00	0.00	0.00
Totals...	21.00	9275.00	0.00	3175.00	2650.00	3450.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 210 211 212 minor civil work finishing work done	3175.00
Job Work Description :	0.00
Total Amount %	3175.00
TDS : @ 0.75	23.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3151.19**

Rupees : Three Thousand One Hundred Fifty One and Paise Ninteen Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 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

No. : **PAY/10823** 10848.

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**5,250.00**
TDS-.75% Contract	**(-)39.38**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b pramod kumar t/w villa no. 37,217,220,294,254 inside head room area painting work purpose&double gova making work done vide voucher no.2203	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ten and Sixty Two paise Only	
	₹ 5,210.62

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 : **2203** Date : 28-08-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	0.00	0.00	0.00	0.00	0.00	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 37 217 220 294 254 inside head room area painting work purpose&double gova making work done		5250.00
	Total Amount %	5250.00
	TDS : @ 0.75	39.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5210.63**

Rupees : Five Thousand Two Hundred Ten and Paise Sixty Three Only.

Admin Audit approval required

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

Job Work Details

S. No.

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	26/08/2020
No. of head mason	-	No. of male helper	06
No. of mason	06	No. of female helper	-
Required from date	25/08/2020	Required to date	27/08/2020
Job Description:	Towards villa no: 37, 217, 220, 294, 254		

inside head room area painting work purpose 4 double gova making Work done.

Description	Quantity	Rate	Amount
villa no: 37	150 sft	7/-	1,050/-
villa no: 217	150 sft	7/-	1,050/-
villa no: 220	150 sft	7/-	1,050/-
villa no: 294	150 sft	7/-	1,050/-
villa no: 254	150 sft	7/-	1,050/-
		Total Amount	5,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha / [signature]	B.pramod kumar	B. pramod ku

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

Payment Voucher

No. : **PAY/10823** 10849

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**4,500.00**
TDS-.75% Contract	**(-)33.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b raminaidu t/w villa no.131,132 & 102 windows grinding and chipping work done vide voucher no.2204	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

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 : **2204**

Date : 28-08-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	2000.00	0.00	0.00	400.00
Mason	6.00	3450.00	0.00	0.00	2875.00	0.00	0.00	575.00
Totals...	12.00	5850.00	0.00	0.00	4875.00	0.00	0.00	975.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 131 132&102 windows grinding and chipping work done	4500.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. [illegible] AKASH
Sr. Manager Accounts

Sneha

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

Job Work Details

S. No. 15593

Company	VOC LLP	Project	VOC
No. of workers required	03	Date	24-08-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	19/08/2020	Required to date	21/08/2020
Job Description:	Towards villa no: 131, 132 and 102		

Window's grinding and chipping works.

lump sump = 1500/- @ each villa

Description	Quantity	Rate	Amount
Villa no: 131	01	1500=00	1500=00
Villa no: 132	01	1500=00	1500=00
Villa no: 102	01	1500=00	1500=00
		Total Amount	4500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig	[signature]	B. RamiNaidu	[signature]

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

Payment Voucher

No. : **PAY/10823** 10850 | Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Kabirul Islam	**6,000.00**
On Account **6,000.00 Dr**	
TDS-.75% Contract	**(-)45.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to Kabirul islam towards villa no.33,35,242 & 240 near area manhole fixing workdone vide voucher no. 2205	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

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 : **2205** Date : 28-08-2020

Contractor Name	From Date	To Date
Kabirul islam	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2450.00	0.00	1050.00	700.00	700.00	0.00	0.00
Male Helper	7.00	2800.00	0.00	400.00	800.00	1600.00	0.00	0.00
Mason	7.00	4025.00	0.00	1725.00	1150.00	1150.00	0.00	0.00
Totals...	21.00	9275.00	0.00	3175.00	2650.00	3450.00	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 33 35 242&240 near area manhole fixing work done	6000.00
Total Amount %	6000.00
TDS : @ 0.75	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5955.00**

Rupees : Five Thousand Nine Hundred Fifty Five Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

Job Work Details

S. No. 16515

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	26/08/2020
No. of head mason	–	No. of male helper	
No. of mason	06	No. of female helper	06
Required from date	25/08/2020.	Required to date	27/08/2020
Job Description:	Towards villa no: near 33, 35 & 242, 240		

Area manholes fixing work done. Each manhole fixed 1500

Description	Quantity	Rate	Amount
Villa no: 33	1	1500	1,500/-
Villa no: 35	1	1500/-	1,500/-
villa no: 242	1	1500/-	1,500/-
villa no: 240	1	1500/-	1,500/-
		Total Amount	6,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	Kabirul Islam	Sk. Anwar

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

Payment Voucher

No. : **PAY/10823** 10851

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**10,760.00**
TDS-.75% Contract	**(-)80.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p praveen kumar towards villa no 130 to 224 & 12,127,128 main gate fixing & alluminium windows fixing work done vide voucher no 2206	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Eighty Only	
	₹ 10,680.00

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 : **2206**

Date : 28-08-2020

Contractor Name	From Date	To Date
P PRAVEEN KUMAR (Welders)	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	1600.00	400.00	0.00	0.00
Mason	10.00	6500.00	0.00	0.00	5200.00	1300.00	0.00	0.00
Totals...	15.00	8500.00	0.00	0.00	6800.00	1700.00	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 130to224&12 127 128 main gate fixing&alluminum windows fixing work done	10760.00
Total Amount %	10760.00
TDS : @ 0.75	80.70
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10679.30**

Rupees : Ten Thousand Six Hundred Seventy Nine and Paise Thirty Only.

VERIFIED BY
2 8 AUG 2020
B. PRAVEEN

APPROVED BY
2 8 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
2 9 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

Job Work Details

S. No. 15597

Company	VOC - LLP.	Project	VOC
No. of workers required	03	Date	21/08/20.
No. of head mason	–	No. of male helper	01
No. of mason	02	No. of female helper	–
Required from date	21/08/2020	Required to date	21/08/2020.
Job Description:	Towards main gate fixing at villa no - 130, 131, 132, & 224 Each villa 500 @ ~~400~~ 04 : 2000/-		

Description	Quantity	Rate	Amount
Main gate fixing	04	500.	2000/-
Villa No : 130, 131, 132, 224			
		Total Amount	2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	Snehay	D. Praveen Kumar.	Praveen

Job Work Details

S. No. 165

Company	VOC	Project	VOC-UP.
No. of workers required	09.	Date	25/08/2020.
No. of head mason	-	No. of male helper	03
No. of mason	06	No. of female helper	-
Required from date	25/08/20	Required to date	27/08/20.
Job Description:	Towards Alleminium window fixing at		

Villa No: 12, 127, 128, Total sft 584 @ 15 = 8760/-

Description	Quantity	Rate	Amount
Alleminium windos 6'x4' = 13	312 sft	15	4,680.
" " 5'x4' : 02	40 sft	15	600
" " 4'x4' = 08	128 sft	15	1920
" " 4'x3.5 : 02	28 sft	15	420
" " 3'x2 : 10	60 sft	15	900
" " 2'x2' : 4	16 sft.	15	240
	584 sft.	-	-
		Total Amount	8,760/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SORBH	[signature]	P. Praveen Kumar.	Praveen

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

Payment Voucher

No. : **PAY/10823** 10852

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Maimuddin Sk	**8,533.00**
On Account **8,533.00 Dr**	
TDS-.75% Contract	**(-)64.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to maimuddin sk towards villa no 294,127,258,64 flooring purpose dust shifting & setback pavers parking tiles purpose dust shifting work done vide voucher no 2207	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Sixty Nine Only	
	₹ 8,469.00

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 : **2207**   Date : 28-08-2020

Contractor Name	From Date	To Date
Maimuddin sk	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.50	10125.00	0.00	0.00	8775.00	0.00	0.00	1350.00
Totals...	22.50	10125.00	0.00	0.00	8775.00	0.00	0.00	1350.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 294 127 258&64 flooring purpose dust shifting&setback pavers parking tilles purpose dust shifting work done	8533.00
Total Amount %	8533.00
TDS : @ 0.75	64.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8469.00**

Rupees : Eight Thousand Four Hundred Sixty Nine Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

16510

Job Work Details

S. No.

Company	VOC LLP	Project	VOC
No. of workers required	18	Date	24/08/2020
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	12
Required from date	24/08/2020	Required to date	27/08/2020
Job Description:	Towards villa no: 294, 127, 258 Flooring purpose		

dust shifting work done & villa no: 64 setback pavers, parking tiles purpose dust shifting work done.

Description	Quantity	Rate	Amount
~~Dust Shifting for flooring purpose villa no: 258~~	~~1274 sft~~	~~1.5~~	~~1,911/-~~
Dust Shifting for flooring purpose villa no: 294	1274 sft	1.5	1,911/-
Dust Shifting for flooring purpose villa no: 127	1274 sft	1.5	1,911/-
villa no: 64 setback	700 cft	4/-	2,800/-
& parking area dust shifting			
		Total Amount	8,533/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	Maimuddin. SK	SK. Anwar

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

Payment Voucher

No. : **PAY/10823** 10853 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**8,400.00**
TDS-.75% Contract	**(-)63.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.koteshwar rao towards villa no: 117,212,218 kitchen platforms RCC & Shuttering and rod bening work & concrete casting works done vide voucher no.2209	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Thirty Seven Only	
	₹ 8,337.00

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 : **2209** Date : 28-08-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	2800.00	525.00	350.00	1575.00	350.00	0.00	0.00
Male Helper	8.00	3200.00	600.00	0.00	1800.00	800.00	0.00	0.00
Mason	8.00	4600.00	862.50	0.00	2587.50	1150.00	0.00	0.00
Totals...	24.00	10600.00	1987.50	350.00	5962.50	2300.00	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 117 120 218 kitchen paltforms RCC&sherting&rod bending work&concrete casting work done	8400.00
Total Amount %	8400.00
TDS : @ 0.75	63.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8337.00**

Rupees : Eight Thousand Three Hundred Thirty Seven Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

Job Work Details

S. No. 16511

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	25/08/2020
No. of head mason	-	No. of male helper	-
No. of mason	06	No. of female helper	06
Required from date	25/08/2020	Required to date	27/08/2020

Job Description: Towards villa no: 117 & 120, 218 Kitchen platforms RCC & Sherting & rod bending work & concrete casting work done.

Description	Quantity	Rate	Amount
villa no: 117 Kitchen plat form RCC & Sherting, rod bending & concrete casting	40 sft	70/-	2,800/-
villa no: 120 Kitchen plat form RCC & Sherting, rod bending & concrete casting	40 sft	70/-	2,800/-
villa no: 218 Kitchen plat form RCC & Sherting, rod bending & concrete casting	40 sft	70/-	2,800/-
		Total Amount	8,400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Snela [signature]	B. Koteswar Rao	B. [signature]

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

Payment Voucher

No. : **PAY/10823** 10854

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Mallesh	**700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to mallesh towards supply of water tanker vide voucher no 5300	
Amount (in words) :	
Indian Rupees Seven Hundred Only	
	₹ 700.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

28-08-2020 15:00:38

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : MALLESH

Voucher No :	5300
From Date :	21-08-2020
To Date :	27-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14578	26-08-2020	13:02			1.000	700.00	0.00	700.00
					1.000			700.00
						Building Material Total		700.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker	700.00
Additional Payments :	0.00
Deductions :	0.00
Total	**700.00**
Rupees : Seven Hundred Only.	

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Villa Orchids LLP
Villa Orchids

40939 **14578**

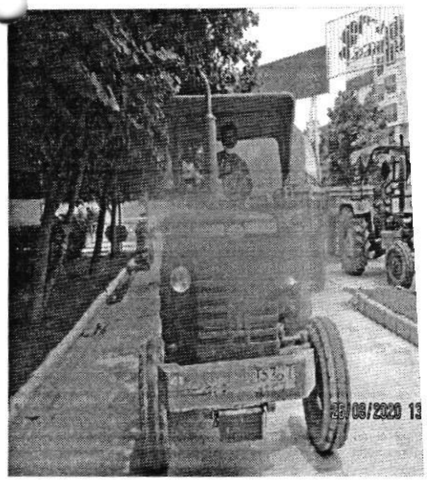
Recd Date / Time		Veh No	Del by	Recd by
26-08-2020	13:02:00	TS36T4153	party	security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
1.00		700.00	0.00	700.00
DC No		DC Date	Bill No	Bill Date

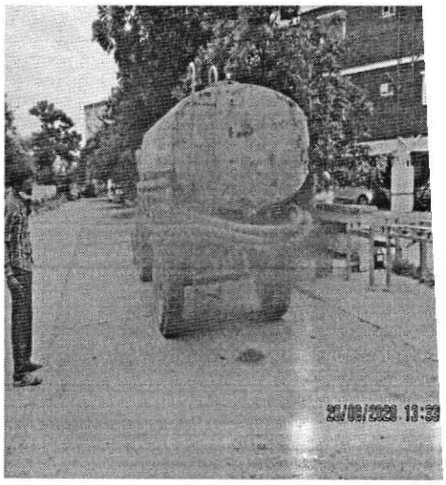
Item Name
6125 - Building material - Water Tanker - NA - nos

Supplier Name
MALLESH

Remarks:-

Rupees : Seven Hundred Only.





Printed On 27-08-2020 11:51:16

APPROVED BY
27 AUG 2020
A. SURESH
PROJECT MANAGER

Sneha

INWARD
Inward No: 14578 Dt: 26/08/20
MRN No: Dt:
Received By Sign:
VILLA ORCHIDS LLP

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

Payment Voucher

No. : **PAY/10823** 10855

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**7,696.00**
TDS-1.5% Contract	**(-)115.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to towards villa no 254,103&127,128&258&43&217, 135,137 floor&staircase&debri chipping for pipe line&door frame offset&gate column chipping work done vide voucher no 7004	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty One Only	
	₹ 7,581.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : B.Rami Naidu

Voucher No : 7004

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	7696.50	
Towards villa no 254,103&127,128&258&43&217,135,137 floor&staircase&debri chipping for pipe line&door frame offset&gate column chipping work done			7696.50
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	7696.50
	TDS% 1.50	TDS Amount	115.45
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**7581.05**

Rupees : Seven Thousand Five Hundred Eighty One and Paise Five Only.

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

Voucher No :	7004
From Date :	21-08-2020
To Date :	27-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82638	2885	21-08-2020	Chipping machine (per hour)	09:37	13:01	3.24	150	JW	486.00
			Units : per hour Rate : 150						
			Towards villa no 294&258 window chipping&debri chipping works						
82639	2886	21-08-2020	Chipping machine (per hour)	09:39	13:04	3.25	150	JW	487.50
			Units : per hour Rate : 150						
			Towards villa no 258 debri removing for pipe line						
82640	2887	21-08-2020	Chipping machine (per hour)	13:52	17:26	3.34	150	JW	501.00
			Units : per hour Rate : 150						
			Towards villa no 258&101 debri&staircase chipping works						
82641	2888	21-08-2020	Chipping machine (per hour)	13:58	17:29	3.31	150	JW	496.50
			Units : per hour Rate : 150						
			Towards villa no 101 staircase chipping for granite						
82710	2893	24-08-2020	Chipping machine (per hour)	09:05	18:13	3.44	150	JW	516.00
			Units : per hour Rate : 150						
			Towards villa no 101 staircase chipping works						
82711	2894	24-08-2020	Chipping machine (per hour)	09:10	12:56	3.46	150	JW	519.00
			Units : per hour Rate : 150						
			Towards villa no 101 staircase chipping works						
82714	2897	24-08-2020	Chipping machine (per hour)	13:59	17:33	3.34	150	JW	501.00
			Units : per hour Rate : 150						
			Towards villa no 254&128 floor&staircase chipping works						
82715	2898	24-08-2020	Chipping machine (per hour)	13:59	17:33	3.34	150	JW	501.00
			Units : per hour Rate : 150						
			Towards villa no 254 floor chipping works						
82733	2900	25-08-2020	Chipping machine (per hour)	09:50	13:05	3.15	150	JW	472.50
			Units : per hour Rate : 150						

APPROVED BY
2 8 AUG 2020
A. SURESH
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

			Towards villa no 127&43 staircase&door offset chipping works							
82734	2902	25-08-2020	Chipping machine (per hour)		14:38	17:20	2.42	150	JW	363.00
			Units : per hour	Rate : 150						
			Towards villa no 127&210 staircase&kitchen wall grinding works							
82793	2904	26-08-2020	Chipping machine (per hour)		09:27	13:04	3.37	150	JW	505.50
			Units : per hour	Rate : 150						
			Towards villa no 43&217,135,137 door frame offset&gate column chipping works							
82797	2908	26-08-2020	Chipping machine (per hour)		14:03	17:28	3.25	150	JW	487.50
			Units : per hour	Rate : 150						
			Towards villa no 128&127 bathroom IWC&Staircase chipping works							
82840	2909	27-08-2020	Chipping machine (per hour)		09:59	12:59	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards villa no 127 staircase chipping works							
82841	2910	27-08-2020	Chipping machine (per hour)		09:59	13:00	3.01	150	JW	451.50
			Units : per hour	Rate : 150						
			Towards villa no 103 floor chipping works							
82842	2911	27-08-2020	Chipping machine (per hour)		14:02	17:24	3.22	150	JW	483.00
			Units : per hour	Rate : 150						
			Towards villa no128 staircase chipping works							
82843	2912	27-08-2020	Chipping machine (per hour)		14:05	17:23	3.17	150	JW	475.50
			Units : per hour	Rate : 150						
			Towards villa no 103 terrace floor chipping works							

APPROVED BY
2 8 AUG 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10823~~** 10856 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**27,904.00**
TDS-1.5% Contract	**(-)419.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being trasfered to t.kurmanna towards villa no 254to258,104,90,96,131,132 &294,257&196,254&12 debris,dust lifting&shifting&windows&tiles&cement bags shifting work done vide voucher no 7003	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Four Hundred Eighty Five Only	
	₹ 27,485.00

Prepared by: voc@modiproperties.com Approved by Receiver's Signatur

Hire Charges Voucher

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna

Voucher No : 7003

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	27904.00	
Towards villa no 254to258,104,90,96,131,132&294,257&196,254&12 debris,dust lifting&shifting&windows&tiles&cement bags shifting work done			27904.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	27904.00
	TDS% 1.50	TDS Amount	418.56
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**27485.44**

Rupees : Twenty Seven Thousand Four Hundred Eighty Five and Paise Fourty Four Only.

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

Project Manager

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2020 15:00:38

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	7003
From Date :	21-08-2020
To Date :	27-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82637	2884	21-08-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 37,258,294&12 debri removing &window shifting works	09:19	18:10	1	1800	JW	1800.00
82642	2889	21-08-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towads villa no 294,257,258&217to219 windows,tiles shifting&lawn debris cleaning work done	09:31	17:25	1	1800	JW	1800.00
82643	2890	23-08-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 221 208 209 101to 104 footpath debris cleaning work done	06:26	13:23	1	1800	JW	1800.00
82708	2891	24-08-2020	JCB TS 07 GP 8807 Units : per hour Rate : 800 Towards villa no 90,97,96&258 lane debris shifting works	09:04	13:26	4.22	800	JW	3376.00
82709	2892	24-08-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 196,254&12&256 tiles shifting&cement shifting&debri removing works	09:05	18:13	1	1800	JW	1800.00
82712	2895	24-08-2020	Tractor with tipper without labour (per day) AP 27 U 5631 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 97,96 debri cleaning&shifting works	09:43	18:16	1	1800	JW	1800.00
82713	2896	24-08-2020	Tractor with tipper without labour (per day) AP 21 U 6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 131,132&258 dust shifting&debirs shifting works	09:58	17:52	1	1800	JW	1800.00
82716	2899	24-08-2020	JCB TS 07 GP 8807 Units : per hour Rate : 800 Towards villa no 287,286 lane debris shifting works	14:18	18:14	3.56	800	JW	2848.00
82735	2901	25-08-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800	09:58	15:04	1	1800	JW	1800.00

APPROVED BY
2 8 AUG 2020
A. SURESH
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

			Towards villa no 104 debris cleaning work and shifting						
82792	2903	26-08-2020	JCB	09:13	12:55	3.42	800	JW	2736.00
			TS07GP8807 Units : per hour Rate : 800						
			Towards villa no 282to287&294 lane debris & parking area debris shifting&lifting works						
82794	2905	26-08-2020	Tractor with tipper without labour (per day)	09:34	17:46	1	1800	JW	1800.00
			AP26E9313 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 283,282&294 debris cleaning&shifting&parking area cleaning,dust shifting works						
82795	2906	26-08-2020	Tractor with tipper without labour (per day)	10:07	17:46	1	1800	JW	1800.00
			AP24AA4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa lane 254 debris cleaning&shifting works						
82796	2907	26-08-2020	JCB	14:01	17:44	3.43	800	JW	2744.00
			TS07GP8807 Units : per hour Rate : 800						
			Towards villa lane 254to258 debris lifting&shifting works						

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/10823** 10857 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**7,582.00**
TDS-.75% Contract	**(-)56.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to g.mannem towards villa no. 101 254 floor chipping debris removing & dust shfting & fooring tiles shifting & misc work done vide voucher no 2208	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Twenty Six Only	
	₹ 7,526.00

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 : **2208**

Date : 28-08-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	46.50	18600.00	5800.00	1200.00	3600.00	800.00	1600.00	5600.00
Male Helper	40.00	18000.00	1350.00	1800.00	3150.00	450.00	1800.00	9450.00
Totals...	86.50	36600.00	7150.00	3000.00	6750.00	1250.00	3400.00	15050.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 101 254 floor chipping debris removing&flooring purpose dust shifting work done	7582.00
Total Amount %	7582.00
TDS : @ 0.75	56.87
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7525.14**

Rupees : Seven Thousand Five Hundred Twenty Five and Paise Fourteen Only.

VERIFIED BY
2 8 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
2 8 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
2 9 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

Job Work Details

S. No. 15599

Company	VOC - LLP	Project	VOC
No. of workers required	18	Date	24/08/2020
No. of head mason	-	No. of male helper	09
No. of mason	-	No. of female helper	09
Required from date	24/08/2020	Required to date	27/08/2020
Job Description:	Towards villa no: 101, 254, Floor chipping,		

debris removing & flooring purpose dust shifiting work done

Description	Quantity	Rate	Amount
villa no: 101, Floor Chipping	1820 cft	1/-	1820/-
dust Shifting	1274 cft	1.5/-	1,911/-
villa no: 254, Floor chipping	1940 cft	1/-	1940/-
dust Shifting	1274 cft	1.5/-	1,911/-
		Total Amount	7,582/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha [illegible]	G. Mannem.	T. [illegible]

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

Payment Voucher

No. : **PAY/10823** 10858

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**67,035.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai lakshmi enterprises towards supply of red soil,robo fine sand,stone dust vide voucher no 5304	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Thirty Five Only	
	₹ 67,035.00

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/10858** 10859 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647311 issued to income tax dep t/w advance income tax paid for f.y 2019-20 in 4/20 installments.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

10860

No. : **PAY/10859**   Dated : **28-Aug-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 paymet from agnst receipts villa nos. 221,282 & 294.	
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

VO_Draft accountants weekly statement 28-08-2020 ver12.xls

Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	28-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	Sale ~~270,000~~	246,939
2	On a/c.	DR Costructions	civil work	25,000	93,391
3	On a/c.	S Mahesh painitng wo	Painter	25,000	78,518
4	On a/c.	b jogaiah	carpenter	3,000	6,924
5	On a/c.	b Anand kumar	Tile Work	80,000	146,568
6	On a/c.	kamlesh kumar	staircase work	15,000	27,000
7	On a/c.	CHAPPIDI NAGISH	Painter	35,000	61,290
8		MD Nadeem	Plumber	5,000	10,357
9		Md Kudduse	plumber	20,000	37,022
10		N Sharda	Painter	30,000	63,128
11		Subash Chandra	Painter	20,000	43,200
12	On a/c.	T Kurmanna	Earthwork	3,000	6,278
13	On a/c.	M Rahman	Tile Work	5,000	9,825
14	On a/c.	B Prmod kumar	misc work	2,500	5,900
15	On a/c.	P Jayram	electrical work	20,000	30,600
16	On a/c.	V Karunaker reddy	cladding work	10,000	20,745
17	Hire charges on a/c.				
18	Hire charges on a/c.				
19	Hire charges Dept.	T Kurmanna	Earthwork	90,473	Before lockdown pending amts
20	Hire charges Dept.				
21	Jobwork	G MANNYAM	Earthwork	10,150	
22	Dobwork			-	
23	Advance	B Anand kumar	Purchase of SS Railing	123,900	
24	Advance	Keesar steel & furnitu	Purchase of SS Railing	34,017	
25	Advance	Purnima mosaic tiles	Purchase of tiles	16,822	
26	Other	Income Tax	For 4weeks(7/20 Installmet)	~~2,000,000~~	5,00,000/-
27	Other	Staff Salary's	For Aug-2020	~~80,000~~ ×	
28	Other	Nagamani	Salary Settlement	14,384	
29	Other	Soham Modi HUF	for villa no.42,124 & 130	363,261	
30	Other	Homeline Infra	Agnst rec villa no.221,282 & 29	500,000	
31	Other	CR Incentives	3/9 Installment	15,000	
32	Other	TDS	For Aug-2020	100,000	
33	Other	SVRC		~~1,000,000~~	5,00,000/-
34	Other				
35	Other				
	Total			4,716,507	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

S. Nagamalleswar
28-08-2020

Payment not approved
IT - 15,00,000/-
SVRC - 5,00,000/-
Pur - 20,000/-
Sal - 80,000
21,00,000/-

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

Payment Voucher

No. : **PAY/10864** 10861 | Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EMP-Somangurthy Nagamani	**24,273.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to s nagamani t/w staff gratuty final settlement from voc & gls sites service from 15-02-2007 to 30-06-2020.(**voc 14384/- & gls 9889/-**).	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Two Hundred Seventy Three Only	
	₹ 24,273.00

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/10865** 10862

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EMP-GB Ram Babu	**3,725.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives 3/13 installment.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Twenty Five Only	
	₹ 3,725.00

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/10866** 10863

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**3,173.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives 3/13 installment.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Three Only	
	₹ 3,173.00

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/10867~~** 10864 | Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EMP-G Vineela	**3,173.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives 3/13 installment.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Three Only	
	₹ 3,173.00

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/~~10868~~** 10865 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**2,069.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives 3/13 installment..	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Nine Only	
	₹ 2,069.00

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/10869** 0866 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EMP-M Mahender	**1,655.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives 3/13 installment..	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Five Only	
	₹ 1,655.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Consolidated Incentive Statement - CB

Prepared by: A Sambasivarao

Date : 01-07-2020

Employee Name	SOV	NE	VH	VOC	Total Incentive	TDS	Net Incentive	Monthly Instalments
GB Rambabu	-	-	32,130	34,830	66,960	2,511	64,449	✓
D Pavan Kumar	-	-	27,370	29,670	57,040	2,139	54,901	✓
G Vineela	-	-	27,370	29,670	57,040	2,139	54,901	✓
Mahender	-	-	14,280	15,480	29,760	1,116	28,644	✓
K Prabhakar Reddy	6,450	2,100	17,850	19,350	45,750	1,716	44,034	✓
Krishna Prasad	14,190	4,620	-	-	18,810	705	18,105	✓
Ch Venkataramana Reddy	10,750	3,500	-	-	14,250	534	13,716	✓
Ch Ramesh	5,160	1,680	-	-	6,840	257	6,584	✓
Saritha	6,450	2,100	-	-	8,550	321	8,229	✓
	43,000	14,000	119,000	129,000	305,000	11,438	293,563	

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

pay in 9 installments from 1st July 20

APPROVED BY
JUL 2020
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10870~~** 10867 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
EUC-T.Kurmanna	**64,788.00**
TDS-1.5% Contract	**(-)972.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to t kurmanna t/w pending hire charges paid vide voucher nos.6563,6770,6740,6716 & 6686.	
Amount (in words) :	
Indian Rupees Sixty Three Thousand Eight Hundred Sixteen Only	
	₹ 63,816.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Duplicate

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna

Voucher No : 6563

PARTICULARS			Amount
Hire Charges - Job Work Payment towards debris cleaning and debris shifting cement bags and tiles shifting of villas 20344,113,136104 etc	**Amount Payable :-**	25160.00	
			25160.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	25160.00
	TDS% 2.00	TDS Amount	503.20
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**24656.80**

Rupees : Twenty Four Thousand Six Hundred Fifty Six and Paise Eighty Only.

APPROVED BY
13 AUG 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
19 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
MANAGING DIRECTOR

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

Hire Charges Voucher

13-08-2020 3:42:34 PM

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	6563
From Date :	12-03-2020
To Date :	18-03-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
78447	2551	12-03-2020	Tractor with tipper without labour (per day)		09:41	17:57	1	1800	JW	1800.00
			AP 2462350 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards villa no:44,113,136 debris cleaning works							
78472	2554	13-03-2020	Tractor with tipper without labour (per day)		09:42	17:22	1	1800	JW	1800.00
			AP 2462350 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards villa no:113,44&219 debris cleaning works&cement bags shifting works							
78475	2557	14-03-2020	Tractor with tipper without labour (per day)		08:54	17:45	1	1800	JW	1800.00
			AP2462350 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards villa no:14,15,42,43&218,219 m.s grills&cement bags shifting works							
78639	2561	16-03-2020	Tractor with tipper without labour (per day)		10:48	17:40	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M	Rate : 1800						
			towards villa no.104 debris cleaning shifting work done							
78642	2564	17-03-2020	JCB		09:37	13:04	3.27	800	JW	2616.00
			TS07GP8807 Units : per hour	Rate : 800						
			towards villa no203 debris cleaning work done							
78643	2565	17-03-2020	Tractor with tipper without labour (per day)		09:53	17:48	1	1800	JW	1800.00
			TS08UE7600 Units : per day (9.30 to 6 P.M	Rate : 1800						
			towards villa no.203 debris shifting work done							
78648	2569	17-03-2020	JCB		14:12	17:51	3.39	800	JW	2712.00
			TS07GP8807 Units : per hour	Rate : 800						
			towards villa no.287 &283 lane debris shifting work done							
78649	2570	18-03-2020	Tractor with tipper without labour (per day)		09:05	17:56	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards villa no.96 bathroom wall tiles shifting work done							
78652	2572	18-03-2020	JCB		09:36	13:11	3.35	800	JW	2680.00
			TS07GP8807 Units : per hour	Rate : 800						

APPROVED BY
1 3 AUG 2020
A. SURESH
PROJECT MANAGER

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

			towards villa no.113 debris shifting work done							
78654	2573	18-03-2020	Tractor with tipper without labour (per day) AP29G7583 Units : per day (9.30 to 6 P.M towards vill NO.113 debris cleaning and shifting work done	Rate : 1800	09:49	17:55	1	1800	JW	1800.00
78655	2574	18-03-2020	Tractor with tipper without labour (per day) AP35U927 Units : per day (9.30 to 6 P.M towards villa no.104 102 debris cleaning and shifting work doen	Rate : 1800	09:49	17:55	1	1800	JW	1800.00
78656	2575	18-03-2020	JCB TS07GP8807 Units : per hour towards villa no.44 &42 debris cleaning work done	Rate : 800	14:22	18:06	3.44	800	JW	2752.00

APPROVED BY
13 AUG 2020
A. SURESH
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

 Duplicate

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna

Voucher No : 6563

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	25160.00	
towards debris cleaning and debris shifting cement bags and tiles shifting of villas 20344,113,136104 etc			25160.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	25160.00
	TDS% 2.00	TDS Amount	503.20
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**24656.80**

Rupees : Twenty Four Thousand Six Hundred Fifty Six and Paise Eighty Only.

VERIFIED BY
19 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
14 AUG 2020
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	6563
From Date :	12-03-2020
To Date :	18-03-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
78447	2551	12-03-2020	Tractor with tipper without labour (per day) AP 2462350 Units : per day (9.30 to 6 P.M Towards villa no:44,113,136 debris cleaning works	Rate : 1800	09:41	17:57	1	1800	JW	1800.00
78472	2554	13-03-2020	Tractor with tipper without labour (per day) AP 2462350 Units : per day (9.30 to 6 P.M Towards villa no:113,44&219 debris cleaning works&cement bags shifting works	Rate : 1800	09:42	17:22	1	1800	JW	1800.00
78475	2557	14-03-2020	Tractor with tipper without labour (per day) AP2462350 Units : per day (9.30 to 6 P.M Towards villa no:14,15,42,43&218,219 m.s grills&cement bags shifting works	Rate : 1800	08:54	17:45	1	1800	JW	1800.00
78639	2561	16-03-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M towards villa no.104 debris cleaning shifting work done	Rate : 1800	10:48	17:40	1	1800	JW	1800.00
78642	2564	17-03-2020	JCB TS07GP8807 Units : per hour towards villa no203 debris cleaning work done	Rate : 800	09:37	13:04	3.27	800	JW	2616.00
78643	2565	17-03-2020	Tractor with tipper without labour (per day) TS08UE7600 Units : per day (9.30 to 6 P.M towards villa no.203 debris shifting work done	Rate : 1800	09:53	17:48	1	1800	JW	1800.00
78648	2569	17-03-2020	JCB TS07GP8807 Units : per hour towards villa no.287 &283 lane debris shifting work done	Rate : 800	14:12	17:51	3.39	800	JW	2712.00
78649	2570	18-03-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Towards villa no.96 bathroom wall tiles shifting work done	Rate : 1800	09:05	17:56	1	1800	JW	1800.00
78652	2572	18-03-2020	JCB TS07GP8807 Units : per hour	Rate : 800	09:36	13:11	3.35	800	JW	2680.00

VERIFIED BY
19 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
14 AUG 2020
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

			towards villa no.113 debris shifting work done							
78654	2573	18-03-2020	Tractor with tipper without labour (per day)		09:49	17:55	1	1800	JW	1800.00
			AP29G7583 Units : per day (9.30 to 6 P.M	Rate : 1800						
			towards vill NO.113 debris cleaning and shifting work done							
78655	2574	18-03-2020	Tractor with tipper without labour (per day)		09:49	17:55	1	1800	JW	1800.00
			AP35U927 Units : per day (9.30 to 6 P.M	Rate : 1800						
			towards villa no.104 102 debris cleaning and shifting work doen							
78656	2575	18-03-2020	JCB		14:22	18:06	3.44	800	JW	2752.00
			TS07GP8807 Units : per hour	Rate : 800						
			towards villa no.44 &42 debris cleaning work done							

VERIFIED BY
19 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
14 AUG 2020
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Villa Orchids LLP
Villa Orchids

HC 78475

2557

HC Date	Veh No	Start Time	End Time	Pay Type
14-03-2020	AP2462350	08:54	17:45	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value	
per day (9.30	1800.00	1800.00	1	1800		1800.00

Supplier Name

T.Kurmanna

Work Description :-

Towards villa no:14,15,42,43&218,219 m.s grills&cement bags shifting works

Rupees : One Thousand Eight Hundred Only.

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APPROVE...

1 4 AUG 2020

A. SURESH
PROJECT MANAGER

Villa Orchids LLP

Villa Orchids

HC 78472

2554

HC Date	Veh No	Start Time	End Time	Pay Type
13-03-2020	AP 2462350	09:42	17:22	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

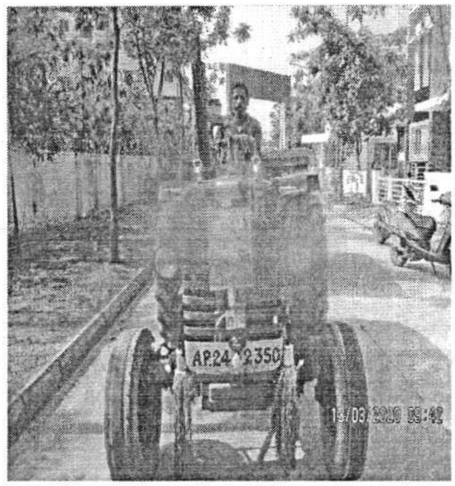
Supplier Name

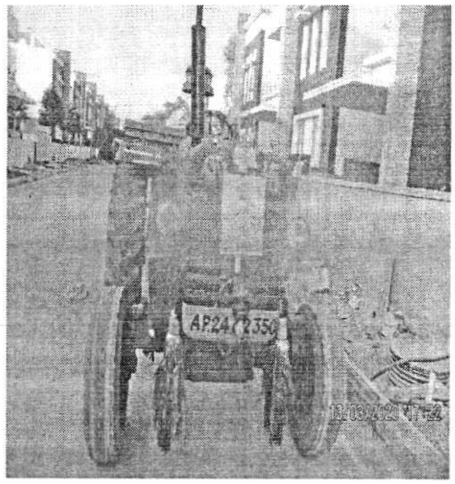
T.Kurmanna

Work Description :-

Towards villa no:113,44&219 debris cleaning works&cement bags shifting works

Rupees : One Thousand Eight Hundred Only.





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APPROVED BY

1 4 AUG 2020

A. SURESH
PROJECT MANAGER

Villa Orchids LLP

Villa Orchids

HC 78447

2551

HC Date	Veh No	Start Time	End Time	Pay Type
12-03-2020	AP 2462350	09:41	17:57	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

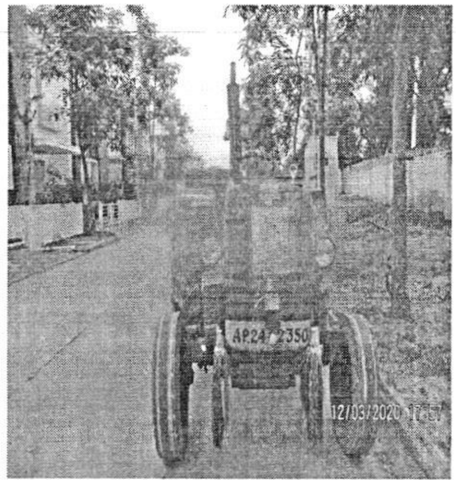
Supplier Name

T.Kurmanna

Work Description :-

Towards villa no:44,113,136 debris cleaning works

Rupees : One Thousand Eight Hundred Only.



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APPROVED BY
14 AUG 2020
A. SURESH
PROJECT MANAGER

Villa Orchids LLP
Villa Orchids

HC 78656

2575

HC Date	Veh No	Start Time	End Time	Pay Type
18-03-2020	TS07GP8807	14:22	18:06	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.44	800	2752.00

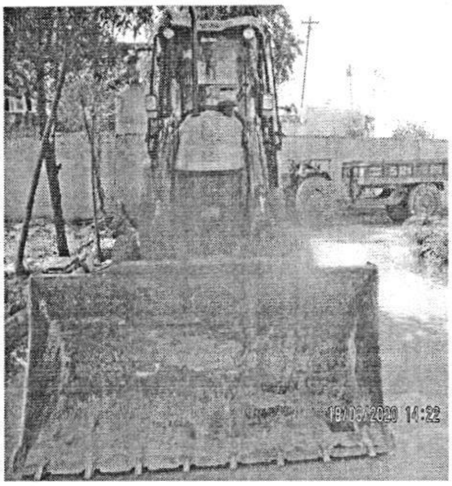
Supplier Name

T.Kurmanna

Work Description :-

towards villa no.44 &42 debris cleaning work done

Rupees : Two Thousand Seven Hundred Fifty Two Only.



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Sneha

APPROVED BY
14 AUG 2020
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10598~~** 10868

Dated : **29-Jul-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,250.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no : 4872 dt: 20.07.20	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Fifty Only	
	₹ 1,250.00

APPROVED BY
31 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Scan QR Code for "Customer Awareness Videos"

Tax Invoice		Original For Recipient Second for transporter Third for supplier
Dealer Code: AP010014	**Ref No:** SERINV-AP010014-2021-004872 **Invoice No.:** AP01001420004872	**Invoice Date/Time**: 20/07/2020 06:49:25 PM **CRN**: CR02-18-149658494083
Dealer Name: RAAM TWO WHEELERS IND PVT LTD **Address:** SY NO : 176/2,176/3 ,SRIPATHI VENKATA RAO MANSION,, TADBUND CROSS ROAD, BOWENAPALLY, SECUNDERABAD Telangana India **Pincode:** 500009 **Tele**: 8058146666 **FAX No**: **Email**: service.raamhonda@gmail.com **GSTIN** : 36AAGCR9229M1ZQ **GSTIN Date:** **PAN:** AAGCR9229M Inward NO 111849. pay 1250 **CIN :**	**Billed To:** **Name**: GUNDA RAJASHEKAR BABU **Customer Id :** 1-MT9DV9F **Address:** #4-4-237 PAN BAZAR SECUNDERABAD SECUNDERABAD,Telangana, India 500003 **PH:** 8019473291 **Email**: **Account:** **Name:** **Account Id :** **Address:** ,, **PH:** **GSTIN:** **PAN:** **CIN:**	**Ship To:** **Name**: RAAM TWO WHEELERS IND PVT LTD **Address:** SY NO : 176/2,176/3 ,SRIPATHI VENKATA RAO MANSION,, TADBUND CROSS ROAD, BOWENAPALLY, SECUNDERABAD Telangana India PH 8058146666 **Email**: service.raamhonda@gmail.com **GSTIN:** 36AAGCR9229M1ZQ **PAN:** AAGCR9229M **CIN:**
State : Telangana **Customer Care No:** 8886645025 **State Code**:36	**State:** Telangana **State Code:** 36	**State:** Telangana **State Code:** 36
Vehicle Details: **Frame No.:** ME4JF50AHJT400406 **Engine No.:** JF50ET7400487 **Model Name**: ACTIVA 5G **Model Code**: ACTIVA 5G STD **Reg. No.**: TS10ER5382 **Color**: MAJESTIC BROWN METAL **Pick & Drop Availed**: **Sale Date**: 16/08/2018 **Selling Dealer**: SRI VAISHNAOI AUTOMOBILES INDIA PVT LTD **Loyalty ID:**	**Job Card Detail :** **Jobcard No** : JC-AP010014-02-2021-004059 **Jobcard Closed Date/Time**: 20/07/2020 06:49:20 PM **Service Type**: PAID **Service KM** : 21066	**Place of Supply :** **Name**: RAAM TWO WHEELERS IND PVT LTD **Address:** SY NO : 176/2,176/3 ,SRIPATHI VENKATA RAO MANSION,, TADBUND CROSS ROAD, BOWENAPALLY, SECUNDERABAD TelanganaIndia **GSTIN:** 36AAGCR9229M1ZQ **State:** Telangana **State Code:** 36

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINEOIL TWO 800ML10W 30MB	27101980		Paid	240.50	1	No's	240.50	5.00		228.48
2	94109-12000	WASHER12MM DRAIN	87141090		Paid	2.34	1	No's	2.34	5.00		2.22
3	AP010014 - GEAROIL	OIL	27101980		Paid	95.00	1	No's	95.00	5.00		90.25
4	17210-KVT-D00	ELEMENT AIR/C	84219900		Paid	155.93	1	No's	155.93	5.00		148.13

5	31917-KWP-D01	SPARK PLUG MR7C-9N	85111000		Paid	126.56	1	No's	126.56	5.00		120.23
6	SJ203204	OPENING & FITTING	998729	85	Paid	0.00	1	Hrs	85.00	10.00		76.50
7	SJ110053	TEFLON COATING	998729	280	Paid	0.00	1	Hrs	280.00			280.00
8	SJ203233	DENTING	998729	300	Paid	0.00	1	Hrs	300.00	10.00		270.00
9	SJ203247	BATTERY CHARGE	998729	20	Paid	0.00	1	Hrs	20.00	10.00		18.00
10	SJ299888	WHEEL BALANCING	998729	160	Paid	0.00	1	Hrs	160.00	10.00		144.00
11	SJ110017	CONSUMABLES	998729	75	Paid	0.00	1	Hrs	75.00			75.00
Total												1452.81

Sr No	HSN/SAC Code	Taxable Amount	SGST/UTGST		CGST		IGST		CESS		Total Amount
			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	27101980	318.72	9	28.69	9	28.69					376.10
2	87141090	2.22	14	0.31	14	0.31					2.85
3	84219900	148.13	9	13.33	9	13.33					174.80
4	85111000	120.23	14	16.83	14	16.83					153.90
5	998729	863.50	9	77.72	9	77.72				0.00	1,018.93

Invoice Amount		1726.57
Total Invoice Value (in figures) : 1727 Total Invoice Value (in words): Rupees One Thousand Seven Hundred Twenty Seven Only Payment Mode: Cash If reverse charge applicable, then specify amount of tax:	Total Labour/Service Amount Total Parts Amount Total Tax Amount Total Invoice Amount	1018.93 707.64 273.75 1726.57

Terms and Conditions:	**For** RAAM TWO WHEELERS IND PVT LTD
1. All disputes are subject to **HYDERABAD** Jurisdiction. 2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage 3. Goods once sold will not be taken back. 4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date. 5. All replacements will be subject to our inspection & approval. E. & O. E.	Name of Signatory Designation
Acknowledgement from customer: **Customer's Signature**	Invoice Generated by: G Advisor Name:

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

Payment Voucher

No. : **PAY/~~10819~~** 108689.

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SUP- Mishkat Engineering Stores	**1,770.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to mishkat engineering stores t/w eleectrical material purchase vide bill no.178 dt.23-7-2020 po no.68931.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Only	
	₹ 1,770.00

Prepared by: nagamalleswar **Approved by** **Receiver's Signature**

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

Payment Voucher

10870

No. : **PAY/~~10874~~**   Dated : **31-Aug-2020**

Particulars	Amount
Account :	
DEP-Sri Venkataramana Constructions	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647321 dt.02-09-2020 issued to SVRC t/w chq.379005 dt.06-07-2020 replesement.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

To;
Nagamallesh,

MEMO ~~Release 2~~

→ Rlese 5 las every alternate week X 3

DATE & FROM:	TO & REMARKS.
19/08/2020	Soham Bhai, week from 24/8/20
Anand	SVRC has completed ~~55~~ 34
Nagamallesh	Villas of lawns and foothpaths.
Dates	22 Villas Curb Stone is
24/08/2020 5 lacs	done.
2/09/2020	Overhead tank - They
	have laid the pipe line
5 lacs	and clearing the area.
10/09/2020	Mr Ravinder Reddy will
5 lacs	Surely call me for Payment
A	we will release 5 lacs
	if he insists as SVRC
	has started to complete
	the works.
	Please advise
	release 5 lacs from
	X 3 weeks
	19/8/20

APPROVED BY
19 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

MEMO

DATE & FROM:	TO & REMARKS.
31/08/2020	Soham Bhai, VOC
Anand	We have to exchange 2 Cheques
	Of 5 lacs each with a new letter
	and send to Mr Raminder Reddy.
	as he has only one cheque
	of 10 lacs which he wants.
	to divide in 2 parts one
	for 2-09-2020 and 10-09-2020
	Please sign.

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

Payment Voucher

No. : PAY/10875 10870

Dated : 31-Aug-2020

Particulars	Amount
Account :	
DEP-Sri Venkataramana Constructions	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647322 dt.02-09-2020 issued to SVRC t/w chq.379005 dt.06-07-2020 replesement.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

V[illegible] Orchids LLP (20-21)

Payment Voucher

(3) box

No. : **PAY/10872** Dated : **31-Aug-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**100.00**
Through :	
Cash	
On Account of :	
Being cash paid towards purchase of Round Seal (Stamp) against bill no:2458, dt:24/8/2020	
Amount (in words) :	
Indian Rupees One Hundred Only	
	₹ 100.00

Prepared by: lavanya.r Approved by Receiver's Signature