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

Payment Voucher

No. : **PAY/~~11056~~** 11082 Dated : **25-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: krishnaveni Approved by Receiver's Signature

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

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-2020 to 25-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	*8,276.00*		4,144.00 Cr
Grand Total	***15,206.00***	***19,350.00***	**4,144.00 Cr**

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

Payment Voucher

No. : **PAY/~~11057~~** 11083 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONT-Perfect Electrical & Engineers	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to perfect electrical&engineers towards credit balance=98436/- vide voucher no 2312	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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 : **2312** Date : 25-09-2020

Contractor Name	From Date	To Date
Perfect electrical&engineers	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=98436/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

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

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

Snehy

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/~~11057~~** 11084 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**19,058.00**
TDS-.75% Contract	**(-)143.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g mannem towards villa no 258,203&114&213,220,210&256 254 vertified tiles bathroom riles shifting store to villas&granite flooring purpose dust shifting&set back removing&debri cleaning in foot path area work done vide voucher no.2300	
Amount (in words) :	
Indian Rupees Eighteen Thousand Nine Hundred Fifteen Only	
	₹ 18,915.00

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/11085** Dated : **25-Sep-2020**

Particulars	Amount
Account : CONT- Y Radhakrishna	**1,527.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being(cheque received from VHOA on your behalf against ch no:001587) chq rtn due to instrument date erroer.	
Amount (in words) : Indian Rupees One Thousand Five Hundred Twenty Seven Only	**₹ 1,527.00**

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~11052~~** 11086

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**1,657.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to KGM & Co against bill no:174, dt:7/8/20 & ch no:647333	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Seven Only	
	₹ 1,657.00

Prepared by: lavanya.r

Approved by

Preethi

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11088~~** 11087 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**605.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount credited to A.suresh towards painnt material purchased,hardware material purchased from dt: 18.09.20 to 24.09.2020	
Amount (in words) :	
Indian Rupees Six Hundred Five Only	
	₹ 605.00

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/1~~1089~~** 11088 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**3,919.51**
OIE-Round Off	**0.49**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp t/w agnst billa no.12789 dt.19-08-2020.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

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

8-Sep-2020 to 26-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2020	By	**Opening Balance**				**2,54,212.51**
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
	By	**Windows GST 18%**	**Purchase**	PUR/10344		1,05,736.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10345		40,855.00
18-9-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11039	6,00,000.00	
26-9-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11089	3,919.51	
					16,03,919.51	**16,03,919.51**

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

Payment Voucher

No. : **PAY/~~11090~~** 11089

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-Rohan Constructions	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to rohan constructions t/w labour charges from 18-09-2020 to 24-09-2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		24 September 2020			
Period		From:	18 September 2020	To:	24 September 2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	16	575.00	9,200
2	Civil work	Male helper	16	400.00	6,400
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					15,600
	Total				
	Payment approved by MD:				MDs approval
Prepared by:					
Name	A Suresh				
Date	24 September 2020				

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		24.09.2020			
Period		From:	18.09.2020	To:	24.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
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:				MDs approval
Prepared by:					
Name	A Suresh				
Date	24.09.2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrakanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		24.09.2020					
Period		From:	18.09.2020	To:	24.09.2020		
		Received date	Inward no.	Quantity	Units	Rate	Amount
Sl. No.	Material type						-
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:			Approved by:		MDs approval	
Prepared by:							
Name	A Suresh						
Date	24.09.2020						

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

Payment Voucher

No. : **PAY/~~11091~~** 11090 Dated : **26-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 venakata raju t/w mvr constructions labour charges from 18-09-2020 to 24-09-2020.	
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:		24 September 2020			
Period		From:	18 September 2020	To:	24.09.2020
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	24.09.2020				

h b, m —

APPROVED BY
25 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:		24.09.2020			
Period		From:	18.09.2020	To:	24.09.2020
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	24.09.2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		24.09.2020					
Period		From:	18.09.2020	To:	24.09.2020		
		Received date	Inward no.	Quantity	Units	Rate	Amount
Sl. No.	Material type						-
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10			5f				-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							-
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name	Asuresh						
Date	24.9.2020						

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

Payment Voucher

No. : **PAY/~~11092~~** 11091 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**4,00,000.00**
TDS-1.5% Contract	**(-)6,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w agnst receipts villa no.131 in 14 lakhs.	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Four Thousand Only	
	₹ 3,94,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Schedule of work VO[illegible] 20 ver35
Accounts S[illegible]y

Villa Orchids		1	20-Aug-20	5	17-Sep-20	9	15-Oct-20
Schedule of Work - VOCLLP		2	27-Aug-20	6	24-Sep-20	10	22-10-20
Prepared by:	Soham	3	3-Sep-20	7	1-Oct-20	11	29-10-20
Date :	13-8-20	4	10-Sep-20	8	8-Oct-20	12	05-11-20

Note: Pay HLI upto a maximum of Rs. 100 lacs.

Plot No	Type	Land area	Built-up area	Present stage of work	Schedule date for completion of Stage I with QC	Schedule date for completion of stage II with QC	Schedule date for completion of stage III with QC	Detils of delay is due to customer A & A	Letter for posession date.	Balance Due	Pay HLI 50% from these receipts upto:
131	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	10-Sep-20		10-Sep-20	36.41	10
132	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	10-Sep-20		10-Sep-20	25.17	10
135	C1	147	1,820	II	COMPLETED	COMPLETED	27-Aug-20		31-May-07	25.17	10
127	B2	180	1,940	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	23.25	10
257	C2	147	1,820	CIVIL	COMPLETED	20-Aug-20	10-Sep-20		10-Sep-20	22.58	10
286	C2	147	1,820	I	COMPLETED	COMPLETED	27-Sep-20		27-Sep-20	22.46	5
294	C1	147	1,820	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	21.67	5
12	B1	180	1,940	II	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	19.78	5
37	C1	159	1,940	CIVIL	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	17.72	5
11	B1	180	1,940	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	16.57	5
90	B2	180	1,940	III	COMPLETED	COMPLETED	20-Aug-20		20-Aug-20	15.70	5
211	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	15.00	5
287	C2	147	1,820	II	COMPLETED	COMPLETED	20-Aug-20		20-Aug-20	13.56	5
121	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	13.48	5
96	C1	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	13.12	5
284	C2	147	1,820	I	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.82	5
210	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	12.78	5
219	C2	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	12.71	5
123	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	12.46	5
102	C2	147	1,820	I	COMPLETED	27-Sep-20	17-Sep-20	CUTOMER FLOORING	17-Sep-20	12.34	5
137	C1	147	1,820	CIVIL	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.04	5
282	C2	147	1,820	I	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.03	5
221	C2	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	11.72	5
217	C2	147	1,820	II	COMPLETED	COMPLETED	17-Aug-20		17-Aug-20	11.66	5
120	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	10.89	5
256	C2	147	1,820	CIVIL	COMPLETED	20-Jul-20	10-Sep-20		10-Sep-20	10.71	5
122	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	10.46	5
128	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	10.00	5
64	A1	200	1,940	II	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	10.00	5
285	C2	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	8.58	
101	C2	147	1,820	II	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	8.28	
258	C2	147	1,820	CIVIL	COMPLETED	27-Sep-20	17-Sep-20		17-Sep-20	7.61	0
212	C1	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	7.18	
224	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	7.00	

14 lakhs - 45

Schedule of work VO[illegible] 1[illegible] 20 ver35
Accounts S[illegible]y

Plot No	Type	Land area	Built-up area	Present stage of work	Schedule date for completion of Stage I with QC	Schedule date for completion of stage II with QC	Schedule date for completion of stage III with QC	Detils of delay is due to customer A & A	Letter for posession date.	Balance Due	Pay HLI 50% from these receipts upto:
42	B2	180	1,940	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	6.62	
124	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	6.46	
76	B2	180	1,940	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	5.38	
116	C2	147	1,820	III	COMPLETED	COMPLETED	20-Aug-20		20-Aug-20	4.00	
103	C2	147	1,820	CIVIL	20-Aug-20	3-Sep-20	17-Sep-20		NA		
196	D1	114	1,585	CIVIL	20-Aug-20	3-Sep-20	17-Sep-20		NA		
254	B2	180	1,940	CIVIL	COMPLETED	NA	NA	CUSTOMER FLOORING	COLLECT 13 LACS		
114	C2	147	1,820	II	COMPLETED	NA	NA	CUSTOMER GRANITE	COLLECT 8 LACS		
115	C2	147	1,820	II	COMPLETED	NA	NA	CUSTOMER GRANITE	COLLECT 8 LACS		
130	C2	147	1,820	II	COMPLETED	COMPLETED	NA	CUSTOMER UPC WINDOWS	COLLECT 17 LACS		
									TOTAL	525.37	170.00

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

Payment Voucher

No. : **PAY/1~~1093~~** 11092 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-Villa Orchids Owners Association	**5,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to villa orchids owners association t/w villa no.2 site office maintaince charges for aug & sep-2020.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids Owner Association

5-4-187/3&4, Ranigunj
Hyderabad

Villa No 02

Ledger Account

1-Apr-2017 to 1-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2017	To Maintenance Charges	Journal		2,500.00	
1-11-2017	To Maintenance Charges	Journal		2,500.00	
1-12-2017	To Maintenance Charges	Journal		2,500.00	
2-12-2017	To Corpus Fund	Journal		30,050.00	
	By Sri Venkataramana Constructions	Journal			30,050.00
1-1-2018	To Maintenance Charges	Journal		2,500.00	
1-2-2018	To Maintenance Charges	Journal		2,500.00	
	By Sri Venkataramana Constructions	Journal			12,500.00
1-3-2018	To Maintenance Charges	Journal		2,500.00	
	By Villa Orchids Llp	Journal			2,500.00
				45,050.00	**45,050.00**
1-4-2018	To Maintenance Charges	Journal		2,500.00	
	By Villa Orchids Llp	Journal			2,500.00
15-2-2019	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	To Maintenance Charges	Journal		2,500.00	
	By Villa Orchids Llp	Journal			25,000.00
18-2-2019	To Maintenance Charges	Journal		12,500.00	
	To Corpus Fund	Journal		30,050.00	
	By Villa Orchids Llp	Journal			12,500.00
	By Villa Orchids Llp	Journal			30,050.00
31-3-2019	To Maintenance Charges	Journal		2,500.00	
	By Villa Orchids Llp	Journal			2,500.00
				72,550.00	**72,550.00**
30-4-2019	To Maintenance Charges	Journal		2,500.00	
30-5-2019	To Maintenance Charges	Journal		2,500.00	
29-6-2019	To Maintenance Charges	Journal		2,500.00	
31-7-2019	To Maintenance Charges	Journal	93	2,500.00	
28-8-2019	To Maintenance Charges	Journal		2,500.00	
30-9-2019	To Maintenance Charges	Journal		2,500.00	
31-10-2019	To Maintenance Charges	Journal		2,500.00	
4-11-2019	By Yes Bank Ltd	Receipt	177		17,500.00
30-11-2019	To Maintenance Charges	Journal		2,500.00	
31-12-2019	To Maintenance Charges	Journal		2,500.00	
31-1-2020	To Maintenance Charges	Journal		2,500.00	
1-2-2020	To Maintenance Charges	Journal		2,500.00	
1-3-2020	To Maintenance Charges	Journal		2,500.00	
				30,000.00	17,500.00
	By **Closing Balance**				12,500.00
				30,000.00	**30,000.00**

continued ...

Villa Orchids Owner Association

Villa No 02 Ledger Account : 1-Apr-2017 to 1-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To **Opening Balance**			**12,500.00**	
1-4-2020	To **Maintenance Charges**	Journal		2,500.00	
1-5-2020	To **Maintenance Charges**	Journal		2,500.00	
1-6-2020	To **Maintenance Charges**	Journal		2,500.00	
1-7-2020	To **Maintenance Charges**	Journal		2,500.00	
				22,500.00	
	By **Closing Balance**				22,500.00
				22,500.00	**22,500.00**

Up to July-2020 paid on 21/08/2020

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

Payment Voucher

No. : **PAY/11093**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.312655 issued for income tax challan t/w Income tax provision for the f.y 2019-20 8/20 installment	
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/~~11094~~** 11094 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-B Anand Kumar	**92,925.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.312658 issued to B .Anand Kumar t/w 50% advance for ss railing purchase purpose vide po no.70721 dt.26-09-2020 requistion no.63534.	
Amount (in words) :	
Indian Rupees Ninety Two Thousand Nine Hundred Twenty Five Only	
	₹ 92,925.00

Prepared by: nagamalleswar

Approved by

B. Siva
Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	B. Anand Kumar		
Towards	S.S. Railing		
Amount	92,925/-	Payment / cheque date	26/9/20
Payment from company	Villa Orchid LLP		
Project	VOC		
Type of payment	✓ Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:		
Payment mode	✓ Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)		· Yes	✓ No
PO/WO no.	70721	Requisition no.	63534
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Mookey	MINISH	[signature]	25/9/20. 25/09/2020.

APPROVED BY
25 SEP 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

 25-09-2020 11:19:07

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			
Mr. B. Anand Kumar Plot no. 869, Defence Colony, Sainikpuri, Secunderabad - 500 094.	**Doc No**	70721	63534
	Doc Date	25-09-2020	
GSTIN 36AENPB5288E1ZE	**Quote No**	Nil	
	Quote Date	27-11-2018	
9246548074	**SupplyType**	Supply And Installation	

Kind Attn : Mr. B. Anand Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6039 - Miscellaneous - SS Railing - NA - rft *Staircase*	450.00	350.00	0.00	18.00	185,850.00
					Total Order Value . . .	**185,850.00**

Rupees : One Lakh(s) Eighty Five Thousand Eight Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 92,925/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 254,256,257,258,101,102,103,196 & 294. Above rates are inclusive of all.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*

Authorised Signatory

25/09/2020

Name :

Accepted the above Terms And Conditions

For *Mr. B. Anand Kumar*

Name :

Date : __/__/____

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

R.L. 2 bo+

Payment Voucher

No. : **PAY/~~41096~~** 11095

Dated : 30-Sep-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,080.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being online payment to BPCL towards petrol expenses of BPCL towards petrol expenses of D. Ramesh for th eperiod of 17.08.20 to 14.09.20	
Amount (in words) :	
Indian Rupees One Thousand Eighty Only	
	₹ 1,080.00

APPROVED BY
01 OCT 2020
...L KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature