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

Payment Voucher

No. : **PAY/~~11329~~** 11340 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**6,950.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no: 131,132&108 headroom water leakage rectified&minor civil woks completed work done vide voucher no.2448	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Ninety Eight Only	
	₹ 6,898.00

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/1~~132~~9** 11341   Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**4,750.00**
TDS-.75% Contract	**(-)36.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 124&125 head room seepage rewater proofing workdone vide voucher no.2449	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

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/~~11329~~** 11342 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**1,150.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to K.Kumar towards villa no 101,102&103 meters fixing&power given work done vide voucher no. 2450	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

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/~~11329~~** 11343 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**1,200.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to om prakash towards v.no. 90&116 ramp area parking tiles lying work done vide voucher no.2451	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

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

Payment Voucher

No. : **PAY/~~11329~~** 11344 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**6,350.00**
TDS-.75% Contract	**(-)48.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 282to287&124 ramp laying &parking tiles purpose dust shifting&debris cleaning&purchase material unloaded at site store work done vide voucher no 2452	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Two Only	
	₹ 6,302.00

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

Payment Voucher

No. : **PAY/~~11329~~** 11345 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**8,750.00**
TDS-.75% Contract	**(-)66.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer B.pramod kumar towards villa no. 124,127,128,212&284, 127 headroom painting purpose&external cladding tiles purpose double gova making work done vch no:2442	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Eighty Four Only	
	₹ 8,684.00

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/~~11329~~** 11346 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 100,86 overhead tanks removing &after waterproofing refixing work done vide voucher no.2443	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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/~~11329~~** /1347.

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**22,537.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai lakshmi enterprises towards supply of stone dust & red soil vide voucher no 5416	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Thirty Seven Only	
	₹ 22,537.00

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/~~14329~~** 11348 Dated : **5-Nov-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 76&135,137&287, 286,285,220,212&221,284,224&282,9&204 parking tiles for ramp&cement &manhole chamber&debris&pavers&headoom debris shifting work done vide voucher no 7241	
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 : 7241

PARTICULARS								Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	9000.00	
Towards villa no 76&135,137&287,286,285,220,212&221,284,224&282,09&204 parking tiles for ramp&cement&manhole chamber&debris&pavers&headroom debris shifting work done								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
CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :								0.00
							Total	**8865.00**

Rupees : Eight Thousand Eight Hundred Sixty Five Only.

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
05 NOV 2020
SURESH

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

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

Voucher No :	7241
From Date :	29-10-2020
To Date :	04-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84668	3169	29-10-2020	Tractor with tipper without labour (per day)	09:26	17:26	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 76,221,284,224 debris removing&cleaning works						
84669	3170	30-10-2020	Tractor with tipper without labour (per day)	09:15	18:20	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 282,286&09 pavers shfting&cement shifting&debris removing&shifting works						
84697	3175	31-10-2020	Tractor with tipper without labour (per day)	09:21	17:15	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 287,286,285,220,212 debris cleaning&shifting work done						
84741	3179	02-11-2020	Tractor with tipper without labour (per day)	10:12	16:58	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 204 headroom debris shifting&dust shifting&cement bags shifting works						
84794	3181	04-11-2020	Tractor with tipper without labour (per day)	09:05	17:14	1	1800	JW	1800.00
			AP29V2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 76&135,137 parking tiles for ramp dust,cement shifting&manhole chambers shifting w						

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MA...

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

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

Payment Voucher

No. : **PAY/~~11329~~** 11349 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**7,881.00**
TDS-1.5% Contract	**(-)118.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 254,124,116,101, 102,103&127&55,258,9,204,254,121 beam offset in compound wall area &door frame at kitchen area&gate column&terrace floor chipping work done vide voucher no 7240	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Sixty Three Only	
	₹ 7,763.00

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 : 7240

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	7881.00	
Towards villa no 254,124,116,101,102,103&127&55,258,9,204,254,121 beam offset in compound wall area&setback&doorframe at kitchen area&gate column&terrace floor&utility area pavers&skirting&wash area tiles chipping work done									7881.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	7881.00
							TDS% 1.50	TDS Amount	118.22
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**7762.79**

Rupees : Seven Thousand Seven Hundred Sixty Two and Paise Seventy Eight Only.

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Hire Charges Voucher

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

Voucher No :	7240
From Date :	29-10-2020
To Date :	04-11-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84666	3167	29-10-2020	Chipping machine (per hour)		08:58	13:32	4.74	150	JW	711.00
			Units : per hour	Rate : 150						
			Towards villa no 204 terrace floor chipping works							
84667	3168	29-10-2020	Chipping machine (per hour)		13:50	17:12	3.62	150	JW	543.00
			Units : per hour	Rate : 150						
			Towards villa no 204 lawn area sides chipping&terrace floor chipping works							
84671	3171	30-10-2020	Chipping machine (per hour)		09:24	13:40	4.16	150	JW	624.00
			Units : per hour	Rate : 150						
			Towards villa no09 gate column,parking tiles&front lawn area chipping works							
84673	3172	30-10-2020	Chipping machine (per hour)		13:50	17:49	3.99	150	JW	598.50
			Units : per hour	Rate : 150						
			Towards villa no 09 gate column&terrace floor chipping works							
84695	3173	31-10-2020	Chipping machine (per hour)		09:01	13:24	4.23	150	JW	634.50
			Units : per hour	Rate : 150						
			Towards villa no 121 gate column &terrace floor chipping works							
84696	3174	31-10-2020	Chipping machine (per hour)		09:02	13:20	4.18	150	JW	627.00
			Units : per hour	Rate : 150						
			Towards villa no 254 gate column chipping work done							
84698	3176	31-10-2020	Chipping machine (per hour)		13:57	17:20	3.63	150	JW	544.50
			Units : per hour	Rate : 150						
			Towards villa no 121 wash area tiles chipping&gate column chipping works							
84699	3177	31-10-2020	Chipping machine (per hour)		14:00	17:19	3.19	150	JW	478.50
			Units : per hour	Rate : 150						
			Towards villa no 254 utility area pavers&skirting chipping works							
84740	3178	02-11-2020	Chipping machine (per hour)		08:59	13:17	3.58	150	JW	537.00
			Units : per hour	Rate : 150						

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

			Towards villa no 258 setback area beam offset chipping works						
84742	3180	02-11-2020	Chipping machine (per hour)	14:32	17:38	3.06	150	JW	459.00
			Units : per hour Rate : 150						
			Towards villa no 55 beam offset chippingin lawn area&gate column chipping works						
84795	3182	04-11-2020	Chipping machine (per hour)	09:13	12:48	3.35	150	JW	502.50
			Units : per hour Rate : 150						
			Towards villa no 127 door frame chipping works at kitchen area						
84796	3183	04-11-2020	Chipping machine (per hour)	09:13	12:46	3.33	150	JW	499.50
			Units : per hour Rate : 150						
			Towards villa no 101,102,103 setback &lawn area beam offset chipping work done						
84797	3184	04-11-2020	Chipping machine (per hour)	13:50	17:20	3.7	150	JW	555.00
			Units : per hour Rate : 150						
			Towards villa no 124,116 compound wall offset chipping work done						
84798	3185	04-11-2020	Chipping machine (per hour)	13:48	17:26	3.78	150	JW	567.00
			Units : per hour Rate : 150						
			Towards villa no 254 beam offset chipping work in compound wall area						

APPROVED BY
0 5 NOV 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
0 5 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

Payment Voucher

No. : **PAY/11350** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**57,690.00**
TDS-.75% Contract	**10,922.00**
TDS-7.5% Professional Charges	**5,358.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.312686 issued for tds challan t/w tds payment for the month of oct-2020.	
Amount (in words) :	
Indian Rupees Seventy Three Thousand Nine Hundred Seventy Only	
	₹ 73,970.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	5-Nov-2020	
TDS Statement For the month of OCTOBER-2020				
PAN No	**Particulars**	**Rate**	**Amount**	**TDS**
	CONT-Halika Homes	1.50%	25,000	375
	CONT-Homeline Infra	1.50%	11,00,000	16500
	CONT-MVR Constructions	1.50%	8,000	120
	CONT-Rohan Constructions	1.50%	1,06,000	1590
	Mahendra security services	1.50%	48,000	722
	Serene constructions	1.50%	24,50,000	36750
	Summit sales llp-logistics	1.50%	53,400	810
	TOTAL 194 J		**37,90,400**	**56,867**
	EUC-B.Rami Naidu	1.50%	15,700	240
	T.Kurmanna	1.50%	46,900	706
	TOTAL 194 C		**62,600**	**946**
	SSLLP-Common exp	7.50%	28,500	2,147
	SSLLP-Logistics	7.50%	1,03,900	7,827
	TOTAL 194 C		**1,32,400**	**9,974**
	CONJBDW-B Koteswarao	0.75%	25,100	189
	CONJBDW-B Pramodh Kumar	0.75%	9,000	68
	CONJBDW-B Raminaidu	0.75%	60,800	458
	CONJBDW-G.Mannem	0.75%	1,19,400	896
	CONJBDW-K Padma	0.75%	21,500	163
	CONJBDW-MD.Munna	0.75%	7,200	55
	CONJBDW-N.Jayram(Water Proofing	0.75%	12,200	92
	CONJBDW-Om Prakash	0.75%	43,900	330
	CONJBDW-P Praveen Kumar	0.75%	10,100	76
	CONJBDW-Raj Kumar Ele	0.75%	20,200	25
	CONJBDW-S Chandrashekr	0.75%	9,600	74
	CONT-Abdul Qadeer	0.75%	20,000	150
	CONT-B Jogaiah	0.75%	57,800	433
	CONT-B.Pramod Kumar	0.75%	42,000	315
	CONT-DR Constructions	0.75%	15,000	112
	CONT-K Kumar	0.75%	34,200	258
	CONT-Kamalesh Kumar	0.75%	45,000	336
	CONT-M Rehaman	0.75%	70,000	525
	CONT-MD Khudoos	0.75%	57,100	429
	CONT-Mohammed Imran	0.75%	25,000	187
	CONT-N Sharadha	0.75%	1,18,200	887
	CONT-P Hanumanth	0.75%	1,55,000	1,163
	CONT-P.Jayaram	0.75%	45,000	338
	CONT-Perfect Electrical & Engineers	0.75%	40,000	300
	CONT-S Mahesh(Painting Work)	0.75%	20,000	150
	CONT-Subash Chadra	0.75%	8,000	60
	CONT-T Srinivasulu	0.75%	1,00,000	750
	CONT-Veldi Karunakar Reddy	0.75%	2,55,000	1,913
	SUP-Kesar Steel and Furnitures	0.75%	15,000	112
	TOTAL 194 i(a)		**14,61,300**	**10,844**
		1.50%		

TDS Statement For the month of OCTOBER-2020				
PAN No	**Particulars**	**Rate**	**Amount**	**TDS**
	TOTAL 194 H		-	-
	GRAND TOTAL		**54,46,700**	**78,631**
		Less Excess Paid		4,661
		Net Payable		73,970

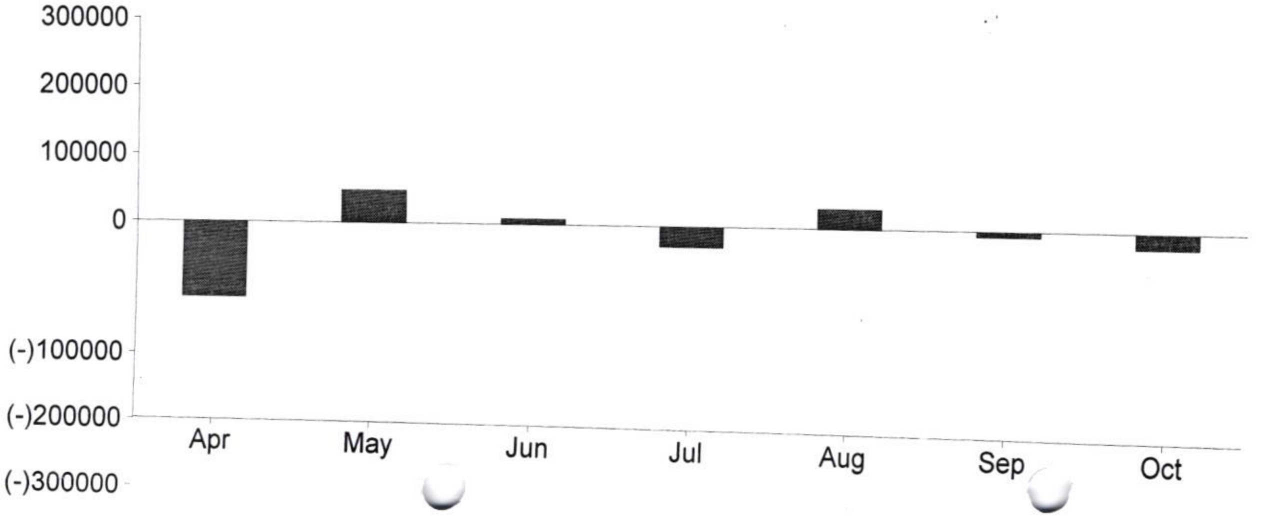
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-2020 to 31-Oct-2020

Particulars	*TDS Payable* Transactions Debit	Credit	Closing Balance
Opening Balance			**1,65,347.00 Cr**
April	*1,27,493.00*	*10,864.00*	48,718.00 Cr
May	*10,882.00*	*59,830.00*	97,666.00 Cr
June	*38,002.00*	*46,652.00*	1,06,316.00 Cr
July	*1,06,316.00*	*75,488.00*	75,488.00 Cr
August	*75,488.00*	*1,05,405.00*	1,05,405.00 Cr
September	*1,10,021.00*	*1,01,675.00*	97,059.00 Cr
October	*1,01,720.00*	*78,631.00*	73,970.00 Cr
Grand Total	***5,69,922.00***	***4,78,545.00***	**73,970.00 Cr**

73970
+ 4661
78631



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

Payment Voucher

No. : **PAY/~~11330~~** 11351 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**17,882.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salaries for the month of Oct 2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Eighty Two Only	
	₹ 17,882.00

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/~~11331~~** 11352 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**14,416.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salaries for the month of Oct 2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Sixteen Only	
	₹ 14,416.00

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/~~11332~~** 11353 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**15,548.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Chq no: 312687 Being chq issued to Anwar Baig towards salary for the month of october ' 2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Forty Eight Only	
	₹ 15,548.00

Prepared by: krishnaveni Approved by

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

Payment Voucher

No. : **PAY/11354**   Dated : **5-Nov-2020**

Particulars	Amount
Account :	
SL-PL-Kotak Mihindra Prime Ltd	**26,552.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being kotak mahindra prime ltd loan emi for the month of nov-2020.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Fifty Two Only	
	₹ 26,552.00

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/~~11334~~** 11355 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**12,693.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to SHreyas services towards housekeeping chagres for the month of Oct-2020 against bill no:242, dt:31/10 /2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Ninety Three Only	
	₹ 12,693.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~1335~~** 11356 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Mahendra Security Servies	**30,062.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfe to Mahendra security towards security charges for the month of Oct-2020 against bill no:367, dt:31/10/2020	
Amount (in words) :	
Indian Rupees Thirty Thousand Sixty Two Only	
	₹ 30,062.00

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/~~11294~~** 11357. Dated : ~~1-Nov-2020~~ 6-11-20

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer g.mannem towards villa no 224,212,64,125 after possession final acid wash entire villa & set back area & purchase material unloaded in the site stores & misc work done vch no:2429	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

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

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

Payment Voucher

No. : **PAY/~~11336~~** V 1358

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being online payment to I. Ramakrishna towards Vehicle maintenance expenses as per bill no :P2459 DT :30.10.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGING ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Hero

MODY MOTORS

, , SECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA
State Code: 36 Contact: 9885210800, 27537701, ,
GSTIN No: 36AADFM4810B1ZU, PAN No: AADFM4810B
Authorized Dealer: Hero MotoCorp Ltd.

VOC

I: Ramakrishna

TAX INVOICE

Cash

Customer Code:		Invoice No:	10165CJ20P2459	Date:	30/10/2020 13:16:26
Customer Name:	CASH	Order No:	10165-03-PSAO-1020-2674	Date:	30/10/2020 13:10:15
Place of Supply	TELANGANA, 36				
Address:	,				

State Code:
Mobile#:
GSTIN: Sales Executive:
PAN:

S. No.	Part Number	Description	HSN No.	CGST%	SGST%	Qty	Selling Price	Value	Discount %	Net value
1	K06431KTNA701S	KIT BRAKE SHOE	87141090	14	14	1	191.41	191.41	0.00	191.41
2	20K1110S	CHAIN SPROCKET KIT	87141090	14	14	1	601.56	601.56	0.00	601.56
3	61100AACH40ZAS	SET FR FENDER(BLACK NH-1)	87141090	14	14	1	679.69	679.69	0.00	679.69
4	88110AACH41ZAS	MIRROR ASSY R BACK-BLACK (NH-1)	70091090	9	9	1	169.49	169.49	0.00	169.49

Sub Total	1,642.15
CGST @ 14 % on Amount 1,472.66	206.17
CGST @ 9 % on Amount 169.49	15.25
SGST @ 14 % on Amount 1,472.66	206.17
SGST @ 9 % on Amount 169.49	15.25
Net Amount	2,085.00
Round Off	-0.00
Net Amount(After Round Off)	2,085.00

Rupees in Words: Two Thousand Eighty Five Only

Inward no
111872

pay - 1350/-

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For MODY MOTORS

Authorised Signatory

Date

Declaration: Certified that all the particular shown in the above tax invoice are true and correct and that my/our registration under GST Act, is valid as on the date of this bill. Subject to Secunderabad Jurisdiction. Goods once sold cannot be taken back.

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

Payment Voucher

No. : **PAY/11359** Dated : **6-Nov-2020**

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

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11368~~** 11360 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Hiregange & Associates	**20,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to hirregange & associates t/w 4 & 5/14 installments.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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/~~14367~~** 11361 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Villa Orchids Owners Association	**45,050.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to villa orchids owners associations t/w C F & Maitaince charges collected in voc same amt rtn to vooa agnst villa no.15.	
Amount (in words) :	
Indian Rupees Forty Five Thousand Fifty Only	
	₹ 45,050.00

Prepared by: nagamalleswar Approved by Receiver's Signature

REMARKS

MPL ☐ SF ☐ BNC ☐ AGH ☐ MFH ☐ GMR ☑ VOCLLP ☐ VISTA ☐ SF

Flat/Villa no : 15 Date: 2/11/20

Customer Name : Mrs.Lalitha Devi & Mr.Swamy Ayyapan

Sir,

An amount of Rs.30,000/- and Rs.15,050/- has been collected in Villa Orchids account and payable to Villa Orchids Owners Association .

Please advise accounts department to release the cheques accordingly .

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Please approve

G.B Rambabu

Flat /Villa No.	**15**
Project	**Villa Orchids**
Name of Buyer	**Mrs. Lalitha Devi**

A.	Total sale consideration.	Rs. 64,50,000/-	
B.	Less: Discount for on time payments.	Rs. 1,00,000/-	
C.	Less: Other discounts	Rs. Nil	
D.	Add: Reg. Charges + Mutation charges	Rs. 1,03,000/- + 90,500/- + 32,250/- + 74	
E.	Add: GST (also add GST on other charges)	Rs. 5,80,500/-	
F.	Add: Service Tax + VAT	Rs. NA	
G.	Add: A&A charges (negative for refund)	Rs. (1,87,063)/-	
H.	Add: Misc. Charges (negative for refund)	Rs. 9,204/- + 30,000/- (c fund) + 15,050/- (maint charges + m fee) + 300	
I.	Interest Payable	☐ Yes ☑ No	Rs.
J.	Total payable (sum A to I)	Rs. 70,23,441/-	
K.	Less: Amount paid	Rs. 70,83,448/-	
L.	Balance amount due (negative for refund)	Rs. (60,007) + 374 = 59,633	
M.	Refund to be made	☑ Yes ☐ No	Rs.
N.	Corpus fund to be collected	☐ Yes ☐ No	Rs. 30,000/-
N.	Maintenance charges due from	9 Jul 2020	
O.	Buyer Info database balance	Rs. (59,633)	
P.	Tally balance	Rs. (59,633)	
Q	Remarks:		

	Check List	Yes / No
1.	Buyer has signed the Association Membership Form & Undertaking	No
2.	No Due Certificate signed	No
3.	Undertaking for possession signed	No
3.	6 PDC for Maintenance Charges collected	No
4.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	No
5.	Corpus fund collected	No
6.	Association membership fee collected	No

Authorized by:

G. B. Ram Babu	Accountant	Samba Siva Rao	Managing Partner Soham Modi
Date: 24/7/20	Date: 25/7/20	Date: 25/7/20	Date:

APPROVED BY
25 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11368~~** 11362 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	**300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to summit builder t/w advance payment for PT for the month of oct-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: nagamalleswar Approved by Receiver's Signature

ESI/ PF/ PT for the month of Oct'20

Pay to Summit Builders -Axis Bank Acc

Prepared by: Iqra Khatoon

Date: 06.11.20

VILLA ORCHIDS LLP

S.No	Particulars	Total to Pay
1	PF	-
2	ESI	-
3	PT	300
	Total	300

Iqra
6/11/20

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/~~11369~~** 11363 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**5,00,000.00**
TDS-1.5% Contract	**(-)7,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w agnst receipts amt released for villa no. 132 27.5 lakhs & villa no.96 amt 9.18 lakhs.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~1370~~** 11364 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp t/w agnst credit balance 20,22,575/-.	
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

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion
Sec-Bad

31-Oct-2020 to 7-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2020	By	**Opening Balance**				**14,64,757.00**
31-10-2020	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10547		48,831.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10548		35,123.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10549		53,491.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10550		7,937.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10551		10,658.00
	By	**Cement GST 28%**	**Purchase**	PUR/10552		68,250.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10553		65,431.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10554		21,018.00
	By	**Steel GST 18%**	**Purchase**	PUR/10555		53,829.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10556		708.00
	By	**Steel GST 18%**	**Purchase**	PUR/10557		1,08,130.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10559		17,891.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10560		48,775.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10561		9,912.00
6-11-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11370	5,00,000.00	
					5,00,000.00	20,14,741.00
	To	**Closing Balance**			15,14,741.00	
					20,14,741.00	20,14,741.00

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

Payment Voucher

No. : **PAY/1~~1371~~** 11365   Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP-GB Rambabu	**2,700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 5/14 Installment	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00

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/~~11372~~** 11366 Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**2,300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 5/14 Installment	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

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/~~11373~~** 11367 Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP-G Vineela	**2,300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 5/14 Installment	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

Prepared by: krishnaveni Approved by Receiver's Signature