

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

P.L.

Payment Voucher

No. : **PAY/11486** 11503

Dated : 27-Nov-2020

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	2,200.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being online payment to BPCL towards petrole expenses of D Ramesh for the period of 15.10.20 to 13.11.20	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Only	
	₹ 2,200.00

APPROVED BY

27 NOV 2020

G. JAI KUMAR
MANAGER, & ADMIN

Prepared by: Iqra Khatoun

Receiver's Signature

CONVEYANCE CHART

Employee Name: D. RAMESH, Designation: ANAND S/O PA., Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/10/20			02	OFFICE RB. ROAD	RB. ROAD OFFICE	RB. ROAD OFFICE
"			08	OFFICE MANDHANABAR RB. ROAD LOCAL	MANDHANABAR RB. ROAD LOCAL OFFICE	S/O WORK OFFICIAL WORK not ready
"	44 130 69 141 149		16	OFFICE SEC-BAD ASHOKNABAR HIMATNABAR	SEC-BAD ASHOKNABAR HIMATNABAR OFFICE	MOBILE BILL PAYMENT AND MX PREMISES OFFICE
16/10/20	149 108 133 135	1375 160	14	HOME SEC-BAD BEGUMBAT	SEC-BAD BEGUMBAT OFFICE	S/O RES,
"	133 111 103	2200	55	OFFICE THIMMALAGUDI MALLAPUR LOCAL UPPAL MALLAPUR ECIL	THIMMALAGUDI MALLAPUR LOCAL UPPAL MALLAPUR ECIL LOCAL OFFICE	MX. RATAN S/O RES CUSTOMER CHECK RECEIVED & BMR SITE, TO OFFICE

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 28/10/20

Total Kms.: 95 Rate 69 Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramesh, Designation: ANAND S/O P A, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
17/10/20			09	HOME SEC-BAD	SEC-BAD OFFICE	MOBICE OFFICE
"			23	OFFICE THISMALAGI OFFICE ASHOKNAGAR PARKLINE	THISMALAGI OFFICE ASHOKNAGAR PARKLINE OFFICE	MR. RATAN S/O R S AND, MR. ARUN S/O OFFICE
"			38	OFFICE SEC-BAD NACHARAMMAL	SEC-BAD NACHARAMMAL GANDHINAGAR	S/O FACTORY
19/10/20			24	OFFICE BEGUMPET RANGON BEGUMPET	BEGUMPET RANGON BEGUMPET OFFICE	S/O R S. YES BANK CHECK DEPOSIT
			17	OFFICE RR. ROAD LOCAL RANGON SEC-BAD ASHOKNAGAR	RR. ROAD LOCAL RANGON SEC-BAD ASHOKNAGAR OFFICE	RR. ROAD OFFICE AND OBC BANK CASH DEPOSIT



Total Kms.: 111 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. RAMESH, Designation: ANAND S/O PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/10/20			12	OFFICE BEGUMPET	BEGUMPET OFFICE	HONDA SHOWROOM
21/10/20			24	OFFICE THIMMALAIGU RANGUN BEGUMPET	THIMMALAIGU RANGUN BEGUMPET OFFICE	MR. RATAN S/O RES AND S/O RES
22/10/20			08	OFFICE SEC-BAD	SEC-BAD OFFICE	MOBICE OFFICE BILL PAYMENT
11			63	OFFICE THIMMALAIGU MACARUR KOWKUT BEGUMPET	THIMMALAIGU MACARUR KOWKUT BEGUMPET OFFICE	MR. RATAN S/O RES OZMR SITE & GHT SITE CHEQUE SIGNATURE
11			25	OFFICE R.G. ROAD SEC-BAD SOMASIGUDA	R.G. ROAD SEC-BAD SOMASIGUDA OFFICE	SBI Bank, AND CHEQUE DEPOSIT AND YES Bank
23/10/20			17	OFFICE R.G. ROAD SOMASIGUDA	R.G. ROAD SOMASIGUDA OFFICE	YES Bank & Branch, SOMASIGUDA

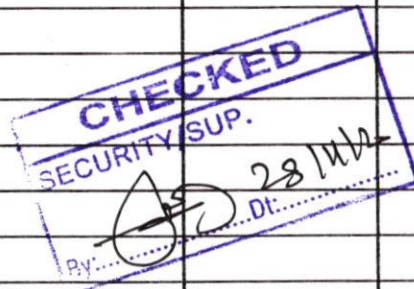


Total Kms.: 149 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. RAMOY, Designation: ANAND SIKPA, Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
23/10/20			73	OFFICE BEVUMPEL RANIGUNDS THIOMALASIA BEVUMPEL KOWKUT KOTI	BEVUMPEL RANIGUNDS THIOMALASIA BEVUMPEL KOWKUT KOTI HOME	SIX RES. NO. PATANSIX CHECK SIGNATURE AND JHT SITE AND PEN. SHOP
24/10/20			26	OFFICE RTC X ROAD SOMASIGUDA	RTC X ROAD SOMASIGUDA HOME	SIX WORK OFFICIAL WORK
27/10/20			39	OFFICE BEVUMPEL R.H. ROAD BEVUMPEL PARADISE BEVUMPEL	BEVUMPEL R.H. ROAD BEVUMPEL PARADISE BEVUMPEL OFFICE	OFFICE CHECK SIGNATURE AND SIX RES. AND BANK OF INDIA CASH DEPOSIT AND SIX RES.
11			11	OFFICE PARADISE PARKING RANIGUNDS SEC-BAD	PARADISE PARKING RANIGUNDS SEC-BAD OFFICE	GCASS SHOP. AND. ARUN SIK OFFICE



Total Kms.: 149 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. RAMESH, Designation: ANAND S/O PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
27/10/20			32	OFFICE SEC-BAD BEJUMPEL ABIDS RANGUNT ABIDS	SEC-BAD BEJUMPEL ABIDS RANGUNT ABIDS HOME	S/O RES. MR. RATAN S/O OFFICE BATCH HAND CR. AND, PEN SHOP
28/10/20			24	OFFICE SD. ROAD SOMASIGUDA GANDHINAGAR	SD. ROAD SOMASIGUDA GANDHINAGAR OFFICE	HDPC Bank STATEMENT, AND YES BANK STATEMENT
29/10/20			32	OFFICE GANDHINAGAR BEJUMPEL THIMMALAGU RANGUNT BEJUMPEL SD. ROAD THIMMALAGU BEJUMPEL RANGUNT SD. ROAD	GANDHINAGAR BEJUMPEL THIMMALAGU RANGUNT BEJUMPEL SD. ROAD THIMMALAGU BEJUMPEL RANGUNT SD. ROAD OFFICE	S/O RES AND MR. RATAN S/O RES S/O RES SBI BANK MR. RATAN S/O RES MR. S/O RES AND OFFICE



Total Kms.: 108 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name: D. Ramesh, Designation: ANAND SIKPA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
29/10/20			80	OFFICE MACLAPUR NACHARAM MACLAPUR ROR ROAD BEGUMPET OFFICE MACLAPUR	MACLAPUR NACHARAM MACLAPUR ROR ROAD BEGUMPET OFFICE MACLAPUR OFFICE	CAMP SITE CHECK SIGNATURE AND FACTORY AND SIS RES. CHECK HAND @ CAMP SITE, CHECK SIGNATURE
11			08	OFFICE SEC-BAD	SEC-BAD HOME	SIS WORK OFFICIAL WORK
30/10/20			15	OFFICE SEC-BAD RANGUNE ROR ROAD JBS	SEC-BAD RANGUNE ROR ROAD JBS OFFICE	MEDICAL SHOP AND STATIONARY SHOP
11			30	OFFICE BEGUMPET RANGUNE BEGUMPET GRANDHINAGAR	BEGUMPET RANGUNE BEGUMPET GRANDHINAGAR OFFICE	SIS RES. CAMP SITE MR. SUDHAKAR AGREEMENT SIGNATURE



Total Kms.: 133 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramesh, Designation: ANAND S/O PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
30/10/20			45	OFFICE BEAUMPT DANIGUNJ SEC-BAD BEAUMPT ABIDS PARKING	BEAUMPT DANIGUNJ SEC-BAD BEAUMPT ABIDS PARKING OFFICE	S/O RES AND CHECK SIGNATURE AND RATAN S/O OFFICE MO. ARUN OFFICE,
31/10/20			08	HOME SEC-BAD	SEC-BAD OFFICE	VEHICLE, CABLE PURCHASE,
11			57	OFFICE SD ROAD ABIDS BEAUMPT ABIDS JUBILEE HILLS	SD ROAD ABIDS BANGARAHILL SBS JUBILEE HILLS OFFICE	HDFC BANK RTGS RATAN S/O OFFICE CASH HANDOVER AND S/O RES MO. RATAN OFFICE,
11			25	OFFICE SD ROAD ABIDS OFFICE RTX ROAD	SD ROAD ABIDS OFFICE RTX ROAD OFFICE	HDFC Bank RATAN S/O OFFICE AND MOBILE OFFICE,

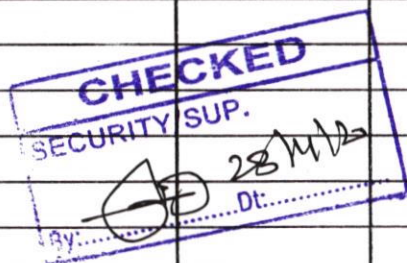


Total Kms.: 135 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramekh, Designation: ANAND SIRPA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
2/11/20			08	OFFICE POZ. ROAD RANGUNE SD. ROAD	POZ. ROAD RANGUNE SD. ROAD OFFICE	SB I BANK AND HDFC BANK CHEQUE DEPOSIT,
3/11/20			14	OFFICE SD. ROAD	SD. ROAD BEANGPET	SIR RES,
4			08	OFFICE PARADISE SEC-BAD	PARADISE SEC-BAD OFFICE	MOBICE OFFICE
4/11/20			45	OFFICE BEANGPET MALLABURLOAC RTC X ROAD	BEANGPET MALLABURLOAC RTC X ROAD OFFICE	OFFICE CHEQUE AND SIGNATURE GMR SITE
4/11/20			40	OFFICE MALLABUR. ECIL ACWAL	MALLABUR ECIL ACWAL GRANDHINBAR	MMR SITE CHEQUE AND PAROT SIGNATURE,
5/11/20			18	OFFICE BEANGPET SOMASIBUDA BEANGPET	BEANGPET SOMASIBUDA BEANGPET OFFICE	SIR RES. YES BANK

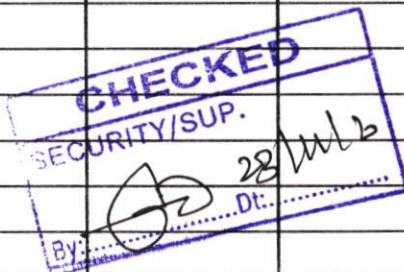


Total Kms.: 133 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramesh, Designation: ANAND S/O BA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
7/11/20			24	OFFICE BEGUNPOT RANIGUNJ BEGUNPOT	BEGUNPOT RANIGUNJ BEGUNPOT OFFICE	S/O RES. TD'S CHECK SIGNATURE AND YES BANK, TD'S, DEPOST,
11			22	OFFICE R.P. ROAD S.D. ROAD JBS ABIDS	R.P. ROAD S.D. ROAD JBS ABIDS OFFICE	KOTAK MAHINDRA BANK TD'S HDFC BANK, AND LATAN S/O OFFICE
9/11/20			29	OFFICE BEGUNPOT ABIDS RANIGUNJ SEC-BAD	BEGUNPOT ABIDS RANIGUNJ SEC-BAD OFFICE	S/O RES. MR. RATAN S/O OFFICE CASH HANDOVER, AND S/O WORK,
11			22	OFFICE SEC-BAD RANIGUNJ ASHOKNAGAR SEC-BAD	SEC-BAD RANIGUNJ ASHOKNAGAR SEC-BAD OFFICE	
01			14	OFFICE SEC-BAD BEGUNPOT	SEC-BAD BEGUNPOT OFFICE	S/O RES,



Total Kms.: 111 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature: [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramesh, Designation: ANAND SIKHA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
10/11/20			12	OFFICE SD ROAD ASHOK NAGAR	SD ROAD ASHOK NAGAR OFFICE	ANDHRA Bank,
10/11/20			20	OFFICE HIMANAGAR QTC X ROAD	HIMANAGAR QTC X ROAD LOCAL OFFICE	LOCAL WATCH, HANDON,
11			56	OFFICE BEGUMPET BEGUMPET MOLALI	BEGUMPET MOLALI OFFICE	TO BEGUMPET, & ROS GMR SITE. CHECK SIGNATURE,
11			06	OFFICE KAVADIGUDA RANGUN PARADISE	KAVADIGUDA RANGUN PARADISE OFFICE	SHO OFFICE. DOCUMENT TO OFFICE
11/11/20			09	OFFICE SD ROAD RANGUN PO ROAD	SD ROAD RANGUN PO ROAD OFFICE	CASH DEPOSIT IBICS BANK



Total Kms.: 103 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. RAMOJH, Designation: ANAND S/O RA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
11/11/20			06	OFFICE PARADISE WEST MARRADALLY	PARADISE WEST MARRADALLY OFFICE	ESERC DOCUMENT OFFICE
11/11/20			19	OFFICE SEC-BAD KOTI	SEC-BAD KOTI HOME	MOBICE SHOP. BILL PAYMENT
13/11/20			65	HOME BEGUMPET BANGARAHALLI BEGUMPET SIDICOLOM BEGUMPET MALLABU	BEGUMPET BANGARAHALLI BEGUMPET SIDICOLOM BEGUMPET MALLABU HOME	S/O RES S/O FRIEND CASH HANDOVER S/O RES GARD SITE DUE 12/11/20
13/11/20			40	OFFICE BEGUMPET RANGUN BEGUMPET PARADISE SEC-BAD BEGUMPET	BEGUMPET RANGUN BEGUMPET PARADISE SEC-BAD BEGUMPET OFFICE	S/O RES ANT CHECK SIGNATURE NON MARKED S/O RES, DWAR WORK



Total Kms.: 130 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramoj Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramekh, Designation: ANAND SIKHA, Site / Company: NO C

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
13/11/20			06	OFFICE GRANDHINAGAR	GRANDHINAGAR OFFICE	
13/11/20			38	OFFICE URRAC MALLAPUR	URRAC MALLAPUR HOME	OFFICE URRCA MCH DIWALI SWEET AND RA SWEET HAND
CHECKED SECURITY/SUP. By:  23/11/20 Dt:						

Total Kms.: 44 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

BPCI
M³ A SERVICE STATION
Hyderabad

HDFC BANK

A04/2020

HDFC BANK

A04/2020

HDFC BANK

TID	:	00106180
BATCH NO	:	000710
16/10/2020	:	ROC NO : 004
14:06:28	:	010163138605
TXN ID	:	SALE
TYPE	:	FC0271892795
CARD ID	:	FA2000834844
ACC NO	:	MOD1PROPERTIESANDINVS
CUST NAME	:	MOD199
VEHICLE NO	:	144
ODC RDS	:	Rs 76.90
PRODUCT RATE	:	1.30
VOL IN LTRS	:	DIESEL
PRODUCT	:	CMS WALLET
MODE	:	Rs. 100.00
AMT	:	Rs. 0.00
CARD BAL	:	50
DAILY BAL	:	
MONTHLY BAL	:	
P. MILE EARN	:	

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 JUN 2016 FWL222 SN 50003955
CUSTOMER'S COPY



CH YEGNATH SONS
Hyderabad
BPCL

TID : 00191130
BATCH NO : 000610
GRI : 001
STATION : 14-12-20
TXN ID : 14-12-20
MERCHANT ID :
TYPE : CB
CARD : FC0271892795
ACC NO : FA2000854844
CUST : TLEBANTHWS
VEHICLE NO : MODI99
PRODUCT RATE : Rs. 84.31
VOL IN LTRS : 7.12
PRODUCT :
MISC : 000000
AMT : Rs. 100.00
F MILE EARN : 50
MERCH SHARE : Rs. 0.01

I AGREE AS PER CARD HOLDER AGREEMENT

THANK YOU

PLEASE VISIT AGAIN

MERCHANT COPY

EDC VERSION: 140820

G - 5001

HDFC BANK

A03/2020

HDFC BANK

A03/2020

AGS



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CARD ID: 101 101 101 101 101

NO. 101 101 101 101 101

NAME: 101 101 101 101 101

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A03/2020



BPCL
CH YEGNAIAH SONS
Hyderabad

G - 5001

TID	:	00120318
BATCH NO	:	001315
23/10/2020	:	ROE NO : 003
TXN ID	:	11:05:49
TYPE	:	010234361647
CARD ID	:	SALE
ACC NO	:	FC0271892795
CUST NAME	:	
VEHICLE NO	:	
ODO RDG	:	
PRODUCT RATE	:	Rs. 31
VOL IN LTRS	:	2.37
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 200.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	100



A03/2020

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 ICT220 SN 20861495
CUSTOMER'S COPY





BPCL
CH YEGNAIAH SONS
Hyderabad

TID	:	00120318
BATCH NO	:	001330
30/10/2020	:	ROC NO : 001
TXN ID	:	15:30:20
TYPE	:	010305519142
CARD ID	:	SALE
ACC NO	:	FC0271892795
CUST NAME	:	FA2000834844
VEHICLE NO	:	MODIPROPERTIESANDINVS
ODO RDG	:	MOD199
PRODUCT RATE	:	1
VOL IN LTRS	:	Rs. 84.31
PRODUCT	:	2.37
MODE	:	PETROL
AMOUNT	:	CMS WALLET
CARD NET BAL	:	Rs. 200.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILE EARN	:	100

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 10:22:00 SA 20861495
CUSTOMER'S COPY

A03/2020

HDFC BANK

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A03/2020

HDFC BANK



BPCCL
CH YEGNAIAH SONS
Hyderabad

HDFC BANK

G - 5001

HDFC BANK

A03/2020

HDFC BANK

G - 5001

TID		
BATCH NO	001338	
04/11/2020		
TXN ID	:	0110424000
TYPE	:	SALE
CARD ID	:	FC0271892795
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTI SANDHVA
VEHICLE NO	:	MOD199
DDO RDS	:	1
PRODUCT RATE	:	Rs. 84.31
VOL IN LTRS	:	2.37
PRODUCT	:	PETROL
MODE	:	WALLET
AMOUNT	:	Rs. 200.00
CARD NET BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	100

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

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CUSTOMER'S COPY



admission
rehabilitation

BPCI
N. AGENCIES
Hyderabad

AXIS LINK

$U_1 \cup U_2 \cup \dots \cup U_n$
 $\mathbb{R}^n \rightarrow \mathbb{R}^n$

GOZ? FREE
SALE

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1A26683484

POLYPROPYLENE
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E. 24. 751.19
PETROL

EMS WALTER
P. 100.00

Rs. 0.00

RS. 0.00

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4477-51, 4478

5 COPY

ACKNOWLEDGMENTS

Have you visited GearB?

CUSTOMER'S COPY

CUSTOMER'S COPY



BPCL
CH YEGNAIAH SONS
Hyderabad

A03/2020

TID	:	00120318
BATCH NO	:	001348
10/11/2020	:	ROE NO : 003
	:	12:59:53
TNX ID	:	011107372223
TYPE	:	SALE
CARD ID	:	FC0271892795
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVS
VEHICLE NO	:	MOD199
ODO RDG	:	9
PRODUCT RATE	:	Rs. 84.31
VOL IN LTRS	:	2.37
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 200.00
CARD NLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILE EARN	:	100



G - 5001

SWATCH BHARAT
THANK YOU! VISIT AGAIN!



V3.06.05 SEP 2013 10:220 SN 20861495
CUSTOMER'S COPY



TID :
 BATCH NO :
 EXP. DATE :
 TO 01/01/2020
 FID :
 NLP TAN ID :
 TYPE :
 CARD ID :
 ACC NO :
 CUST NAME :
 VENDOR :
 NEW REG :
 PRODUCT CODE :
 VOL IN LTRS :
 PRICE :
 AMOUNT :
 CARD BLT BAL :
 DAILY BAL :
 MONTHLY BAL :
 F. MILE BAKN :

I Agree At PER CARD

FOR THE FUTURE

ON THE BASIS OF

THE INFORMATION

PROVIDED BY

THE CARDHOLDER

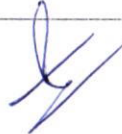
Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/11506 11504

Dated : 28-Nov-2020

Particulars	Amount
Account : ECARD-A Suresh	6,250.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount tranfered to A.Suresh towards Expenses card reloaded	
Amount (in words) : Injian Rupees Six Thousand Two Hundred Fifty Only	
	₹ 6,250.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

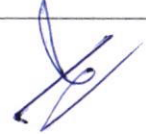
No. : **PAY/11294** 11505

Dated : 31-Oct-2020

Particulars	Amount
Account : SUP-M Indra Reddy	14,400.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to m indra reddy t/w supply of robo coarse sand vide voucher no 5412	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Only	
	₹ 14,400.00



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/14544-11506**

Dated : 28-Nov-2020

Particulars	Amount
Account : SP-Hiregange & Associates	20,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to hirregange & associates t/w 7&8/14 installments.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11512-11507

Dated : 28-Nov-2020

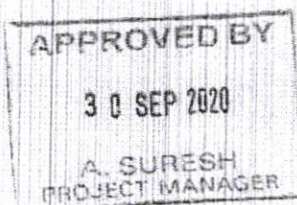
Particulars	Amount
Account :	
CONT-Rohan Constructions	1,00,000.00
TDS-1.5% Contract	(-)1,500.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to rohan constructions t/w trunky contractor on a/c advance from credit balance 135000/-.	
Amount (in words) : 397000/	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

Approved by

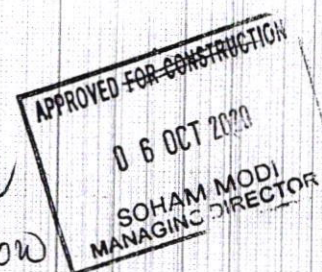
Receiver's Signature

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



S. Nagamallu
30/09/2020



Nagalekshmi
01/10/2020

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

Payment Voucher

No. : **PAY/14513** 11508

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	6,00,000.00
TDS-1.5% Contract	(-)9,000.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w trunky contractor payment agnst custmor receipts last week rs.18.37 lakhs villa no.102 & 217.	
Amount (in words) :	
Indian Rupees Five Lakh Ninety One Thousand Only	
	₹ 5,91,000.00

Approved by

Receiver's Signature

Schedule of work 'OC 13-8-20 ver35
Accounts Summary

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	C1	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	13.12	5	
284	C2	147	1,820	I	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.82	5	
210	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	12.78	5	
219	C2	147	1,820	II	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		

5 lacs from 15.87 lacs
1 lacs from 3.7 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 possession date.	Balance Due	Pay HLI 50% from these receipts upto:
42 B2	180	1,940	III	COMPLETED	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	6.62	
124 C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	6.46	
76 B2	180	1,940	III	COMPLETED	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	5.38	
116 C2	147	1,820	III	COMPLETED	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	NA	CUSTOMER FLOORING	COLLECT 13 LACS		
114 C2	147	1,820	II	COMPLETED	NA	NA	NA	CUSTOMER GRANITE	COLLECT 8 LACS		
115 C2	147	1,820	II	COMPLETED	NA	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/11514

11509

Dated : 28-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,50,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to summit sales llp t/w material purchase exp on a/c released from 12.27 lakhs credit balance.	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00



Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11515~~ 11510

Dated : 28-Nov-2020

Particulars	Amount
Account : GST Payable	2,57,502.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being chq.910672 issued for gst challan t/w balance gst payment for the month of oct-2020.	
Amount (in words) : Indian Rupees Two Lakh Fifty Seven Thousand Five Hundred Two Only	
	₹ 2,57,502.00

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

CPIN: 20113600210733

Challan Generated on : 30/11/2020
16:05:32

Expiry Date : 15/12/2020

Details of Taxpayer

GSTIN: 36AANFG4817C1ZH

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX3761

Name(Legal): VILLA ORCHIDS LLP

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	128101	-	-	650	-	128751
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	128101	0	0	650	0	128751
Telangana	SGST(0006)	128101	-	-	650	-	128751
Total Amount		257502					
Total Amount (in words)		Rupees Two Lakhs Fifty-Seven Thousand Five hundred 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)	20113600210733
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	257502

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 : 15/12/2020)
I hereby authorize YES BANK to remit an Amount of Rs 257502 (Rupees in words)Rupees Two Lakhs Fifty-Seven Thousand Five hundred 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)	20113600210733
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	257502

(.....)	
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.