Villa Orchids LLP (20-21)

Payment Register

1-Sep-2020 to 30-Sep-2020

1box

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	SUP-Gautham Enterprises	Payment	PAY/10873	2,124.00	
1-9-2020	SUP-Gautham Enterprises	Payment	PAY/10874	2,124.00	
1-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10875	27,720.00	
1-9-2020	CONT-B.Jogaiah	Payment	PAY/10876	3,000.00	
3-9-2020	TDS-7.5% Professional Charges	Payment	PAY/10877	4,616.00	
3-9-2020	SUP- Mahaveer SS Metal	Payment	PAY/10878	17,621.00	
4-9-2020	SUP-Seven Hills Enterprises	Payment	PAY/10879	1,313.00	
4-9-2020	SUP-Seven Hills Enterprises	Payment	PAY/10880	1,819.00	
4-9-2020	CONT-Chappidi Nagesh Babu	Payment	PAY/10881	15,000.00	
4-9-2020	CONT-DR Constructions	Payment	PAY/10882	15,000.00	
4-9-2020	CONT-Kamalesh Kumar	Payment	PAY/10883	20,000.00	
4-9-2020	CONT-MD Khudoos	Payment	PAY/10884	20,000.00	
4-9-2020	CONT-Md .Nadeem	Payment	PAY/10885	10,000.00	
4-9-2020	CONT-Motiur Rahaman	Payment	PAY/10886	5,000.00	
4-9-2020	CONT-N Sharadha	Payment	PAY/10887	20,000.00	
4-9-2020	CONT-P Hanumanth	Payment	PAY/10888	50,000.00	
4-9-2020	CONT-P.Jayaram	Payment	PAY/10889	15,000.00	
4-9-2020	SP-Shreyas Services	Payment	PAY/10890	16,841.00	
4-9-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10891	25,000.00	
4-9-2020	CONT-Subash Chadra	Payment	PAY/10892	10,000.00	
4-9-2020	CONT-Maniram Shahu	Payment	PAY/10893	20,000.00	
4-9-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/10894	10,000.00	
4-9-2020	CONT-B Pramod Kumar	Payment	PAY/10895	5,000.00	
4-9-2020	SP-Mahendra Security Servies	Payment	PAY/10896	29,940.00	
4-9-2020	CONJBDW-B Raminaidu	Payment	PAY/10897	4,500.00	
4-9-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10898	5,944.00	
4-9-2020	CONJBDW-G Mannem	Payment	PAY/10899	11,851.00	
4-9-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10900	6,650.00	
4-9-2020	CONT-Maimuddin Sk	Payment	PAY/10901	6,072.00	
4-9-2020	CONJBDW-B Koteswarao	Payment	PAY/10902	12,000.00	
4-9-2020	CONJBDW-Om Prakash	Payment	PAY/10903	6,724.00	
4-9-2020	CONJBDW-S.Mahesh	Payment	PAY/10904	3,300.00	
4-9-2020	CONJBDW-B Jogaiah	Payment	PAY/10905	1,950.00	
4-9-2020	CONJBDW-G Mannem	Payment	PAY/10906	10,200.00	
4-9-2020	CONJBDW-K.Kumar	Payment	PAY/10907	2,875.00	
4-9-2020	CONJBDW-K.Padma	Payment	PAY/10908	7,950.00	
4-9-2020	CONJBDW-Kabirul Islam	Payment	PAY/10909	8,287.00	
4-9-2020	CONJBDW-Om Prakash	Payment	PAY/10910	6,075.00	
4-9-2020	CONJBDW-S Chandrashekr	Payment	PAY/10911	3,375.00	
4-9-2020	SUP-M Indra Reddy	Payment	PAY/10912	14,700.00	
4-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10913	6,258.00	
4-9-2020	EUC-B Rami Naidu	Payment	PAY/10914	10,929.00	
4-9-2020	EUC-T Kurmanna	Payment	PAY/10915	17,944.00	
4-9-2020	SP-Ravinder Reddy Gaddam	Payment	PAY/10916	75,000.00	
4-9-2020	SL-PL-Daimler Financial Service	Payment	PAY/10917	89,876.00	
5-9-2020	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10918	26,552.00	
5-9-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10919	15,00,000.00	
5-9-2020	CONT-MVR Constructions	Payment	PAY/10920	20,000.00	
5-9-2020	CONT-Homeline Infra	Payment	PAY/10921	21,00,000.00	
5-9-2020	SUP-Summit Sales LLP	Payment	PAY/10922	10,00,000.00	
5-9-2020	SUP-Praful Sanitary	Payment	PAY/10923	15,590.00	
5-9-2020	SUP-Summit Sales Llp Logistics	Payment	PAY/10924	1,05,000.00	
5-9-2020	ECARD-A Suresh	Payment	PAY/10925	10,138.00	
5-9-2020	ECARD-A Suresh	Payment	PAY/10926	880.00	
5-9-2020	EMP-GB Rambabu	Payment	PAY/10927	3,725.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-9-2020	EMP-D Pavan Kumar	Payment	PAY/10928	3,173.00	
5-9-2020	EMP-G Vineela	Payment	PAY/10929	3,173.00	
5-9-2020	EMP-K Prabhakar Reddy	Payment	PAY/10930	2,069.00	
5-9-2020	EMP-M Mahender	Payment	PAY/10931	1,655.00	
5-9-2020	GST Payable	Payment	PAY/10932	9,00,000.00	
5-9-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10933	2,50,000.00	
5-9-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10934	15,398.00	
5-9-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10935	16,313.00	
5-9-2020	EMP-Illam Ramakrishna	Payment	PAY/10936	15,979.00	
5-9-2020	EMP-Sirikonda Sharvani	Payment	PAY/10937	15,342.00	
5-9-2020	EMP-Dandothikar Ramesh	Payment	PAY/10938	15,127.00	
11-9-2020	SUP-Inra Reddy	Payment	PAY/10939	14,400.00	
11-9-2020	SUP-Mallesh	Payment	PAY/10940	700.00	
11-9-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10941	20,350.00	
11-9-2020	EUC-B Rami Naidu	Payment	PAY/10942	4,974.00	
11-9-2020	EUC-T Kurmanna	Payment	PAY/10943	18,616.00	
11-9-2020	CONJBDW-G Mannem	Payment	PAY/10944	10,050.00	
11-9-2020	CONT-B.Jogaiah	Payment	PAY/10945	15,000.00	
11-9-2020	CONJBDW-MD Khudoos	Payment	PAY/10946	5,500.00	
11-9-2020	CONT-B Pramod Kumar	Payment	PAY/10947	25,000.00	
11-9-2020	CONJBDW-Om Prakash	Payment	PAY/10948	6,150.00	
11-9-2020	CONT-Chappidi Nagesh Babu	Payment	PAY/10949	5,000.00	
11-9-2020	CONJBDW-S Chandrashekr	Payment	PAY/10950	3,150.00	
11-9-2020	CONJBDW-K.Padma	Payment	PAY/10951	7,950.00	
11-9-2020	CONJBDW-K.Kumar	Payment	PAY/10952	2,875.00	
11-9-2020	CONT-Kamalesh Kumar	Payment	PAY/10953	15,000.00	
11-9-2020	CONT-P.Jayaram	Payment	PAY/10954	15,000.00	
11-9-2020	CONT-DR Constructions	Payment	PAY/10955	20,000.00	
11-9-2020	CONT-MD Khudoos	Payment	PAY/10956	5,000.00	
11-9-2020	CONT-Motiur Rahaman	Payment	PAY/10957	35,000.00	
11-9-2020	CONT-Maniram Shahu	Payment	PAY/10958	10,000.00	
11-9-2020	CONT-N Sharadha	Payment	PAY/10959	5,000.00	
11-9-2020	CONT-P Hanumanth	Payment	PAY/10960	60,000.00	
11-9-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10961	10,000.00	
11-9-2020	CONJBDW-B Koteswarao	Payment	PAY/10962	8,050.00	
11-9-2020	CONJBDW-B Jogaiah	Payment	PAY/10963	2,325.00	
11-9-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10964	7,000.00	
11-9-2020	CONJBDW-G Mannem	Payment	PAY/10965	19,210.00	
11-9-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10966	6,600.00	
11-9-2020	CONJBDW-B Raminaidu	Payment	PAY/10967	4,500.00	
12-9-2020	SUPADV- Purnima Mosiac Tiles	Payment	PAY/10968	1,25,582.00	
12-9-2020	EMP-GB Rambabu	Payment	PAY/10969	3,725.00	
12-9-2020	EMP-D Pavan Kumar	Payment	PAY/10970	3,173.00	
12-9-2020	EMP-G Vineela	Payment	2 box PAY/10971	3,173.00	
12-9-2020	EMP-M Mahender	Payment	PAY/10972	1,655.00	
12-9-2020	EMP-K Prabhakar Reddy	Payment	PAY/10973	2,069.00	
12-9-2020	SP- Hiregange Associates	Payment	PAY/10974	49,725.00	
12-9-2020	ECARD-A Suresh	Payment	PAY/10975	11,842.00	
12-9-2020	SUP-Summit Sales LLP	Payment	PAY/10976	10,00,000.00	
12-9-2020	CONT-MVR Constructions	Payment	PAY/10977	6,000.00	
12-9-2020	SP-Y Pushpalatha	Payment	PAY/10978	10,000.00	
12-9-2020	SUP-Premier Engineering Corporation	Payment	PAY/10979	49,287.00	
12-9-2020	CONT-Homeline Infra	Payment	PAY/10980	7,00,000.00	
12-9-2020	OTH Loan - Income Tax Provison	Payment	PAY/10981	5,00,000.00	
12-9-2020	OTH Loan - Income Tax Provison	Payment	PAY/10982	5,00,000.00	
12-9-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10983	399.00	
12-9-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10984	1,090.00	
12-9-2020	EMP-Illam Ramakrishna	Payment	PAY/10985	399.00	

continued ...

Villa Orchids LLP (20-21)
Payment Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-9-2020	EMP-Sirikonda Sharvani	Payment	PAY/10986	399.00	
12-9-2020	EMP-Dandothikar Ramesh	Payment	PAY/10987	399.00	
12-9-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10988	706.00	
12-9-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10989	675.00	
12-9-2020	EMP-Illam Ramakrishna	Payment	PAY/10990	666.00	
12-9-2020	EMP-Sirikonda Sharvani	Payment	PAY/10991	563.00	
12-9-2020	EMP-Dandothikar Ramesh	Payment	PAY/10992	480.00	
12-9-2020	SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10993	57,122.00	
12-9-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/10994	53,600.00	
12-9-2020	CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp	Payment	PAY/10995	59,633.00	
12-9-2020	CUST-Villa 14-Mr.Srikar Tirunahari	Payment	PAY/10996	26,506.00	
14-9-2020	CUST-Villa No.226 Mr.Suresh Venkatkal	Payment	PAY/10997	2,10,585.00	
15-9-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10998	6,00,000.00	
16-9-2020	SP-Summit Builders Statutory Payments	Payment	PAY/10999	600.00	
16-9-2020	EMP-GB Rambabu	Payment	PAY/11000	3,725.00	
16-9-2020	EMP-G Vineela	Payment	PAY/11001	3,173.00	
16-9-2020	EMP-M Mahender	Payment	PAY/11002	1,655.00	
16-9-2020	EMP-K Prabhakar Reddy	Payment	PAY/11003	2,069.00	
18-9-2020	CONT-B.Jogaiah	Payment	PAY/11004	15,000.00	
18-9-2020	CONT-B Pramod Kumar	Payment	PAY/11005	25,000.00	
18-9-2020	CONT-K Kumar	Payment	PAY/11006	25,000.00	
18-9-2020	CONT-MD Khudoos	Payment	PAY/11007	15,000.00	
18-9-2020	CONT-M Rehaman	Payment	PAY/11008	60,000.00	
18-9-2020	CONT-P Hanumanth	Payment	PAY/11009	60,000.00	
18-9-2020	CONT-P.Jayaram	Payment	PAY/11010	7,000.00	
18-9-2020	CONT-DR Constructions	Payment	PAY/11011	15,000.00	
18-9-2020	CONT-Kamalesh Kumar	Payment	PAY/11012	30,000.00	
18-9-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/11013	5,000.00	
18-9-2020	CONT-Mohammed Imran	Payment	PAY/11014	5,000.00	
18-9-2020	CONJBDW-MD Khudoos	Payment	PAY/11015	5,500.00	
18-9-2020	SUP-Mallesh	Payment	PAY/11016	700.00	
18-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11017	12,900.00	
18-9-2020	EUC-B Rami Naidu	Payment	PAY/11018	5,872.00	
18-9-2020	CONJBDW-Om Prakash	Payment	PAY/11019	5,125.00	
18-9-2020	EUC-T Kurmanna	Payment	PAY/11020	13,488.00	
18-9-2020	CONJBDW-S Chandrashekr	Payment	PAY/11021	1,750.00	
18-9-2020	CONJBDW-B Koteswarao	Payment	PAY/11022	8,972.00	
18-9-2020	CONJBDW-G Mannem	Payment	PAY/11023	10,200.00	
18-9-2020	CONJBDW-K.Kumar	Payment	PAY/11024	2,875.00	
18-9-2020	CONJBDW-G Mannem	Payment	PAY/11025	13,283.00	
18-9-2020	CONJBDW-K.Padma	Payment	PAY/11026	9,275.00	
18-9-2020	CONJBDW-T.Kurmana	Payment	PAY/11027	6,300.00	
18-9-2020	CONJBDW-B Raminaidu	Payment	PAY/11028	4,750.00	
18-9-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11029	7,830.00	
18-9-2020	CONJBDW-B Jogaiah	Payment	PAY/11030	2,550.00	
18-9-2020	SUP-Ssllp-Common Expenditure	Payment	PAY/11031	41,914.00	
18-9-2020	SUP-Premier Engineering Corporation	Payment	PAY/11032	88,335.00	
18-9-2020	SP-Y Pushpalatha	Payment	PAY/11033	6,974.00	
18-9-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11034	44,153.00	
18-9-2020	SP- Hiregange Associates	Payment	PAY/11035	10,000.00	
18-9-2020	SUP-Vivid World	Payment	PAY/11036	655.00	
18-9-2020	SUP-Praful Sanitary	Payment	PAY/11037	11,431.00	
18-9-2020	SUP-Summit Sales LLP	Payment	PAY/11038	6,00,000.00	
18-9-2020	CONT-Homeline Infra	Payment	PAY/11039	6,00,000.00	
18-9-2020	ECARD-A Suresh	Payment	PAY/11040	8,920.00	
18-9-2020	OE-Electricity Supply	Payment	PAY/11041	37,446.00	
18-9-2020	CONT-MVR Constructions	Payment	PAY/11042	13,000.00	
18-9-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/11043	53,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-9-2020	OTH Loan - Income Tax Provison	Payment	PAY/11044	5,00,000.00	
18-9-2020	SUP-Robo Silicon Pvt Ltd	Payment	PAY/11045	1,04,908.00	
19-9-2020	EMP-D Pavan Kumar	Payment	PAY/11046	3,173.00	
21-9-2020	SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/11047	25,00,000.00	
21-9-2020	OE-Electricity Supply	Payment	PAY/11048	190.00	
22-9-2020	CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	Payment	PAY/11049	2,16,189.60	
24-9-2020	CONJBDW-G Mannem	Payment	PAY/11050	7,825.00	
24-9-2020	CONJBDW-K.Kumar	Payment	PAY/11051	3,450.00	
24-9-2020	CONJBDW-MD Khudoos	Payment	PAY/11052	5,500.00	
24-9-2020	CONJBDW-K.Padma	Payment	PAY/11053	6,625.00	
24-9-2020	CONJBDW-Om Prakash	Payment	PAY/11054	4,100.00	
24-9-2020	CONJBDW-S Chandrashekr	Payment	PAY/11055	2,700.00	
24-9-2020	CONJBDW-T.Kurmana	Payment	PAY/11056	2,375.00	
24-9-2020	CONJBDW-B Koteswarao	Payment	PAY/11057	8,050.00	
24-9-2020	CONJBDW-B Raminaidu	Payment	PAY/11058	8,300.00	
25-9-2020	EUC-T Kurmanna	Payment	PAY/11059	9,000.00	
25-9-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/11060	7,700.00	
25-9-2020	CONJBDW-B Jogaiah	Payment	PAY/11061	2,550.00	
25-9-2020	EUC-B Rami Naidu	Payment	PAY/11062	6,756.00	
25-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11063	9,600.00	
25-9-2020	CONJBDW-B Raminaidu	Payment	PAY/11064	7,600.00	
25-9-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11065	10,175.00	
25-9-2020	CONT-N Sharadha	Payment	PAY/11066	25,000.00	
25-9-2020	CONT-P Hanumanth	Payment	PAY/11067	60,000.00	
25-9-2020	CONJBDW-Sharadha.N	Payment	PAY/11068	6,000.00	
25-9-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11069	25,000.00	
25-9-2020	CONT-P.Jayaram	Payment	PAY/11070	10,000.00	
25-9-2020	CONT-Mohammed Imran	Payment	PAY/11071	15,000.00	
25-9-2020	CONT-DR Constructions	Payment	PAY/11072	25,000.00	
25-9-2020	CONT-M Rehaman	Payment	PAY/11073	40,000.00	
25-9-2020	CONT-K Kumar	Payment	PAY/11074	10,000.00	
25-9-2020	CONT-B Pramod Kumar	Payment	PAY/11075	17,000.00	
25-9-2020	CONT-Kamalesh Kumar	Payment	PAY/11076	25,000.00	
25-9-2020	CONT-B.Jogaiah	Payment	PAY/11077	3,000.00	
25-9-2020	EMP-GB Rambabu	Payment	PAY/11078	3,725.00	
25-9-2020	EMP-G Vineela	Payment	PAY/11079	3,173.00	
25-9-2020	EMP-M Mahender	Payment	PAY/11080	1,655.00	
25-9-2020	EMP-D Pavan Kumar	Payment	PAY/11081	3,173.00	
25-9-2020	EMP-K Prabhakar Reddy	Payment	PAY/11082	2,069.00	
25-9-2020	CONT-Perfect Electrical & Engineers	Payment	PAY/11083	50,000.00	
25-9-2020	CONJBDW-G Mannem	Payment	PAY/11084	19,058.00	
25-9-2020	CONT- Y Radhakrishna	Payment	PAY/11085	1,527.00	
26-9-2020	SP-KGM & Co	Payment	PAY/11086	1,657.00	
26-9-2020	ECARD-A Suresh	Payment	PAY/11087	605.00	
26-9-2020	SUP-Summit Sales LLP	Payment	PAY/11088	3,919.51	
26-9-2020	CONT-Rohan Constructions	Payment	PAY/11089	15,000.00	
26-9-2020	CONT-MVR Constructions	Payment	PAY/11090	6,000.00	
26-9-2020	CONT-Homeline Infra	Payment	PAY/11091	4,00,000.00	
26-9-2020	SP-Villa Orchids Owners Association	Payment	PAY/11092	5,000.00	
26-9-2020	OTH Loan - Income Tax Provison	Payment	PAY/11093	5,00,000.00	
26-9-2020	CONT-B Anand Kumar	Payment	PAY/11094	92,925.00	
30-9-2020	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11095	1,080.00	

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10942~~** 10971

Dated : **12-Sep-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 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,283.00*	*29,670.00*	25,387.00 Cr
August	*6,346.00*		19,041.00 Cr
September	*6,346.00*		12,695.00 Cr
Grand Total	***16,975.00***	***29,670.00***	**12,695.00 Cr**

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10943~~** 10972

Dated : **12-Sep-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 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,236.00*	*15,480.00*	13,244.00 Cr
August	*3,310.00*		9,934.00 Cr
September	*3,310.00*		6,624.00 Cr
Grand Total	***8,856.00***	***15,480.00***	**6,624.00 Cr**

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10944~~** 10973 | Dated : **12-Sep-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 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,792.00*	*19,350.00*	16,558.00 Cr
August	*4,138.00*		12,420.00 Cr
September	*4,138.00*		8,282.00 Cr
Grand Total	***11,068.00***	***19,350.00***	**8,282.00 Cr**

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

Payment Voucher

No. : **PAY/~~10975~~** 10974 Dated : **12-Sep-2020**

Particulars	Amount
Account : SP-Hiregange & Associates	**49,725.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being on GST Review , GSTR-9C Certification against inv no: 01333h19-20/gst dt: 26.11.2019 **Amount (in words) :** Indian Rupees Forty Nine Thousand Seven Hundred Twenty Five Only	
	₹ 49,725.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10976~~** 10975

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**11,842.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transferd to A.suresh towards dcm cahrges,labour transporation charges,cement unloading charges,hardware material purchased,Act Fiber Net bill paid towards suresh expenses card relaoded	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Forty Two Only	
	₹ 11,842.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10976** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**10,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to summit sales llp t/w agenest credit balance 1966867.51.	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10977** Dated : **12-Sep-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 mobilization adv as on 10-09-2020.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00

Prepared by: nagamalleswar 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:		10 September 2020			
Period		From:	03 September 2020	To:	10 September 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	10 September 2020				

APPROVED BY
11 SEP 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:		10.09.2020			
Period		From:	03.09.2020	To:	10.09.2020
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	10.09.2020				

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		10.09.2020					
Period		From:	03.09.2020	To:	10.09.2020		
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	10.09.2020						

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

Payment Voucher

No. : **PAY/10978**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**10,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to y pushpalath t/w supply of carpet grass vide bill no.197 dt. 26-08-2020.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10979**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation Agst Ref **sal/20-21/0493** **49,287.00 Dr**	**49,287.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to premier engineering corp t/w electrical purchase exp vide bill no.0493 dt.28-08-2020.	
Amount (in words) : Indian Rupees Forty Nine Thousand Two Hundred Eighty Seven Only	
	₹ 49,287.00

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/10980** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**7,00,000.00**
TDS-1.5% Contract	**(-)10,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w amt paid agnst from receipts villa no. 284 & 90.	
Amount (in words) :	
Indian Rupees Six Lakh Eighty Nine Thousand Five Hundred Only	
	₹ 6,89,500.00

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/~~10983~~** 10981 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.379020 issued to income tax challan t/w advance income tax for f.y 2019-20	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10982** Dated : 12-Sep-2020

Particulars	Amount
Account : OTH Loan - Income Tax Provison	**5,00,000.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being chq.647326 issued for income tax challan t/w advance income tax for f.y 2019-20 **Amount (in words) :** Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10984~~** 10983

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to md anwar baig t/w staff mobile allawance for aug-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

OTHERS STATEMENT - AUG'20					
VILLA ORCHIDS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Anwar Baig	399	-	-	399
2	Rajesh Babu. G	399	-	691	1,090
3	I. Ramakrishna	399	-	-	399
4	Sharvani	399	-	-	399
5	D Ramesh	399	-	-	399
	TOTAL	1,995	-	691	2,686

Iqra
12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

10984

No. : **PAY/~~10985~~** Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Gunda Rajesh Babu	**1,090.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to g rajesh babu t/w staff mobile allawance & convayance for aug-2020. **Amount (in words) :** Indian Rupees One Thousand Ninety Only	
	₹ 1,090.00

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/~~10986~~** 10985

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Illam Ramakrishna	**399.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to i ramakrishna t/w staff mobile allawance for aug-2020. **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/~~10987~~** 10986

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to s shrwani t/w staff mobile allawance for aug-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar

Approved by

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

Payment Voucher

No. : **PAY/~~10988~~** 10987

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to d ramesh t/w staff mobile allawance for aug-2020.	
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

Journal Voucher

No. : **JOU/10240** Dated : **31-Aug-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,995.00**	
SAL-Conveyance	*Dr*	**691.00**	
To EMP-Mohammed Anwar Baig			**399.00**
To EMP-Gunda Rajesh Babu			**1,090.00**
To EMP-Illam Ramakrishna			**399.00**
To EMP-Sirikonda Sharvani			**399.00**
To EMP-Dandothikar Ramesh			**399.00**
On Account of : Being amt payable to staff t/w convayance & mobile allowance for aug-2020.			
		₹ 2,686.00	**₹ 2,686.00**

Prepared by: nagamalleswar

Approved by

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

Payment Voucher

No. : **PAY/10989** 10988 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**706.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to md anwar baig t/w salary arrears sep-20 3/9 installment.	
Amount (in words) :	
Indian Rupees Seven Hundred Six Only	
	₹ 706.00

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/~~10990~~** 10989 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**675.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to g rajesh babu t/w salary arrears sep-20 3/9 installment.	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Five Only	
	₹ 675.00

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/~~10991~~** 10990 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**666.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to i ramakrishna t/w salary arrears sep-20 3/9 installment.	
Amount (in words) :	
Indian Rupees Six Hundred Sixty Six Only	
	₹ 666.00

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/1~~099~~2** 10991

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**563.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to s shrwani t/w salary arrears sep-20 3/9 installment.	
Amount (in words) :	
Indian Rupees Five Hundred Sixty Three Only	
	₹ 563.00

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/~~10993~~** 10992

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**480.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to d ramesh t/w salary arrears sep-20 3/9 installment.	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Only	
	₹ 480.00

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/~~10994~~** 10993 | Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SL-Reg. No-HDFC Car Loan A/c.40592587	**57,122.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to hdfc bank ltd t/w car loan emi for the month of sep-2020 a /c no.40592587.	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand One Hundred Twenty Two Only	
	₹ 57,122.00

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/~~10995~~** 10994 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Caps Gold Pvt Ltd	**53,600.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to caps gold pvt ltd t/w 10 gms gold coin purchased for mrskolavenu gowri kumari spedial ugadi offer villa no.107.	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Six Hundred Only	
	₹ 53,600.00

Prepared by: nagamalleswar Approved by Receiver's Signature

REC[illegible]ISITION FORM (Note: WRITE I[illegible]PITAL LETTERS)

Company Name	VILLA ORCHIDS LLP				
Site & Phase	VILLA ORCHIDS			Requisition No.	
Date	09.09.2020	Time:			
Supplier					
Material required before				Time:	

Sl. No.	Description	Size	QTY	UNITS
1.	20 GMS GOLD COINS TO MRS KOLAVENNU GOWRI KUMARI TOWARDS SPECIAL UGADI OFFER, VILLA NO. 107	10 GMS	TWO	COINS

Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED			
		ID. No:	
Prepared By:	vineela	Approved By:	
Sign. & Date:	09.09.2020	Sign. & Date:	

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
09 SEP 2020

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

Payment Voucher

No. : **PAY/~~10996~~** 10995

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp	**59,633.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647328 issued to v swamy ayyappan villa no.15 t/w v lalitha devi & v swamy iyyappan villa no.15 refund.	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Six Hundred Thirty Three Only	
	₹ 59,633.00

Prepared by: nagamalleswar

Approved by

Anil. 9010515957

Receiver's Signature

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

Payment Voucher

No. : PAY/~~10997~~ 10996 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CUST-Villa 14-Mr.Srikar Tirunahari	**26,506.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647329 issued to Mr.Srikar Tirunahari villa no.14 t/w refund.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Six Only	
	₹ 26,506.00

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/~~10998~~** 10997 Dated : **14-Sep-2020**

Particulars	Amount
Account :	
CUST-Villa No.226 Mr.Suresh Venkatkal	**2,10,585.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647330 issued to Mr.devatkal villa no.226 t/w excess received amt refunded.	
Amount (in words) :	
Indian Rupees Two Lakh Ten Thousand Five Hundred Eighty Five Only	
	₹ 2,10,585.00

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

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

CUST-Villa No.226 Mr.Suresh Venkatkal

Ledger Account

1-Apr-2020 to 14-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**2,78,865.00**	
13-8-2020	By	**BANK-Yes Bank-009763700001730**	**Receipt**	REC/10114		5,34,500.00
8-9-2020	To	**SP-Villa Orchids Owners Association**	**Journal**	JOU/10274	45,050.00	
14-9-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/10998	2,10,585.00	
					5,34,500.00	**5,34,500.00**

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10999~~** 10998

Dated : **15-Sep-2020**

Particulars	Amount
Account :	
SHAREHOLDER-Modi Housing Pvt Ltd	**6,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to MHPL towards funds transfer to GMR against ch no:647332	
Amount (in words) :	
Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	11-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	31,314	
2	Weekly site payments - against credit balance	-	3,98,553	
3	Weekly site payments - for building material	-	56,000	
4	Weekly site payment - Hire charges	-	10,343	
5	Admin & promotion expenses	-	1,18,954	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	21,950	
9	Other payments Tata Capital	-	5,00,000	
10	Other payments Rotation	-	7,50,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	18,87,114	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		0	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		0	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		-6,25,138	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-6,25,138	
25	Payments to be made for current week.			
26	Suppliers bills		3,71,322	
28	Turnkey contractor - Anx. A + B + C		2,88,000/-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: FROM VOCLEP VIA MANA		- 6,00,000/-	
35	Other:			
38	Add: TA		3,40,000/-	
39	Add: Paymt not approved		8,60,000/-	?
40	Sub-total D			
41	Balance: Sub-total C - D		+5,15,556/-	
42	Pending supplier bills		19,43,843	
43	Payments received this week - from sales		6,12,500	
44	Payments received this week - other			
45	PDCs due in next 7 days			

-84,444/-

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

V'''a Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~11000~~** 10999

Dated : **19-Sep-2020** 16-09

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	**600.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to summit builder t/w voc pt amt paid for Aug 2020	
Amount (in words) :	
Indian Rupees Six Hundred Only	
	₹ 600.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

Company: Villa Orchids LLP
ESI , PF, PT Consolidate
Month: Aug'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	600
	Total	600

Iqra
12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/11000**

Dated : **16-Sep-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)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11001** Dated : **16-Sep-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)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11002**

Dated : **16-Sep-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**

Receiver's Signature

Approved by

...red by: lavanya r

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

Payment Voucher

No. : **PAY/11003** Dated : **16-Sep-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)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~11005~~** 11004 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-B Jogaiah	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.jogayya towards credit balance=22884/- vide voucher no. 2266	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2266** Date : 18-09-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3450.00	0.00	0.00	0.00	2300.00	1150.00	0.00
Totals...	6.00	3450.00	0.00	0.00	0.00	2300.00	1150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=22884/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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