

Villa Orchids LLP (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

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Scan Completed
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Par Cr Am
4-8-2020	TDS-1.5% Contract	Payment	PAY/10633	19,136.00	✓
4-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10634	1,73,460.00	✓
4-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10635	2,36,250.00	✓
4-8-2020	SL-PL-Daimler Financial Service	Payment	PAY/10636	89,876.00	✓
5-8-2020	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10637	26,552.00	✓
6-8-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10638	15,548.00	✓
6-8-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10639	16,102.00	✓
6-8-2020	EMP-Illam Ramakrishna	Payment	PAY/10640	16,279.00	✓
6-8-2020	EMP-Sirikonda Sharvani	Payment	PAY/10641	15,492.00	✓
6-8-2020	EMP-Dandothikar Ramesh	Payment	PAY/10642	13,986.00	✓
6-8-2020	SUP-Summit Sales LLP	Payment	PAY/10643	16,140.00	✓
6-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10644	65,290.00	✓
6-8-2020	SP-Mahendra Security Servies	Payment	PAY/10645	29,941.00	✓
6-8-2020	SP-Shreyas Services	Payment	PAY/10646	14,777.00	✓
6-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10647	8,018.00	✓
6-8-2020	CONT-MVR Constructions	Payment	PAY/10648	15,000.00	✓
6-8-2020	ECARD-A Suresh	Payment	PAY/10649	8,857.00	✓
6-8-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10650	25,712.00	✓
6-8-2020	SUP-Mallesh	Payment	PAY/10651	2,800.00	✓
6-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10652	27,787.00	✓
6-8-2020	EUC-T Kurmanna	Payment	PAY/10653	5,400.00	✓
6-8-2020	EUC-B.Rami Naidu	Payment	PAY/10654	8,836.00	✓
6-8-2020	CONJBDW-K Padma	Payment	PAY/10655	5,300.00	✓
6-8-2020	CONJBDW-K.Kumar	Payment	PAY/10656	2,300.00	✓
6-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10657	3,150.00	✓
6-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10658	1,350.00	✓
6-8-2020	CONJBDW-T.Kurmana	Payment	PAY/10659	2,700.00	✓
6-8-2020	CONJBDW-G Mannem	Payment	PAY/10660	5,350.00	✓
6-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10661	5,250.00	✓
6-8-2020	CONJBDW-G Mannem	Payment	PAY/10662	7,308.00	✓
6-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10663	13,500.00	✓
6-8-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10664	7,530.00	✓
6-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10665	4,500.00	✓
6-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10666	8,321.00	✓
6-8-2020	CONT-T Kurmanna	Payment	PAY/10667	20,000.00	✓
6-8-2020	CONT-DR Constructions	Payment	PAY/10668	15,550.00	✓
6-8-2020	CONT-M Rehaman	Payment	PAY/10669	10,000.00	✓
6-8-2020	CONT-Mohammed Imran	Payment	PAY/10670	15,000.00	✓
6-8-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/10671	15,000.00	✓
6-8-2020	CONT-B Pramod Kumar	Payment	PAY/10672	3,000.00	✓
6-8-2020	CONT-B Jogaiah	Payment	PAY/10673	15,000.00	✓
6-8-2020	CONT-B Anand Kumar	Payment	PAY/10674	15,000.00	✓
6-8-2020	CONT-P Hanumanth	Payment	PAY/10675	50,000.00	✓
6-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10676	1,00,000.00	✓
6-8-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10677	20,000.00	✓
6-8-2020	CONT-Kamalesh Kumar	Payment	PAY/10678	25,000.00	✓
6-8-2020	CONT-Maimuddin Sk	Payment	PAY/10679	20,000.00	✓
6-8-2020	CONT-Kabirul Islam	Payment	PAY/10680	25,000.00	✓
6-8-2020	CONJBDW-DR Constructions	Payment	PAY/10681	7,000.00	✓
6-8-2020	CONT-Halika Homes	Payment	PAY/10682	25,000.00	✓
6-8-2020	CONT-Halika Homes	Payment	PAY/10683	25,000.00	✓
6-8-2020	CONT-Vedik Infra/ Nihitha Engineering	Payment	PAY/10684	15,000.00	✓
6-8-2020	CONT-Vedik Infra/ Nihitha Engineering	Payment	PAY/10685	10,000.00	✓
6-8-2020	SUP-Gautham Enterprises	Payment	PAY/10686	2,124.00	✓
10-8-2020	SP- A S Agarwal & CO	Payment	PAY/10687	3,867.00	✓

continued

Villa Orchids LLP (20-21)

Payment Register : 1-Aug-2020 to 31-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-8-2020	USL-N I Properties Investments	Payment	PAY/10688	1,96,957.00	
10-8-2020	USL-Jayash P Mulani	Payment	PAY/10689	2,68,912.00	
10-8-2020	USL-Suman R Mulani	Payment	PAY/10690	1,81,743.00	
10-8-2020	USL-Chandra P Mulani	Payment	PAY/10691	1,09,788.00	
13-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10692	13,275.00	
13-8-2020	CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	Payment	PAY/10693	7,34,204.00	
14-8-2020	SUP-Mallesha	Payment	PAY/10694	1,400.00	
14-8-2020	CONT-B Anand Kumar	Payment	PAY/10695	10,000.00	
14-8-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10696	15,000.00	
14-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10697	1,00,000.00	
14-8-2020	CONT-T Kurmanna	Payment	PAY/10698	10,000.00	
14-8-2020	CONT-P Hanumanth	Payment	PAY/10699	50,000.00	
14-8-2020	CONT-N Sharadha	Payment	PAY/10700	50,000.00	
14-8-2020	CONT-Maniram Shahu	Payment	PAY/10701	10,000.00	
14-8-2020	CONT-Kamalesh Kumar	Payment	PAY/10702	20,000.00	
14-8-2020	CONT-Maimuddin Sk	Payment	PAY/10703	30,000.00	
14-8-2020	CONT-Kabirul Islam	Payment	PAY/10704	10,000.00	
14-8-2020	CONJBDW-DR Constructions	Payment	PAY/10705	20,000.00	
14-8-2020	CONT-B Pramod Kumar	Payment	PAY/10706	15,000.00	
14-8-2020	CONT-B Jogaiah	Payment	PAY/10707	3,000.00	
14-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10708	3,825.00	
14-8-2020	CONJBDW-MD Khudoos	Payment	PAY/10709	2,200.00	
14-8-2020	CONJBDW-K Padma	Payment	PAY/10710	7,287.00	
14-8-2020	CONJBDW-K.Kumar	Payment	PAY/10711	4,775.00	
14-8-2020	CONJBDW-G Mannem	Payment	PAY/10712	10,200.00	
14-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10713	3,312.00	
14-8-2020	CONJBDW-V.Guruvaiah	Payment	PAY/10714	12,000.00	
14-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10715	5,250.00	
14-8-2020	CONJBDW-G Mannem	Payment	PAY/10716	8,220.00	
14-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10717	6,300.00	
14-8-2020	EUC-B.Rami Naidu	Payment	PAY/10718	5,023.00	
14-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10719	6,950.00	
14-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10720	11,193.00	
14-8-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10721	7,740.00	
14-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10722	4,500.00	
14-8-2020	EUC-T Kurmanna	Payment	PAY/10723	7,400.00	
14-8-2020	CONJBDW-Mohsin Ulla	Payment	PAY/10724	7,800.00	
14-8-2020	CONJBDW-Om Prakash	Payment	PAY/10725	7,524.00	
17-8-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10726	1,50,000.00	
17-8-2020	SL-Reg. No-HDFC Car Loan	Payment	PAY/10727	1,71,366.00	
19-8-2020	EMP-GB Rambabu	Payment	PAY/10728	3,725.00	
19-8-2020	EMP-D Pavan Kumar	Payment	PAY/10729	3,173.00	
19-8-2020	EMP-G Vineela	Payment	PAY/10730	3,173.00	
19-8-2020	EMP-M Mahender	Payment	PAY/10731	1,655.00	
19-8-2020	EMP-K Prabhakar Reddy	Payment	PAY/10732	2,069.00	
19-8-2020	CONT-MVR Constructions	Payment	PAY/10733	6,000.00	
19-8-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10734	399.00	
19-8-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10735	1,148.00	
19-8-2020	EMP-Illam Ramakrishna	Payment	PAY/10736	399.00	
19-8-2020	EMP-Sirikonda Sharvani	Payment	PAY/10737	399.00	
19-8-2020	EMP-Dandothikar Ramesh	Payment	PAY/10738	399.00	
19-8-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10739	706.00	
19-8-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10740	675.00	
19-8-2020	EMP-Illam Ramakrishna	Payment	PAY/10741	666.00	
19-8-2020	EMP-Sirikonda Sharvani	Payment	PAY/10742	563.00	
19-8-2020	EMP-Dandothikar Ramesh	Payment	PAY/10743	480.00	
19-8-2020	ECARD-A Suresh	Payment	PAY/10744	7,227.00	
19-8-2020	SP-Summit Builders Statutory Payments	Payment	PAY/10745	150.00	

continued

Villa Orchids LLP (20-21)

Payment Register : 1-Aug-2020 to 31-Aug-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10746	3,500.00	
19-8-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10747	10,000.00	
19-8-2020	SUP-Shiv Shakti Machine Tolls Hardware& Electricals	Payment	PAY/10748	1,628.00	
19-8-2020	SUP-Ganesh Tube Traders	Payment	PAY/10749	12,390.00	
19-8-2020	SUP-Kesar Steel and Furnitures	Payment	PAY/10750	22,678.00	
19-8-2020	SUPADV- Purnima Mosiac Tiles	Payment	PAY/10751	1,08,855.00	
19-8-2020	SP-Sohom Modi HUF	Payment	PAY/10752	88,850.00	
19-8-2020	SUP-Summit Sales Llp-Logistics	Payment	PAY/10753	2,00,000.00	
19-8-2020	SUP-Summit Sales LLP	Payment	PAY/10754	8,00,000.00	
19-8-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10755	87,556.00	
19-8-2020	SUP-Bell Electronics	Payment	PAY/10756	14,299.00	
19-8-2020	CONT-Halika Homes	Payment	PAY/10757	25,000.00	
19-8-2020	ECARD-A Suresh	Payment	PAY/10758	27,638.00	
19-8-2020	SUP-M Indra Reddy	Payment	PAY/10759	1,34,490.00	
19-8-2020	CONT-Homeline Infra	Payment	PAY/10760	9,00,000.00	
19-8-2020	GST Payable	Payment	PAY/10761	6,00,000.00	
19-8-2020	OTH Loan - Income Tax Provison	Payment	PAY/10762	5,00,000.00	
20-8-2020	USL-Paramount Builders	Payment	PAY/10763	10,00,000.00	
20-8-2020	USL-Paramount Builders	Payment	PAY/10764	6,55,393.00	
21-8-2020	CONT-K.Malles	Payment	PAY/10765	700.00	
21-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10766	10,360.00	
21-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10767	3,487.00	
21-8-2020	CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	Payment	PAY/10768	2,900.00	
21-8-2020	CONJBDW-G Mannem	Payment	PAY/10769	6,250.00	
21-8-2020	CONJBDW-K.Kumar	Payment	PAY/10770	1,725.00	
21-8-2020	CONJBDW-K Padma	Payment	PAY/10771	7,950.00	
21-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10772	2,475.00	
21-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10773	2,250.00	
21-8-2020	CONJBDW-MD Khudoos	Payment	PAY/10774	1,100.00	
21-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10775	2,250.00	
21-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10776	4,500.00	
21-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10777	4,200.00	
21-8-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10778	9,900.00	
21-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10779	5,500.00	
21-8-2020	CONJBDW-G Mannem	Payment	PAY/10780	13,562.00	
21-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10781	6,981.00	
21-8-2020	CONJBDW-Om Prakash	Payment	PAY/10782	1,980.00	
21-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10783	6,300.00	
21-8-2020	CONJBDW-Ch Salman	Payment	PAY/10784	3,672.00	
21-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10785	4,320.00	
21-8-2020	CONT-P Hanumanth	Payment	PAY/10786	30,000.00	
21-8-2020	CONT-DR Constructions	Payment	PAY/10787	25,000.00	
21-8-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10788	5,000.00	
21-8-2020	CONT-B Anand Kumar	Payment	PAY/10789	15,000.00	
21-8-2020	CONT-Kamalesh Kumar	Payment	PAY/10790	20,000.00	
21-8-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/10791	10,000.00	
21-8-2020	CONT-MD Nadeem	Payment	PAY/10792	10,000.00	
21-8-2020	CONT-MD Khudoos	Payment	PAY/10793	20,000.00	
21-8-2020	CONT-N Sharadha	Payment	PAY/10794	50,000.00	
21-8-2020	CONT-T Kurmanna	Payment	PAY/10795	5,000.00	
21-8-2020	CONT-Motiur Rahaman	Payment	PAY/10796	5,000.00	
21-8-2020	CONT-B Pramod Kumar	Payment	PAY/10797	4,000.00	
21-8-2020	CONT-Subash Chadra	Payment	PAY/10798	20,000.00	
21-8-2020	EUC-B.Rami Naidu	Payment	PAY/10799	3,592.00	
21-8-2020	EUC-T Kurmanna	Payment	PAY/10800	7,200.00	
21-8-2020	CONT-B Jogaiah	Payment	PAY/10801	15,000.00	
21-8-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10802	7,50,000.00	
21-8-2020	ECARD-A Suresh	Payment	PAY/10803	7,580.00	

continued

Villa Orchids LLP (20-21)

Payment Register : 1-Aug-2020 to 31-Aug-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-8-2020	SUP-Summit Sales LLP	Payment	PAY/10804	15,00,000.00 ✓	
21-8-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10805	49,566.00 ✓	
21-8-2020	CONT-Homeline Infra	Payment	PAY/10806	4,00,000.00 ✓	
21-8-2020	CONT-Homeline Infra	Payment	PAY/10807	3,000.00 ✓	
21-8-2020	CONT-Rohan Constructions	Payment	PAY/10808	12,000.00 ✓	
21-8-2020	SL-Reg. No-HDFC Car Loan	Payment	PAY/10809	1,71,366.00 ✓	
21-8-2020	SUP-Praful Sanitary	Payment	PAY/10810	18,139.00 ✓	
21-8-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10811	16,500.00 ✓	
21-8-2020	SUP-S.R. Lights	Payment	PAY/10812	20,000.00 ✓	
21-8-2020	SUP-Praful Sanitary	Payment	PAY/10813	7,327.00 ✓	
21-8-2020	SUP-Shubham Enterprises	Payment	PAY/10814	10,659.00 ✓	
21-8-2020	SUP-Premier Engineering Corporation	Payment	PAY/10815	48,536.00 ✓	
21-8-2020	SUP- Mishkat Engineering Stores	Payment	PAY/10816	1,770.00 ✓	
21-8-2020	ECARD-A Suresh	Payment	PAY/10817	9,420.00 ✓	
21-8-2020	SP-Villa Orchids Owners Association	Payment	PAY/10818	22,500.00 ✓	
21-8-2020	OTH Loan - Income Tax Provison	Payment	PAY/10819	5,00,000.00 ✓	
21-8-2020	FEXP- Interest on Tds	Payment	PAY/10820	1,563.00 ✓	
26-8-2020	SUPADV- Purnima Mosiac Tiles	Payment	PAY/10821	16,822.00 ✓	
26-8-2020	SUP-Shweta Computers	Payment	PAY/10822	4,950.00 ✓	
26-8-2020	SUP-Kesar Steel and Furnitures	Payment	PAY/10823	34,017.00 ✓	
26-8-2020	CONT-B Anand Kumar	Payment	PAY/10824	1,23,900.00 ✓	
27-8-2020	SP-Sohom Modi HUF	Payment	PAY/10825	89,510.00 ✓	
28-8-2020	CONT-B Pramod Kumar	Payment	PAY/10826	2,500.00 ✓	
28-8-2020	CONT-DR Constructions	Payment	PAY/10827	25,000.00 ✓	
28-8-2020	CONT-Kamalesh Kumar	Payment	PAY/10828	15,000.00 ✓	
28-8-2020	CONT-B Anand Kumar	Payment	PAY/10829	80,000.00 ✓	
28-8-2020	CONT-MD Khudoos	Payment	PAY/10830	20,000.00 ✓	
28-8-2020	CONT-MD Nadeem	Payment	PAY/10831	5,000.00 ✓	
28-8-2020	CONT-Motiur Rahaman	Payment	PAY/10832	5,000.00 ✓	
28-8-2020	CONT-N Sharadha	Payment	PAY/10833	30,000.00 ✓	
28-8-2020	CONT-P Hanumanth	Payment	PAY/10834	50,000.00 ✓	
28-8-2020	CONT-P.Jairam	Payment	PAY/10835	20,000.00 ✓	
28-8-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10836	25,000.00 ✓	
28-8-2020	CONT-Subash Chadra	Payment	PAY/10837	20,000.00 ✓	
28-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10838	10,000.00 ✓	
28-8-2020	CONT-T Kurmanna	Payment	PAY/10839	3,000.00 ✓	
28-8-2020	CONT-Chappidi Nagesh Babu	Payment	PAY/10840	35,000.00 ✓	
28-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10841	2,337.00 ✓	
28-8-2020	CONJBDW-G Mannem	Payment	PAY/10842	10,150.00 ✓	
28-8-2020	CONJBDW-K.Kumar	Payment	PAY/10843	2,300.00 ✓	
28-8-2020	CONJBDW-K Padma	Payment	PAY/10844	7,550.00 ✓	
28-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10845	4,050.00 ✓	
28-8-2020	CONJBDW-T.Kurmana	Payment	PAY/10846	2,400.00 ✓	
28-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10847	3,175.00 ✓	
28-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10848	5,250.00 ✓	
28-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10849	4,500.00 ✓	
28-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10850	6,000.00 ✓	
28-8-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10851	10,760.00 ✓	
28-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10852	8,533.00 ✓	
28-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10853	8,400.00 ✓	
28-8-2020	SUP-Mallesha	Payment	PAY/10854	700.00 ✓	
28-8-2020	EUC-B.Rami Naidu	Payment	PAY/10855	7,696.00 ✓	
28-8-2020	EUC-T Kurmanna	Payment	PAY/10856	27,904.00 ✓	
28-8-2020	CONJBDW-G Mannem	Payment	PAY/10857	7,582.00 ✓	
28-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10858	67,035.00 ✓	
28-8-2020	OTH Loan - Income Tax Provison	Payment	PAY/10859	5,00,000.00 ✓	
28-8-2020	CONT-Homeline Infra	Payment	PAY/10860	5,00,000.00 ✓	
28-8-2020	EMP-Somangurthy Nagamani	Payment	PAY/10861	24,273.00 ✓	

continued ..

Villa Orchids LLP (20-21)

Payment Register : 1-Aug-2020 to 31-Aug-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-8-2020	EMP-GB Rambabu	Payment	PAY/10862	3,725.00 ✓	
28-8-2020	EMP-D Pavan Kumar	Payment	PAY/10863	3,173.00 ✓	
28-8-2020	EMP-G Vineela	Payment	PAY/10864	3,173.00 ✓	
28-8-2020	EMP-K Prabhakar Reddy	Payment	PAY/10865	2,069.00 ✓	
28-8-2020	EMP-M Mahender	Payment	PAY/10866	1,655.00 ✓	
28-8-2020	EUC-T Kurmanna	Payment	PAY/10867	64,788.00 ✓	
28-8-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10868	1,250.00 ✓	
28-8-2020	SUP- Mishkat Engineering Stores	Payment	PAY/10869	1,770.00 ✓	
31-8-2020	DEP-Sri Venkataramana Constructions	Payment	PAY/10870	5,00,000.00 ✓	
31-8-2020	DEP-Sri Venkataramana Constructions	Payment	PAY/10871	5,00,000.00 ✓	
31-8-2020	OE-Misc. Expenses	Payment	PAY/10872	100.00 ✓	

Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/10714 10726

Dated : 17-Aug-2020

Particulars	Amount
Account : SHAREHOLDER-Modi Housing Pvt Ltd	1,50,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being cheque issued to MHPL towards funds transfer against ch no:647295	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	R Lavanya	
Project:	Eastside Residency	Date:	14-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. - Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		31,639	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		6,411	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	38,050	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance - sub total B - sub total A		- 37,599	
22	Add: OD-limit			
24	Net balance available for payments - Sub-total C		- 37,599	
25	Payments to be made for current week.			
26	Suppliers bills		85,850/-	
28	Turnkey contractor - Anx. A - B - C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: From voc via MMR		- 1,50,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		26,551/-	
42	Pending supplier bills	85,850		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
14 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10715** 10727

Dated : 17-Aug-2020

Particulars	Amount
Account : SL-Reg. No-HDFC Car Loan	1,71,366.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being chq. 617425f issued to HDFC Bank Ltd t/w HDFC car loan a/c. 40592587 for jun,july & aug-2020(for month emi 57122/-).	
Amount (in words) : Indian Rupees One Lakh Seventy One Thousand Three Hundred Sixty Six Only	
	₹ 1,71,366.00

Payment Voucher

No. : PAY/10716 10728

Dated : 19-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	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Twenty Five Only	
	₹ 3,725.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

EMP-GB Ram Babu

Monthly Summary

1-Apr-2020 to 19-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	5,028.00	34,830.00	29,802.00 Cr
August	3,725.00		26,077.00 Cr
Grand Total	8,753.00	34,830.00	26,077.00 Cr

Payment Voucher

No. : PAY/10717 10729

Dated : 19-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	
Amount (in words) : Indian Rupees Three Thousand One Hundred Seventy Three Only	
	₹ 3,173.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

EMP-D Pavan Kumar

Monthly Summary

1-Apr-2020 to 19-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	4,283.00	29,670.00	25,387.00 Cr
August	3,173.00		22,214.00 Cr
Grand Total	7,456.00	29,670.00	22,214.00 Cr

'illa Orchids LLP (20-21)

Payment Voucher

No. : PAY/10718

10730

Dated : 19-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	
Amount (in words) : Indian Rupees Three Thousand One Hundred Seventy Three Only	
	₹ 3,173.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

EMP-G Vineela

Monthly Summary

1-Apr-2020 to 19-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	4,283.00	29,670.00	25,387.00 Cr
August	3,173.00		22,214.00 Cr
Grand Total	7,456.00	29,670.00	22,214.00 Cr

Payment Voucher

No. : PAY(10719) 10730

Dated : 19-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	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Five Only	
	₹ 1,655.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

EMP-M Mahender

Monthly Summary

1-Apr-2020 to 19-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	2,236.00	15,480.00	13,244.00 Cr
August	1,655.00		11,589.00 Cr
Grand Total	3,891.00	15,480.00	11,589.00 Cr

Payment Voucher

No. : PAY(10720) 10732

Dated : 10-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	
Amount (in words) : Indian Rupees Two Thousand Sixty Nine Only	
	₹ 2,069.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)**EMP-K Prabhakar Reddy**

Monthly Summary

1-Apr-2020 to 19-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	2,792.00	19,350.00	16,558.00 Cr
August	2,069.00		14,489.00 Cr
Grand Total	4,861.00	19,350.00	14,489.00 Cr

Consolidated Incentive Statement - CR

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

AMW

pay in 9
instalments for
1st July 20

APPROVED BY
03 JUL 2020
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10721** 10733

Dated : 19-Aug-2020

Particulars	Amount
Account :	
CONT-MVR Constructions	6,000.00
TDS-1.5% Contract	(-)90.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to m venkata raju t/w mvr construction weekly mobilization advance as on 14-08-2020.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		14 August 2020			
Period		From:	07 August 2020	To:	14 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	6	400.00	2,400
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		575.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					5,850
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	14 August 2020				

6/10/20

APPROVED BY
14 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		14 August 2020			
Period	From:	07 August 2020	To:	14 August 2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	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					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	14 August 2020				

Annexure - C - send weekly							
Details of material received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		14 August 2020					
Period		From:	07 August 2020	To:	14 August 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	Asuresh						
Date	14 August 2020						

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

Payment Voucher

No. : PAY/10722 10734

Dated : 19-Aug-2020

Particulars	Amount
Account : EMP-Mohammed Anwar Baig	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being july-2020 mobile allowance transfer to mr.md anwar baig.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10723** 10735

Dated : 19-Aug-2020

Particulars	Amount
Account : EMP-Gunda Rajesh Babu	1,148.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being july-2020 mobile allowance tansfer to mr.g rajesh babu.	
Amount (in words) : Indian Rupees One Thousand One Hundred Forty Eight Only	
	₹ 1,148.00

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(10724) 10736

Dated : 19-Aug-2020

Particulars	Amount
Account : EMP-Illam Ramakrishna	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being july-2020 mobile allowance tansfer to mr.i ramakrishna.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10725 10737

Dated : 19-Aug-2020

Particulars	Amount
Account : EMP-Sirikonda Sharvani	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being july-2020 mobile allowance transfer to mr.s srawani.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10726** 10738

Dated : 19-Aug-2020

Particulars	Amount
Account : EMP-Dandothikar Ramesh	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being july-2020 mobile allowance tansfer to mr.d ramesh.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10727 10739

Dated : 19-Aug-2020

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

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(10728) 10740

Dated : 19-Aug-2020

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

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

10741

No. : PAY/10729 ✓

Dated : 19-Aug-2020

Particulars	Amount
Account : EMP-Illam Ramakrishna	666.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transferd towards august month salary arrears	
Amount (in words) : Indian Rupees Six Hundred Sixty Six Only	
	₹ 666.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

10742

No. : PAY(10730)

Dated : 19-Aug-2020

Particulars	Amount
Account : EMP-Sirikonda Sharvani	563.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfered towards august month salary arrears	
Amount (in words) : Indian Rupees Five Hundred Sixty Three Only	
	₹ 563.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY10731** 10743

Dated : 19-Aug-2020

Particulars	Amount
Account : EMP-Dandothikar Ramesh	480.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfered towards august month salary arrears	
Amount (in words) : Indian Rupees Four Hundred Eighty Only	
	₹ 480.00

Prepared by: vijay

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 / APR'20 / MAY'20																	
VILLA ORCHIDS LLP																	
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL	
1	Anwar Baig	VOC	-	4,759	1,597	6,356	706	706	706	706	706	706	706	706	706	6,356	
2	Rajesh Babu. G	VOC	-	4,329	1,746	6,075	675	675	675	675	675	675	675	675	675	6,075	
3	I. Ramakrishna	VOC	-	4,201	1,794	5,995	666	666	666	666	666	666	666	666	666	5,995	
4	Sharvani	VOC	-	3,754	1,315	5,069	563	563	563	563	563	563	563	563	563	5,069	
5	D Ramesh	VOC	-	3,327	995	4,322	480	480	480	480	480	480	480	480	480	4,322	
TOTAL			-	20,370	7,447	27,817	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	27,817	

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

Dated : 19-08-2020
31-Mar-2021

AY/10732/10744

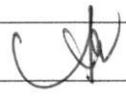
Particulars	Amount
Account : ECARD-A Suresh	7,227.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh expense card t/w voc site weekly purchase & payments through card from 07-08-2020 to 13-08-2020.	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Twenty Seven Only	
	₹ 7,227.00

Prepared by: nagamalleswar

Approved by

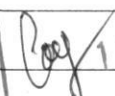
Receiver's Signature

Weekly - Petty cash /expense card statement.

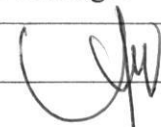
Name	A Suresh		Statement date	13-08-2020		
Prepared by	A Suresh		Sign			
From period	07-08-2020		To period	13-08-2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Drainage line cleaning work done	1000	☐ Y ☐ N	☐ Y ☐ N
2.	VOC LLP	VOC	DCM Transport charges paid from sslp to voc site al windows & other material transport chargesp aid	3500	☐ Y ☐ N	☐ Y ☐ N
3.	VOC LLP	VOC	Labor trasnport charge paid	500	☐ Y ☐ N	☐ Y ☐ N
4.	VOC LLP	VOC	Hardware material purchased	100	☐ Y ☐ N	☐ Y ☐ N
5.	VOC LLP	VOC	Hardware material	837	☐ Y ☐ N	☐ Y ☐ N
6.	VOC LLP	VOC	Hardawre material	140	☐ Y ☐ N	☐ Y ☐ N
7.			Water proof checmical	550	☐ Y ☐ N	☐ Y ☐ N
8.			Water proof checmical	600	☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			7,227-		

VERIFIED BY

 17 AUG 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		13-08-2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

13 AUG 2020

A. SURESH
PROJECT MANAGER

DEBIT VOUCHER

VILLA ORCHIDS LLP

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

Voucher No. _____

A/c. _____ Date : 11/08/2020

Paid to <u>M/S Dharshat (D.C.M)</u>	Rs.	Ps.			
towards <u>Transportation charges for D.C.M</u>	3500	—			
<u>Material Supplying Aluminium Windows Door's</u>	✓				
<u>of pvc Material Supplying at SSCPTO VOC Site</u>					
Rupees <u>Three thousand Five Hundred Rupees</u>					
<u>only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				3500	—

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

VILLA ORCHIDS LLP

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

GSTIN:36AANFG4817C1ZH

Voucher No. _____

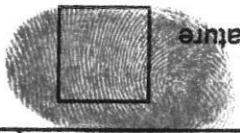
A/c. _____

Date : 11/08/2019

Paid to Mr. Jagan Kumar (Hamaru)		Paid by <u>Cheque</u>	
towards		Cheque No.	
Information charges for labor		Dated	
Material buying. front side.		Drawn on Bank	
Rupees		Five hundred Rupees only	
500/-		500/-	

Prepared by 

Approved by 

Receiver's Signature 

DEBIT VOUCHER

VILLA ORCHIDS LLP

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

GSTIN:36AANFG4817C1ZH

Voucher No. _____

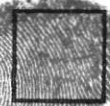
A/c. _____ Date: 12/08/2020

Paid to <u>Mr. Anwar (Servant)</u>				Rs.	Ps.
towards <u>Drain line & Mantle Cleaning</u>				1000	
<u>at Villa no: 208, 210 & 219 Main line</u>					
<u>Cleaning</u>					
Rupees <u>one thousand Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				1000	

B
Prepared by

[Signature]
Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10733** 10745

Dated : 19-Aug-2020

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	150.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to summit builder t/w voc pt amt paid for july-2020.	
Amount (in words) : Indian Rupees One Hundred Fifty Only	
	₹ 150.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

②

PAY TO SUBMIT BUILDERS - AXIS BANK ACCOUNT

PT STATEMENT - JULY'2020		
VILLA ORCHIDS LLP		
S No.	Name of Employee	PT
1	Anwar Baig	150
2	Rajesh Babu. G	0
3	I. Ramakrishna	0
4	Sharvani	0
5	D Ramesh	0
	TOTAL	150 ✓

APPROVED BY
1 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

19/07/20

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

Payment Voucher

No. : PAY/10734 10746

Dated : 19-Aug-2020

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	3,500.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b raminaidu t/w villa no.120-125 all windows fixing purpoe chipping work done vide voucher no.1773.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Three Only	
	₹ 3,473.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Attendance Details**Villa Orchids**

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

Advice for Payment No : 1773

Date : 07-05-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	19-03-2020	25-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	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.120-125 al.windows fixing purpose chipping work done	3500.00
Total Amount %	3500.00
TDS : @ 1	35.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3465.00

Rupees Three Thousand Four Hundred Sixty Five Only.

Certified by:

Admin Manager
 Approved By Admin
 VILLA ORCHIDS LLP
APPROVED BY

07 MAY 2020

Approved By Project Manager

VERIFIED BY

08 APR 2020

B. PRAVEEN
AUDIT MANAGER

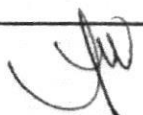
Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No.

1773
9364

Company	Voe up	Project	VOC
No. of workers required	10	Date	18/03/20
No. of head mason	—	No. of male helper	10
No. of mason	—	No. of female helper	—
Required from date	18/3/20	Required to date	20/3/20
Job Description:	Tennis Villa no 120 to 125		
Al. window fixer purple Grouty &			
clipping low die villa no 120 to 125			
Description	Quantity	Rate	Amount
V. NO 120 TO 125	550.02	6.50	3575/-
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH		B. Raminidew	B. S. S. S. S.

Payment Voucher

No. : PAY/10735 10747

Dated : 19-Aug-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	10,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sri sai vishal enterprises against bill no:031, dt:06-06-2020, po no:62998, dt:08-11-2019	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vii Orchids LLP (20-21)

Payment Voucher

No. : PAY/10736/0748

Dated : 19-Aug-2020

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tolls Hardware& Electricals	1,628.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer against bill no:561, dt:25-06-2020, po no:68251, dt:24-06-2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Twenty Eight Only	
	₹ 1,628.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10737 10749

Dated : 19-Aug-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders	12,390.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer against bill no:74, dt:29-06-2020, po no:68245, dt:24-06-2020	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Ninety Only	
	₹ 12,390.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10739/10750

Dated : 19-Aug-2020

Particulars	Amount
Account : SUP-Kesar Steel and Furnitures	22,678.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfered to kesar steel furnitures towards purchase of ss railing po no : 68685 50 % advance	
Amount (in words) : Indian Rupees Twenty Two Thousand Six Hundred Seventy Eight Only	
	₹ 22,678.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Kesar steel of furniture		
Towards	S.S. Railing		
Amount	R. 22,678/-	Payment / cheque date	11/7/20
Payment from company	Villa Orchids Lep		
Project	Villa orchid		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	68685	Requisition no.	63425
Remarks/ Desc.	M.I. payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Muneer	MINISH		11/7/20
			08/07/20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
08 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

07-07-2020 3:46:21 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details

Kesar Steel & Furniture
#1, Sy.no. 10, Chandra Reddy Complex, Bapuji Nagar, Near SBI Bank,
Bowenpally, Sec - 500011

GSTIN 36ANJPC9477B1ZX

7093874548

Doc No	68685	63425
Doc Date	07-07-2020	
Quote No	Nil	
Quote Date	27-11-2018	
SupplyType	Supply And Installation	

Kind Attn : Mr. Heeralal

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6039 - Miscellaneous - SS Railing - NA - rft Staircase	120.00	320.31	0.00	18.00	45,355.90
Total Order Value . . .					45,355.90
Rupees : Fourty Five Thousand Three Hundred Fifty Five and Paise Ninty Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penalty For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 22,678/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 211 & 212. Above rates are inclusive of all.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For **Villa Orchids LLP**

Authorised Signatory

Name : _____

[Signature]
08/07/2020

Name : _____

Accepted the above Terms And Conditions

For **Kesar Steel & Furniture**

Date : __/__/__

YES FIRST

BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF SP ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

1	1	0	7	2	0	2	0
---	---	---	---	---	---	---	---

Pay

Kesar Steel of Furniture

or Bearer

या धारक को

Rupees रुपये

Twenty Two Thousand Six Hundred Seventy Eight

Only

अदा करें

₹

**22,678.00

A/c No.
खाता क्र.

009763700001730

CURRENT

YES BANK

For VILLA ORCHIDS LLP

Authorised Signatories

Please sign above

⑈444988⑈ 500532002⑈ 012812⑈ 29

68685. cracked

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

Payment Voucher

No. : PAY/10740

10751

Dated : 19-Aug-2020

Particulars	Amount
Account : SUPADV- Purnima Mosiac Tiles	1,08,855.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfered to purnima mosiac tiles towards purchase of pavers against po no : 69412 50% advance payment ch no : 445002	
Amount (in words) : Indian Rupees One Lakh Eight Thousand Eight Hundred Fifty Five Only	
	₹ 1,08,855.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	primina masiac Adeg		
Towards	purchase of pavers		
Amount	1,08,855/-	Payment / cheque date	11/8/20
Payment from company	villa orchide Wp		
Project	vochip		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	69412	Req no	63457
Remarks/ Desc.	50 % Advance payment		
Requested by:	Approved by:	Sign	Date
V. Pavanthi 8/8/20.	MINIST	AI	08/08/2020



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 1

07-08-2020 11:48:15

Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details

Purnima Mosaic Tiles	Doc No	69412	63457
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	Doc Date	07-08-2020	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI	Quote Date	31-07-2018	
27531972	SupplyType	Supply And Installation	
9849195298			

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8529 - Stone - other - Pavers - Other - Sft. 8" x 4" x 55mm	2,800.00	36.00	0.00	18.00	118,944.00
2 9027 - Tiles - Cement floor - 13 In x13 In - sft Parking designner tiles - 20mm to 25mm thick	3,100.00	27.00	0.00	18.00	98,766.00
Total Order Value . . .					217,710.00
Rupees : Two Lakh(s) Seventeen Thousand Seven Hundred Ten Only.					

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penalty For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 1,08,855/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 102,127,128,294,282,287,286,284,240 & 217.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Villa Orchids LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **nima Mosaic Tiles**