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

Payment Voucher

No. : **PAY/1~~1395~~** 1140)   Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**18,881.00**
TDS-.75% Contract	**(-)142.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer g.mannem towards viilla no 204,9,256,258,286,287&219, 64to96&218,131,287,286&220,287&287to282 dust shifting&debros cleaning&red mud shifting&possession given villa cleaning work done vch no:2482	
Amount (in words) :	
Indian Rupees Eighteen Thousand Seven Hundred Thirty Nine Only	
	₹ 18,739.00

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/~~11395~~ 11402 Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-MD.Munna	**3,300.00**
TDS-.75% Contract	**(-)25.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md munna towards villa no.127 294 137 55 135&83 116 90 123 maingate fixing&replacing the gate work done vide voucher no 2479	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

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~~1395~~** 11403 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**4,500.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p praveen kumar towards villa no 287 286 282 128 131 132 258 256 main gate fixing work done vide voucher no 2478	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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

11404.

No. : **PAY/~~11395~~** Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**3,200.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (misc) towards villa no 55 48 56 200to205 top terrace &headroom exposed rods cutting work done with cutting blades work done vide voucher no 2477	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

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

11405

No. : **PAY/1~~1395~~** [illegible]

Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**7,000.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil) towards villa no 9,204 headroom &terrace rewaterproofing work done vide voucher no 2476	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00

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~~1395~~** 11406 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer B.pramod kumar towards villa no 209 224 284 286 287 head room rewaterproofing work done vch no:2475	
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/~~11395~~** 11407 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**4,819.00**
TDS-1.5% Contract	**(-)72.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 82 10 11 &284 &101&256&127&103 terrace floor gate coilumn offset &toilet&wall,ceiling &broken parking tile&ledge wall chipping work done vide voucher no 7274	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Forty Seven Only	
	₹ 4,747.00

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 : 7274

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	4819.50	
Towards villa no 82,10 11&284&101&256&127&103 terrace floor,gate column offset&childern bedroom toilet door&beam offset&wall ceiling&broken parking tiles&ledge wall chipping work done									4819.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4819.50
							TDS% 1.50	TDS Amount	72.29
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4747.21**

Rupees : Four Thousand Seven Hundred Fourty Seven and Paise Twenty One Only.

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

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

APPROVED BY
1? NOV 2020
M. ...A PRAKASH
Sr. Manager Accounts

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 :	7274
From Date :	05-11-2020
To Date :	11-11-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84819	3187	05-11-2020	Chipping machine (per hour)		09:43	12:49	3.06	150	JW	459.00
			Units : per hour	Rate : 150						
			Towards villa no 82&1011 terrace floor&gate column offset chipping works							
84820	3188	05-11-2020	Chipping machine (per hour)		14:10	17:31	3.21	150	JW	481.50
			Units : per hour	Rate : 150						
			Towards villa no 284 childern bedroom toilet door chipping works							
84875	3193	07-11-2020	Chipping machine (per hour)		09:53	13:04	3.51	150	JW	526.50
			Units : per hour	Rate : 150						
			Towards villa no 127 broken parking tiles(ramp)chipping works							
84877	3195	07-11-2020	Chipping machine (per hour)		13:58	17:17	3.59	150	JW	538.50
			Units : per hour	Rate : 150						
			Towards villa no 256 lawn area beam offset chipping works							
84906	3198	09-11-2020	Chipping machine (per hour)		09:58	14:28	4.7	150	JW	705.00
			Units : per hour	Rate : 150						
			Towards villa no 101 villa chipping works							
84907	3199	09-11-2020	Chipping machine (per hour)		15:05	17:17	2.12	150	JW	318.00
			Units : per hour	Rate : 150						
			Towards villa no 101 villa chipping works							
84980	3201	10-11-2020	Chipping machine (per hour)		10:35	14:53	4.18	150	JW	627.00
			Units : per hour	Rate : 150						
			Towards villa no 101 wall &ceiling chipping works							
84982	3202	10-11-2020	Chipping machine (per hour)		15:34	17:26	1.92	150	JW	288.00
			Units : per hour	Rate : 150						
			Towards villa no 101 wall &ceiling chipping works							
85018	3204	11-11-2020	Chipping machine (per hour)		10:09	13:02	2.93	150	JW	439.50
			Units : per hour	Rate : 150						

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

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

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

			Towards villa no 82 terrace chipping work for waterproofing slop						
85019	3205	11-11-2020	Chipping machine (per hour)	14:38	17:29	2.91	150	JW	436.50
			Units : per hour Rate : 150						
			Towards villa no 103 ledge wall chipping work						

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

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11395~~** 11408 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**20,128.00**
TDS-1.5% Contract	**(-)302.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to t.kurmanna towards villa no 204&127,128,9 &124,64,43,&217,258 114 115 dust&cement&parking toles&debris cleaning &excess tiles ms grills windows shifting work done vide voucher no 7275	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Twenty Six Only	
	₹ 19,826.00

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/~~14420~~** 11409 Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-GB Ram Babu	**2,700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 6/14 Installment	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00

Prepared by: krishnaveni Approved by Receiver's Signature

Advice for Payment

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

Voucher No : 7275

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards villa no 204&127,128,9&124,64,43&217to220&258&96,114,115&12,187 dust&cement &parking tiles shifting&debris cleaning&excess tiles ms grills&windows&sov to voc cement shifting work done							**Amount Payable :-**	20128.00	20128.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	20128.00
						TDS% 1.50		TDS Amount	301.92
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**19826.08**

Rupees : Ninteen Thousand Eight Hundred Twenty Six and Paise Eight Only.

APPROVED BY
1 2 NOV 2020
A. SURESH
PROJECT MANAGER

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

APPROVED BY
1 3 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	7275
From Date :	05-11-2020
To Date :	11-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84818	3186	05-11-2020	Tractor with tipper without labour (per day)	09:11	15:27	1	1800	JW	1800.00
			AP29V2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 204 dust shifting&cement bags shifting works						
84850	3189	06-11-2020	Tractor with tipper without labour (per day)	09:08	14:15	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 127,128&09 parking tiles shifting&debris cleaning at terrace&cement shifting works						
84872	3190	07-11-2020	Tractor with tipper without labour (per day)	09:13	17:51	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 12&187 compound wall debris cleaning&near by debris shifting works						
84873	3191	07-11-2020	JCB	09:30	13:02	3.72	800	JW	2976.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards villa no 12&187 compound wall debris shifting&nearby debris shifting works						
84874	3192	07-11-2020	Tractor with tipper without labour (per day)	09:30	17:14	1	1800	JW	1800.00
			AP07AF6354 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 12 compound wall debris cleaning&villa no 127 debris shifting works						
84876	3194	07-11-2020	Tractor with tipper without labour (per day)	10:21	17:42	1	1800	JW	1800.00
			AP2U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards sov charlapalli cement bags shifting to voc						
84878	3196	07-11-2020	JCB	14:03	17:47	3.44	800	JW	2752.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards villa no 12&127 compound walldebris cleaning&near by debris cleaning works						
84905	3197	09-11-2020	Tractor with tipper without labour (per day)	09:20	17:13	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 64 dust shifting to villa no 96&debris cleaning work from illa no 124,64,43						
84977	3200	10-11-2020	Tractor with tipper without labour (per day)	09:08	17:22	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						

APPROVED BY
1 2 NOV 2020
A. SURESH
PROJECT MANAGER

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

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

			Towards villa no 220,287to282 lanw road area debris cleaning&cement bags shifting works						
85017	3203	11-11-2020	Tractor with tipper without labour (per day)	09:20	17:19	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 217to220&258&96,114,115 excess tiles,m.s grills,windows&cement bags shifting						

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

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

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

Payment Voucher

No. : **PAY/~~14421~~** 11410 Dated : **13-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 6/14 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/~~11422~~** 11411 | Dated : **13-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 6/14 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, Raniguni
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~14423~~** 11412

Dated : 13-Nov-2020

Particulars	Amount
Account :	
EMP-M Mahender	**1,200.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 6/14 Installment	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

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~~1424~~** 11413 Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**1,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 6/14 Installment	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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/~~11395~~** 11414

Dated : 16-Nov-2020

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**706.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to Md.Anwar Baig towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Seven Hundred Six Only	
	₹ 706.00

Prepared by: krishnaveni

Approved by

Recei-

SALARY ARREARS
Pay on 15th of every month - from July'20
Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20																
VILLA ORCHIDS LLP																
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Anwar Baig	VOC	-	4,759	1,597	6,356	706	706	706	706	706	706	706	706	706	6,356
2	Rajesh Babu. G	VOC	-	4,329	1,746	6,075	675	675	675	675	675	675	675	675	675	6,075
3	I. Ramakrishna	VOC	-	4,201	1,794	5,995	666	666	666	666	666	666	666	666	666	5,995
4	Sharvani	VOC	-	3,754	1,315	5,069	563	563	563	563	563	563	563	563	563	5,069
5	D Ramesh	VOC	-	3,327	995	4,322	480	480	480	480	480	480	480	480	480	4,322
	TOTAL		-	20,370	7,447	27,817	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	27,817

Iqra
15/7/20

APPROVED BY
16 JUL 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/~~14~~396** 11415 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**675.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to Rajesh Babu.G towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Five Only	
	₹ 675.00

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/~~11397~~** 11416 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**666.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to I.ramakrishna towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Six Hundred Sixty Six Only	
	₹ 666.00

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~~1398~~** 11417

Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**563.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to S.Sharvani towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Five Hundred Sixty Three Only	
	₹ 563.00

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/~~14399~~** 11418 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**480.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to D.Ramesh towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Only	
	₹ 480.00

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/~~11400~~** 11419 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
CONT-K Kumar	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k.kumar towards credit balance=15142/- vide voucher no 2468	
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, Bollarum, Secunderabad.

Advice for Payment No : **2468**

Date : 12-11-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	0.00	0.00	0.00	0.00	3200.00	0.00
Mason	12.00	6700.00	2300.00	0.00	0.00	0.00	4400.00	0.00
Totals...	20.00	9900.00	2300.00	0.00	0.00	0.00	7600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment Towards credit balance=15142/-	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.

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

Sneley

Approved By Admin

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

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

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/~~11431~~** 11420 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
SP-Villa Orchids Owners Association	**45,050.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt tranfer to villa orchids owners association t/w villa no.218 C.F & Maintaince charges rtn to VOOA.	
Amount (in words) :	
Indian Rupees Forty Five Thousand Fifty Only	
	₹ 45,050.00

Prepared by: nagamalleswar Approved by Receiver's Signature

REMARKS

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

Flat no: 218.

Date: 10/11/20.

Customer name: Ms. Vanitha Malhotra

Remarks: Sir.

Sir,

- Please advise Accounts to issue One cheque in f/o. VILLA ORCHIDS OWNER'S ASSOCIATION for an amount of Rs. 2,50,501/- Towards corpus fund and Maintenance charges collected by us.
- Also refund Rs. 10,834/- to Ms. Vanitha excessively collected.

By: G. B. Rambabu

S. Nagarajan

10-11-2020

☐ Work completed

11 NOV 2020

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

Payment Voucher

No. : **PAY/~~11432~~** 11421

Dated : **16-Nov-2020**

Particulars	Amount
Account :	
CUST-Villa No.218 Miss.Vanitha Malhotra	**10,834.12**
OIE-Round Off	**(-)0.12**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647338 ieesud to ms.vanitha malhotra t/w villa no.218 excess received amt refunded.	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Thirty Four Only	
	₹ 10,834.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

REMARKS

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

Flat no: 218. Date: 10/11/20.

Customer name: Ms. Vanitha Malhotra

Remarks: Sir,

Sir, - Please advise Accounts to issue one cheque

in f/o. VILLA ORCHIDS OWNER'S ASSOCIATION

for an amount of Rs. 45050/- Towards corpus fund

and Maintenance charges collected by us.

- Also refund Rs. 10,834/- to Ms. Vanitha excessively

collected.

By: G. B. Rambabu S. Nagaraj 10-11-2020 ☐ Work completed

11 NOV 2020

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

Payment Voucher

No. : **PAY/~~11430~~** 11422 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
CONT-Serene Constructions Llp	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647340 issued to serene constructions t/w 24 villa's water proofing & maintaince exp agnst 24 bills from 10071 to 10096.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

T. Ravikrishna

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/~~11431~~** 11423 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
CONT-Serene Constructions Llp	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.910661 issued to serene constructions t/w 24 villa's water proofing & maintaince exp agnst 24 bills from 10071 to 10096.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

T. Pavankishna

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/~~11432~~** 11424 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
CONT-Serene Constructions Llp	**5,14,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.910662 issued to serene constructions t/w 24 villa's water proofing & maintaince exp agnst 24 bills from 10071 to 10096.	
Amount (in words) :	
Indian Rupees Five Lakh Fourteen Thousand Five Hundred Only	
	₹ 5,14,500.00

T. Parakrishna

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~~4436~~** 11425 Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp-Logistics	**50,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to SSLLP Logistics towards advance payment ch no:647339	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

18/11/2020.

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

Company Name:	Summit Sales LLP				
Project Name:	Logistics				
Description :	Required Funds.				
Prepared By:	N Raj Kumar				
Dated:-	17-11-2020.				
S No.	Payment towards	Paid to	Description/Remarks	Amount	Remarks
1	Promotions	Expenses Card	Murali expenses card	14,727	
2	GST	Summit Sales LLP	GST Payment - Sept ' 2020	2,51,706	
3	Admin	Summit Builders	PF/ESI/PT - Sept ' 20	1,37,410	
4	Admin	Summit Builders	PF/ESI/PT - Oct ' 20	1,47,621	
5	Admin	BPCL	Advance payment - Petrol / Diesel	50,000	
			Required Funds Rs:-	6,01,464	
Available Book Balance : -	(6,42,996)				

N Raj Kumar
17/11/2020.

Collect from an A/C
GVOC - 1lac
GVRC - 1lac.
MPL - 2lac.
VOC - 50k
SOVIAV - 1lac.
SOV III - 1lac
GMR - 50k
7lac

Cheque infavour of ~~xxx~~ ~~xxx~~ ~~xx~~

Summit sales LLP
Logistics

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~11437~~** 11426 Dated : **19-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**33,640.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Chq no: 910663 Being chq issued to TSSDPDCL towards electrcity charges against customer service no:130302962	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Six Hundred Forty Only	
	₹ 33,640.00

Prepared by: krishnaveni Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Villa orchids -LLP	Prepared by	K.Sneha
Project	VOC	Approved by	A.Suresh
Prepared Date	11-11-2020	Due Date	22-11-2020

S. No.	Connection/ Service Type	Customer Service No.	Usc no	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	1303 02962	109958930	Entire Construction work	TSSPDCL	08-11-2020	22-11-2020	33,640
							Total	**33640.0**
Note	**S.NO - 13030 2962 Using At Labor Quarters & Temporary Connection Purpose Debited This Amount from 25% from home line infra, , 10% Vedick Infra, 20% MD Mossuddin, 10% & 10 % T.srinivasulu**							

Note:

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

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

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

Sneha

TSSPDCL

SOUTHERN POWER DISTRIBUTION COMPANY OF T.G. LTD.
Lighting up your lives

ELECTRICITY BILL CUM NOTICE

TSSPDCL

DT:08/11/2020 TIME 12:35
BNo:2339ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :YAPRAL
AREA CODE: 13

S NO:1303 02962
USC :109958930
NAME:SRI VENKATA RAMANA
ADDR:SY NO-3 TO 7,8/A,33
MAHADEVPUR VILLAGE
KOWKOOR
CAT:2 B PH:3
CONTRACTED LOAD:15.00KW
MNo:3576588 MF:1.000

IR READING	MONTH	STS
Ps 134938	08/11/20	01
KVAH 157889		01
Pv 131916	09/10/20	01
KVAH 154610		01

UNITS: 3279 DAYS: 30
RMD: 12.56 KVA PF:0.92
KVAH:3279 KWH:3022

ENERGYCHARGES:	32217.70
FIXED CHARGES:	900.00
CUST CHARGES :	65.00
ED :	196.74
ED INT :	1.76
ADDL CHARGES :	258.78
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	33639.98
LOSS/GAIN :	0.02
NET AMOUNT :	33640.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	33640.00
ACD DUE :	0.00

TOTAL DUE : 33640.00

DUE DATE : 22/11/2020
[illegible] : [illegible]/10/2020

Make payment of the Bill online through www.tssouthernpower.com

F&OE For AAO/ERO 312

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

Payment Voucher

No. : **PAY/~~11438~~** 11427 Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**2,300.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to K.Kumar towards villa no 33to36 video door phone fixing work done vide voucher no. 2506	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

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/~~11438~~** 11428 Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**3,500.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to om prakash towards v.no. 127,128 damaged floor tiles removing&refixing work done vide voucher no.2505	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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

Payment Voucher

No. : **PAY/~~11438~~** 11429 | Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**5,700.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 220,221&212 218 overhead tanks refixing work done vide voucher no.2504	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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/11430** | Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-K Padma	**3,975.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 127&284 staircase drop finishing workdone vide voucher no.2503	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Five Only	
	₹ 3,945.00

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/~~11438~~** 11431 Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**6,775.00**
TDS-.75% Contract	**(-)51.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 128&284&102 parking&setback area leaning&lawn area debris cleaning&redmud shifting&purchease material inloaded in the site store&misc work done vide voucher no 2507	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Twenty Four Only	
	₹ 6,724.00

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

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

Payment Voucher

No. : **PAY/~~11438~~** 11432 Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**6,262.00**
TDS-.75% Contract	**(-)47.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no 101,102&128 misc civil finishing&villa no 204 headroom rewaterproofing work done vide voucher no.2502	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifteen Only	
	₹ 6,215.00

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

Payment Voucher

No. : **PAY/1~~1438~~** 11433

Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-MD.Munna	**2,032.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md munna towards villa no.101,103&128 grills fixing work done vide voucher no 2500	
Amount (in words) :	
Indian Rupees Two Thousand Seventeen Only	
	₹ 2,017.00

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/~~11438~~** 11434 Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-M Rehaman	**5,500.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rehman towards villa no. 76,127,130,210,208 flooding effected damaged pavers removing&refixing work done vide voucher no 2499	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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

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

Payment Voucher

No. : **PAY/~~11438~~** 11435 Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**6,504.00**
TDS-.75% Contract	**(-)49.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil) towards villa no 101,116,127,124,128,284, 254,286 parking area&lawn area&setback area civil finishing work done vide voucher no 2498	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Fifty Five Only	
	₹ 6,455.00

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/~~11438~~** 11436 Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**12,904.00**
TDS-.75% Contract	**(-)97.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 37,212,256,286,212,124&102, 284 after stage III villa cleaning&debris cleaning work done vide voucher no 2501	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Seven Only	
	₹ 12,807.00

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