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

Payment Voucher

No. : **PAY/1~~1469~~** 11458 | Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SP-Hiregange & Associates	**10,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to hirregange & associates t/w 6/14 installments.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagamalleswar | Approved by | Receiver's Signature

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

SP-Hiregange & Associates
Ledger Account

1-Apr-2020 to 21-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2020	By	**OERD-Consultancy Charges**	Purchase	PUR/10018		1,21,550.00
6-6-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/10203	25,000.00	
12-6-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/10256	55,000.00	
26-6-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/10359	41,550.00	
12-9-2020	By	**OERD-Consultancy Charges**	Purchase	PUR/10330		1,32,600.00
	By	**OERD-Consultancy Charges**	Purchase	PUR/10331		49,725.00
	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/10974	49,725.00	
18-9-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11035	10,000.00	
3-10-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11135	10,000.00	
10-10-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11204	10,000.00	
6-11-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11360	20,000.00	
21-11-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11469	10,000.00	
					2,31,275.00	3,03,875.00
	To	**Closing Balance**			72,600.00	
					3,03,875.00	**3,03,875.00**

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

Payment Voucher

No. : **PAY/~~11470~~** 11459 Dated : 21-Nov-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	**5,00,000.00**
TDS-1.5% Contract	**(-)7,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w agnst receipts of villa no.256 9.2lakhs.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids					1	20-Aug-20	5	17-Sep-20	9	15-Oct-20	
Schedule of Work - VOCLLP					2	27-Aug-20	6	24-Sep-20	10	22-10-20	
Prepared by:				Soham	3	3-Sep-20	7	1-Oct-20	11	29-10-20	
Date :				13-8-20	4	10-Sep-20	8	8-Oct-20	12	05-11-20	
									Note: Pay HLI upto a maximum of Rs. 100 lacs.		
Plot No	Type	Land area	Built-up area	Present stage of work	Schedule date for completion of Stage I with QC	Schedule date for completion of stage II with QC	Schedule date for completion of stage III with QC	Detils of delay is due to customer A & A	Letter for posession date.	Balance Due	Pay HLI 50% from these receipts upto:
131	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	10-Sep-20		10-Sep-20	36.41	10
132	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	10-Sep-20		10-Sep-20	25.17	10
135	C1	147	1,820	II	COMPLETED	COMPLETED	27-Aug-20		31-May-07	25.17	10
127	B2	180	1,940	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	23.25	10
257	C2	147	1,820	CIVIL	COMPLETED	20-Aug-20	10-Sep-20		10-Sep-20	22.58	10
286	C2	147	1,820	I	COMPLETED	COMPLETED	27-Sep-20		27-Sep-20	22.46	5
294	C1	147	1,820	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	21.67	5
12	B1	180	1,940	II	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	19.78	5
37	C1	159	1,940	CIVIL	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	17.72	5
11	B1	180	1,940	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	16.57	5
90	B2	180	1,940	III	COMPLETED	COMPLETED	20-Aug-20		20-Aug-20	15.70	5
211	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	15.00	5
287	C2	147	1,820	II	COMPLETED	COMPLETED	20-Aug-20		20-Aug-20	13.56	5
121	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	13.48	5
96	[illegible]	[illegible]	1,820	[illegible]	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	13.12	5
284	C2	[illegible]	1,820	[illegible]	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.82	5
[illegible]	[illegible]	[illegible]	1,820	[illegible]	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	12.78	5
[illegible]	C[illegible]	147	1,820	[illegible]	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	12.71	5
123	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	12.46	5
102	C2	147	1,820	I	COMPLETED	27-Sep-20	17-Sep-20	CUTOMER FLOORING	17-Sep-20	12.34	5
137	C1	147	1,820	CIVIL	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.04	5
282	C2	147	1,820	I	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.03	5
221	C2	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	11.72	5
217	C2	147	1,820	II	COMPLETED	COMPLETED	17-Aug-20		17-Aug-20	11.66	5
120	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	10.89	5
256	C2	147	1,820	CIVIL	COMPLETED	20-Jul-20	10-Sep-20		10-Sep-20	10.71	5
122	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	10.46	5
128	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	10.00	5
64	A1	200	1,940	II	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	10.00	5
285	C2	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	8.58	
101	C2	147	1,820	II	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	8.28	
258	C2	147	1,820	CIVIL	COMPLETED	27-Sep-20	17-Sep-20		17-Sep-20	7.61	0
212	C1	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	7.18	
224	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	7.00	

Schedule of work VOC 13-8-20 ver35
Accounts S[illegible]nary

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

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

Payment Voucher

No. : **PAY/~~14471~~** 11460 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SHAREHOLDER-Anand Suresh Mehta	**1,50,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to Mr.Anand S Mehta t/w Partner remuneration for the month of oct-2020.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11472~~** 11461 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SHAREHOLDER-Modi Housing Pvt Ltd	**1,50,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to modi housing pvt ltd t/w partner remuneration for the month of oct-2020.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Remuneration

V

Tuesday, 15 Sep 2020, 2:05 pm

To: Soham Modi <sohammodi@modiproperties.com>
From: Anand Mehta <anandmehta@modiproperties.com>

Soham bhai,
I have not taken remuneration from March 2020.

To,
Sambasiva Rao.

Regards,

Anand Mehta.
Director | +91 98850 00518 | anandmehta@modiproperties.com
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com
Mehta Constructions | www.mehtaconstructionshyd.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

Sankarshana Rao,

~~Debit~~ Credit ~~Remuneration to~~ remuneration to partner ie Anand Mehta & ~~Soham Modi~~ MPPL @ 1.5 lacs per month. Book as exp in VOC. ~~Re~~ Credit to partner capital upto ~~31~~ 30/9/20. Pay from 1st Oct 2000 to March ~~2010~~ 2021. There after from GMR

APPROVED BY
26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

cc: Rajyalaxmi,
Nagamallikarjuna Rao
Anand MEHTA.

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

Payment Voucher

No. : **PAY/~~11473~~** 11462 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	**49,980.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to summit builder t/w s arjun contractor p.f payment for jun -2020 to oct-2020.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Nine Hundred Eighty Only	
	₹ 49,980.00

Approved by Receiver's Signature

N.

Contractors Provident Fund			Date:	09.11.2020				
Consolidated sheet								
Sl.No	Contractor name	Sites	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Total
1	T.Srinivasulu	Serene	7,546	6,886	8,200	7,287	6,961	36,880
2	S.Arjun	VOC	9,996	9,996	9,996	9,996	9,996	49,980
3	Rekha pandey	MPL	8,979	8,160	9,766	8,706	8,296	43,907
4	MD Kudhoos	NE	7,926	7,237	8,653	7,989	7,665	39,470
5	V Bal Reddy	GMR	7,443	6,785	8,096	7,282	7,251	36,857
6	V.Anand	GMR	7,058	6,396	7,710	6,727	6,401	34,292
7	Radha Krishna	GVRC	9,115	8,296	9,807	8,987	8,577	44,782
8	R Raja Chary	SOVLLP	10,496	10,496	10,496	10,496	10,496	52,480
9	K.Krishna	GHT	9,782	8,963	10,649	9,782	9,372	48,548
10	N Ramakrishna Reddy	MPL	7,971	7,313	10,496	10,496	10,496	46,772
11	MD Nadeem	GMR	9,509	8,690	10,200	9,220	9,100	46,719
12	Srikanth Jeena	SOVLLP	10,496	10,496	10,496	10,496	10,496	52,480
13	Nilli Krishna	MPL	7,703	7,346	8,363	7,703	7,382	38,497
14	S Bikshpathi	Vista Homes	9,637	8,818	10,336	9,236	8,827	46,854
15	Janardhan Prasad	AGH	9,996	9,996	9,996	9,996	9,996	49,980
16	S Manjula	Vista Homes	8,690	8,690	9,686	8,706	9,100	44,872
17	Bilgaya Yadav	KNM	8,690	8,690	10,039	9,060	9,100	45,579
18	Pappuram	MGA	7,052	7,701	8,298	7,638	7,318	38,007
	Total		1,58,085	1,50,955	1,71,283	1,59,803	1,56,830	7,96,956

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

To All Respective Accountants / Managers,
Transfer above Amount to Summit Builders Axis Bank A/c
- Challans will be Submitted after payment.
Approved copy enclosed

Contractor Provident Fund statement				
Date :	09.11.2020			
Month	Jun-20			
Prepared by :	Praveen			
Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	7,546	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,979	MPL	
4	MD Kudhoos	7,926	NE	
5	V Bal Reddy	7,443	GMR	
6	V.Anand	7,058	GMR	
7	Radha Krishna	9,115	OVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	9,782	GHT	
10	N Ramakrishna Reddy	7,971	MPL	
11	MD Nadeem	9,509	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,703	MPL	
14	S Bikshpathi	9,637	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,690	Vista Homes	
17	Bilgaya Yadav	8,690	KNM	
18	Pappuram	7,052	MGA	
	Total	1,58,085		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Contractor Provident Fund statement				
Date :	09.11.2020			
Month	Jul-20			
Prepared by :	Praveen			
Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	6,886	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,160	MPL	
4	MD Kudhoos	7,237	NE	
5	V Bal Reddy	6,785	GMR	
6	V.Anand	6,396	GMR	
7	Radha Krishna	8,296	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	8,963	GHT	
10	N Ramakrishna Reddy	7,313	MPL	
11	MD Nadeem	8,690	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,346	MPL	
14	S Bikshpathi	8,818	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,690	Vista Homes	
17	Bilgaya Yadav	8,690	KNM	
18	Pappuram	7,701	MGA	
	Total	1,50,955		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Contractor Provident Fund statement				
Date :	09.11.2020			
Month	Aug-20			
Prepared by :	Praveen			
Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	8,200	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	9,766	MPL	
4	MD Kudhoos	8,653	NE	
5	V Bal Reddy	8,096	GMR	
6	V.Anand	7,710	GMR	
7	Radha Krishna	9,807	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	10,649	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	10,200	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	8,363	MPL	
14	S Bikshpathi	10,336	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	9,686	Vista Homes	
17	Bilgaya Yadav	10,039	KNM	
18	Pappuram	8,298	MGA	
	Total	1,71,283		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Contractor Provident Fund statement				
Date :	09.11.2020			
Month	Sep-20			
Prepared by :	Praveen			
Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	7,287	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,706	MPL	
4	MD Kudhoos	7,989	NE	
5	V Bal Reddy	7,282	GMR	
6	V.Anand	6,727	GMR	
7	Radha Krishna	8,987	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	9,782	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	9,220	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,703	MPL	
14	S Bikshpathi	9,236	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,706	Vista Homes	
17	Bilgaya Yadav	9,060	KNM	
18	Pappuram	7,638	MGA	
	Total	1,59,803		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM [illegible]
MANAGING DIRECTOR

Contractor Provident Fund statement

Date : 09.11.2020

Month Oct-20

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	6,961	Screne	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,296	MPL	
4	MD Kudhoos	7,665	NE	
5	V Bal Reddy	7,251	GMR	
6	V.Anand	6,401	GMR	
7	Radha Krishna	8,577	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	9,372	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	9,100	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,382	MPL	
14	S Bikshpathi	8,827	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	9,100	Vista Homes	
17	Bilgaya Yadav	9,100	KNM	
18	Pappuram	7,318	MGA	
s	Total	1,56,830		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11474~~** 11463 | Dated : **21-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**17,342.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to gst t/w cgst & sgst for 9c for the year of 2019-20.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Forty Two Only	
	₹ 17,342.00

Prepared by: nagamalleswar | Approved by | Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20113600149915**	Challan Generated on : **21/11/2020 14:21:58**	Expiry Date : **06/12/2020**

Details of Taxpayer

GSTIN: **36AANFG4817C1ZH**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX3761**
Name(Legal): **VILLA ORCHIDS LLP**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	6653	2018	-	-	-	8671
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6653	2018	0	0	0	8671
Telangana	SGST(0006)	6653	2018	-	-	-	8671
Total Amount							17342
Total Amount (in words)		Rupees Seventeen Thousand Three hundred Fourty-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600149915
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	17342

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 06/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 17342 (Rupees in words)Rupees Seventeen Thousand Three hundred Fourty-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	VILLA ORCHIDS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600149915
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	17342

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Topic Name : 2018-19 GSTR9 & 9C Workings				
Company Name : Villa Orchids LLP	Prepared by	: Jagadish		
Project Name : Villa Orchids LLP	Date	: 20-11-2020		

The following payments are required to be made vide DRC-03

1	**Pariculars**	**Taxable value**	**IGST**	**CGST**	**SGST**	**Total GST**	**Remarks**
	RCM payable on security services	73,920	-	6,653	6,653	13,306	Need to pay in cash
	Interest payable on RCM	-	-	2,018	2,018	4,035	Need to pay in cash
	Total		-	**8,671**	**8,671**	**17,341**	
2	**Pyable Through ITC**						
	Sep'18 outward tax liability	36,957	-	3,326	3,326	6,652	Can be paid using ITC
	GST on forfeiture amount	2,75,000	-	41,949	41,949	83,898	Can be paid using ITC
				45,275	**45,275**	**90,551**	

Particulars	**Month**	**Taxable value**	**GST**	**Due date for**	**Actual date of payment**	**Delay in days**	**Interest**
Security services	**Jan'19**	24,640	4,435	20-Feb-19	25-11-2020	644	1,408.57
Security services	**Feb'19**	24,640	4,435	20-Mar-19	25-11-2020	616	1,347.33
Security services	**Mar'19**	24,640	4,435	20-Apr-19	25-11-2020	585	1,279.52
Total		**73,920**	**13,306**				**4,035.42**
Security services							

Jagdish
20/11/2020

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11475** 11464 | Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**10,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to summit sales llp t/w material purchase exp agnst credit balance 2227601.68.	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Approved by | Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

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

17-Nov-2020 to 21-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-11-2020	By	**Opening Balance**				**17,10,979.00**
17-11-2020	By	**Plumbing GST 18%**	Purchase	PUR/10624		33,680.00
	By	**Electrical GST 18%**	Purchase	PUR/10625		9,294.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10626		3,466.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10627		1,733.00
	By	**Doors, Door Franes & Hardware GST 18%**	Purchase	PUR/10628		15,178.00
	By	**Doors, Door Franes & Hardware GST 18%**	Purchase	PUR/10629		1,36,438.00
	By	**Plumbing GST 18%**	Purchase	PUR/10630		53,596.00
	By	**Plumbing GST 18%**	Purchase	PUR/10631		2,549.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10632		30,446.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/10633		39,133.00
	By	**Electrical GST 18%**	Purchase	PUR/10634		19,994.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10635		669.00
	By	**Printing & Stationery GST 18%**	Purchase	PUR/10636		1,564.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/10637		924.00
	By	**Doors, Door Franes & Hardware GST 18%**	Purchase	PUR/10638		1,239.00
	By	**Plumbing GST 18%**	Purchase	PUR/10639		25,545.00
	By	**Plumbing GST 18%**	Purchase	PUR/10640		7,236.00
	By	**Plumbing GST 18%**	Purchase	PUR/10641		95,180.00
	By	**Chemicals GST 18%**	Purchase	PUR/10642		8,402.00
	By	**Plumbing GST 18%**	Purchase	PUR/10643		29,508.00
	By	**OTHLOAN-TCS Receivable**	Journal	JOU/10606		787.00
	By	**OIE-Round Off**	Journal	JOU/10607		61.68
21-11-2020	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11475	10,00,000.00	
					10,00,000.00	22,27,601.68
	To	**Closing Balance**			12,27,601.68	
					22,27,601.68	**22,27,601.68**

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

Payment Voucher

No. : **PAY/~~11476~~** 11465 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SUP-SSLLP-Common Expenditure	**36,470.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp-common exp t/w agnst bills nos.10127,10621.	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Four Hundred Seventy Only	
	₹ 36,470.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11477~~** 11466 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
Sup Radiant Systems	**15,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to radiant systems t/w ss name plates purchase exp vice bill no.103 dt.14-10-2020 - part payment only.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11472~~** 11467 | Dated : **23-Nov-2020**

Particulars	Amount
Account :	
CUST-Villa No.64 Ms.Sajjita Mohapatra	**1,10,041.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to PN Mohaptra towards refund of Excess amt paid for the Villa no:64 against ch no:910664	
Amount (in words) :	
Indian Rupees One Lakh Ten Thousand Forty One Only	
	₹ 1,10,041.00

Bank desport

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

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

Payment Voucher

No. : **PAY/~~11473~~** 11468 Dated : **23-Nov-2020**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.910671 issued for income tax challan t/w provision for income tax payment for f.y 2019-20 12/20 installment.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11473~~** 11469 Dated : **25-Nov-2020**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**554.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount paid to A.suresh towards Bonus	
Amount (in words) :	
Indian Rupees Five Hundred Fifty Four Only	
	₹ 554.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11474~~** 11470 | Dated : **25-Nov-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**403.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount paid to Mohammed Anwar Baig towards Bonus	
Amount (in words) :	
Indian Rupees Four Hundred Three Only	
	₹ 403.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~4475~~** 11471 | Dated : **25-Nov-2020**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**249.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount paid to G.rajesh Babu towards Bonus	
Amount (in words) :	
Indian Rupees Two Hundred Forty Nine Only	
	₹ 249.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11476~~** 11472 Dated : **25-Nov-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**367.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount paid to I.Ramakrishna towards Bonus	
Amount (in words) :	
Indian Rupees Three Hundred Sixty Seven Only	
	₹ 367.00

[illegible] Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~14477~~** 11473 Dated : **25-Nov-2020**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**502.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount paid to Sharvani towards Bonus	
Amount (in words) :	
Indian Rupees Five Hundred Two Only	
	₹ 502.00

Approved by Receiver's Signature

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

Payment Voucher

No. : PAY/~~11478~~ 11474 | Dated : 25-Nov-2020

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**236.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount paid to D.Ramesh towards Bonus	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11480~~** 11475 Dated : **25-Nov-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,306.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being online payment to D. Ramesh towards vehicle maintenance expenses as per bill no: 445 dt: 20.11.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Six Only	
	₹ 1,306.00

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

Prepared by: Iqra Khatoon Approved by Receiver's Signature

CASH / CREDIT BILL

Shop : 7842627086
Cell : 9866307086

KING AUTOMOTIVES

House Of Two Wheeler Genuine Parts

2-3-317, Minister Road, Secunderabad - 500 003.
E-mail : kingautomotives@yahoo.com

BAJAJ YAHAMA Hero HONDA TVS SUZUKI

No. 445 D. Ramesh Date 20/11/20

M/s VILLA ORCHIDS CCP

S.No.	Particulars	Qty.	Rate	Amount
1	meter CABLE			96
2	Casboltaog			340
3	Acc. CABLE			100
4	Drum Rabber			60
5				
6				
7				
8	596			
9	1145		Taward noo	
10	1,741 x 75%			
11				
12	1306/-			
13				
14				
GST No.36AAUFK5975A1ZX			TOTAL	596

No Guarantee for Original spares.
Original spares are thoroughly checked by company.
Goods once sold will not be taken back or exchanged on any account.
Check Before Delivery No Replacement for brakage Items

For KING AUTOMOTIVES

SRI TIRUMALA
HONDA SERVICE CENTRE

1-3-1026/1, Near MCH Garriage, Gandhinagar Road,
Lower Tank Bund, Hyderabad - 500 080.
Prop. M. SANTOSH KUMAR, Cell: 99490 91620

HONDA

No. 1537

V. No. AP 09 CQ 7472 K.M.R. Date 20/11/20

S.No.	PARTICULARS D. Ramesh	AMOUNT	
1.	WASHING	100	-
2.	ENGINE OIL	[illegible]	-
3.	SUSPENSION GREASING	—	
4.	CLUTCH OVER OILING	45	
5.	~~GEAR BOX OIL~~ Clutch Plate	750	
6.	Service Charge	250	
7.		1145	
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
	TOTAL	1145	

NO CERDIT & DISCOUNT

Signature

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

Payment Voucher

No. : **PAY/~~11480~~** 11476

Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-M Rehaman	**8,826.00**
TDS-.75% Contract	**(-)66.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rehman towards villa no. 8,9,10,33,35,36&76,121,124, 125,212,218,282,284,286 wash area tiles laying&kitchen platform dado tiles laying work done vide voucher no 2521	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Sixty Only	
	₹ 8,760.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11480~~** 11477 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-MD.Munna	**5,754.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md munna towards villa no.103&101,102,114,115 Al.windows & grills fixing work done vide voucher no 2525	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Eleven Only	
	₹ 5,711.00

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

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

Payment Voucher

No. : **PAY/~~11480~~** 11478 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 123,201&284,102 overhead tanks removing&after waterproofing refixing work done vide voucher no.2524	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

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

Payment Voucher

No. : **PAY/~~11480~~** 11479 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**20,400.00**
TDS-.75% Contract	**(-)153.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 294,284,127,196&54,127,115, 115&212,128,102&284 debris cleaning&dust shifting&after stage III villa cleaning work done vide voucher no 2526	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Forty Seven Only	
	₹ 20,247.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11480** Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil) towards villa no 127,128,101,132,125 setback purpose&parking tiles&electrical patches finishing work done vide voucher no 2523	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

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

Payment Voucher

No. : **~~PAY/11480~~** 11481

Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**8,000.00**
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer B.pramod kumar towards villa no 120,121,124,128 &256,258,257 hwadroom rewaterproofing purpose chipping&debris removing&dust shifting&rewaterproofing work done vch no:2522	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11480~~** 11482 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards vill no 123,108 headroom rewaterproofing work done vide voucher no.2520	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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

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

Payment Voucher

No. : **PAY/~~11480~~** 11483 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 128&127,284 parking setback area washing area cleaning&cement bags shifting&earthing pipe excavation installation at villa no 284&purchase material unloaded on site store work done vide voucher no 2527	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

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