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

Payment Voucher

11551

No. : **PAY/~~11515~~** 11536 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**7,200.00**
TDS-1.5% Contract	**(-)108.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to t.kurmanna towards villa no 257,12,257&135, 120to254,2,43,95&201 windows,grills&dust,cement,tiles shifting&debris cleaning work done vide voucher no 7345	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

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

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna
Voucher No : 7345

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	7200.00	
Towards villa no 257,12,257&135,137&120to254&2,43,95&201 windows,grills&dust,cement,tiles shifting&debris cleaning work done									7200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	7200.00
							TDS% 1.50	TDS Amount	108.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Project Manager

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Accounts Manager

Managing Director

Hire Charges Voucher

03-12-2020 1:27:27 PM

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

Voucher No :	7345
From Date :	26-11-2020
To Date :	02-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85577	3233	26-11-2020	Tractor with tipper without labour (per day)	09:20	16:56	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 257 windows&grills shifting to villa no 12 debris cleaning work at villa no 257						
85583	3236	27-11-2020	Tractor with tipper without labour (per day)	09:33	17:13	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 201 debris shifting&cement,dust shifting works						
85629	3237	28-11-2020	Tractor with tipper without labour (per day)	11:24	17:23	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 135&137 dust&cement shifting&kankar,dust shifting to villa no 201						
85700	3240	01-12-2020	Tractor with tipper without labour (per day)	09:34	17:13	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 120to254 dust&tiles shifting&villa no 2,43,95 debris cleaning works						

VERIFIED BY
0 2 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
0 3 DEC 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

11552

No. : **PAY/~~11515~~** 11537 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**4,065.00**
TDS-1.5% Contract	**(-)61.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 221,96,137,258, 131 headroom&setback beam offset&duct bottom&compound wall &cladding tiles&kitchen tiles&lawn area concrete lump chipping work done vide voucher no 7346	
Amount (in words) :	
Indian Rupees Four Thousand Four Only	
	₹ 4,004.00

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

Advice for Payment

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

Voucher No : 7346

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards villa no 221&96&137&&258&131 headroom&setback beamoffset&duct bottom&compound wall&cladding tiles&kitchen tiles&lawn area concrete limp chipping works							**Amount Payable :-** 4065.00	4065.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	4065.00
						TDS% 1.50	TDS Amount	60.98
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**4004.03**

Rupees : Four Thousand Four and Paise Three Only.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

Voucher No :	7346
From Date :	26-11-2020
To Date :	02-12-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
85578	3234	26-11-2020	Chipping machine (per hour)		09:51	13:07	3.56	150	JW	534.00
			Units : per hour	Rate : 150						
			Towards villa no 221 headroom chipping works							
85579	3235	26-11-2020	Chipping machine (per hour)		14:00	17:16	3.16	150	JW	474.00
			Units : per hour	Rate : 150						
			Towards villa no 196 lawn area concrete lump chipping							
85698	3238	30-11-2020	Chipping machine (per hour)		09:59	17:33	6.34	150	JW	951.00
			Units : per hour	Rate : 150						
			Towards villa no 258 setback area beam offset chipping works							
85699	3239	01-12-2020	Chipping machine (per hour)		09:29	12:56	3.27	150	JW	490.50
			Units : per hour	Rate : 150						
			Towards villa no 131&137 setback&kitchen tiles chipping works							
85701	3241	01-12-2020	Chipping machine (per hour)		14:08	17:24	3.16	150	JW	474.00
			Units : per hour	Rate : 150						
			Towards villa no 258 compound wall chipping works							
85709	3242	02-12-2020	Chipping machine (per hour)		09:32	13:01	3.69	150	JW	553.50
			Units : per hour	Rate : 150						
			Towards villa no 96 setback beamoffset&duct bottom chipping works							
85710	3243	02-12-2020	Chipping machine (per hour)		13:51	17:43	3.92	150	JW	588.00
			Units : per hour	Rate : 150						
			Towards villa no 137 compoundwall&cladding tiles bottom chipping works							

APPROVED BY
03 DEC 2020
A. SURESH

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

11553

No. : **PAY/~~11515~~** ~~11538~~ | Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**8,170.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai lakshmi enterprises towards supply of stone dust vide voucher no 5468	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Seventy Only	
	₹ 8,170.00

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

11554

No. : **PAY/~~11~~539** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**61,014.00**
TDS-.75% Contract	**11,089.00**
TDS-7.5% Interest	**57,430.00**
TDS-7.5% Professional Charges	**7,512.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11539** Dated : **3-Dec-2020**

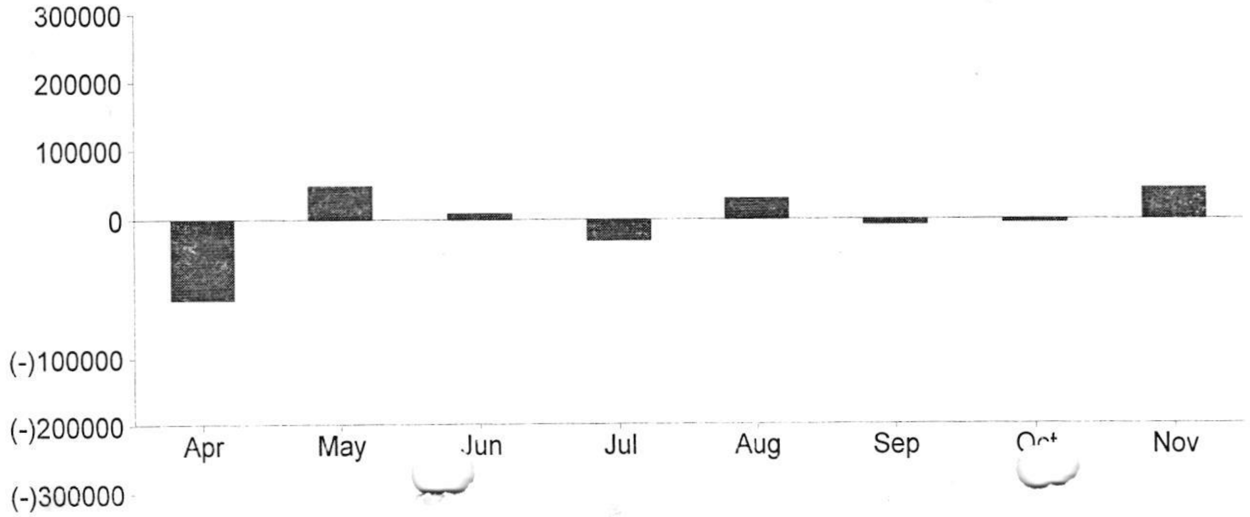
Particulars	Amount
FEXP- Interest on Tds	**544.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being chq.445010 issued for tds challan t/w tds payment for the month of nov -2020. **Amount (in words) :** Indian Rupees One Lakh Thirty Seven Thousand Five Hundred Eighty Nine Only	
	₹ 1,37,589.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

TDS Payable
Group Summary
1-Apr-2020 to 30-Nov-2020

Particulars	*TDS Payable*		
	Transactions		**Closing Balance**
	Debit	Credit	
Opening Balance			**1,65,347.00 Cr**
April	*1,27,493.00*	*10,864.00*	48,718.00 Cr
May	*10,882.00*	*59,830.00*	97,666.00 Cr
June	*38,002.00*	*46,652.00*	1,06,316.00 Cr
July	*1,06,316.00*	*75,488.00*	75,488.00 Cr
August	*75,488.00*	*1,05,405.00*	1,05,405.00 Cr
September	*1,10,021.00*	*1,01,675.00*	97,059.00 Cr
October	*1,01,720.00*	*96,709.00*	92,048.00 Cr
November	*73,970.00*	*1,18,967.00*	1,37,045.00 Cr
Grand Total	***6,43,892.00***	***6,15,590.00***	**1,37,045.00 Cr**



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

Payment Voucher

No. : **PAY/11555** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
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
State Name : Telangana, Code : 36

Payment Voucher

11556

No. : **PAY/~~11540~~** | Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-GB Ram Babu	**2,700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 9/14 Installment	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00

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

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

Payment Voucher

11557

No. : **PAY/11541** | Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**2,300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 9/14 Installment	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

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

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

Payment Voucher

11558

No. : **PAY/~~11542~~** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-G Vineela	**2,300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 9/14 Installment	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

11559

No. : **PAY/~~11543~~** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-M Mahender	**1,200.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 9/14 Installment	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

Approved by

Receiver's Signature

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

Payment Voucher

11560

No. : **PAY/~~11544~~** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**1,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 9/14 Installment	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

11561

No. : **PAY/~~11521~~** ~~11545~~

Dated : **4-Dec-2020**

Particulars	Amount
Account :	
SUP-Seven Hills Enterprises	**2,266.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being on Xerox charges for the month of Nov - 20 against Bill no: 1040 dtd: 03. 12.2020	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Sixty Six Only	
	₹ 2,266.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

11562

No. : **PAY/~~11522~~** ~~11546~~ Dated : **4-Dec-2020**

Particulars	Amount
Account :	
SP-Mahendra Security Servies	**22,715.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to mahendra security servuces towards securiry charges for the month of Nov ' 20 against Bill no:MSS/VOOA/380/2020 dtd: 30. 11.2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seven Hundred Fifteen Only	
	₹ 22,715.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11563**

Dated : **4-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

11564

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~11523~~** 4547

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**4,234.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to A.suresh towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Thirty Four Only	
	₹ 4,234.00

...bhaveni Approved by Receiver's Signature

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

Payment Voucher

11565

No. : **PAY/~~11552~~** 11548

Dated : **5-Dec-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 9/14 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 5-Dec-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/11458	10,000.00	
28-11-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11506	20,000.00	
5-12-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11550	10,000.00	
					2,61,275.00	3,03,875.00
	To	**Closing Balance**			42,600.00	
					3,03,875.00	**3,03,875.00**

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

Payment Voucher

11566

No. : **PAY/~~11552~~** 11549

Dated : **5-Dec-2020**

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

Prepared by Approved by Receiver's Signature

R.L

Prepared By: Iqra Khatoon
Date: 05.12.2020

Pay to Summit Builders Axis Bank Account
ESI / PF/ PT -Nov '2020

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

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

Payment Voucher

11567

No. : **PAY/~~11555~~** ~~11550~~ Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**17,382.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to Ila ramakrishna towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Eighty Two Only	
	₹ 17,382.00

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

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

11568 **Payment Voucher**

11557

No. : **PAY/11556** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**14,846.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Forty Six Only	
	₹ 14,846.00

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

Company: Villa Orchids LLP
Prepared By: Iqra Khatoon
Date:04.12.2020

R.L

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001730	VOC1	Ilam Ramakrishna	009791800026088	17,382	Salary of Nov'20
009763700001730	VOC2	Dandothikar Ramesh	000691800062292	14,846	Salary of Nov'20
T	2	32,228		32,228	

Iqra
4/12/20

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

Payment Voucher

11569

No. : **PAY/~~11556~~** 11552 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**7,499.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to Anwar baig towards salary for the month of Nov-2020 against chno:445011.50% salary released.	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Ninety Nine Only	
	₹ 7,499.00

50% Hold

Prepared by: lavanya.r

Approved by

Receiver's Signature

22/12/2020

SALARY STATEMENT				For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30						
VILLA ORCHIDS LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Anwar Baig	Const.	VOC	16,800	16,800	8,400	1,680	6,720	16,800	24	19.0	2	-3.0	-1,652	-	-	15,148	-	-	150	-	-	-	-	14,998
2	I. Ramakrishna	Const.	VOC	15,278	15,278	7,639	1,528	6,111	15,278	24	24.0	2	2.0	1,002	2.5	1,252	17,532	-	-	150	-	-	-	-	17,382
3	D Ramesh	Admin.	VOC	13,125	13,125	6,563	1,313	5,250	13,125	24	24.0	2	2.0	861	2.0	861	14,846	-	-	0	-	-	-	-	14,846
	TOTAL			45,203	45,203	22,601	4,520	18,081	45,203	72	67	6	1	210	5	2,113	47,525	-	- -	-	-	-	-	-	47,225

3/11/20

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Payment Voucher

11570

No. : **PAY/~~11558~~** 11553 Dated : **5-Dec-2020**

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

Approved by Receiver's Signature

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

Payment Voucher

11577

No. : **PAY/~~11558~~** 11554 | Dated : **5-Dec-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 remeneration for the month of nov-2020.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

nagamalleswar   Approved by   Receiver's Signature

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

Payment Voucher

11572

No. : **PAY/~~11559~~** 11555 Dated : **5-Dec-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 remeneration for the month of nov-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

11573

No. : **PAY/~~11560~~** ~~11556~~ Dated : **5-Dec-2020**

Particulars	Amount
Account :	
CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw	**1,11,588.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.910675 issued to mr.kuncham kesava reddy villa no.224 t/w custmor refund.	
Amount (in words) :	
Indian Rupees One Lakh Eleven Thousand Five Hundred Eighty Eight Only	
	₹ 1,11,588.00

nagamalleswar Approved by Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw

Ledger Account

B-326,Jana Priya Arcadia,Kowkoor,Bollaram Sec-500010

1-Oct-2020 to 5-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By	**Opening Balance**				**28,51,378.00**
22-10-2020	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10119	11,80,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10120	8,00,500.00	
	To	**REVENUE-Misc**	**Journal**	JOU/10466	1,404.00	
1-11-2020	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10130	7,57,886.00	
5-12-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11560	1,11,588.00	
					28,51,378.00	**28,51,378.00**

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

Payment Voucher

No. : **PAY/11574** Dated : **5-Dec-2020**

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

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11575** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

11576

No. : **PAY/~~11561~~** 11558

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**70,770.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Chq no: 910676 Being chq issued to Veldi Karunakr Reddy towards purchase of cement fiber board against po no: 71050 Req no: 63539	
Amount (in words) :	
Indian Rupees Seventy Thousand Seven Hundred Seventy Only	
	₹ 70,770.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department
Pay to	Karunakar Reddy
Towards	Cladding - Cement Fibre Board
Amount	Rs. 37077/- · Payment / cheque date: 17/10/20
Payment from company	Villa Orchid LLP
Project	VOC
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:
Payment to be divided (attach statement)	• Yes • No
PO/WO no.	71050 · Requisition no.: 68539
Remarks/ Desc.	50% payment as advance.

Requested by:	Approved by:	Sign	Date
T.D. [signature]	MINISH	[signature]	9/10/20. 09/10/2020

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Behind: Janapriya, Kowkur.

Phone. 9502232100/9502266233

Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 37,077/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Simplex Villa no. 82,64,240,182,184,196,194 & 112.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*

Authorised Signatory

Name : 09/10/2020

Accepted the above Terms And Conditions

For *Karunakar Reddy*

Name :

Date : __/__/__

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	12-11-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N saradha	Painter	25k ~~50,000~~	2,37,788
2	On a/c.	P Hanumanthu	Painter	25k ~~50,000~~	1,29,996
3	On a/c.	V Karuaker reddy	cladding tile work	50k ~~1,00,000~~	5,33,945
4	On a/c.	B Raminidu	civil work	10k ~~20,000~~	76,275
5	On a/c.	Kesar steel furniture	ss Railing	5,000	40,240
6	On a/c.	abdul quadeer	false ceiling	7,000	15,261
7	On a/c.	P Pramod kumar	Gova work	5,000	7,971
8	On a/c.	k kumar	electrical work	10,000	15,142
9	On a/c.	S Mahesh	Painter	10,000	65,254
10	On a/c.	MD Kudduse	PLUmbing work	5,000	7,922
11	On a/c.			-	-
12	On a/c.			-	-
13	On a/c.			-	-
14	On a/c.			-	-
15	On a/c.			-	
16	Hire charges on a/c.			-	
17	Hire charges on a/c.			-	
18	Hire charges Dept.			-	
19	Hire charges Dept.			-	
20	Jobwork	G MANNYAM	Earthwork	18,881	
	Jobwork	P Pramod kumar	Civil work	10,000	
	Depwork	G MANNYAM	Earthwork	10,200	
22	Advance	V Karunaker reddy	4/4 Inst Purchase of cement f	72,000	
23	Advance			-	
24	Other	~~Income Tax~~	~~For (12/20 Installmet)~~	~~5,00,000~~	
25	Other	H/L Incentives	5/14 installment	10,000	
26	Other	Hiregange & Associ	7/13 installment	10,000	
27	Other	Rohan constructions	3/5 Installment	~~1,00,000~~	3,18,027
28	Other	T Srinivasulu	3/3 Installment	~~1,00,000~~	1,32,971
29	Other	Cash withdrawals	For week(daily 50 k)	3,00,000	
30	Other	Bonus exp	for f.y 2019-20	87,652	
31	Other	Serene constructions	32 Bills gst amt	3,06,000	
32	Other	VOOA	C F & Maintaince villa no.218	45,050	
33	Other			-	
34	Other			-	
	Total			18,31,783	-810000=1021783

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

11577

No. : **PAY/~~11562~~** ~~11559~~

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**7,499.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to Anwar baig towards salary for the month of Nov-2020 against chno:445012.Balance 50% salary.	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Ninety Nine Only	
	₹ 7,499.00

50% Release

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/11578** Dated : **7-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature