

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment Register

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-11-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11291 ✓	1,00,000.00	
2-11-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11292 ✓	10,000.00	
2-11-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/11293 ✓	50,000.00	
2-11-2020	OTH Loan - Income Tax Provison	Payment	PAY/11294 ✓	3,500.00	
4-11-2020	EMP-GB Ram Babu	Payment	PAY/11295 ✓	5,400.00	
4-11-2020	EMP-D Pavan Kumar	Payment	PAY/11296 ✓	4,600.00	
4-11-2020	EMP-M Mahender	Payment	PAY/11297 ✓	2,400.00	
4-11-2020	EMP-G Vineela	Payment	PAY/11298 ✓	4,600.00	
4-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11299 ✓	3,000.00	
4-11-2020	ECARD-A Suresh	Payment	PAY/11300 ✓	1,706.00	
4-11-2020	USL-N I Properties Investments	Payment	PAY/11301 ✓	1,99,121.00	
4-11-2020	USL-Jayash P Mulani	Payment	PAY/11302 ✓	2,71,868.00	
4-11-2020	USL-Suman R Mulani	Payment	PAY/11303 ✓	1,83,740.00	
4-11-2020	USL-Chandra P Mulani	Payment	PAY/11304 ✓	1,10,994.00	
4-11-2020	CONT-Mohammed Imran	Payment	PAY/11305 ✓	10,000.00	
4-11-2020	CONT-B Jogaiah	Payment	PAY/11306 ✓	3,000.00	
4-11-2020	CONT-B Rami Naidu	Payment	PAY/11307 ✓	10,000.00	
4-11-2020	CONT-K Kumar	Payment	PAY/11308 ✓	10,000.00	
4-11-2020	CONT-MD Khudoos	Payment	PAY/11309 ✓	10,000.00	
4-11-2020	CONT-B Pramod Kumar	Payment	PAY/11310 ✓	20,000.00	
4-11-2020	CONT-N Sharadha	Payment	PAY/11311 ✓	10,000.00	
4-11-2020	CONJBDW-MD.Munna	Payment	PAY/11312 ✓	3,840.00	
4-11-2020	EUC-B Rami Naidu	Payment	PAY/11313 ✓	1,065.00	
4-11-2020	EUC-T Kurmanna	Payment	PAY/11314 ✓	7,200.00	
4-11-2020	CONJBDW-Md Khudoos	Payment	PAY/11315 ✓	5,000.00	
4-11-2020	CONJBDW-B Koteswarao	Payment	PAY/11316 ✓	6,750.00	
4-11-2020	CONJBDW-B Raminaidu	Payment	PAY/11317 ✓	9,000.00	
4-11-2020	CONJBDW-K.Padma	Payment	PAY/11318 ✓	5,950.00	
4-11-2020	CONJBDW-K.Kumar	Payment	PAY/11319 ✓	575.00	
4-11-2020	CONJBDW-B Raminaidu	Payment	PAY/11320 ✓	3,600.00	
4-11-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/11321 ✓	3,050.00	
4-11-2020	CONT-Rohan Constructions	Payment	PAY/11322 ✓	1,00,000.00	
4-11-2020	CONT-T Srinivasulu	Payment	PAY/11323 ✓	1,00,000.00	
4-11-2020	CONT-Halika Homes	Payment	PAY/11324 ✓	22,627.00	
5-11-2020	OTH Loan - Income Tax Provison	Payment	PAY/11325 ✓	5,00,000.00	
5-11-2020	CONT-Abdul Qadeer	Payment	PAY/11326 ✓	20,000.00	
5-11-2020	CONT-B Pramod Kumar	Payment	PAY/11327 ✓	15,000.00	
5-11-2020	CONT-B Rami Naidu	Payment	PAY/11328 ✓	20,000.00	
5-11-2020	CONT-Kesar Steel&Furnitures	Payment	PAY/11329 ✓	10,000.00	
5-11-2020	CONT-K Kumar	Payment	PAY/11330 ✓	20,000.00	
5-11-2020	CONT-Mohammed Imran	Payment	PAY/11331 ✓	7,000.00	
5-11-2020	CONT-N Sharadha	Payment	PAY/11332 ✓	20,000.00	
5-11-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/11333 ✓	7,000.00	
5-11-2020	CONJBDW-B Raminaidu	Payment	PAY/11334 ✓	3,600.00	
5-11-2020	CONT-P.Jayaram	Payment	PAY/11335 ✓	3,500.00	
5-11-2020	CONJBDW-B Raminaidu	Payment	PAY/11336 ✓	13,650.00	
5-11-2020	CONJBDW-G.Mannem	Payment	PAY/11337 ✓	20,400.00	
5-11-2020	CONJBDW-B Jogaiah	Payment	PAY/11338 ✓	2,825.00	
5-11-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11339 ✓	50,000.00	
5-11-2020	CONJBDW-B Koteswarao	Payment	PAY/11340 ✓	6,950.00	
5-11-2020	CONJBDW-B Koteswarao	Payment	PAY/11341 ✓	4,750.00	
5-11-2020	CONJBDW-K.Padma	Payment	PAY/11342 ✓	1,150.00	
5-11-2020	CONJBDW-K.Kumar	Payment	PAY/11343 ✓	1,200.00	
5-11-2020	CONJBDW-Om Prakash	Payment			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-11-2020	CONJBDW-G.Mannem	Payment	PAY/11344 ✓	6,350.00	
5-11-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/11345 ✓	8,750.00	
5-11-2020	CONJBDW-Md Khudoos	Payment	PAY/11346 ✓	5,000.00	
5-11-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11347 ✓	22,537.00	
5-11-2020	EUC-T Kurmanna	Payment	PAY/11348 ✓	9,000.00	
5-11-2020	EUC-B Rami Naidu	Payment	PAY/11349 ✓	7,881.00	
5-11-2020	TDS-1.5% Contract	Payment	PAY/11350 ✓	57,690.00	
5-11-2020	EMP-Illam Ramakrishna	Payment	PAY/11351 ✓	17,882.00	
5-11-2020	EMP-Dandothikar Ramesh	Payment	PAY/11352 ✓	14,416.00	
5-11-2020	EMP-Mohammed Anwar Baig	Payment	PAY/11353 ✓	15,548.00	
5-11-2020	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/11354 ✓	26,552.00	
6-11-2020	SP-Shreyas Services	Payment	PAY/11355 ✓	12,693.00	
6-11-2020	SP-Mahendra Security Servies	Payment	PAY/11356 ✓	30,062.00	
6-11-2020	CONJBDW-G.Mannem	Payment	PAY/11357 ✓	10,200.00	
6-11-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11358 ✓	1,350.00	
6-11-2020	SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/11359 ✓	57,122.00	
6-11-2020	SP-Hiregange & Associates	Payment	PAY/11360 ✓	20,000.00	
6-11-2020	SP-Villa Orchids Owners Association	Payment	PAY/11361 ✓	45,050.00	
6-11-2020	SP-Summit Builders Statutory Payments	Payment	PAY/11362 ✓	300.00	
6-11-2020	CONT-Homeline Infra	Payment	PAY/11363 ✓	5,00,000.00	
6-11-2020	SUP-Summit Sales Llp	Payment	PAY/11364 ✓	5,00,000.00	
7-11-2020	EMP-GB Ram Babu	Payment	PAY/11365 ✓	2,700.00	
7-11-2020	EMP-D Pavan Kumar	Payment	PAY/11366 ✓	2,300.00	
7-11-2020	EMP-G Vineela	Payment	PAY/11367 ✓	2,300.00	
7-11-2020	EMP-M Mahender	Payment	PAY/11368 ✓	1,200.00	
7-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11369 ✓	1,500.00	
7-11-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11370 ✓	1,00,000.00	
11-11-2020	ECARD-A Suresh	Payment	PAY/11371 ✓	8,500.00	
12-11-2020	EMP-A.Suresh Salary A/c	Payment	PAY/11372 ✓	24,365.00	
12-11-2020	EMP-M.Suresh Salary A/c	Payment	PAY/11373 ✓	5,363.00	
12-11-2020	EMP-Mangillipalli Mahesh Kumar	Payment	PAY/11374 ✓	10,496.00	
12-11-2020	EMP-S.Kuldeep Krishna	Payment	PAY/11375 ✓	5,102.00	
12-11-2020	EMP-C.Vasundhara	Payment	PAY/11376 ✓	5,046.00	
12-11-2020	EMP-Mohammed Anwar Baig	Payment	PAY/11377 ✓	7,997.00	
12-11-2020	EMP-Gunda Rajesh Babu	Payment	PAY/11378 ✓	4,948.00	
12-11-2020	EMP-Illam Ramakrishna	Payment	PAY/11379 ✓	7,272.00	
12-11-2020	EMP-Sirikonda Sharvani	Payment	PAY/11380 ✓	4,498.00	
12-11-2020	EMP-Dandothikar Ramesh	Payment	PAY/11381 ✓	4,686.00	
12-11-2020	OE-Security Services	Payment	PAY/11382 ✓	1,500.00	
12-11-2020	OEUD-House Keeping Services	Payment	PAY/11383 ✓	1,500.00	
12-11-2020	CONJBDW-Md Khudoos	Payment	PAY/11384 ✓	1,900.00	
12-11-2020	CONJBDW-Om Prakash	Payment	PAY/11385 ✓	2,400.00	
12-11-2020	CONJBDW-K.Padma	Payment	PAY/11386 ✓	5,300.00	
12-11-2020	CONJBDW-K.Kumar	Payment	PAY/11387 ✓	2,300.00	
12-11-2020	CONJBDW-G.Mannem	Payment	PAY/11388 ✓	10,200.00	
12-11-2020	CONJBDW-B Koteswarao	Payment	PAY/11389 ✓	4,500.00	
12-11-2020	CONT-MD Khudoos	Payment	PAY/11390 ✓	5,000.00	
12-11-2020	CONT-B Pramod Kumar	Payment	PAY/11391 ✓	5,000.00	
12-11-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11392 ✓	50,000.00	
12-11-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/11393 ✓	10,000.00	
12-11-2020	CONT-P Hanumanth	Payment	PAY/11394 ✓	25,000.00	
12-11-2020	CONT-N Sharadha	Payment	PAY/11395 ✓	25,000.00	
12-11-2020	CONT-Kesar Steel&Furnitures	Payment	PAY/11396 ✓	5,000.00	
12-11-2020	CONT-B Rami Naidu	Payment	PAY/11397 ✓	10,000.00	
12-11-2020	CONT-Abdul Qadeer	Payment	PAY/11398 ✓	7,000.00	
12-11-2020	CONJBDW-B Koteswarao	Payment	PAY/11399 ✓	4,500.00	
12-11-2020	CONJBDW-B Jogaiah	Payment	PAY/11400 ✓	3,300.00	
12-11-2020	CONJBDW-G.Mannem	Payment	PAY/11401 ✓	18,881.00	

Villa Orchids LLP (20-21)

Payment Register : 1-Nov-2020 to 30-Nov-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-11-2020	CONJBDW-MD.Munna	Payment	PAY/11402✓	3,300.00	
12-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11403✓	4,500.00	
12-11-2020	CONJBDW-B Raminaidu	Payment	PAY/11404✓	3,200.00	
12-11-2020	CONJBDW-B Raminaidu	Payment	PAY/11405✓	7,000.00	
12-11-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/11406✓	10,000.00	
12-11-2020	EUC-B Rami Naidu	Payment	PAY/11407✓	4,819.00	
12-11-2020	EUC-T Kurmanna	Payment	PAY/11408✓	20,128.00	
13-11-2020	EMP-GB Ram Babu	Payment	PAY/11409✓	2,700.00	
13-11-2020	EMP-D Pavan Kumar	Payment	PAY/11410✓	2,300.00	
13-11-2020	EMP-G Vineela	Payment	PAY/11411✓	2,300.00	
13-11-2020	EMP-M Mahender	Payment	PAY/11412✓	1,200.00	
13-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11413✓	1,500.00	
16-11-2020	EMP-Mohammed Anwar Baig	Payment	PAY/11414✓	706.00	
16-11-2020	EMP-Gunda Rajesh Babu	Payment	PAY/11415✓	675.00	
16-11-2020	EMP-Illam Ramakrishna	Payment	PAY/11416✓	666.00	
16-11-2020	EMP-Sirikonda Sharvani	Payment	PAY/11417✓	563.00	
16-11-2020	EMP-Dandothikar Ramesh	Payment	PAY/11418✓	480.00	
16-11-2020	CONT-K Kumar	Payment	PAY/11419✓	10,000.00	
16-11-2020	SP-Villa Orchids Owners Association	Payment	PAY/11420✓	45,050.00	
16-11-2020	CUST-Villa No.218 Miss.Vanitha Malhotra	Payment	PAY/11421✓	10,834.12	
16-11-2020	CONT-Serene Constructions Llp	Payment	PAY/11422✓	5,00,000.00	
16-11-2020	CONT-Serene Constructions Llp	Payment	PAY/11423✓	5,00,000.00	
16-11-2020	CONT-Serene Constructions Llp	Payment	PAY/11424✓	5,14,500.00	
17-11-2020	SUP-Summit Sales Llp-Logistics	Payment	PAY/11425✓	50,000.00	
19-11-2020	OE-Electricity Supply	Payment	PAY/11426✓	33,640.00	
19-11-2020	CONJBDW-K.Kumar	Payment	PAY/11427✓	2,300.00	
19-11-2020	CONJBDW-Om Prakash	Payment	PAY/11428✓	3,500.00	
19-11-2020	CONJBDW-Md Khudoos	Payment	PAY/11429✓	5,700.00	
19-11-2020	CONJBDW-K.Padma	Payment	PAY/11430✓	3,975.00	
19-11-2020	CONJBDW-G.Mannem	Payment	PAY/11431✓	6,775.00	
19-11-2020	CONJBDW-B Koteswarao	Payment	PAY/11432✓	6,262.00	
19-11-2020	CONJBDW-MD.Munna	Payment	PAY/11433✓	2,032.00	
19-11-2020	CONJBDW-M Rehaman	Payment	PAY/11434✓	5,500.00	
19-11-2020	CONJBDW-B Raminaidu	Payment	PAY/11435✓	6,504.00	
19-11-2020	CONJBDW-G.Mannem	Payment	PAY/11436✓	12,904.00	
19-11-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/11437✓	6,650.00	
19-11-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/11438✓	15,000.00	
19-11-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11439✓	1,00,000.00	
19-11-2020	CONT-P.Jayaram	Payment	PAY/11440✓	10,000.00	
19-11-2020	EUC-B Rami Naidu	Payment	PAY/11441✓	2,811.00	
19-11-2020	EUC-T Kurmanna	Payment	PAY/11442✓	5,400.00	
19-11-2020	CONT-P Hanumanth	Payment	PAY/11443✓	30,000.00	
19-11-2020	CONT-B Rami Naidu	Payment	PAY/11444✓	20,000.00	
19-11-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/11445✓	5,000.00	
19-11-2020	CONT-N Sharadha	Payment	PAY/11446✓	50,000.00	
19-11-2020	CONT-Abdul Qadeer	Payment	PAY/11447✓	5,000.00	
20-11-2020	EMP-GB Ram Babu	Payment	PAY/11448✓	2,700.00	
20-11-2020	EMP-D Pavan Kumar	Payment	PAY/11449✓	2,300.00	
20-11-2020	EMP-G Vineela	Payment	PAY/11450✓	2,300.00	
20-11-2020	EMP-M Mahender	Payment	PAY/11451✓	1,200.00	
20-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11452✓	1,500.00	
20-11-2020	EMP-Mohammed Anwar Baig	Payment	PAY/11453✓	399.00	
20-11-2020	EMP-Illam Ramakrishna	Payment	PAY/11454✓	399.00	
20-11-2020	EMP-Dandothikar Ramesh	Payment	PAY/11455✓	399.00	
21-11-2020	CONT-Rohan Constructions	Payment	PAY/11456✓	1,00,000.00	
21-11-2020	CONT-T Srinivasulu	Payment	PAY/11457✓	1,00,000.00	
21-11-2020	SP-Hiregange & Associates	Payment	PAY/11458✓	10,000.00	
21-11-2020	CONT-Homeline Infra	Payment	PAY/11459✓	5,00,000.00	

continued ...

Villa Orchids LLP (20-21)

Payment Register : 1-Nov-2020 to 30-Nov-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-11-2020	SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/11460 ✓	1,50,000.00	
21-11-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/11461 ✓	1,50,000.00	
21-11-2020	SP-Summit Builders Statutory Payments	Payment	PAY/11462 ✓	49,980.00	
21-11-2020	GST Payable	Payment	PAY/11463 ✓	17,342.00	
21-11-2020	SUP-Summit Sales Llp	Payment	PAY/11464 ✓	10,00,000.00	
21-11-2020	SUP-Ssllp-Common Expenditure	Payment	PAY/11465 ✓	36,470.00	
21-11-2020	Sup Radiant Systems	Payment	PAY/11466 ✓	15,000.00	
23-11-2020	CUST-Villa No.64 Ms.Sajjita Mohapatra	Payment	PAY/11467 ✓	1,10,041.00	
23-11-2020	OTH Loan - Income Tax Provison	Payment	PAY/11468 ✓	5,00,000.00	
25-11-2020	EMP-A.Suresh Salary A/c	Payment	PAY/11469 ✓	554.00	
25-11-2020	EMP-Mohammed Anwar Baig	Payment	PAY/11470 ✓	403.00	
25-11-2020	EMP-Gunda Rajesh Babu	Payment	PAY/11471 ✓	249.00	
25-11-2020	EMP-Illam Ramakrishna	Payment	PAY/11472 ✓	367.00	
25-11-2020	EMP-Sirikonda Sharvani	Payment	PAY/11473 ✓	502.00	
25-11-2020	EMP-Dandothikar Ramesh	Payment	PAY/11474 ✓	236.00	
25-11-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11475 ✓	1,306.00	
26-11-2020	CONJBWD-M Rehaman	Payment	PAY/11476 ✓	8,826.00	
26-11-2020	CONJBWD-MD.Munna	Payment	PAY/11477 ✓	5,754.00	
26-11-2020	CONJBWD-Md Khudoos	Payment	PAY/11478 ✓	10,000.00	
26-11-2020	CONJBWD-G.Mannem	Payment	PAY/11479 ✓	20,400.00	
26-11-2020	CONJBWD-B Raminaidu	Payment	PAY/11480 ✓	10,000.00	
26-11-2020	CONJBWD-B Pramodh Kumar	Payment	PAY/11481 ✓	8,000.00	
26-11-2020	CONJBWD-B Koteswarao	Payment	PAY/11482 ✓	5,000.00	
26-11-2020	CONJBWD-G.Mannem	Payment	PAY/11483 ✓	10,200.00	
26-11-2020	CONJBWD-Om Prakash	Payment	PAY/11484 ✓	3,250.00	
26-11-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11485 ✓	1,00,000.00	
26-11-2020	CONJBWD-K.Padma	Payment	PAY/11486 ✓	6,625.00	
26-11-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/11487 ✓	15,000.00	
26-11-2020	CONJBWD-K.Kumar	Payment	PAY/11488 ✓	1,725.00	
26-11-2020	CONT-P.Jayaram	Payment	PAY/11489 ✓	7,000.00	
26-11-2020	CONT-K Kumar	Payment	PAY/11490 ✓	15,000.00	
26-11-2020	CONT-P Hanumanth	Payment	PAY/11491 ✓	50,000.00	
26-11-2020	CONT-Kesar Steel&Furnitures	Payment	PAY/11492 ✓	5,000.00	
26-11-2020	CONT-B Rami Naidu	Payment	PAY/11493 ✓	20,000.00	
26-11-2020	CONT-N Sharadha	Payment	PAY/11494 ✓	50,000.00	
26-11-2020	CONT-Mohammed Imran	Payment	PAY/11495 ✓	3,000.00	
26-11-2020	EUC-T Kurmanna	Payment	PAY/11496 ✓	9,000.00	
26-11-2020	EUC-B Rami Naidu	Payment	PAY/11497 ✓	9,931.00	
27-11-2020	EMP-GB Ram Babu	Payment	PAY/11498 ✓	2,700.00	
27-11-2020	EMP-D Pavan Kumar	Payment	PAY/11499 ✓	2,300.00	
27-11-2020	EMP-G Vineela	Payment	PAY/11500 ✓	2,300.00	
27-11-2020	EMP-M Mahender	Payment	PAY/11501 ✓	1,200.00	
27-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11502 ✓	1,500.00	
27-11-2020	SP-BPCI-ECMS (Fleet Business)	Payment	PAY/11503 ✓	2,200.00	
28-11-2020	ECARD-A Suresh	Payment	PAY/11504 ✓	6,250.00	
28-11-2020	SUP-M Indra Reddy	Payment	PAY/11505 ✓	14,400.00	
28-11-2020	SP-Hiregange & Associates	Payment	PAY/11506 ✓	20,000.00	
28-11-2020	CONT-Rohan Constructions	Payment	PAY/11507 ✓	1,00,000.00	
28-11-2020	CONT-Homeline Infra	Payment	PAY/11508 ✓	6,00,000.00	
28-11-2020	SUP-Summit Sales Llp	Payment	PAY/11509 ✓	1,50,000.00	
28-11-2020	GST Payable	Payment	PAY/11510 ✓	2,57,502.00	

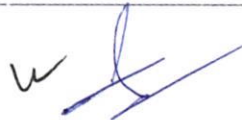
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

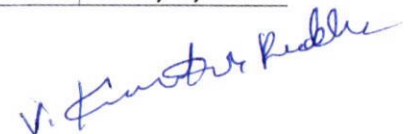
Payment Voucher

No. : PAY/14295-11291

Dated : 2-Nov-2020

Particulars	Amount
Account : CONT-Veldi Karunakar Reddy	1,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 312688 Being chq issued to V.Karunakar Reddy towards purchase of cement fiber board against po no: 71050 Req no: 63539(note.MD sir released in 3*weeks)2/3 installment.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00





Prepared by: nagamalleswar

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Karunakar Reddy		
Towards	Cladding - Cement Fibre Board		
Amount	R. 37077/-	Payment / cheque date	17/10/20
Payment from company	Villa Orchids LLP		
Project	VOC		
Type of payment	<input checked="" type="checkbox"/> Advance • <input type="checkbox"/> Part Payment • <input type="checkbox"/> Balance Payment • <input type="checkbox"/> Full Payment • <input type="checkbox"/> PDC <input type="checkbox"/> Transfer • <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque • <input type="checkbox"/> Payorder • <input type="checkbox"/> RTGS/NEFT • <input type="checkbox"/> Cash • <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card • <input type="checkbox"/> Transfer to Happay card • <input type="checkbox"/> Transfer to petro card • <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	71050	Requisition no.	62539
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. M. [Signature]	MINISH	[Signature]	9/10/20. 09/10/2020

APPROVED BY
10 OCT 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.

Behind: Janapriya, Kowkur.

Phone. 9502232100/9502266233

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 37,077/- advance to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Simplex Villa no. 82,64,240,182,184,196,194 & 112.

Completion Date Nil

Measurement Nil

Security Nil

Remarks

For Villa Orchids LLP
Authorised Signatory

Name :

[Signature]
09/10/2020

Accepted the above Terms And Conditions
For Karunakar Reddy

Name :

Date : / /


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

Payment Voucher

No. : PAY/14294 11292

Dated : 2-11-20
1-Nov-2020

Particulars	Amount
Account :	10,000
CONT-Veldi Karunakar Reddy	50,000.00
TDS-.75% Contract	(-375.00 (-) 75
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to V.Karunakar Reddy towards credit balance=562392/- vide voucher no. 2437	
Amount (in words) :	9925
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, Bollaram, Secunderabad.

Advice for Payment No : 2437

Date : 30-10-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	22-10-2020	28-10-2020

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=562392/-	50000.00 <i>100000</i>
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00 <i>10000</i>
	TDS : @ 0.75 375.00 <i>-25</i>
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	49625.00 <i>9975</i>

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

Heavenly
VERIFIED BY
31 OCT 2020
B. PRAVEEN
AUDIT MANAGER

Surech

APPROVED BY
30 OCT 2020
A. SURECH
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

[Signature]

Approved By Accounts

APPROVED BY
04 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

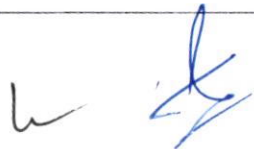
Payment Voucher

No. : **PAY/14296** 11293

Dated : 2-Nov-2020

Particulars	Amount
Account : FCAP-Modi Housing Pvt Ltd	50,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 312683 Being chq issued to modi housing pvt ltd towards funds transferred	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni



Approved by



Receiver's Signature

Balance and Transfers										
Date:	2-11-20									
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.	
Soham	0.17		0.17					0.17	1.89	
MPPL	-4.25		-4.25			6.50	1.75	0.50	1.47	
MHPL	3.14		3.14				2.50	0.64	1.64	
MMRHPL	22.93		22.93					22.93	29.59	
	21.99	-	21.99	-	-	6.50	4.25	1.31	34.59	
Internal Transfers										
From	To	Via	Desc		IN LACS	Remarks				
MPPL	SOR				-					
??	GVDC				20.00					
??	GVRC				20.00					
MPPL	KNM				1.50					
MPPL	MCS				0.25					
VOC	ESR	MHPL			0.50					
MPL CA	MPPL				4.00					
MHPL	MPPL	SOV			2.50					
Other Transfers										
From	To	Via	Desc		IN LACS					


 APPROVED BY
 02 NOV 2020
 SOHAM HODI
 MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11297 11294**

Dated : **2-Nov-2020**

Particulars	Amount
Account : OTH Loan - Income Tax Provison	3,500.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being chq.312684 issued for income tax challan t/w F.Y 2015-16 income tax payment(greenwood lake side (hyderabad))lp.	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

[Click Here to E-PAY TAX](#)

CHALLAN NO./ ITNS 280	Tax Applicable (Tick One)*		Assessment Year 2016-17
	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)	<input type="checkbox"/>	
	(0021) INCOME-TAX (OTHER THAN COMPANIES)	<input checked="" type="checkbox"/>	

Permanent Account Number **AANFG4817C**
 Full Name **GREENWOOD LAKE SIDE (HYDERABAD) LLP**
 Complete Address with City & State **5-4-187/3&4 SOHAM MANSION M.G. ROAD SECUNDERABAD SECUNDERABAD
 TELANGANA 500003**

Type of Payment (Tick One)			
Advance Tax (100)	<input type="checkbox"/>	Surtax (102)	<input type="checkbox"/>
Self Assessment Tax (300)	<input type="checkbox"/>	Tax on Distributed Profits of Domestic Companies (106)	<input type="checkbox"/>
Tax on Regular Assessment (400)	<input checked="" type="checkbox"/>	Tax on Distributed Income to Unit Holders (107)	<input type="checkbox"/>
DIN : 2020201637016904113T			

DETAILS OF PAYMENTS	Amount (In Rs.Only)
Income Tax	3,500
Surcharge	
Education Cess	
Interest	
Penalty	
Others	
Total	3,500

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		Three	Five	Zero	Zero

Paid In Cash / Debit to A/c /Cheque No. Dated

Drawn on

(Name of the Bank and Branch)

Date:

Signature of person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers'Counterfoil (To be filled up by tax payer) DIN : 2020201637016904113T

PAN AANFG4817C

Received from GREENWOOD LAKE SIDE (HYDERABAD) LLP

(Name)

Cash/ Debit to A/c / Cheque No. for Rs. 3,500

Rs. (In Words) Three Thousand Five Hundred

Drawn On

On account of Income Tax on **Companies** / **Other than Companies** Tax

(Strike out whichever is not applicable)

Type of Payment Tax on Regular Assessment (400) (To be filled up by person making the payment) for the Assessment Year 2016-17

SPACE FOR BANK SEAL

Rs.



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

Payment Voucher

No. : **PAY/11298** 11295

Dated : 4-Nov-2020

Particulars	Amount
Account : EMP-GB Ram Babu	5,400.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives 3&4/14 Installment	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Only	
	₹ 5,400.00



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/11299~~ 11296

Dated : 4-Nov-2020

Particulars	Amount
Account : EMP-D Pavan Kumar	4,600.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives 3&4/14 Installment	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Only	
	₹ 4,600.00

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/11300 11297

Dated : 4-Nov-2020

Particulars	Amount
Account : EMP-M Mahender	2,400.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives 3&4/14 Installment	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Only	
	₹ 2,400.00

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/11301** 11298

Dated : 4-Nov-2020

Particulars	Amount
Account : EMP-G Vineela	4,600.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives 3&4/14 Installment	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Only	
	₹ 4,600.00



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/14302** 11299

Dated : 4-Nov-2020

Particulars	Amount
Account : EMP-K Prabhakar Reddy	3,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives 3&4/14 Installment	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

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/14303~~ 11300

Dated : 4-Nov-2020

Particulars	Amount
Account : ECARD-A Suresh	1,706.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh exp card t/w voc site misc purchases & payments through expenses card from 22-10-2020 to 29-10-2020.	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Six Only	
	₹ 1,706.00



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/11304~~ 11301

Dated : 4-Nov-2020

Particulars	Amount
Account :	
USL-N I Properties Investments	1,99,121.00
TDS-7.5% Interest	(-) 14,934.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to NI Properties -Ratan mulani t/w loan interest from 07-7-2020 to 30-09-2020.	
Amount (in words) :	
Indian Rupees One Lakh Eighty Four Thousand One Hundred Eighty Seven Only	
	₹ 1,84,187.00

Approved by

Receiver's Signature

Villa Orchids LLP

Prepared by : A Sambasivarao

Date : 13-10-2020

Details of Mulani Interest from 1-7-2020 to 30-09-2020

S.No	Name	Amount	Total Amount	Rate of Interest	No of Days	Interest	Interest amount	TDS	Net Interest
1	NI Properties (Ratan Mulani)	23,30,940		15%	92	88,129			
2	NI Properties (Ratan Mulani)	29,35,665	52,66,605	15%	92	1,10,992	1,99,121	14,934	1,84,187
3	Jayesh P Mulani	23,30,940		15%	92	88,129			
4	Jayesh P Mulani	27,48,750		15%	92	1,03,925			
5	Jayesh P Mulani	21,11,009	71,90,699	15%	92	79,813	2,71,868	20,390	2,51,477
6	Suman R Mulani	21,11,040		15%	92	79,815			
7	Suman R Mulani	27,48,750	48,59,790	15%	92	1,03,925	1,83,740	13,781	1,69,960
8	Chandra P Mulani	29,35,724	29,35,724	15%	92	1,10,994	1,10,994	8,325	1,02,670
		2,02,52,818	2,02,52,818			7,65,723	7,65,723	57,429	7,08,294

AM

Para
17/10
25/10
19/10
25/10

Page 20-1.
out.

APPROVED BY
15 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
13 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sambasivarao

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

Payment Voucher

No. : ~~PAY/14305~~ 11302

Dated : 4-Nov-2020

Particulars	Amount
Account :	
USL-Jayash P Mulani	2,71,868.00
TDS-7.5% Interest	(-)20,390.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to Jayaesh p mulani t/w loan interest from 07-7-2020 to 30-09-2020.	
Amount (in words) :	
Indian Rupees Two Lakh Fifty One Thousand Four Hundred Seventy Eight Only	
	₹ 2,51,478.00



Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/41306-11303**

Dated : 4-Nov-2020

Particulars	Amount
Account :	
USL-Suman R Mulani	1,83,740.00
TDS-7.5% Interest	(-)13,781.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to suman r mulani t/w loan interest from 07-7-2020 to 30-09-2020.	
Amount (in words) :	
Indian Rupees One Lakh Sixty Nine Thousand Nine Hundred Fifty Nine Only	
	₹ 1,69,959.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14307** 11304

Dated : 4-Nov-2020

Particulars	Amount
Account :	
USL-Chandra P Mulani	1,10,994.00
TDS-7.5% Interest	(-)8,325.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to chandra p mulani t/w loan interest from 07-7-2020 to 30-09-2020.	
Amount (in words) :	
Indian Rupees One Lakh Two Thousand Six Hundred Sixty Nine Only	
	₹ 1,02,669.00



Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11294 11305

Dated : 1-Nov-2020

Particulars	Amount
Account :	
CONT-Mohammed Imran	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md imran towards credit balance=24000/- vide voucher no 2435	
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/11294 11306

Dated : 4-11-20
1-Nov-2020

Particulars	Amount
Account :	
CONT-B Jogaiah	3,000.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Jogaiah towards credit balance=6509/- vide voucher no 2434	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2434

Date : 30-10-2020

Contractor Name	From Date	To Date
B JOGAI AH (Carpenter)	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1150.00	0.00	0.00	1150.00	0.00	0.00	0.00
Totals...	2.00	1150.00	0.00	0.00	1150.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=6509/-	3000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.



Snehas

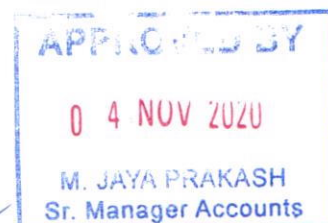
Approved By Admin



Approved By Project Manager

[Signature]

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/11395~~ 11307.

Dated : 4-11-20
12-Nov-2020

Particulars	Amount
Account : CONT-B Rami Naidu TDS-.75% Contract	20,000.00 (-)-150.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being neft to B.Rami naidu towards credit balance=76275/- vide voucher no. 2466	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

10000
-75

9925

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2466

Date : 12-11-2020

Contractor Name	From Date	To Date
B.Rami naidu civil work	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1050.00	0.00	0.00	700.00	0.00	350.00	0.00
Male Helper	13.00	5200.00	0.00	0.00	3600.00	0.00	1600.00	0.00
Mason	7.00	4025.00	0.00	0.00	2875.00	0.00	1150.00	0.00
Totals...	23.00	10275.00	0.00	0.00	7175.00	0.00	3100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment Towards credit balance=76275/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00

Other Deductions Description :

Rupees : Nineteen Thousand Eight Hundred Fifty Only

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

snoboy



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

Payment Voucher

No. : PAY/14294 11308

Dated : 4-11-20
1-Nov-2020

Particulars	Amount
Account : CONT-K Kumar TDS-.75% Contract	20,000.00 (-)150.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being neft to k.kumar towards credit balance=45142/- vide voucher no 2438	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2438

Date : 30-10-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Mason	3.00	1675.00	575.00	0.00	0.00	0.00	1100.00	0.00
Totals...	5.00	2475.00	575.00	0.00	0.00	0.00	1900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=45142/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Sneha

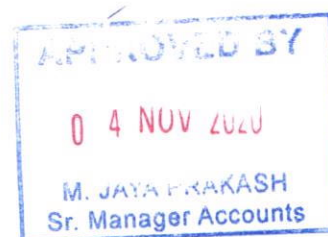
Approved By Admin



Approved By Project Manager

X

Approved By Accounts



Approved By Managing Director

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

Payment Voucher

No. : **PAY/14294** 11309

Dated : 04-1-Nov-2020

Particulars	Amount
Account :	
CONT-MD Khudoos	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment to MD.Khudoos towards credit balance=17992/- vide voucher no. 2433	
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

Attendance Details

Villa Orchids

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

Advice for Payment No : 2433

Date : 30-10-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	1600.00	0.00	0.00	0.00
Mason	6.00	3325.00	0.00	0.00	3325.00	0.00	0.00	0.00
Totals...	10.00	4925.00	0.00	0.00	4925.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=17992/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only	



Suresh

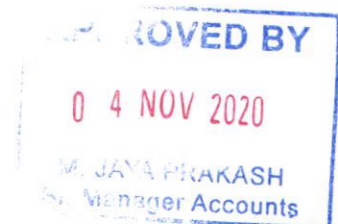
Approved By Admin



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. : ¹¹³¹⁰ ~~PAY/11294~~

Dated : ⁰⁴ 1-Nov-2020

Particulars	Amount
Account :	
CONT-B Pramod Kumar	20,000.00
TDS-.75% Contract	(-) 150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Pramod kumar towards credit balance=42971/- vide voucher no 2441	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2441

Date : 30-10-2020

Contractor Name	From Date	To Date
B.pramodh kumar	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	3850.00	700.00	0.00	700.00	0.00	2450.00	0.00
Male Helper	20.00	8000.00	1200.00	0.00	1200.00	0.00	5600.00	0.00
Mason	12.00	6900.00	1150.00	0.00	1150.00	0.00	4600.00	0.00
Totals...	43.00	18750.00	3050.00	0.00	3050.00	0.00	12650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=42971/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Ninteen Thousand Eight Hundred Fifty Only	

[Signature]
VERIFIED BY
31 OCT 2020
B. PRAVEEN
AUDIT MANAGER

[Signature]

Approved By Admin

APPROVED BY
30 OCT 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

[Signature]

Approved By Accounts

APPROVED BY
04 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/14294 11311

Dated : 04
1-Nov-2020

Particulars	Amount
Account : CONT-N Sharadha TDS-.75% Contract	40,000.00 (-)-300.00
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to n shardha towards credit balance=126683/- vide voucher no 2436	
Amount (in words) : Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

10000
- 78

9925

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2436

Date : 30-10-2020

Contractor Name	From Date	To Date
Sharada Narabonia	22-10-2020	28-10-2020

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=126683/-	40000.00 <i>10000</i>
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 40000.00 <i>10000</i>
	TDS : @ 0.75 300.00 <i>- 25</i>
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 39700.00 <i>9975</i>

Rupees : Thirty Nine Thousand Seven Hundred Only.

[Handwritten Signature]

[Handwritten Signature]

Approved By Admin

APPROVED BY
30 OCT 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

[Handwritten Signature]

Approved By Accounts

APPROVED BY
04 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/11294

11312

Dated : 1-Nov-2020

Particulars	Amount
Account :	
CONJBDW-MD.Munna	3,840.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md munna towards villa no.196&102 alluminium windows fixing work done vide voucher no 2423	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Eleven Only	
	₹ 3,811.00

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

11313

No. : **PAY/14294**

Dated : 31-Oct-2020 04-NOV-2020

Particulars	Amount
Account :	
EUC-B Rami Naidu	1,065.00
TDS-1.5% Contract	(-)16.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 204 gate column & terrace floor chipping work done vide voucher no 7226	
Amount (in words) :	
Indian Rupees One Thousand Forty Nine Only	
	₹ 1,049.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7226

PARTICULARS								Amount
Hire Charges - Job Work Payment								
Towards villa no 204 gate column&terrace floor chipping work done								1065.00
								1065.00
Hire Charges - On A/C Payment								
								0.00
Other Additions :								
								0.00
								Gross 1065.00
								TDS% 1.50
								TDS Amount 15.98
Other Deductions :								
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount 0.00
								0.00
								Total 1049.03

Rupees : One Thousand Fourty Nine and Paise Three Only.

(Handwritten Signature)

(Handwritten Signature)

APPROVED BY
 30 OCT 2020
 A. SURESH

VERIFIED BY
 31 OCT 2020
 B. PRAVEEN
 AUDIT MANAGER

(Handwritten Signature)

APPROVED BY
 0 NOV 2020
 KASH
 Sr. Manager Accounts

Project Manager

Accounts Manager

Managing Director

Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

30-10-2020 16:31:37

Pages : 1 of 2

Voucher No :	7226
From Date :	22-10-2020
To Date :	28-10-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84639	3165	28-10-2020 Chipping machine (per hour)	09:26	12:49	3.23	150	JW	484.50
		Units : per hour	Rate : 150					
		Towards villa no 204 gate cloumn chipping&terrace chipping works						
84640	3166	28-10-2020 Chipping machine (per hour)	13:29	17:16	3.87	150	JW	580.50
		Units : per hour	Rate : 150					
		Towards villa no 201 terrace floor chippinh works						

APPROVED BY
30 OCT 2020
A. SURESH

Project Manager

Accounts Manager

Managing Director