

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

**Payment Voucher**

No. : **PAY/11438** *11437*

Dated : 19-Nov-2020

| Particulars                                                                                                                                                                    | Amount            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                               |                   |
| CONJBDW-B Pramodh Kumar                                                                                                                                                        | <b>6,650.00</b>   |
| TDS-.75% Contract                                                                                                                                                              | <b>(-)50.00</b>   |
| <b>Through :</b>                                                                                                                                                               |                   |
| BANK-Yes Bank-009763700001730                                                                                                                                                  |                   |
| <b>On Account of :</b>                                                                                                                                                         |                   |
| Being amt transfer B.pramod kumar towards villa no 102,101,103&90,101<br>headroom painting purpose&external cladding tiles purpose double gova<br>making work done vch no:2497 |                   |
| <b>Amount (in words) :</b>                                                                                                                                                     |                   |
| Indian Rupees Six Thousand Six Hundred Only                                                                                                                                    |                   |
|                                                                                                                                                                                | <b>₹ 6,600.00</b> |

*[Signature]*  
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**

Dated : **19-Nov-2020**

| Particulars                                                                   | Amount             |
|-------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                              |                    |
| CONT-S Mahesh(Painting Work)                                                  | <b>15,000.00</b>   |
| TDS-.75% Contract                                                             | <b>(-)112.00</b>   |
| <b>Through :</b>                                                              |                    |
| BANK-Yes Bank-009763700001730                                                 |                    |
| <b>On Account of :</b>                                                        |                    |
| Being neft to s.mahesh towards credit balance=55254/- vide voucher no<br>2496 |                    |
| <b>Amount (in words) :</b>                                                    |                    |
| Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only               |                    |
|                                                                               | <b>₹ 14,888.00</b> |



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

**Payment Voucher**

No. : **PAY/11438** 11439

Dated : 19-Nov-2020

| Particulars                                                                                 | Amount             |
|---------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                            |                    |
| CONT-Veldi Karunakar Reddy                                                                  | 1,00,000.00        |
| TDS-.75% Contract                                                                           | (-)750.00          |
| <b>Through :</b>                                                                            |                    |
| BANK-Yes Bank-009763700001730                                                               |                    |
| <b>On Account of :</b>                                                                      |                    |
| being released to v.karunakar reddy towards credit balance=483945/- vide<br>voucher no 2495 |                    |
| <b>Amount (in words) :</b>                                                                  |                    |
| Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only                                   |                    |
|                                                                                             | <b>₹ 99,250.00</b> |

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Receiver's Signature



## Villa Orchids

Date : 19-11-2020

Approved By Admin

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

**Payment Voucher**

No. : **PAY/14438** 11440

Dated : 19-Nov-2020

| Particulars                                                                 | Amount            |
|-----------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                            |                   |
| CONT-P.Jayaram                                                              | 10,000.00         |
| TDS-.75% Contract                                                           | (-)75.00          |
| <b>Through :</b>                                                            |                   |
| BANK-Yes Bank-009763700001730                                               |                   |
| <b>On Account of :</b>                                                      |                   |
| Being neft to p.jayaram towards credit balance=23100/- vide voucher no 2494 |                   |
| <b>Amount (in words) :</b>                                                  |                   |
| Indian Rupees Nine Thousand Nine Hundred Twenty Five Only                   |                   |
|                                                                             | <b>₹ 9,925.00</b> |

  
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Approved by

Receiver's Signature

## Villa Orchids

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

Date : 19-11-2020

[illegible]

### Advice For Payment

| PARTICULARS                                                                      |                | AMOUNT   |
|----------------------------------------------------------------------------------|----------------|----------|
| On A/c Description :<br>Being released payment<br>towards credit balance=23100/- |                | 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.

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY

20 NOV 2020

N. NARENDER REDDY  
ASST. MANAGER-AUDIT

APPROVED BY

19 NOV 2020

A. SURESH  
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/11438** 11441

Dated : 19-Nov-2020

| Particulars                                                                                                                                                                                                  | Amount            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                                                             |                   |
| EUC-B Rami Naidu                                                                                                                                                                                             | <b>2,811.00</b>   |
| TDS-.75% Contract                                                                                                                                                                                            | <b>(-)42.00</b>   |
| <b>Through :</b>                                                                                                                                                                                             |                   |
| BANK-Yes Bank-009763700001730                                                                                                                                                                                |                   |
| <b>On Account of :</b>                                                                                                                                                                                       |                   |
| Being amount transfered to b.rami naidu towards villa no 121&82&102,103<br>&120 wash area,setback area beam offset&terrace floor&window offset<br>&headroom flooring chipping work done vide voucher no 7299 |                   |
| <b>Amount (in words) :</b>                                                                                                                                                                                   |                   |
| Indian Rupees Two Thousand Seven Hundred Sixty Nine Only                                                                                                                                                     |                   |
|                                                                                                                                                                                                              | <b>₹ 2,769.00</b> |

Prepared by: voc@modiproperties.com

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Receiver's Signature





**Hire Charges Voucher**

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

19-11-2020 14:17:44

Pages : 1 of 2

|              |            |
|--------------|------------|
| Voucher No : | 7299       |
| From Date :  | 12-11-2020 |
| To Date :    | 18-11-2020 |

| HC No | HC Date | Equipment Name / Particulars                                          | S.Time | E.Time | Qty  | Rate |    | Gross  |
|-------|---------|-----------------------------------------------------------------------|--------|--------|------|------|----|--------|
| 85074 | 3206    | 12-11-2020 Chipping machine (per hour)                                | 09:16  | 12:52  | 3.36 | 150  | JW | 504.00 |
|       |         | Units : per hour Rate : 150                                           |        |        |      |      |    |        |
|       |         | Towards villa no 82 terrace floor chipping works                      |        |        |      |      |    |        |
| 85076 | 3208    | 12-11-2020 Chipping machine (per hour)                                | 14:28  | 17:26  | 2.98 | 150  | JW | 447.00 |
|       |         | Units : per hour Rate : 150                                           |        |        |      |      |    |        |
|       |         | Towards villa no 102,103 window offset chipping works                 |        |        |      |      |    |        |
| 85112 | 3210    | 13-11-2020 Chipping machine (per hour)                                | 09:41  | 12:52  | 3.11 | 150  | JW | 466.50 |
|       |         | Units : per hour Rate : 150                                           |        |        |      |      |    |        |
|       |         | Towards villa no 120,121 headroom flooring&window chipping works      |        |        |      |      |    |        |
| 85113 | 3211    | 13-11-2020 Chipping machine (per hour)                                | 14:28  | 17:14  | 2.86 | 150  | JW | 429.00 |
|       |         | Units : per hour Rate : 150                                           |        |        |      |      |    |        |
|       |         | Towards villa no 120,121 headroom flooring&gate column chipping works |        |        |      |      |    |        |
| 85143 | 3212    | 16-11-2020 Chipping machine (per hour)                                | 09:36  | 12:54  | 3    | 150  | JW | 450.00 |
|       |         | Units : per hour Rate : 150                                           |        |        |      |      |    |        |
|       |         | Towards villa no 121 setback area beam offset chipping works          |        |        |      |      |    |        |
| 85222 | 3213    | 17-11-2020 Chipping machine (per hour)                                | 09:17  | 13:00  | 3.43 | 150  | JW | 514.50 |
|       |         | Units : per hour Rate : 150                                           |        |        |      |      |    |        |
|       |         | Towards villa no 121 wash area chipping works                         |        |        |      |      |    |        |



Project Manager

Accounts Manager

Managing Director

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

**Payment Voucher**

No. : ~~PAY/11438~~ 11442

Dated : 19-Nov-2020

| Particulars                                                                                                                                                 | Amount            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                            |                   |
| EUC-T Kurmanna                                                                                                                                              | 5,400.00          |
| TDS-.75% Contract                                                                                                                                           | (-)81.00          |
| <b>Through :</b>                                                                                                                                            |                   |
| BANK-Yes Bank-009763700001730                                                                                                                               |                   |
| <b>On Account of :</b>                                                                                                                                      |                   |
| being amount transfered to t.kurmannna towards villa no 284,287to282<br>&120,121,127&101to103 debris&dust&cement shifting work done vide<br>voucher no 7298 |                   |
| <b>Amount (in words) :</b>                                                                                                                                  |                   |
| Indian Rupees Five Thousand Three Hundred Nineteen Only                                                                                                     |                   |
|                                                                                                                                                             | <b>₹ 5,319.00</b> |

  
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Approved by

Receiver's Signature

### Advice for Payment



**Managing Director**



**Hire Charges Voucher**

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

19-11-2020 14:17:44

Pages : 1 of 2

|              |            |
|--------------|------------|
| Voucher No : | 7298       |
| From Date :  | 12-11-2020 |
| To Date :    | 18-11-2020 |

|       | HC No | HC Date    | Equipment Name / Particulars                                                                                                                                                                                  | S.Time | E.Time | Qty | Rate |    | Gross   |
|-------|-------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|-----|------|----|---------|
| 85075 | 3207  | 12-11-2020 | Tractor with tipper without labour (per day)<br>AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800<br>Towards villa no 287 lane to 282 debris&dust shifting to villa no 127&101to103 debris cleaning works | 09:08  | 17:06  | 1   | 1800 | JW | 1800.00 |
| 85103 | 3209  | 13-11-2020 | Tractor with tipper without labour (per day)<br>AP23G2350 Units : per day (9.30 to 6 P.M) Rate : 1800<br>Towards villa no 120,121 dust&cement shifting&road debris cleaning works                             | 09:15  | 17:25  | 1   | 1800 | JW | 1800.00 |
| 85223 | 3214  | 17-11-2020 | Tractor with tipper without labour (per day)<br>AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800<br>Towards villa no 284 lawn area debris cleaning&shifting works                                        | 10:06  | 17:03  | 1   | 1800 | JW | 1800.00 |



Project Manager

Accounts Manager

Managing Director

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

**Payment Voucher**

No. : **PAY/11438** 11443

Dated : 19-Nov-2020

| Particulars                                                                          | Amount      |
|--------------------------------------------------------------------------------------|-------------|
| <b>Account :</b>                                                                     |             |
| CONT-P Hanumanth                                                                     | 50,000.00   |
| TDS-.75% Contract                                                                    | (-)-375.00  |
| <b>Through :</b>                                                                     |             |
| BANK-Yes Bank-009763700001730                                                        |             |
| <b>On Account of :</b>                                                               |             |
| Being transfered to p.hanumathu towards credit balance=104996/- vide voucher no.2493 |             |
| <b>Amount (in words) :</b>                                                           |             |
| Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only                       | ₹ 49,625.00 |

30000  
- 228

29,735



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Receiver's Signature

**Attendance Details****Villa Orchids**

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

Advice for Payment No : 2493

Date : 19-11-2020

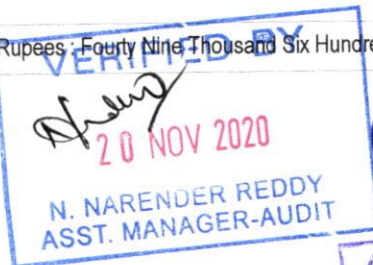
|                      |            |            |
|----------------------|------------|------------|
| Contractor Name      | From Date  | To Date    |
| P HANMANTH (Painter) | 12-11-2020 | 18-11-2020 |

| 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 :<br>Being released payment<br>towards credit balance=104996/- | 50000.00        |
| Department Description :                                                          | 0.00            |
| Job Work Description :                                                            | 0.00            |
|                                                                                   |                 |
| Total Amount %                                                                    | 50000.00        |
| TDS : @ 0.75                                                                      | 375.00          |
| Less Rent :                                                                       | 0.00            |
| Less Loan :                                                                       | 0.00            |
| Other Deductions Description :                                                    | 0.00            |
| <b>Net Amount :</b>                                                               | <b>49625.00</b> |

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.



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 : , Code :

**Payment Voucher**No. : **PAY/41438** 11444

Dated : 19-Nov-2020

| Particulars                                                                     | Amount             |
|---------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                |                    |
| CONT-B Rami Naidu                                                               | 20,000.00          |
| TDS-.75% Contract                                                               | (-)150.00          |
| <b>Through :</b>                                                                |                    |
| BANK-Yes Bank-009763700001730                                                   |                    |
| <b>On Account of :</b>                                                          |                    |
| Being neft to B.Rami naidu towards credit balance=66275/- vide voucher no. 2490 |                    |
| <b>Amount (in words) :</b>                                                      |                    |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only                        |                    |
|                                                                                 | <b>₹ 19,850.00</b> |

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 : 2490

Date : 19-11-2020

|                         |            |            |
|-------------------------|------------|------------|
| Contractor Name         | From Date  | To Date    |
| B.Rami naidu civil work | 12-11-2020 | 18-11-2020 |

| Skill Name    | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|---------------|------------|---------|------------|--------|----------|--------|---------|--------|
|               | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Female Helper | 5.50       | 1925.00 | 0.00       | 0.00   | 1575.00  | 0.00   | 350.00  | 0.00   |
| Male Helper   | 9.25       | 3700.00 | 0.00       | 0.00   | 2900.00  | 0.00   | 800.00  | 0.00   |
| Mason         | 4.00       | 2300.00 | 0.00       | 0.00   | 1725.00  | 0.00   | 575.00  | 0.00   |
| Totals...     | 18.75      | 7925.00 | 0.00       | 0.00   | 6200.00  | 0.00   | 1725.00 | 0.00   |

### Advice For Payment

| PARTICULARS                                                                                                           | AMOUNT                  |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------|
| On A/c Description :<br>Being released payment<br>towards credit balance=66275/-                                      | 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 :<br> | 0.00                    |
| Net Amount :                                                                                                          | 19850.00                |
| Rupees : Nineteen Thousand Eight Hundred Fifty Only                                                                   |                         |

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

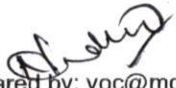
**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11438** 11445

Dated : 19-Nov-2020

| Particulars                                                                     | Amount            |
|---------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                |                   |
| CONT-Om Prakash(Parking Tiles)                                                  | 5,000.00          |
| TDS-.75% Contract                                                               | (-)38.00          |
| <b>Through :</b>                                                                |                   |
| BANK-Yes Bank-009763700001730                                                   |                   |
| <b>On Account of :</b>                                                          |                   |
| Being neft to Om Prakash towards credit balance=8025/- vide voucher<br>no. 2492 |                   |
| <b>Amount (in words) :</b>                                                      |                   |
| Indian Rupees Four Thousand Nine Hundred Sixty Two Only                         |                   |
|                                                                                 | <b>₹ 4,962.00</b> |

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 : 2492

Date : 19-11-2020

|                    |            |            |
|--------------------|------------|------------|
| Contractor Name    | From Date  | To Date    |
| om prakash (tiles) | 12-11-2020 | 18-11-2020 |

| Skill Name  | Attendance |         | Department |        | Job Work |        | On A/c |        |
|-------------|------------|---------|------------|--------|----------|--------|--------|--------|
|             | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Male Helper | 4.00       | 1700.00 | 1700.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Mason       | 3.00       | 1800.00 | 1800.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...   | 7.00       | 3500.00 | 3500.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                              |         |
|---------------------------------------------------------------------------------|---------|
| PARTICULARS                                                                     | AMOUNT  |
| On A/c Description :<br>Being released payment<br>towards credit balance=8025/- | 5000.00 |
| Department Description :                                                        | 0.00    |
| Job Work Description :                                                          | 0.00    |
| Total Amount %                                                                  | 5000.00 |
| TDS : @ 0.75                                                                    | 37.50   |
| Less Rent :                                                                     | 0.00    |
| Less Loan :                                                                     | 0.00    |
| Other Deductions Description :                                                  | 0.00    |
| Net Amount :                                                                    | 4962.50 |



Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

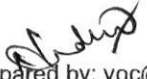
**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/14438** 11446

Dated : 19-Nov-2020

| Particulars                                                                         | Amount             |
|-------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                    |                    |
| CONT-N Sharadha                                                                     | <b>50,000.00</b>   |
| TDS-.75% Contract                                                                   | <b>(-)375.00</b>   |
| <b>Through :</b>                                                                    |                    |
| BANK-Yes Bank-009763700001730                                                       |                    |
| <b>On Account of :</b>                                                              |                    |
| Being relased to n.sharadha towards credit balance=212788/- vide<br>voucher no 2491 |                    |
| <b>Amount (in words) :</b>                                                          |                    |
| Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only                      |                    |
|                                                                                     | <b>₹ 49,625.00</b> |

  
Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

## Villa Orchids

Date : 19-11-2020

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/11438** 11447

Dated : 19-Nov-2020

| Particulars                                                                    | Amount            |
|--------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                               |                   |
| CONT-Abdul Qadeer                                                              | <b>5,000.00</b>   |
| TDS-.75% Contract                                                              | <b>37.50</b>      |
| <b>Through :</b>                                                               |                   |
| BANK-Yes Bank-009763700001730                                                  |                   |
| <b>On Account of :</b>                                                         |                   |
| Being neft to abdul quadeer towards credit balance=8261/- vide voucher no 2489 |                   |
| <b>Amount (in words) :</b>                                                     |                   |
| Indian Rupees Five Thousand Thirty Seven and Fifty paise Only                  |                   |
|                                                                                | <b>₹ 5,037.50</b> |

  
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Receiver's Signature

## Villa Orchids

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

Date : 19-11-2020

[illegible]

### Advice For Payment

| PARTICULARS                                                                                                                                                                                                                                      |  | AMOUNT  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|
| On A/c Description :                                                                                                                                                                                                                             |  |         |
| Being released payment<br>towards credit balance=8261/-                                                                                                                                                                                          |  | 5000.00 |
| Department Description :                                                                                                                                                                                                                         |  | 0.00    |
| Job Work Description :                                                                                                                                                                                                                           |  | 0.00    |
|                                                                                                                                                                                                                                                  |  |         |
| Total Amount %                                                                                                                                                                                                                                   |  | 5000.00 |
| TDS : @ 0.75                                                                                                                                                                                                                                     |  | 37.50   |
| Less Rent :                                                                                                                                                                                                                                      |  | 0.00    |
| Less Loan :                                                                                                                                                                                                                                      |  | 0.00    |
| Other Deductions Description :                                                                                                                                                                                                                   |  | 0.00    |
| <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>VERIFIED BY</b><br/> <br/> <b>20 NOV 2020</b><br/> <b>M. ANAND REDDY</b> </div> |  |         |
| Net Amount :                                                                                                                                                                                                                                     |  | 4962.50 |
| Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.                                                                                                                                                                              |  |         |

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

N. NARENDER REDDY  
ASST. MANAGER-AUDIT

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/11459-11448**

Dated : 20-Nov-2020

| Particulars                                                                            | Amount            |
|----------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-GB Ram Babu                                                    | <b>2,700.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank-009763700001730                                      |                   |
| <b>On Account of :</b><br>Being amount transfer towards HL Incentives 7/14 Installment |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Seven Hundred Only            |                   |
|                                                                                        | <b>₹ 2,700.00</b> |





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

**Payment Voucher**

No. : **PAY/11460** 11449

Dated : 20-Nov-2020

| Particulars                                                                                                                                                                                                                    | Amount            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-D Pavan Kumar                                                                                                                                                                                          | <b>2,300.00</b>   |
| <br><b>Through :</b><br>BANK-Yes Bank-009763700001730<br><b>On Account of :</b><br>Being amount transfer towards HL Incentives 7/14 Installment<br><b>Amount (in words) :</b><br>Indian Rupees Two Thousand Three Hundred Only |                   |
|                                                                                                                                                                                                                                | <b>₹ 2,300.00</b> |

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

**Payment Voucher**

No. : **PAY/14461** 11450

Dated : 20-Nov-2020

| Particulars                                                                            | Amount            |
|----------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-G Vineela                                                      | <b>2,300.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank-009763700001730                                      |                   |
| <b>On Account of :</b><br>Being amount transfer towards HL Incentives 7/14 Installment |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Three Hundred Only            |                   |
|                                                                                        | <b>₹ 2,300.00</b> |

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

**Payment Voucher**

No. : **PAY/11462** 11451

Dated : 20-Nov-2020

| Particulars                                                                            | Amount            |
|----------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-M Mahender                                                     | <b>1,200.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank-009763700001730                                      |                   |
| <b>On Account of :</b><br>Being amount transfer towards HL Incentives 7/14 Installment |                   |
| <b>Amount (in words) :</b><br>Indian Rupees One Thousand Two Hundred Only              |                   |
|                                                                                        | <b>₹ 1,200.00</b> |

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

**Payment Voucher**

No. : **PAY/11463** 11452

Dated : 20-Nov-2020

| Particulars                                                                            | Amount            |
|----------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-K Prabhakar Reddy                                              | <b>1,500.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank-009763700001730                                      |                   |
| <b>On Account of :</b><br>Being amount transfer towards HL Incentives 7/14 Installment |                   |
| <b>Amount (in words) :</b><br>Indian Rupees One Thousand Five Hundred Only             |                   |
|                                                                                        | <b>₹ 1,500.00</b> |

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/11464** 11453

Dated : 20-Nov-2020

| Particulars                                                                                               | Amount          |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b><br>EMP-Mohammed Anwar Baig                                                               | <b>399.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank-009763700001730                                                         |                 |
| <b>On Account of :</b><br>Being amount transferd towards mobile allowance for the month of October ' 2020 |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Three Hundred Ninety Nine Only                                |                 |
|                                                                                                           | <b>₹ 399.00</b> |

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/11465** 11454

Dated : 20-Nov-2020

| Particulars                                                                                               | Amount          |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b><br>EMP-Illam Ramakrishna                                                                 | <b>399.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank-009763700001730                                                         |                 |
| <b>On Account of :</b><br>Being amount transferd towards mobile allowance for the month of October ' 2020 |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Three Hundred Ninety Nine Only                                |                 |
|                                                                                                           | <b>₹ 399.00</b> |

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/11466** 11455

Dated : 20-Nov-2020

| Particulars                                                                                               | Amount          |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b><br>EMP-Dandothikar Ramesh                                                                | <b>399.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank-009763700001730                                                         |                 |
| <b>On Account of :</b><br>Being amount transferd towards mobile allowance for the month of October ' 2020 |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Three Hundred Ninety Nine Only                                |                 |
|                                                                                                           | <b>₹ 399.00</b> |

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/14467-11456**

Dated : 21-Nov-2020

| Particulars                                                                                                                       | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                                                  |                    |
| CONT-Rohan Constructions                                                                                                          | <b>1,00,000.00</b> |
| TDS-1.5% Contract                                                                                                                 | <b>(-)1,500.00</b> |
| <b>Through :</b>                                                                                                                  |                    |
| BANK-Yes Bank-009763700001730                                                                                                     |                    |
| <b>On Account of :</b>                                                                                                            |                    |
| Being amt transfer to rohan constructions t/w trunkkey contractor on a/c payment from credit balance of 318027/- 3/4 installment. |                    |
| <b>Amount (in words) :</b>                                                                                                        |                    |
| Indian Rupees Ninety Eight Thousand Five Hundred Only                                                                             |                    |
|                                                                                                                                   | <b>₹ 98,500.00</b> |

Anx - F - Summary of accounts

| Annexure - F - Summary of accounts - send on the last Saturday of the month. |                                       |           |
|------------------------------------------------------------------------------|---------------------------------------|-----------|
| Name of contractor:                                                          | A Chandrakanth                        |           |
| Company name:                                                                | Rohan constructions                   |           |
| Project name:                                                                | VOC                                   |           |
| Date:                                                                        | 30.09.2020                            |           |
| S No                                                                         | Summary - of credits                  | Amount    |
| 1                                                                            | Work completed & billed               | 26,22,432 |
| 2                                                                            | Unbilled amount                       | -         |
| 3                                                                            | Mobilization advance paid             | -         |
| 4                                                                            | Payment for increase in rate form to  |           |
| 5                                                                            | Payment for increase in rate form to  |           |
| 6                                                                            | Other credits                         |           |
| 7                                                                            | Club house - billed value             |           |
| 8                                                                            | Club house - unbilled value - approx. |           |
| 9                                                                            |                                       |           |
| 10                                                                           |                                       |           |
|                                                                              | Total A                               | 26,22,432 |
| S No                                                                         | Summary - of debits                   | Amount    |
| 1                                                                            | Mobilization advance adjusted         | -         |
| 2                                                                            | Amount paid                           | 20,04,405 |
| 3                                                                            | Other debits                          |           |
| 4                                                                            |                                       |           |
| 5                                                                            |                                       |           |
| 6                                                                            |                                       |           |
| 7                                                                            |                                       |           |
| 8                                                                            |                                       |           |
| 9                                                                            |                                       |           |
| 10                                                                           |                                       |           |
|                                                                              | Total B                               | 20,04,405 |
|                                                                              | Net payable to contractor (A B)       | 6,18,027  |

pay @ 1 lac  
x 5 weeks

APPROVED BY  
30 SEP 2020  
A. SURESH  
PROJECT MANAGER

S. Nagaraj  
30/09/2020

APPROVED FOR CONSTRUCTION  
06 OCT 2020  
SOHAM MODI  
MANAGING DIRECTOR

Nagalekshmi  
01/10/2020

## Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

|                                                                                                                          |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  |                               |                             |                    |
|--------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|-------|----------------------------------------|--|--------------------------------------|--|------------------------|---------|--------------------------------------------|--|--------------------|--|------------------------------|--|-------------------------------|-----------------------------|--------------------|
| Name of contractor:                                                                                                      |           | A Chandrakanth      |       | Send on the last Saturday of the month |  |                                      |  |                        |         |                                            |  |                    |  |                              |  |                               |                             |                    |
| Company name:                                                                                                            |           | Rohan constructions |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  |                               |                             |                    |
| Project name:                                                                                                            |           | VOCLLP              |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  |                               |                             |                    |
| Date:                                                                                                                    |           | 30 September 2020   |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  |                               |                             |                    |
| Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed. |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  |                               |                             |                    |
|                                                                                                                          |           | Rate                |       |                                        |  | -                                    |  | -                      |         | 40                                         |  | 40                 |  | 20                           |  | 100                           |                             |                    |
|                                                                                                                          |           |                     |       |                                        |  | Earth work, footing, plinth, column1 |  | RRC, slabs + head room |         | Brick work, compound wall & site levelling |  | 2 coats plastering |  | Final finishing and handover |  | Total percentage of work done |                             |                    |
| S No                                                                                                                     | Villa no- | Type (2, 3, 4BHK)   | SBUA  | Work start date                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | Rate per sq ft                | Construction contract value | Value of work done |
| 1                                                                                                                        | 12        | 3BHK                | 1,940 | 1-Sep-19                               |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | 320                           | 6,20,800                    | -                  |
| 2                                                                                                                        | 131       | 3BHK                | 1,820 | 20-2019                                |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | 320                           | 5,82,400                    | -                  |
| 3                                                                                                                        | 256       | 3BHK                | 1,820 | 3-Oct-19                               |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | 320                           | 5,82,400                    | -                  |
| 4                                                                                                                        | 258       | 3BHK                | 1,820 | 4-Oct-19                               |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | 320                           | 5,82,400                    | -                  |
| 5                                                                                                                        |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 6                                                                                                                        |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 7                                                                                                                        |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 52                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 53                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 54                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 55                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 56                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 57                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 58                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 94                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 95                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 96                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 97                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 98                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 99                                                                                                                       |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 100                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 101                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 102                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 103                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 104                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 105                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 106                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 107                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 108                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 109                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
| 110                                                                                                                      |           |                     |       |                                        |  |                                      |  |                        |         |                                            |  |                    |  |                              |  | -                             | -                           | -                  |
|                                                                                                                          |           | Total               | 7,400 |                                        |  |                                      |  | #DIV/0!                | #DIV/0! |                                            |  | #DIV/0!            |  |                              |  | 320                           | 23,68,000                   |                    |



Anx - E2 - work done & billed

0

|                                                                                                                     |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------|--|--------------------|--|-------------------|--|-------|--|-----------------|--|-------------------------------------|--|------------------------|--|--------------------------------------------|--|--------------------|--|------------------------------|--|-------------------------------|--|--------------|--|-----|--|-----------------------------|--|--------------------|--|--------------|--|------------------|--|--|--|
| Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.                             |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| Name of contractor:                                                                                                 |  | A Chandrakanth     |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| Company name:                                                                                                       |  | Rohan construction |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| Project name:                                                                                                       |  | VOC                |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| Date:                                                                                                               |  | 30 September 2020  |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| Rate                                                                                                                |  | 40 40 10 90 -      |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| S No                                                                                                                |  | Villa no.          |  | Type (2, 3, 4BHK) |  | SBUA  |  | Work start date |  | Earth work, footing, plinth, column |  | RRC, slabs + head room |  | Brick work, compound wall & site levelling |  | 2 coats plastering |  | Final finishing and handover |  | Total percentage of work done |  | Rate per sft |  | GST |  | Construction contract value |  | Value of work done |  | Advance Paid |  | Advance adjusted |  |  |  |
| 1                                                                                                                   |  | 12                 |  | 3BHK              |  | 1,940 |  | 1-Sep-19        |  |                                     |  |                        |  | 1                                          |  | 1                  |  |                              |  | 100                           |  | 320          |  | 18  |  | 7,32,544                    |  | 7,32,544           |  |              |  |                  |  |  |  |
| 2                                                                                                                   |  | 31                 |  | 3BHK              |  | 1,820 |  | 20-2019         |  |                                     |  |                        |  | 1                                          |  | 1                  |  |                              |  | 100                           |  | 320          |  | 18  |  | 6,87,232                    |  | 6,87,232           |  |              |  |                  |  |  |  |
| 3                                                                                                                   |  | 256                |  | 3BHK              |  | 1,820 |  | 3-Oct-19        |  |                                     |  |                        |  | 1                                          |  | 1                  |  |                              |  | 80                            |  | 320          |  | 18  |  | 6,87,232                    |  | 6,01,328           |  |              |  |                  |  |  |  |
| 4                                                                                                                   |  | 258                |  | 3BHK              |  | 1,820 |  | 4-Oct-19        |  |                                     |  |                        |  | 1                                          |  | 1                  |  |                              |  | 80                            |  | 320          |  | 18  |  | 6,87,232                    |  | 6,01,328           |  |              |  |                  |  |  |  |
| 5                                                                                                                   |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  | 320          |  | 18  |  |                             |  |                    |  |              |  |                  |  |  |  |
| 6                                                                                                                   |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 7                                                                                                                   |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 8                                                                                                                   |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 9                                                                                                                   |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 10                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 11                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 12                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 13                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 14                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 15                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 16                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 17                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 18                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 19                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 20                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 21                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 22                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 23                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 24                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 25                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 26                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 27                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 28                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 29                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 30                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 31                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 32                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| 33                                                                                                                  |  |                    |  |                   |  |       |  |                 |  |                                     |  |                        |  |                                            |  |                    |  |                              |  |                               |  |              |  |     |  |                             |  |                    |  |              |  |                  |  |  |  |
| Total                                                                                                               |  |                    |  |                   |  | 7,400 |  |                 |  |                                     |  |                        |  |                                            |  | 4                  |  | 4                            |  | 2                             |  | 11           |  | 320 |  | 18                          |  | 27,94,240          |  | 26,22,432    |  |                  |  |  |  |

APPROVED BY

30 SEP 2020

A. SURESH  
PROJECT MANAGER

|                                                                           |                        |                       |                                                      |                                        |                                        |
|---------------------------------------------------------------------------|------------------------|-----------------------|------------------------------------------------------|----------------------------------------|----------------------------------------|
| Villa Orchids LLP                                                         |                        |                       |                                                      |                                        |                                        |
| Prepared by :: S Nagamalleswara rao                                       |                        |                       | Date :: 29-09-2020                                   |                                        |                                        |
| Statement of mobilazation accounts amount paid & bills received statement |                        |                       |                                                      |                                        |                                        |
| <u>Period</u>                                                             | <u>Contractor Name</u> | <u>Amount Paid</u>    | <u>Amount Adjusted towards material take from us</u> | <u>Amount Adjusted towards others</u>  | <u>Total Amount paid to contractor</u> |
| 2017-18                                                                   | Rohan Constructions    | -                     | -                                                    | -                                      | -                                      |
| 2018-19                                                                   | Rohan Constructions    | -                     | -                                                    | -                                      | -                                      |
| 2019-20                                                                   | Rohan Constructions    | 18,36,930             | -                                                    | -                                      | 18,36,930                              |
| 2020-21                                                                   | Rohan Constructions    | 1,67,475              | -                                                    | -                                      | 1,67,475                               |
|                                                                           | <b>TOTALS</b>          | <b>20,04,405</b>      | -                                                    | -                                      | <b>20,04,405</b>                       |
| Statement of mobilazation accounts bills received                         |                        |                       |                                                      |                                        |                                        |
| <u>Period</u>                                                             | <u>Contractor Name</u> | <u>Bills received</u> | <u>Wrong entry passed</u>                            | <u>Total Amount paid to contractor</u> |                                        |
| 2017-18                                                                   | Rohan Constructions    | -                     | -                                                    | -                                      |                                        |
| 2018-19                                                                   | Rohan Constructions    | -                     | -                                                    | -                                      |                                        |
| 2019-20                                                                   | Rohan Constructions    | 9,21,816              | -                                                    | 9,21,816                               |                                        |
| 2020-21                                                                   | Rohan Constructions    | 17,00,616             | -                                                    | 17,00,616                              |                                        |
|                                                                           | <b>TOTALS</b>          | <b>26,22,432</b>      | -                                                    | <b>26,22,432</b>                       |                                        |
|                                                                           |                        |                       |                                                      |                                        | 6,18,027                               |

S. Nagamalleswara Rao  
30/09/2020



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

**Payment Voucher**

No. : ~~PAY/14468~~ 11457

Dated : 21-Nov-2020

| Particulars                                                                                                               | Amount             |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                                          |                    |
| CONT-T Srinivasulu                                                                                                        | 1,00,000.00        |
| TDS-.75% Contract                                                                                                         | (-)750.00          |
| <b>Through :</b>                                                                                                          |                    |
| BANK-Yes Bank-009763700001730                                                                                             |                    |
| <b>On Account of :</b>                                                                                                    |                    |
| Being amt transfer to t srinivasulu t/w trunky contractor on a/c payment from credit balance of 132971/- 3/3 installment. |                    |
| <b>Amount (in words) :</b>                                                                                                |                    |
| Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only                                                                 |                    |
|                                                                                                                           | <b>₹ 99,250.00</b> |

Approved by

Receiver's Signature

-Anx - F -Summary of accounts

| Annexure - F - Summary of accounts -send on the last Saturday of the month. |                                       |           |
|-----------------------------------------------------------------------------|---------------------------------------|-----------|
| Name of contractor:                                                         | T Srinivasulu                         |           |
| Company name:                                                               | VOCLLP                                |           |
| Project name:                                                               | VOC                                   |           |
| Date:                                                                       | 30.09.2020                            |           |
| S No                                                                        | Summary - of credits                  | Amount    |
| 1                                                                           | Work completed & billed               | 21,47,595 |
| 2                                                                           | Unbilled amount                       | -         |
| 3                                                                           | Mobilization advance paid             | -         |
| 4                                                                           | Payment for increase in rate form to  |           |
| 5                                                                           | Payment for increase in rate form to  |           |
| 6                                                                           | Other credits                         |           |
| 7                                                                           | Club house - billed value             |           |
| 8                                                                           | Club house - unbilled value - approx. |           |
| 9                                                                           |                                       |           |
| 10                                                                          |                                       |           |
|                                                                             | Total A                               | 21,47,595 |
| S No                                                                        | Summary - of debits                   | Amount    |
| 1                                                                           | Mobilization advance adjusted         | -         |
| 2                                                                           | Amount paid                           | 12,11,846 |
| 3                                                                           | Other debits                          | 5,02,778  |
| 4                                                                           |                                       |           |
| 5                                                                           |                                       |           |
| 6                                                                           |                                       |           |
| 7                                                                           |                                       |           |
| 8                                                                           |                                       |           |
| 9                                                                           |                                       |           |
| 10                                                                          |                                       |           |
|                                                                             | Total B                               | 17,14,624 |
|                                                                             | Net payable to contractor (A-B)       | 4,32,971  |

*[Handwritten Signature]*

APPROVED BY  
30 SEP 2020  
A. SURESH  
PROJECT MANAGER

Nagabhisani  
01/10/2020

S. Nagaraj  
30/09/2020

APPROVED FOR CONSTRUCTION  
06 OCT 2020  
SOHAM MODI  
MANAGING DIRECTOR

pay @ 1 lac per week x 3 weeks.

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-                |           |                   |       |                   |                                     |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
|--------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|-------|-------------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|-----|--|
| Name of contractor:                                                                                                      |           |                   |       | T Srinivasulu     |                                     |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| Company name:                                                                                                            |           |                   |       | S Arjun           |                                     |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| Project name:                                                                                                            |           |                   |       | VOCLLP            |                                     |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| Date:                                                                                                                    |           |                   |       | 30 September 2020 |                                     |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed. |           |                   |       |                   |                                     |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| Rate                                                                                                                     |           |                   |       | 20                |                                     | 25                     |                                            | 25                 |                              | 20                            |                | 10                          |                    | 100 |  |
| S No                                                                                                                     | Villa no- | Type (2, 3, 4BHK) | SEUA  | Work start date   | Earth work, footing, plinth, column | RRC, slabs + head room | Brick work, compound wall & site levelling | 2 coats plastering | Final finishing and handover | Total percentage of work done | Rate per sq ft | Construction contract value | Value of work done |     |  |
| 1                                                                                                                        |           |                   |       |                   |                                     |                        |                                            |                    |                              |                               |                | -                           | -                  |     |  |
| 2                                                                                                                        |           |                   |       |                   |                                     |                        |                                            |                    |                              |                               |                | -                           | -                  |     |  |
| 3                                                                                                                        |           |                   |       |                   |                                     |                        |                                            |                    |                              |                               |                | -                           | -                  |     |  |
| 4                                                                                                                        | 220       | 3BHK              | 1,820 | 24-Jan-19         |                                     |                        | -                                          |                    |                              | -                             | 690            | 12,55,800                   | -                  |     |  |
| 5                                                                                                                        | 221       | 3BHK              | 1,820 | 24-Jan-20         |                                     |                        | -                                          |                    |                              | -                             | 690            | 12,55,800                   | -                  |     |  |
| 6                                                                                                                        | 284       | 3BHK              | 1,820 | 24-Jan-20         |                                     |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |     |  |
| 7                                                                                                                        | 283       | 3BHK              | 1,820 | 24-Jan-20         |                                     |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |     |  |
| 62                                                                                                                       | 37        | 3BHK              | 1,820 | 24-Jan-20         |                                     |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |     |  |
| 63                                                                                                                       | 132       | 3BHK              | 1,820 | 24-Jan-20         |                                     |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |     |  |
| 64                                                                                                                       |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 65                                                                                                                       |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 69                                                                                                                       |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 73                                                                                                                       |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 100                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 101                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 102                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 103                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 104                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 105                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 106                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 107                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 108                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 109                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| 110                                                                                                                      |           |                   |       |                   |                                     |                        |                                            |                    |                              | -                             |                | -                           | -                  |     |  |
| Total                                                                                                                    |           |                   | 10920 |                   | #DIV/0!                             | #DIV/0!                | -                                          | #DIV/0!            | #DIV/0!                      | -                             | 690            | 75,34,800                   | -                  |     |  |

APPROVED BY  
30 SEP 2020  
A. SURESH  
PROJECT MANAGER

Anx - E2 - work done & billed

|                                                                                         |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              |                               |               |     |                             |                    |              |                  |   |
|-----------------------------------------------------------------------------------------|-----------|-------------------|--------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|---------------|-----|-----------------------------|--------------------|--------------|------------------|---|
| Annexure - E2 - work completed and bill raised -send on the last Saturday of the month. |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              |                               |               |     |                             |                    |              | 0                |   |
| Name of contractor:                                                                     |           |                   |        | T Srinivasulu                                                                                                |                                     |                        |                                            |                    |                              |                               |               |     |                             |                    |              |                  |   |
| Company name:                                                                           |           |                   |        | VOCLLP                                                                                                       |                                     |                        |                                            |                    |                              |                               |               |     |                             |                    |              |                  |   |
| Project name:                                                                           |           |                   |        | VOC                                                                                                          |                                     |                        |                                            |                    |                              |                               |               |     |                             |                    |              |                  |   |
| Date:                                                                                   |           |                   |        | 30 September 2020                                                                                            |                                     |                        |                                            |                    |                              |                               |               |     |                             |                    |              |                  |   |
| Note:                                                                                   |           |                   |        | Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database |                                     |                        |                                            |                    |                              |                               |               |     |                             |                    |              |                  |   |
|                                                                                         |           |                   |        | Rate                                                                                                         | 20                                  | 25                     | 25                                         | 20                 | 10                           | 100                           |               |     |                             |                    |              |                  | - |
| S No                                                                                    | Villa no. | Type (2, 3, 4BHK) | SBUA   | Work start date                                                                                              | Earth work, footing, plinth, column | RRC, slabs + head room | Brick work, compound wall & site levelling | 2 coats plastering | Final finishing and handover | Total percentage of work done | Rate per sqft | GST | Construction contract value | Value of work done | Advance Paid | Advance adjusted |   |
| 1                                                                                       | 220       | 3BHK              | 1820   | 24-Jan-19                                                                                                    |                                     |                        | 1                                          | 1                  |                              | 45                            | 690           | 18  | 14,81,844                   | 5,92,736           |              |                  |   |
| 2                                                                                       | 221       | 3BHK              | 1820   | 24-Jan-19                                                                                                    |                                     |                        | 1                                          | 1                  |                              | 45                            | 690           | 18  | 14,81,844                   | 4,07,506           |              |                  |   |
| 3                                                                                       | 284       | 3BHK              | 1820   | 24-Jan-20                                                                                                    |                                     |                        |                                            | 1                  |                              | 20                            | 690           | 18  | 14,81,844                   | 2,96,369           |              |                  |   |
| 4                                                                                       | 283       | 3BHK              | 1820   | 24-Jan-20                                                                                                    |                                     |                        |                                            |                    |                              | -                             | 690           | 18  | 14,81,844                   | -                  | -            |                  |   |
| 5                                                                                       | 37        | 3BHK              | 1820   | 24-Jan-20                                                                                                    |                                     |                        |                                            | 1                  |                              | 20                            | 690           | 18  | 14,81,844                   | 4,81,598           | -            |                  |   |
| 6                                                                                       | 132       | 3BHK              | 1820   | 24-Jan-20                                                                                                    |                                     |                        |                                            | 1                  |                              | 20                            | 690           | 18  | 14,81,844                   | 3,69,386           |              |                  |   |
| 7                                                                                       |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 80                                                                                      |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 81                                                                                      |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 82                                                                                      |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 83                                                                                      |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 84                                                                                      |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 91                                                                                      |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 101                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 102                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 103                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 104                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 105                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 106                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 107                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 108                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 109                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| 110                                                                                     |           |                   |        |                                                                                                              |                                     |                        |                                            |                    |                              | -                             |               |     | -                           | -                  |              |                  |   |
| Total                                                                                   |           |                   | 10,920 |                                                                                                              | -                                   | -                      | 2                                          | 5                  | -                            | 6                             | 690           | 18  | 88,91,064                   | 21,47,595          | -            |                  |   |

APPROVED BY  
30 SEP 2020  
A. SURESH  
PROJECT MANAGER



|                                                                           |                        |                       |                                                      |                                        |                                        |
|---------------------------------------------------------------------------|------------------------|-----------------------|------------------------------------------------------|----------------------------------------|----------------------------------------|
| Villa Orchids LLP                                                         |                        |                       |                                                      |                                        |                                        |
| Prepared by :: N Rajyalakshmi                                             |                        | Date :: 29-09-2020    |                                                      |                                        |                                        |
| Statement of mobilization accounts amount paid & bills received statement |                        |                       |                                                      |                                        |                                        |
| <u>Period</u>                                                             | <u>Contractor Name</u> | <u>Amount Paid</u>    | <u>Amount Adjusted towards material take from us</u> | <u>Amount Adjusted towards others</u>  | <u>Total Amount paid to contractor</u> |
| 2017-18                                                                   | T Srinivasulu          | -                     | -                                                    | -                                      | -                                      |
| 2018-19                                                                   | T Srinivasulu          | -                     | -                                                    | -                                      | -                                      |
| 2019-20                                                                   | T Srinivasulu          | 9,81,521              | -                                                    | -                                      | 9,81,521                               |
| 2020-21                                                                   | T Srinivasulu          | 2,30,325              | 5,02,778                                             | -                                      | 7,33,103                               |
|                                                                           | <b>TOTALS</b>          | <b>12,11,846</b>      | <b>5,02,778</b>                                      | -                                      | <b>17,14,624</b>                       |
| Statement of mobilization accounts bills received                         |                        |                       |                                                      |                                        |                                        |
| <u>Period</u>                                                             | <u>Contractor Name</u> | <u>Bills received</u> | <u>Wrong entry passed</u>                            | <u>Total Amount paid to contractor</u> |                                        |
| 2017-18                                                                   | T Srinivasulu          | -                     | -                                                    | -                                      |                                        |
| 2018-19                                                                   | T Srinivasulu          | -                     | -                                                    | -                                      |                                        |
| 2019-20                                                                   | T Srinivasulu          | 15,54,863             | -                                                    | 15,54,863                              |                                        |
| 2020-21                                                                   | T Srinivasulu          | 5,92,738              | -                                                    | 5,92,738                               |                                        |
|                                                                           | <b>TOTALS</b>          | <b>21,47,601</b>      | -                                                    | <b>21,47,601</b>                       |                                        |
|                                                                           | Database Billing       | 21,47,599             |                                                      |                                        | 4,32,977                               |
|                                                                           | Difference             | 2                     |                                                      |                                        |                                        |

S. Rajyalakshmi  
30/9/2020