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

Payment Voucher

No. : PAY/~~11040~~ 11038 Dated : **18-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**6,00,000.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to summit sales llp t/w building material purchase exp agnst credit balance 603919.51/-.	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

SUP-Summit Sales LLP
Ledger Account
5-4-187/3&4 2nd Floor MG Road, Soham Mansion
Sec-Bad

1-Sep-2020 to 18-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By	**Opening Balance**				**10,36,407.51**
4-9-2020	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10275		49,459.00
	By	**Plumbing GST 18%**	Purchase	PUR/10276		12,856.00
	By	**Tools GST 5%**	Purchase	PUR/10277		551.00
	By	**Doors, Door Franes & Hardware GST 18%**	Purchase	PUR/10278		4,236.00
	By	**Windows GST 18%**	Purchase	PUR/10279		16,162.00
	By	**Plumbing GST 18%**	Purchase	PUR/10280		37,170.00
	By	**Electrical GST 18%**	Purchase	PUR/10281		45,153.00
	By	**Electrical GST 18%**	Purchase	PUR/10282		52,218.00
5-9-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/10922	10,00,000.00	
8-9-2020	By	**Electrical GST 18%**	Purchase	PUR/10287		13,216.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10288		13,726.00
	By	**Electrical GST 18%**	Purchase	PUR/10289		56,824.00
	By	**Plumbing GST 18%**	Purchase	PUR/10290		13,216.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10291		17,805.00
	By	**Doors, Door Franes & Hardware GST 18%**	Purchase	PUR/10292		70,432.00
	By	**Electrical GST 18%**	Purchase	PUR/10294		50,649.00
	By	**Electrical GST 18%**	Purchase	PUR/10295		45,153.00
	By	**Plumbing GST 18%**	Purchase	PUR/10296		27,701.00
	By	**Plumbing GST 18%**	Purchase	PUR/10297		32,639.00
	By	**Plumbing GST 18%**	Purchase	PUR/10298		15,547.00
	By	**Steel GST 18%**	Purchase	PUR/10299		1,973.00
	By	**Plumbing GST 18%**	Purchase	PUR/10300		13,452.00
	By	**Doors, Door Franes & Hardware GST 18%**	Purchase	PUR/10301		2,449.00
	By	**Plumbing GST 18%**	Purchase	PUR/10302		3,068.00
	By	**Steel GST 18%**	Purchase	PUR/10303		88,191.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10304		1,01,168.00
	By	**Cement GST 28%**	Purchase	PUR/10305		1,32,352.00
	By	**Electrical GST 18%**	Purchase	PUR/10306		77,720.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10307		353.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10308		979.00
	By	**Electrical GST 18%**	Purchase	PUR/10309		20,664.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10310		19,784.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10311		8,235.00
	By	**Electrical GST 18%**	Purchase	PUR/10312		4,956.00
	By	**Doors, Door Franes & Hardware GST 18%**	Purchase	PUR/10313		2,50,292.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10314		5,340.00
	By	**Electrical GST 18%**	Purchase	PUR/10315		401.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10316		448.00
	By	**Sundry Purchases GST 12%**	Purchase	PUR/10317		1,120.00
12-9-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/10976	10,00,000.00	
14-9-2020	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10336		16,997.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10337		28,993.00
	By	**Sundry Purchases -NIL Rated**	Purchase	PUR/10338		409.00
15-9-2020	By	**Electrical GST 18%**	Purchase	PUR/10339		21,906.00
	By	**Sundry Purchases GST 12%**	Purchase	PUR/10340		196.00
	By	**Steel GST 18%**	Purchase	PUR/10341		4,143.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10342		708.00
	By	**Windows GST 18%**	Purchase	PUR/10343		39,911.00
		Carried Over			20,00,000.00	24,57,328.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	24,57,328.51
15-9-2020	By **Windows GST 18%**	**Purchase**	PUR/10344		1,05,736.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10345		40,855.00
				20,00,000.00	26,03,919.51
	To **Closing Balance**			6,03,919.51	
				26,03,919.51	**26,03,919.51**

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

Payment Voucher

No : PAY/~~11041~~ 11039 | Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	**6,00,000.00**
TDS-1.5% Contract	**(-)9,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w agnst receipts villa no.37,210 & 221.	
Amount (in words) :	
Indian Rupees Five Lakh Ninety One Thousand Only	
	₹ 5,91,000.00

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

_Draft accountants weekly statement 18-09-2020 ver1 s

Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	18-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	60,000	3,31,246
2	On a/c.	DR Costructions	civil work	15,000	33,391
3	On a/c.	S Mahesh painitng wo	Painter	5,000	18,531
4	On a/c.	b jogaiah	carpenter	15,000	22,884
5	On a/c.	kamlesh kumar	staircase work	30,000	73,000
6	On a/c.	K Kumar	Electrical work	25,000	41,742
7	On a/c.	MD Imran	granite work	5,000	
8	On a/c.	Md Kudduse	plumber	15,000	23,222
9	On a/c.	M Rahman	Tile Work	60,000	1,35,924
10	On a/c.	B Prmod kumar	misc work	25,000	49,372
11	On a/c.	P Jayram	electrical work	7,000	16,600
12	On a/c.			-	-
13	On a/c.			-	
14	On a/c.			-	
15	On a/c.			-	
16	On a/c.			-	
17	Hire charges on a/c.			-	
18	Hire charges on a/c.			-	
19	Hire charges Dept.			-	
20	Hire charges Dept.			-	
21	Jobwork	G MANNYAM	Earthwork	13,283	
22	Dobwork	G MANNYAM	earthwork	10,200	
23	Jobwork			-	
24	Dobwork			-	
25	~~Advance~~			-	
26	Other	Income Tax	For (6/20 Installmet)	5,00,000	
27	Other	Homeline Infra	Agnst rec villa no.37,210,221	6,00,000	
28	Other	CR Incentives	4/9 Installment	15,000	
29	Other	A Suresh	Expenses Card	12,000	
30	Other	H/L Incentives	6/13 installment	15,000	
31	Other	Hiregange & Associ	1/13 installment	10,000	
32	Other	TSSPDCL	Electricity bill for Aug-2020	37,446	
	Total			14,74,929	

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

S. Nagamalleswara rao
18-09-2020

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/~~11042~~ 11040

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**8,920.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to a suresh expenses card t/w voc site misc purchase & payments from 10-09-2020 to 18-09-2020(two amts 580/- & 8340/-).	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Twenty Only	
	₹ 8,920.00

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/~~11043~~** 11041 | Dated : **18-Sep-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**37,446.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to a suresh expenses card t/w voc site office & construction electricity bill payment purpose vide service no.109958930 37,446/-.	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Four Hundred Forty Six Only	
	₹ 37,446.00

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

Home » Billing Information » Online Bill Enquiry

Current Month Bill Details New(September-2020)

Current Month Bill Details(September-2020)			
Consumer Name	**SRI VENKATA RAMANA CONSTRUCTIONS**	Unique Service No.	**109958930**
Service Number	**1303 02962**	ERO Name	312,SAINIKPURI
Address	SY NO-3 TO 7,8/A,33 MAHADEVPUR VILLAGE KOWKOOR		
Your arrears as on :			
Date	31-AUG-20	Amount	Rs. 0.0
Current Month Bill :			
Date	09-SEP-20	Amount	Rs. 37446.0
Total Amount Payable :			
Due Date	23-SEP-20	Amount	Rs. 37446.0
Payment Details :			
Paid Date	28-AUG-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com

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

Payment Voucher

No. : **PAY/1~~1044~~** 11042

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-MVR Constructions	**13,000.00**
TDS-1.5% Contract	**(-)195.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to m venkata raju t/w mvr constructions mobilization advance as on 17-09-2020.	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Five Only	**₹ 12,805.00**

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:		17 September 2020			
Period		From:	17 September 2020	To:	17 September 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	10	400.00	4,000
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				12,625
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	17 September 2020				

APPROVED BY
18 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:		17.09.2020			
Period		From:	10.09-2020	To:	17.09.2020
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:					
Name	A Suresh				MDs approval
Date	17.09.2020				

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		17.09.2020					
Period		From:	10.09.2020	To:	17.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11			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	17.09.2020						

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

Payment Voucher

No. : **PAY/~~11045~~** 11043 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
SUP-Caps Gold Pvt Ltd	**53,700.00**
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 Seven Hundred Only	
	₹ 53,700.00

Prepared by: nagamalleswar Approved by Receiver's Signature

REQUISITION FORM (Note: WRITE IN CAPITAL 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

Date Description Amount ChqNo. Taken Paid/ work

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

Payment Voucher

No. : **PAY/~~11046~~** 11044 | Dated : **18-Sep-2020**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.312654 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

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

Payment Voucher

No. : **PAY/~~11047~~** 11045 Dated : **18-Sep-2020**

Particulars	Amount
Account : SUP-Robo Silicon Pvt Ltd	**1,04,908.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to robo silicon pvt ltd t/w supply of robo sand vide bill nos. 3395,4168,4402,4168,3536 for f.y 2019-20 balance payment.	
Amount (in words) : Indian Rupees One Lakh Four Thousand Nine Hundred Eight Only	**₹ 1,04,908.00**

Ramesh 23/09/2020
9100072237

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11046**

Dated : **19-Sep-2020**

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

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~11049~~** 11047

Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SHAREHOLDER-Anand Suresh Mehta	**25,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to Anand suresh mehta towards funds transfer against ch no:445008	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/~~11050~~** 11048 Dated : **21-Sep-2020**

Particulars	Amount
Account : OE-Electricity Supply	**190.00**
Through : BANK-Yes Bank-009763700001730 On Account of : Being amt transfer to a suresh expenses card t/w voc site office & construction electricity bill payment purpose vide service no.111429930 . Amount (in words) : Indian Rupees One Hundred Ninety Only	
	₹ 190.00

B. srinivas

Prepared by: nagamalleswar Approved by Receiver's Signature

n

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Villa orchids -LLP	Prepared by	K.Sneha
Project	VOC	Approved by	A.Suresh
Prepared Date	12-09-2020	Due Date	24-09-2020

S. No.	Connection/ Service Type	Customer Service No.	Usc no	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	230303555	111429930	Villa no:02 (office)	TSSPDCL	10-09-2020	24-09-2020	190
							Total	**190**
Note	**S.NO - 13030 2962 Using At Labor Quarters & Temporary Connection Purpose Debited This Amount from 20% from rohan construction,20% MU Raju, 20% from DR construction, 20% T.srinivasulu,**							

Note:
1. Customer / Service type column is for the type of service like telephone, modems, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY
12 SEP 2020
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11049**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	**2,16,189.60**
OIE - Round Off	**0.40**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.598133 dt.16-09-2020 returned from bank villa no.211 mrs.sasmita & mr.pramod kumar vide receipt no.104072.	
Amount (in words) :	
Indian Rupees Two Lakh Sixteen Thousand One Hundred Ninety Only	**₹ 2,16,190.00**

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/~~11052~~** 11050 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**7,825.00**
TDS-.75% Contract	**(-)59.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g mannem towards v.no.285,257,256&254 paking tiles purpose leveling done and set back areas pavers purpose leveling and purchase material unloaded on site stores vide voucher no.2287	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Sixty Six Only	
	₹ 7,766.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11051 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**3,450.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.kumar towards v.no.130,131&132 cable lying and meter fixing & connection given vide voucher no.2288	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00

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

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

Payment Voucher

No. : **PAY/11052** Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**5,500.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no.16,13,283,102&33 water proffing purpose tanks rremoving and outside hole packing work done vide voucher no.2290	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11053 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**6,625.00**
TDS-.75% Contract	**(-)50.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards v.no.210,211,135&137 hole packing work done vide voucher no.2289	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Seventy Five Only	
	₹ 6,575.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11054

Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**4,100.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to om prakash towards v.no.184,220,221&108 ramp area parking tiles lying work done vide voucher no.2291	
Amount (in words) :	
Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11052~~** 11055 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**2,700.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to s.chandra.shekar towards v.no.256,254,258 water curing work done vide voucher no.2292	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

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

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

Payment Voucher

No. : **PA~~Y/11052~~** 11056 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmana	**2,375.00**
TDS-.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to t.kurmana towards granite material loading and unloading at site from SOV vide voucher no.2293	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Fifty Seven Only	
	₹ 2,357.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11057 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**8,050.00**
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards v.no.64&220 balance civil work and hole packings works done vide voucher no.2294	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Ninety Only	
	₹ 7,990.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11058 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**8,300.00**
TDS-.75% Contract	**(-)62.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu towards v.no.123&90 minor civil patchworks and set back area finishing work done vide voucher no.2295	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Thirty Eight Only	
	₹ 8,238.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11059 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**9,000.00**
TDS-1.5% Contract	**(-)135.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to t.kurmanna towards villa no 103,287,294,102&114, 132,127,285&120,224,257 debris dust&cement bags&tiles&panel doors shifting work done vide voucher no 7105	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Five Only	
	₹ 8,865.00

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 : 7105

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 103 287 294 102 &114 132 127 285&120 224 257 debris dust &cement bags&tiles&panel doors shifting work done	**Amount Payable :-**	9000.00	9000.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	9000.00
	TDS% 1.50	TDS Amount	135.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**8865.00**

Rupees : Eight Thousand Eight Hundred Sixty Five Only.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Char[illegible] [illegible]cher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	7105
From Date :	18-09-2020
To Date :	24-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83540	2988	19-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 103&287,294,102 tiles shifting&cement bags shifting purpose	09:24	16:41	1	1800	JW	1800.00
83588	2990	21-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 127,128&103&258,294 panel door&dust&cement bags&bathroom tiles shifting work done	09:24	17:35	1	1800	JW	1800.00
83609	2994	22-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 243,184,187,42&210,294,258 debris cleaning,shifting&cement bags shifting works	09:09	17:24	1	1800	JW	1800.00
83639	2996	23-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 114,132,127&285 cement bags shifting for terrace water proffing purpose	09:14	14:30	1	1800	JW	1800.00
83695	2999	24-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 224&258,257,124,120 debris removing&tiles shifting works	09:09	17:28	1	1800	JW	1800.00

APPROVED BY
2 5 SEP 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/~~11052~~** 11060 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**7,700.00**
TDS-.75% Contract	**(-)58.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.pramod kumar towards v.no.945,256,102,134 external clading and painting purpose double gova tieing work done vide voucher no.2298	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Forty Two Only	
	₹ 7,642.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11061

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Jogaiah	**2,550.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.jogaiah towards v.no.123,124,125 terrace door removing and refixing work done vide voucher no.2299	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Thirty One Only	
	₹ 2,531.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11052~~** 11062

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**6,756.00**
TDS-1.5% Contract	**(-)101.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 196,103&258,254 &127,128,130to132&119to121&102 tiles&staircase purpose&pipe line&terrace hole packing&beam chipping work done vide voucher no 7106	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Fifty Five Only	
	₹ 6,655.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7106

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 196 103 &258 254&127 128 130to132&119to121&102 tiles&staircase purpose&&pipe line&terrace hole packing&beam chipping work done	**Amount Payable :-**	6756.00	6756.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	6756.00
	TDS% 1.50	TDS Amount	101.34
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**6654.66**

Rupees : Six Thousand Six Hundred Fifty Four and Paise Sixty Six Only.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr Manager Accounts

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

Hire Charges Voucher

			Towards villa no 258&115 staircase skirting&floor chipping works						
83641	2997	23-09-2020	Chipping machine (per hour)	09:21	12:48	3.27	150	JW	490.50
			Units : per hour Rate : 150						
			Towards villa no 127,128,130,131&132 chipping work for terrace hole packing						
83642	2998	23-09-2020	Chipping machine (per hour)	14:04	17:17	3.13	150	JW	469.50
			Units : per hour Rate : 150						
			Towards villa no 254,256,257&258 chipping work for terrace hole packing						
83696	3000	24-09-2020	Chipping machine (per hour)	09:11	12:50	3.39	150	JW	508.50
			Units : per hour Rate : 150						
			Towards villa no 258,254 pipe line chipping work						
83697	3001	24-09-2020	Chipping machine (per hour)	13:54	17:20	4.34	150	JW	651.00
			Units : per hour Rate : 150						
			Towards villa no 196,103 chipping for tiles and staircase						

APPROVED BY
2 5 SEP 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/~~11052~~** 11063

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**9,600.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to sai vishal enterprises towards supply of robo fine sand vide voucher no 5357	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Only	
	₹ 9,600.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11052~~** 11064 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**7,600.00**
TDS-.75% Contract	**(-)57.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (misc) towards v.npo.184,182,36,16&108 terrace and head room exposed rods cutting work done vide voucher no. 2296	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Forty Three Only	
	₹ 7,543.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11065 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**10,175.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai lakshmi enterprises towards supply of red soil vide voucher no 5357	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Seventy Five Only	
	₹ 10,175.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11066 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	~~50,000.00~~ 25000
TDS-.75% Contract	(-)375.00 -188
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to n shardha towards credit balance=165000/- vide voucher no 2306	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00 24,812/-

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 : **2306** Date : 25-09-2020

Contractor Name	From Date	To Date
Sharada Narabonia	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	11.00	6050.00	0.00	0.00	2750.00	3300.00	0.00	0.00
Totals...	34.00	6050.00	0.00	0.00	2750.00	3300.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=165000/-	50000.00 25000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 25000
TDS : @ 0.75	~~375.00~~ -188
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00** 24812

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
2[illegible] SEP 2020
M. JA[illegible]RAKASH
[illegible] Manager Accounts

Snehaf

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11067 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONT-P Hanumanth	**60,000.00**
TDS-.75% Contract	**(-)450.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.hanumanthu towards credit balance=271246/- vide voucher no. 2307	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

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 : **2307** Date : 25-09-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	18-09-2020	24-09-2020

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 : being released payment towards credit balance=271246/-		60000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	60000.00
	TDS : @ 0.75	450.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**59550.00**

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Snehal

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
2 SEP
M. ... PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11068 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Sharadha.N	**6,000.00**
On Account **6,000.00 Dr**	
TDS-.75% Contract	**(-)45.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to sharadha.n towards v.no 13,16,35,36,100&33 cracks fillinf and damp wall painting.applied vide voucher no.2297	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

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

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

Payment Voucher

No. : **PAY/~~11052~~** 11069 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**40,000.00** 25000
TDS-.75% Contract	**(-)300.00** - 188
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to v.karunakar reddy towards credit balance=58107/- vide voucher no 2308	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00 24812

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 : **2308**

Date : 25-09-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	18-09-2020	24-09-2020

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 : being released payment towards credit balance=58107/-	~~40000.00~~	25000
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	40000.00	25000
TDS : @ 0.75	300.00	-188
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**39700.00**	24812

Rupees : Thirty Nine Thousand Seven Hundred Only.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER A/C

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

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

Payment Voucher

No. : **PAY/11070**

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONT-P.Jayaram	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being neft to p.jayram towards credit balance=40000/- vide voucher no. 2309	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	**₹ 9,925.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11052~~** 11071

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONT-Mohammed Imran	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to Mohammed imran t balance=48000/- vide voucher no. 2310	
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 : **2310**

Date : 25-09-2020

Contractor Name	From Date	To Date
mohamud imran	18-09-2020	24-09-2020

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 : being released payment towards credit balance=48000/-		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
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Snehaf

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