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Villa Orchids LLP (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	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

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-Mallesh	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

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.Mallesh**	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

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-Mallesh	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	

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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)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10637** 10633

Dated : **4-Aug-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**19,136.00**
TDS-.75% Contract	**18,575.00**
TDS-7.5% Professional Charges	**32,950.00**
TDS-3.75% Brokerage/commission	**4,827.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to Yes bank towards TDS for the month of July 2020 against ch no:181851	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Four Hundred Eighty Eight Only	
	₹ 75,488.00

Prepared by: lavanya.r@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/10638** 10634 Dated : **4-Aug-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**1,73,460.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647293 issued to veldi karunakar reddy t/w 50% advance payment of purchase of cement fiber board vide po no.69204 req.no.63450 dt.31-07-2020.	
Amount (in words) :	
Indian Rupees One Lakh Seventy Three Thousand Four Hundred Sixty Only	
	₹ 1,73,460.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

V. Ravali 8/8/20
Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	karunakar Reddy		
Towards	purchase of cement fiber board		
Amount	1,73,460/-	Payment / cheque date	31/7/20
Payment from company	villa orchids LLP		
Project	VOC LLP		
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.	69204	Req no	63450
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
V. Pavan 29/7/20	Prabhakar		29/7/20

APPROVED BY 29 JUL 2020 SOHAM MODI MANAGING DIRECTOR

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.

Purchase Order

 29-07-2020 14:24:42 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				
Karunakar Reddy		**Doc No**	69204	63450
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.		**Doc Date**	28-07-2020	
		Quote No	Nil	
GSTIN 36AKGPR0150G1ZD	NA	**Quote Date**	22-10-2018	
NA	9440407992	**SupplyType**	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6163 - Miscellaneous - Cement Fiber board - NA - sft *6" wide x 10' length*	2,800.00	105.00	0.00	18.00	346,920.00
					Total Order Value . . .	**346,920.00**

Rupees : Three Lakh(s) Fourty Six Thousand Nine Hundred Twenty Only.

Terms and Conditions :-

Specification /	Items shall be of V-Plank brand cement fiber board. 8mm thick.
Payment Terms	50% as advance & balance 50% on completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 1,73,460/- 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 Simplex Villa no. 196,294,103,102,254,257,256,258,220 & 221.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Villa Orchids LLP***

Authorised Signatory

Name :

Contact ...

Accepted the above Terms And Conditions

For ***Karunakar Reddy***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10639** /10635

Dated : **4-Aug-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**2,36,250.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647294 issued to v karunakar reddy t/ w 50% advance payment for purchase of stone cladding vide po no.69205 req.no.63451 dt.31-07-2020.	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Six Thousand Two Hundred Fifty Only	
	₹ 2,36,250.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature 8/8/20

Request for payment

Division	PURCHASE		
Pay to	karunakar Reddy		
Towards	purchase of stone cladding		
Amount	2,36,250/-	Payment / cheque date	31/7/20
Payment from company	villa orchids LLP		
Project	VOC LLP		
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.	69805	Req no	63451
Remarks/ Desc.	50% Advance payment.		

Requested by:	Approved by:	Sign	Date
V. Pavani 29/7/20.	Prashant	PSL	29/7

APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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.

Purchase Order

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

Supplier Details			
Karunakar Reddy	**Doc No**	69205	63451
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.	**Doc Date**	28-07-2020	
	Quote No	Nil	
GSTIN 36AKGPR0150G1ZD NA	**Quote Date**	01-11-2018	
NA 9440407992	**SupplyType**	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8503 - Stone - granite - Cladding - NA - sft *Stone cladding*	3,000.00	150.00	0.00	5.00	472,500.00
				Total Order Value . . .		**472,500.00**

Rupees : Four Lakh(s) Seventy Two Thousand Five Hundred Only.

Terms and Conditions :-

Specification / All items shall be 10mm 20mm thickness,Yellow color.

Payment Terms 50% as advance balance 50% after delivery of material.

Tax All taxes included in above price.

Delivery Date Within 7days

Delivery Location Villas Orchids
Behind: Janapriya, Kowkur.
Phone. 9502232100/9502266233

Penality For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

Transportation Included in the above price.

Warranty Nil

Advance Paid Rs. 2,36,250/- vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. L/UL included. Above order for villa no. 196,294,103,102,254,257,256,258,220 &221. Laticrete & Laying charges included in above price.

Completion Date Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay

Measurment Nil

Security Nil

Remarks

APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Villa Orchids LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Karunakar Reddy***

Name : ______________ Name : ______________ Date : __/__/____

Contact ..

¡illa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10636** Dated : **4-Aug-2020**

Particulars	Amount
Account :	
SL-PL-Daimler Financial Service	**89,876.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to dr.daimler financial services t/w aug-2020 car emi.	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Eight Hundred Seventy Six Only	
	₹ 89,876.00

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

illa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10637** Dated : **5-Aug-2020**

Particulars	Amount
Account : SL-PL-Kotak Mihindra Prime Ltd	**26,552.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to kotak mahindra prime ltd t/w aug-2020 emi. **Amount (in words) :** Indian Rupees Twenty Six Thousand Five Hundred Fifty Two Only	
	₹ 26,552.00

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

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

Payment Voucher

No. : **PAY/10638** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**15,548.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to md anwar baig t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Forty Eight Only	
	₹ 15,548.00

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

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

Payment Voucher

No. : **PAY/10639** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**16,102.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to g rajesh babu t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Two Only	
	₹ 16,102.00

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

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

Payment Voucher

No. : **PAY/10640** | Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**16,279.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to i ramakrishna t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Two Hundred Seventy Nine Only	
	₹ 16,279.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10641** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**15,492.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to s shrwani t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Ninety Two Only	
	₹ 15,492.00

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

lla Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10642** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**13,986.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt trnsfer to d ramesh t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Eighty Six Only	
	₹ 13,986.00

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

'illa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10638~~** 10643 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**16,140.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to SSLLP on behalf of N sharada towards purchase of lappam bags, wall care putti against bill no:11715. dt:15-6-20, po no:67563, dt:28-5-2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Forty Only	
	₹ 16,140.00

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

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

Payment Voucher

06-08-20

No. : **PAY/10646** 10644 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**65,290.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to sai lakshmi enterprises t/w building meterial supply exp vide bill nos.307,288,312,323,334,342 for f.y 19-20 pending bills released.	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Two Hundred Ninety Only	
	₹ 65,290.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10647~~** 10645 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Mahendra Security Servies	**29,941.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to mahendra security services t/w security services charges for july-2020 vide bill no.333 dt.31-07-2020.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Nine Hundred Forty One Only	
	₹ 29,941.00

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/~~10648~~** 10646 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**14,777.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to shreyas services t/w housekeeping charges for july-2020 vide bill no.184 dt.31-07-2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Seven Only	
	₹ 14,777.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10649** 10647

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**8,018.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to s chandrashekar t/w water curing work done for vill nos. 283,286,287 & 257 vide voucher nos.1777,1770,1771 .	
Amount (in words) :	
Indian Rupees Eight Thousand Eighteen Only	
	₹ 8,018.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1777 Date : 07-05-2020

Contractor Name	From Date	To Date
S.chandra shekar	30-04-2020	06-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	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 : towards water curing work done for villas after plastering		1800.00
Job Work Description :		0.00
	Total Amount %	1800.00
	TDS : @ 1	18.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1782.00**

Rupees : One Thousand Seven Hundred Eighty Two Only.

VERIFIED BY
08 APR 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin / Admin Manager
VILLA ORCHIDS LLP

APPROVED BY
07 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details

Villa Orchids

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

Advice for Payment No : **1770** Date : 07-05-2020

Contractor Name	From Date	To Date
S.chandra shekar	02-04-2020	08-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	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 : towards villa no.283.286.287 water curing work done		3150.00
Job Work Description :		0.00
	Total Amount %	3150.00
	TDS : @ 1	31.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3118.50**

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

VERIFIED BY
08 APR 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Admin Manager
VILLA ORCHIDS LLP

APPROVED BY
07 MAY 2020
A. SURESH
PROJECT MANAGER

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

Date	Worker ID	Time IN	Time Out	Attn Value	Block NO	Pa
	(S. chandera		Shekhar)			
10-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	De
11-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	De
12-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	De
13-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	Dep
14-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	Dep.
15-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	Dep
16-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	Dep

VERIFIED BY
08 APR 2020
B. PRAVEEN
AUDIT MANAGER

Attendance Details

Villa Orchids

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

Advice for Payment No : 1771 Date : 07-05-2020

Contractor Name	From Date	To Date
S.chandra shekar	16-04-2020	22-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	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 : towards water curing work done for villas 286 287 257		3150.00
Job Work Description :		0.00
	Total Amount %	3150.00
	TDS : @ 1	31.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3118.50**

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

Certified by:
Admin Manager
VILLA ORCHIDS LLP

APPROVED BY
07 MAY 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
08 APR 2020
B. PRAVEEN
AUDIT MANAGER

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

Date	Worker ID	Time IN	Time Out	Attn Value	Block No	payme
	(S. chandera Shekhar)					
21-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	Dept
22-04-20	S. chandera Shekhar	06:00AM	14:00	450	Male	Dept
23-04-20	S. chandera Shekhar	06:00 AM	14:00	450	Male	Dept

VERIFIED BY
08 APR 2020
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/~~10650~~** 10648 Dated : **6-Aug-2020**

Particulars	Amount
Account :	
CONT-MVR Constructions	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to m venkata raju t/w mvr constructions mobilization advance as on 06-08-2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

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

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		06 August 2020			
Period		From:	30 July 2020	To:	06 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper	8	350.00	2,800
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				14,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	06 August 2020				

15, ml

h

APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		06 August 2020			
Period		From:	31 July 2020	To:	06 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	06 August 2020				

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		06 August 2020					
Period		From:	31 July 2020	To:		06 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			5f				-
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	06 August 2020						

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

Payment Voucher

No. : **PAY/~~10651~~** 10649. Dated : **6-Aug-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**8,857.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to a suresh expenses card t/w voc site weekly purchases & payments through card from 29-07-2020 to 07-08-2020.	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Fifty Seven Only	
	₹ 8,857.00

Prepared by: nagamalleswar@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/10650** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**25,712.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai vishal enterprises towards villa no 127 supply of stone dust vide voucher no 5271	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Seven Hundred Twelve Only	
	₹ 25,712.00

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

Building Material Voucher

07-08-2020 14:41:17 Pages : 1 of 1

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : Sai Vishal Enterprises

Voucher No :	5271
From Date :	31-07-2020
To Date :	06-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
14561	31-07-2020	17:04			560.000	22.50	0.00	12600.00
14564	03-08-2020	13:30			298.000	22.00	0.00	6556.00
14565	03-08-2020	15:25			298.000	22.00	0.00	6556.00
					1156.000			25712.00
						Building Material Total		25712.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards villa no 127 supply of stone dust	25712.00
Additional Payments :	0.00
Deductions :	0.00
Total	**25712.00**
Rupees : Twenty Five Thousand Seven Hundred Twelve Only.	

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
7 AUG 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP
Villa Orchids

40360 **14565**

Recd Date / Time		Veh No	Del by	Recd by
03-08-2020	15:25:00	AP 16 TX 2160	party	security

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

Qty	Rate	GST%	Value
298.00	22.00	0.00	6556.00

DC No	DC Date	Bill No	Bill Date

Item Name

1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai Vishal Enterprises

Remarks:-

Rupees : Six Thousand Five Hundred Fifty Six Only.

Printed On 04-08-2020 3:23:05 PM

APPROVED BY
04 AUG 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 4565 Dt: 03/08/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHIDS LLP

Sneha

SAI VISHAL ENTERPRISES

Suppliers of Building Material, 20mm, 12mm Metal,
Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.

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

GSTIN : 36AHIPK6441Q1ZQ

DELIVERY CHALLAN

No. **005** Date : 03/08/20.

To villa orchids
kokur

DESCRIPTION OF MATERIAL : Dust

TIME : 15:25

QUANTITY : ~~300~~ 298 cft

LORRY No. : AP 16 TX 2160

DRIVER NAME : Venkatesh

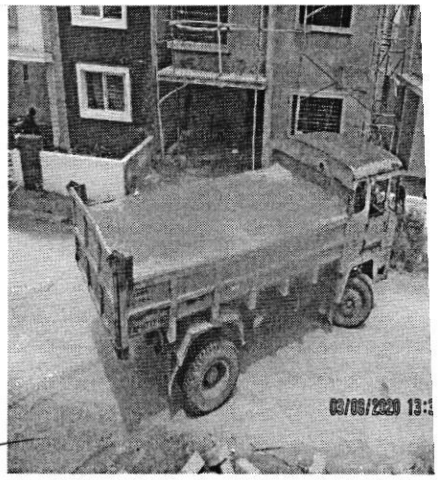
INWARD	
Inward No: 14565	Dt:03/08/20
MRN No:	Dt:
Received B	:
VILLA ORCHIDS LLP	

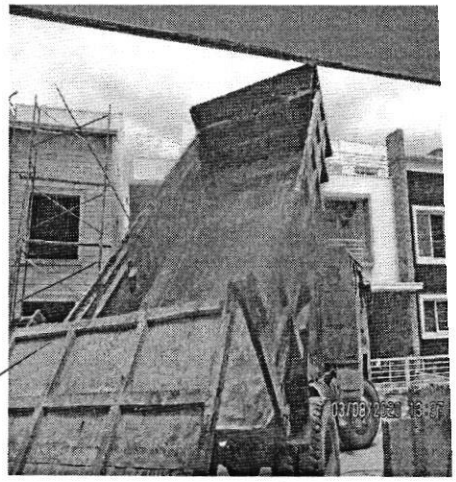
Receiver's Signature

Sender's Signature

Villa Orchids LLP

Villa Orchids 40359 **14564**





Recd Date / Time		Veh No	Del by	Recd by
03-08-2020	13:30:00	AP 16 TX 2160	PARTY	SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
298.00		22.00	0.00	6556.00
DC No		DC Date	Bill No	Bill Date

Item Name

1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai Vishal Enterprises

Remarks:-

Rupees : Six Thousand Five Hundred Fifty Six Only.

Printed On 04-08-2020 3:22:41 PM

Sneha

APPROVED BY

04 AUG 2020

A. SURESH
PROJECT MANAGER

INWARD

Inward No: 14564	Dt: 03/08/20
MRN No:	Dt:
Received By.	Sign:

VILLA ORCHIDS LLP

Villa Orchids LLP
Villa Orchids

40246 **14561**

Recd Date / Time	Veh No	Del by	Recd by
31-07-2020 17:04:00	AP 29 V 0966	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
560.00	22.50	0.00	12600.00
DC No	DC Date	Bill No	Bill Date

Item Name

1020 - Building material - Stone dust - NA - cft

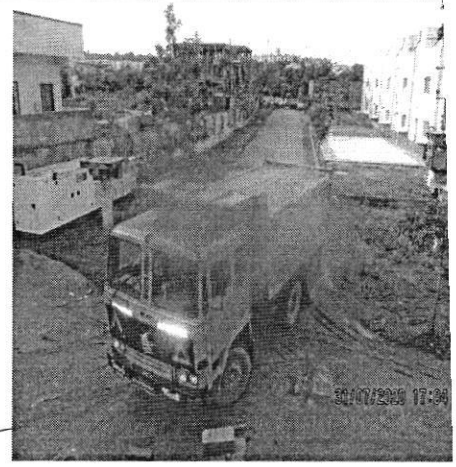
Supplier Name

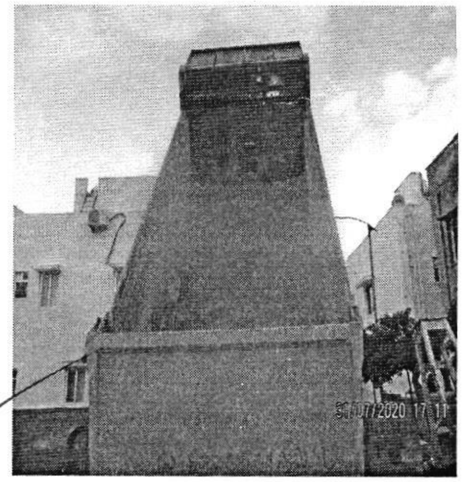
Sai Vishal Enterprises

Remarks:-

Towards villa no 127 supply of stone dust

Rupees : Twelve Thousand Six Hundred Only.





Printed On 01-08-2020 11:28:17 AM

Sneha

APPROVED BY
01 AUG 2020
A. SURESH
PROJECT MANAGER

INWARD	
Inward No: 14561	Dt: 31/07/20
MRN No:	Dt:
Received By.	Sign:
VILLA ORCHIDS LLP	

TAX INVOICE

© : 9391029193

SAI VISHAL ENTERPRISES

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

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

GSTIN : 36AHIPK6441Q1ZQ

M/s Villa orchidy LLP
Konkar

Party GSTIN

Inv. No. 263 Date : 07.08.20

D.C. No. Date :

P. O. Date :

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust		600	~~12.48~~ 20.811	CFT	12,487
4.	Sand					
5.	Red Mutti					
6.	~~Granite~~ Stone Dust		560	21.429	CM	12000
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks					

Rupees in words Twenty five Thousand Seven Hundred Twelve only

TOTAL	24,487
SGST @ %	612.250
CGST @ %	612.250
GRAND TOTAL	25,712.240

E. & O.E.

For **SAI VISHAL ENTERPRISES**

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

Payment Voucher

No. : **PAY/~~10650~~** 10651 M.M

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SUP-Mallesh	**2,800.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to mallesh towards water tanker supply to villa no 127,254,294, 257,128 vide voucher no 5269	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Only	
	₹ 2,800.00

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

Building Material Voucher

07-08-2020 14:41:17

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : MALLESH

Voucher No :	5269
From Date :	31-07-2020
To Date :	06-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14562	01-08-2020	12:47			1.000	700.00	0.00	700.00
14563	03-08-2020	12:14			1.000	700.00	0.00	700.00
14567	05-08-2020	12:34			1.000	700.00	0.00	700.00
14568	06-08-2020	11:13			1.000	700.00	0.00	700.00
					4.000			2800.00
						Building Material Total		2800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards water tanker supply to villa no 127,254,294,257,128	2800.00
Additional Payments :	0.00
Deductions :	0.00
Total	**2800.00**
Rupees : Two Thousand Eight Hundred Only.	

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP

Villa Orchids

40294 **14562**

Recd Date / Time		Veh No	Del by	Recd by
01-08-2020	12:47:00	TS 15 EN 5395	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

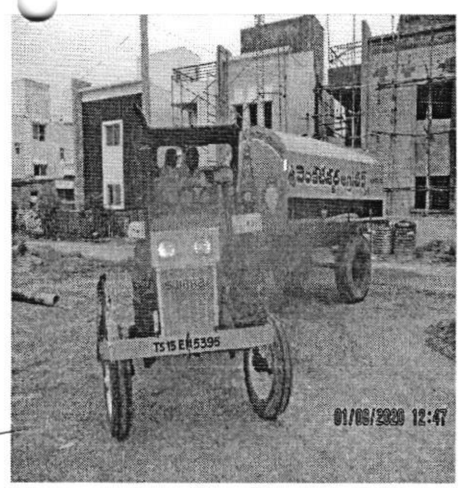
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 257,128

Rupees : Seven Hundred Only.



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Snehа

A. SURESH

03 AUG 2020

INWARD	
Inward No: 14562	Dt: 01/08/20
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/10650** 10652

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**27,787.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai lakshmi enterprises towards villa no 258 supply of stone dust vide voucher no 5270	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Eighty Seven Only	
	₹ 27,787.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

07-08-2020 14:41:17 Pages : 1 of 1

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

Voucher No :	5270
From Date :	31-07-2020
To Date :	06-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
14566	03-08-2020	16:49			590.000	22.50	0.00	13275.00
					590.000			13275.00
	1036 - Building material - Stone dust - NA - cft							
14560	31-07-2020	15:12			645.000	22.50	0.00	14512.50
					645.000			14512.50
					Building Material Total			27787.50

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards villa no 258 supply of stone dust	27787.50
Additional Payments :	0.00
Deductions :	0.00
Total	**27787.50**

Rupees : Twenty Seven Thousand Seven Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
07 AUG 2020
A. SURESH

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

Villa Orchids LLP
Villa Orchids

40244 **14560**

Recd Date / Time	Veh No	Del by	Recd by
31-07-2020. 15:12:00	AP 24 TA 5802	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
645.00	22.50	0.00	14512.50
DC No	DC Date	Bill No	Bill Date

Item Name

1036 - Building material - Stone dust - NA - cft

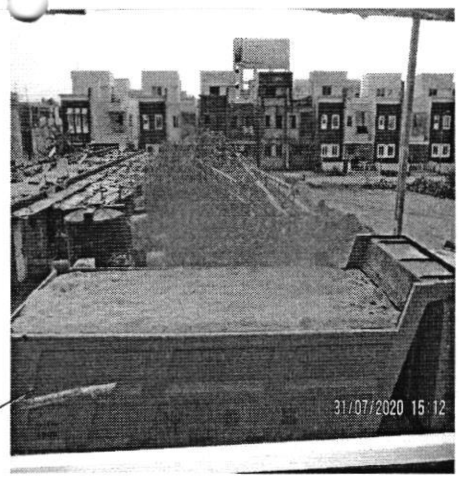
Supplier Name

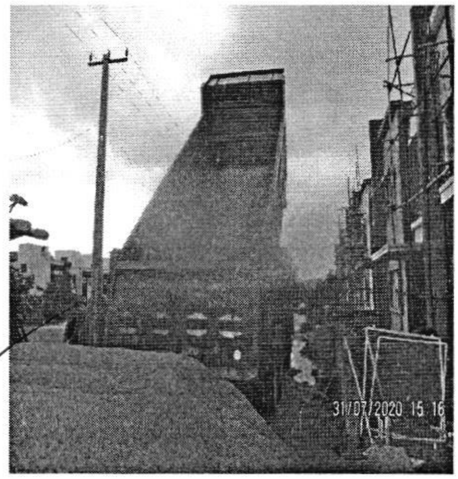
Sai lakshmi Enterprises

Remarks:-

Towards villa no 258 supply of stone dust

Rupees : Fourteen Thousand Five Hundred Twelve and Paise Fifty Only.





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APPROVED

01 AUG 2020

A. SURESH
PROJECT MANAGER

INWARD

Inward No: 14560	Dt: 31/07/20
MRN No:	Dt:
Received By	Sign:

VILLA ORCHIDS LLP

Sneha

Villa Orchids LLP

Villa Orchids

40361 **14566**

Recd Date / Time		Veh No	Del by	Recd by
03-08-2020	16:49:00	TS 30 T 1457	party	security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
590.00		22.50	0.00	13275.00
DC No		DC Date	Bill No	Bill Date

Item Name

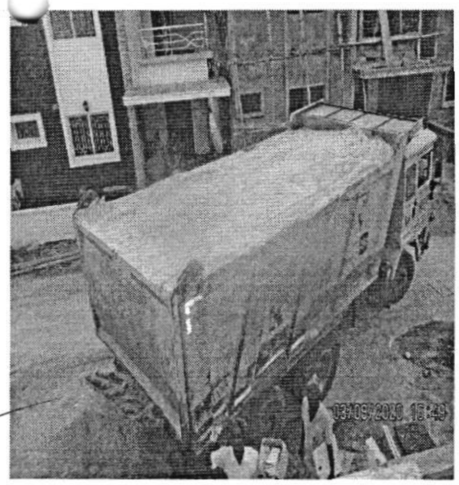
1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Thirteen Thousand Two Hundred Seventy Five Only.



Printed On 04-08-2020 3:23:31 PM

Sneha

APPROVED

04 AUG 2020

A. SURESH
PROJECT MANAGER

INWARD	
Inward No: 14566	Dt: 03/08/20
MRN No:	Dt:
Received By.	Sign:
VILLA ORCHIDS LLP	

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	31/07/2020
Challan No.	SLE/2020-21/527
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
VILLA ORCHIDS LLP

Consignee GSTIN
36AANFG4817C1ZH

Consignee Address
VILLA ORCHIDS LLP
KOWKUR
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	645.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	03/08/2020
Challan No.	SLE/2020-21/528
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
VILLA ORCHIDS LLP

Consignee GSTIN
36AANFG4817C1ZH

Consignee Address
VILLA ORCHIDS LLP
KOWKUR
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	590.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount	–
Total Tax	–
Total Value	**–**

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	07/08/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/403
PAN	AKBPG5049G	**Reference No.**	–

Customer Name	**Billing Address**	**Shipping Address**
VILLA ORCHIDS LLP	VILLA ORCHIDS LLP KOWKUR Telangana	VILLA ORCHIDS LLP KOWKUR Telangana 36AANFG4817C1ZH
Customer GSTIN 36AANFG4817C1ZH		

Place of Supply 36-Telangana **Due Date** 07/08/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	645.00 OTH	22.50	0.00	13,821.43	345.54 @2.5%	345.54 @2.5%	0.00	14,512.50
2. STONE DUST	25171020	590.00 OTH	22.50	0.00	12,642.86	316.07 @2.5%	316.07 @2.5%	0.00	13,275.00
			Total		**26,464.29**	**661.61**	**661.61**	**0.00**	**27,787.50**

Taxable Amount	₹ 26,464.29
Total Tax	₹ 1,323.22
Rounding off	₹ 0.50
Invoice Total	**₹ 27,788.00**

Total amount (in words) Twenty Seven Thousand Seven Hundred Eighty Eight Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

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

Payment Voucher

No. : **PAY/~~10650~~** 10653 | Dated : **7-Aug-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**5,400.00**
TDS-1.5% Contract	**(-)81.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to t.kurmanna towards villa no 8to12,117,196&127,128,256 debris cleaning&cementbags&parking tiles,pavers shifting work done vide voucher no 6937	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

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

Advice for Payment

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

Voucher No : 6937

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	5400.00	
Towards villa no 8to12,117,196&127,128,256 debris cleaning&cement bags&parking tiles,pavers shifting work done			5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

VERIFIED BY
07 AUG 2020
S. PRAVEEN
AUDIT MANAGER

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

07-08-2020 14:41:17 P

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	6
From Date :	31-0
To Date :	06-0

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	
82021	2842	03-08-2020	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 257,196 2X2 feet tiles shifting,cement bags,debris shifting works	09:31	18:23	1	1800	JW
82081	2849	05-08-2020	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 8to12&127,128 road debris cleaning&cement bags shifting works	09:20	18:05	1	1800	JW
82138	2855	06-08-2020	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 117&127,128 &256 DEBRIS CLEANING&PARKING TILES,PAVERS	09:25	17:45	1	1800	JW

APPROVED BY

07 AUG 2020

A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10650~~** 10654

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**8,836.00**
TDS-1.5% Contract	**(-)132.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to B.Raminaidu towards villa no 282,287,282,12&132&256,257 &127,128 window&floor&centring plates&parking area,beam offset chipping work done vide voucher no 6936	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Four Only	
	₹ 8,704.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Material Shifting Authorization Form

No. 193771

Date	31/7/20	Time	14.00
Authorized By	C. Rajesh Babu	Engg. Sign	Rajesh
Material to be shifted	Towards V-288, setback		
Shift from	Chipping work for drainage line		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping		
Vehicle No.	—	Vehicle Owner	B. Ramireddy
Hire charges register serial no.	2839		
Security / Supervisor Sign	[signature]	Start Time 14:00	Stop Time 17:16

Advice for Payment

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

Voucher No : 6936

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	8836.50	
Towards villa no 282,287,282,12&132&256,257&127,128 window&floor&centring plates&parking area, beam offset chipping work done			8836.50
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	8836.50
	TDS% 1.50	TDS Amount	132.55
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**8703.95**

Rupees : Eight Thousand Seven Hundred Three and Paise Ninty Five Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED
07 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 : B.Rami Naidu

Voucher No :	6936
From Date :	31-07-2020
To Date :	06-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81948	2836	31-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 Towards villa no 282,287 windows chipping works	09:17	12:56	3.39	150	JW	508.50
81950	2837	31-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 Towards villa no 284,287 windows chipping works	09:46	12:56	3.1	150	JW	465.00
81951	2838	31-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 Towards villa no 258 setback chipping work for drainage line	14:00	17:16	3.16	150	JW	474.00
81952	2839	31-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 Towards villa no 258 setback chipping work for drainage line	14:00	17:16	3.16	150	JW	474.00
81990	2840	01-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 Towards villa no 12 window chipping work done	09:30	13:06	3.36	150	JW	504.00
81992	2841	01-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 Towards villa no 294 staircase chipping work done	14:01	17:25	3.24	150	JW	486.00
82022	2843	03-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 Towards villa no 256 floor chipping works	09:36	12:59	3.23	150	JW	484.50
82036	2844	03-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 Towards villa no 258 floor chipping works	09:37	13:00	3.23	150	JW	484.50
82037	2845	03-08-2020	Chipping machine (per hour) Units : per hour Rate : 150	14:03	17:41	3.39	150	JW	508.50

07 AUG 2020

A. SURESH

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

			Towards villa no 257 centewring plate&beam offset chipping works						
82038	2846	03-08-2020	Chipping machine (per hour)	14:04	17:39	3.35	150	JW	502.50
			Units : per hour Rate : 150						
			Towards villa no 12 window grilling chipping works						
82043	2847	04-08-2020	Chipping machine (per hour)	09:30	12:57	3.27	150	JW	490.50
			Units : per hour Rate : 150						
			Towards villa no 256 floor chipping works						
82044	2848	04-08-2020	Chipping machine (per hour)	14:05	17:29	3.24	150	JW	486.00
			Units : per hour Rate : 150						
			Towards villa no 256 beam offset chipping works						
82082	2850	05-08-2020	Chipping machine (per hour)	09:27	12:55	3.32	150	JW	498.00
			Units : per hour Rate : 150						
			Towards villa no 256 centring plates chipping works						
82083	2851	05-08-2020	Chipping machine (per hour)	09:28	12:55	3.27	150	JW	490.50
			Units : per hour Rate : 150						
			Towards villa no 256 centring plate chipping works						
82084	2852	05-08-2020	Chipping machine (per hour)	14:14	17:30	3.16	150	JW	474.00
			Units : per hour Rate : 150						
			Towards villa no 127,128 parking area beam offset chipping work						
82085	2853	05-08-2020	Chipping machine (per hour)	14:14	17:25	3.11	150	JW	466.50
			Units : per hour Rate : 150						
			Towards villa no 210&256 kitchen platform offset wall chipping&door chipping works						
82137	2854	06-08-2020	Chipping machine (per hour)	09:17	12:54	3.37	150	JW	505.50
			Units : per hour Rate : 150						
			Towards villa no 132 staircase chipping works						
82139	2856	06-08-2020	Chipping machine (per hour)	13:50	17:46	3.56	150	JW	534.00
			Units : per hour Rate : 150						
			Towards villa no 132 staircase chipping works						

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Villa C. .nids LLP

Villa Orchids

HC 81952

2839

HC Date	Veh No	Start Time	End Time	Pay Type
31-07-2020		14:00	17:16	JW

Equipment

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	3.16	150	474.00

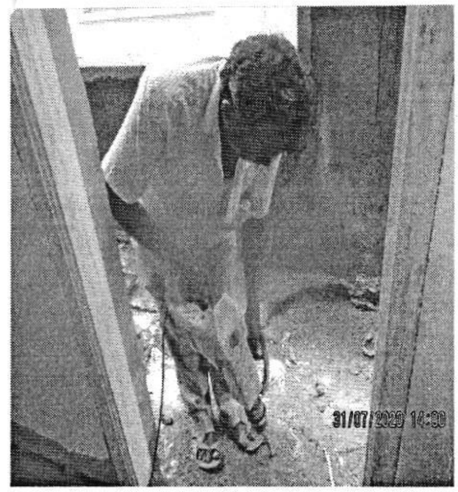
Supplier Name

B.Rami Naidu

Work Description :-

Towards villa no 258 setback chipping work for drainage line

Rupees : Four Hundred Seventy Four Only.



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Sneha

APPROVED BY

01 AUG 2020

A. SURESH

PROJECT ...

INWARD

Inward No: 2839 Dt: 31/07/2(0)

MRN No: Dt:

Received By. Sign:

VILLA ORCHIDS LLP