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

**Payment Voucher**

11606

No. : **PAY/~~11563~~** 11585

Dated : **10-Dec-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-B Anand Kumar | **1,00,000.00** |
| TDS-.75% Contract | **(-)750.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being neft to B.Anand kumar towards credit balance=247522/- vide voucher no 2560 | |
| **Amount (in words) :** | |
| Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only | |
| | **₹ 99,250.00** |

25000
- 188

24812

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**Villa Orchids**

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

Advice for Payment No : **2560** Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B ANAND KUMAR- HOMELINE INRA(Civil Work) | 03-12-2020 | 09-12-2020 |

| 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 :** being released payment towards credit balance=247522/- | | 100000.00 | 25000 |
| **Department Description :** | | 0.00 | |
| **Job Work Description :** | | 0.00 | |
| | Total Amount % | 100000.00 | 25000 |
| | TDS : @ 0.75 | 750.00 | - 188 |
| | Less Rent : | 0.00 | |
| | Less Loan : | 0.00 | |
| **Other Deductions Description :** | | 0.00 | |
| | **Net Amount :** | **99250.00** | 24812 |

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

10 DEC 2020

Snehy

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/11607** Dated : **10-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

No. : **PAY/11608**    Dated : **11-Dec-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>EMP-GB Rambabu | **2,700.00** |
| **Through :**<br>BANK-Yes Bank-009763700001730<br>**On Account of :**<br>Being amount transfer towards HL Incentives 10/14 Installment<br>**Amount (in words) :**<br>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**

No. : **PAY/11609** Dated : **11-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 10/14 Installment | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Three Hundred Only | |
| | **₹ 2,300.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/11610** Dated : **11-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 10/14 Installment | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Three Hundred Only | |
| | **₹ 2,300.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/11611** Dated : **11-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 10/14 Installment | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Two Hundred Only | |
| | **₹ 1,200.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/11612** Dated : **11-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 10/14 Installment | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Five Hundred Only | |
| | **₹ 1,500.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/11613** Dated : **11-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

1164

No. : **PAY/~~11592~~** 11597

Dated : **12-Dec-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Serene Constructions Llp | **6,40,750.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Chq no: 617428 Being chq issued to serene constructions llp towards villas water proof,cleaning & finishing works against 11 bills from 10113 to 10123 dtd: 17.11.2020 | |
| **Amount (in words) :** | |
| Indian Rupees Six Lakh Forty Thousand Seven Hundred Fifty Only | |
| | **₹ 6,40,750.00** |

Prepared by: nagamalleswar

Approved by

Receiver's Signature

| Villa Orchids LLP (20-21) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Payment to contract for the month of Nov-2020 | | | | | | | | |
| Sr no. | Date | Bill No. | 'illa No | Name | Taxble Amt | GST | Less TDS | Balance Amt. |
| 1 | 17-11-2020 | 10113 | 221 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 2 | 17-11-2020 | 10114 | 224 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 3 | 17-11-2020 | 10115 | 225 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 4 | 17-11-2020 | 10116 | 226 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 5 | 17-11-2020 | 10117 | 228 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 6 | 17-11-2020 | 10118 | 239 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 7 | 17-11-2020 | 10119 | 240 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 8 | 17-11-2020 | 10120 | 241 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 9 | 24-11-2020 | 10121 | 242 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 10 | 24-11-2020 | 10122 | 243 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| 11 | 24-11-2020 | 10123 | 252 | Serene Constructions llp | 50,000 | 9,000 | 750 | 58,250 |
| | | | | | 5,50,000 | 99,000 | 8,250 | 6,40,750 |
| VOC to SERENE | | | | | SERENE to MHPL to VOC | | | |
| | | 12-12-2020 | | 6,40,750 | 12-12-2020 | | | 5,41,750 |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL | | | 6,40,750 | - | - | - | 5,41,750 |

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

**Payment Voucher**

No. : **PAY/~~11221~~** ~~11592~~ 11615

Dated : ~~15-Oct-2020~~ 12-12-20

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Vishal Enterprises | **12,040.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being amount transfered to sai vishal enterprises towards supply of stone dust vide voucher no 5388 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Forty Only | |
| | **₹ 12,040.00** |

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

**Building Material Voucher**

15-10-2020 14:56:22



Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : Sai Vishal Enterprises

| | |
|---|---|
| Voucher No : | 5388 |
| From Date : | 08-10-2020 |
| To Date : | 14-10-2020 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| 1020 - Building material - Stone dust - NA - cft | | | | | | | | |
| 14597 | 09-10-2020 | 09:31 | | | 560.000 | 21.50 | 0.00 | 12040.00 |
| | | | | | 560.000 | | | 12040.00 |
| | | | | | Building Material Total | | | 12040.00 |

## Advice for Payment

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards supply of stone dust | 12040.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **12040.00** |

Rupees : Twelve Thousand Fourty Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP

Villa Orchids

42061 **14597**

| Recd Date / Time | | Veh No | Del by | Recd by |
|---|---|---|---|---|
| 09-10-2020 | 9:31:00 | AP29V0966 | party | security |
| Way Bill No | | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | | |
| Qty | | Rate | GST% | Value |
| 560.00 | | 21.50 | 0.00 | 12040.00 |
| DC No | | DC Date | Bill No | Bill Date |
| | | | | |

Item Name

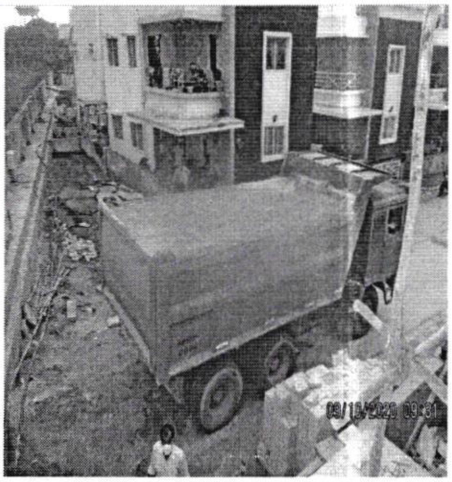
1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai Vishal Enterprises

Remarks:-

Rupees : Twelve Thousand Fourty Only.



Printed On 10-10-2020 10:54:38

INWARD

Inward No. 14597 Dt. 09/10/20

MRN No.

Received

VILLA ORCHIDS LLP

snelay

APPROVED BY

10 OCT 2020

A. SURESH

PROJECT MANAGER

# SAI VISHAL ENTERPRISES

**Suppliers of Building Material, 20mm, 12mm Metal,**
**Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.**

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

**GSTIN : 36AHIPK6441Q1ZQ**

## DELIVERY CHALLAN

No. 088 Date : 09/10/20

To villa orchids

kowkoor

DESCRIPTION OF MATERIAL : Dust

TIME : 09 : 31

QUANTITY : 560 cft

LORRY No. : AP29 V0966

DRIVER NAME : Jangaiah

INWARD

| Inward No: 1597 | Dt: 09/10/20 |
|---|---|
| MRN No: | Dt: |
| Received By: | Sign: |

VILLA ORCHIDS LLP

Receiver's Signature Sender's Signature

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

**Payment Voucher**

No. : **PAY/~~11096~~** ~~4593~~ 11616

Dated : **~~1-Oct-2020~~** 12-12-20

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Vishal Enterprises | **6,407.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being amount transfered to sai vishal enterprises towards supply of stone dust vide voucher no 5365 | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Four Hundred Seven Only | |
| | **₹ 6,407.00** |

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

**Building Material Voucher**

01-10-2020 12:07:27



Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : Sai Vishal Enterprises

| | |
|---|---|
| Voucher No : | 5365 |
| From Date : | 25-09-2020 |
| To Date : | 30-09-2020 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 1020 - Building material - Stone dust - NA - cft | | | | | | | |
| 14594 | 30-09-2020 | 16:57 | | | 298.000 | 21.50 | 0.00 | 6407.00 |
| | | | | | 298.000 | | | 6407.00 |
| | | | | | | Building Material Total | | 6407.00 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards supply of stone dust | 6407.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **6407.00** |
| Rupees : Six Thousand Four Hundred Seven Only. | |

APPROVED BY
0 1 OCT 2020
A. SURESH
PROJECT MANAGER

**Project Manager**

99

**Accounts Manager**

**Managing Director**

VERIFIED BY
0 2 OCT 2020
V. RAVI
MANAGER-AUDIT

Villa Orchids LLP

Villa Orchids

41844 **14594**

| Recd Date / Time | | Veh No | Del by | Recd by |
|---|---|---|---|---|
| 30-09-2020 | 16:57:00 | AP16TX2160 | party | security |
| Way Bill No | | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | | |
| Qty | | Rate | GST% | Value |
| 298.00 | | 21.50 ✓ | 0.00 | 6407.00 |
| DC No | | DC Date | Bill No | Bill Date |
| | | | | |

Item Name

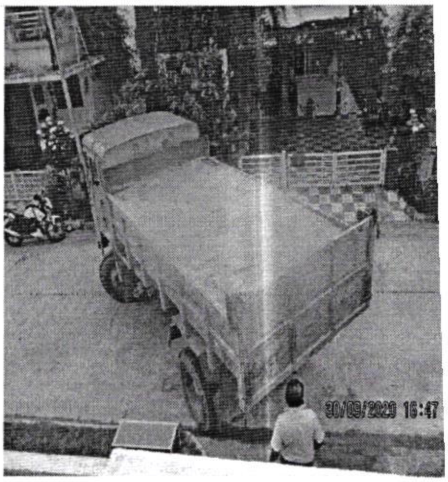
1020 - Building material - Stone dust - NA - cft

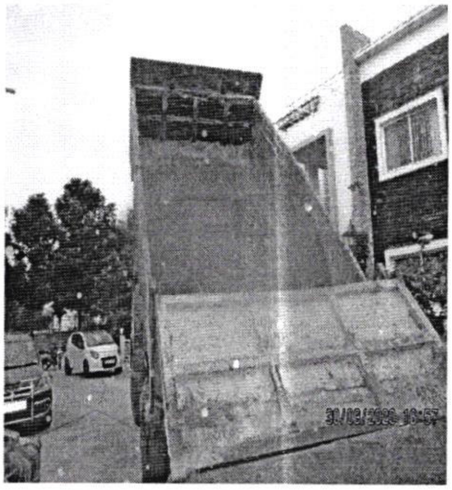
Supplier Name

Sai Vishal Enterprises

Remarks:-

Rupees : Six Thousand Four Hundred Seven Only.



Printed On 01-10-2020 11:03:27

Snehaf

APPROVED BY
1 OCT 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 14594 Dt: 30/09/20
MRN No: Dt:
Received By Sign:
VILLA ORCHIDS LLP

VERIFIED BY
02 OCT 2020
V. RAVI
MANAGER-AUDIT

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

## Payment Voucher

11617

No. : **PAY/~~11596~~** ~~11594~~

Dated : **12-Dec-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **371.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Chq no: 617430 Being chq issued to TSSPDCL towards Electrcity charges' | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Seventy One Only | |
| | **₹ 371.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

given to Srinu
17/12/2020

n

# DETAILS OF DUE DATES FOR UTILITY SERVICES

| | | | |
|---|---|---|---|
| Company Name | Villa orchids -LLP | Prepared by | K.Sneha |
| Project | VOC | Approved by | A.Suresh |
| Prepared Date | 10-12-2020 | Due Date | 24-12-2020 |
| | | | |

| S. No. | Connection/ Service Type | Customer Service No. | Usc no | Used For | Service Provider | Date of receipt | Due date of payment | Amount |
|---|---|---|---|---|---|---|---|---|
| 1. | Electricity | 230304727 | 112764690 | Villa no 90(office) | TSSPDCL | 10-12-2020 | 24-12-2020 | 371 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | **Total** | **371** |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Note:

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

Sneha

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

# TSSPDCL
## ELECTRICITY BILL CUM NOTICE

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:10/12/2020 TI:11:50
BILL NO:0271 ERONo:312
ERO:SAINIKPURI
SEC: YAPRAL
AREA CODE:230306 GRP:M

SC.NO:2303 04727
USC :112764690
NAME:SRI VENKATA RAMANA
ADDR:SYNO-3.4.5.6.7.8/AA
KOWKOOR VILLAGE
KOWKOOR
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:5441485 -1-
MF: 1.00 PH:3

| | PREVIOUS | PRESENT |
|---|---|---|
| KWH : | 10 | 16 |
| DATE: | 10/Nov/20 | 10/Dec/20 |
| STATUS: | 01 | 01 |

UNITS: 6 DAYS:30
RMD: 0.15

| | |
|---|---|
| ENERGY CHARGES: | 150.00 |
| CUST CHARGES : | 25.00 |
| ELECTRICI DUTY: | 0.36 |
| EDINT : | 0.00 |
| ADDL. CHARGES : | 10.00 |
| ACD SURCHARGES: | 0.00 |
| Int on SD : | 0.00 |
| BILL AMOUNT : | 185.36 |
| LOSS/GAIN : | -0.36 |
| NET AMOUNT : | 185.00 |
| ARREARS------- | |
| AS ON 31-03-20: | 0.00 |
| AFTER 01-04-20: | 186.00 |
| TOTAL AMOUNT : | 371.00 |
| A.C.D DUE : | 0.00 |
| TOTAL DUE : | 371.00 |

DUE DATE :24-Dec-2020
LAST PAID DT:31/10/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

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