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

Payment Voucher

11712

No. : **PAY/~~11670~~** 11680 Dated : **23-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**12,290.00**
TDS-.75% Contract	**(-)92.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villa no 256,116 after stage 3 villa cleaning & cement loading & unloading at SOV to VOC & MS gate,grills,tiles & bathroom tiles loading and unloading at VOC to MPL & vista homes sited work done vide voucher no 2604	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Ninety Eight Only	
	₹ 12,198.00

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

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

Payment Voucher

11713

No. : **PAY/~~14670~~** 11681 Dated : **23-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**10,260.00**
TDS-.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer B.pramod kumar towards villa no 120-123 outside wallcare putti& villa no. 286 & 224 terrace seepage rectified & villa no. 131, 132,90,103,282,37 headroom painting double gova making woek done vch no:2601	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Eighty Four Only	
	₹ 10,184.00

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

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

Payment Voucher

11714

No. : **PAY/1~~4670~~** ~~11662~~ Dated : **23-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-M Rehaman	**7,200.00**
TDS-.75% Contract	**(-)54.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rehman towards villa no. 121-123,282,96,11,12,131,132, 196,257,258 ledge wall top granite fixing workdone vide voucher no 2602	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Forty Six Only	
	₹ 7,146.00

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

Payment Voucher

11715

No. : **PAY/~~11670~~** 11683 Dated : **23-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**3,500.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil) towards villa no 196,82,240,112,182 front elevation bision borad purpose double gova making work done vide voucher no 2603	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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 : **2603**

Date : 24-12-2020

Contractor Name	From Date	To Date
B.Rami naidu civil work	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	0.00	0.00	2000.00	0.00	800.00	0.00
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	2800.00	0.00	0.00	2000.00	0.00	800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 196 82 240 112 182 front elevation bision board purpose double scaffloding gova making work done	3500.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Snehay

APPROVED BY
24 DEC 2020
A. SURESH

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 15049

Company	voc - ucp	Project	voc
No. of workers required	10	Date	21/12/2020
No. of head mason	—	No. of male helper	05
No. of mason	05	No. of female helper	—
Required from date	21/12/2020	Required to date	23/12/2020
Job Description:	Towns villa No 196, 82, 240, 112		

182 FRONT Elevation Bision Band work purpose Double scaffolding Gora making work done

Description	Quantity	Rate	Amount
V.NO 196	100 sft	7/-	7,00/-
V.NO 82	100 sft	7/-	7,00/-
V.NO 240	100 sft	7/-	7,00/-
V.NO 112	100 sft	7/-	700/-
V.NO 182	100 sft	7/-	7 00/-
		Total Amount	3,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. RAMINIDU	B. Raminidu

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

Payment Voucher

No. : **PAY/11716**

Dated : **23-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

11717

No. : **PAY/~~11670~~** 11684 Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no 132 drop wall finishing work done vide voucher no.2605	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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

11718

No. : **PAY/~~11670~~** ~~11685~~

Dated : **24-Dec-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 76,96,103,101,286,284 villas debris cleaning,shifting&purchase material unloaded at site stores &misc work done vide voucher no 2606	
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

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

Payment Voucher

No. : **PAY/~~14670~~** ~~11586~~ 11719 | Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**6,625.00**
TDS-.75% Contract	**(-)50.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 287,286&123 balance electrical hole packing&civil patches finishing workdone vide voucher no.2607	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Seventy Five Only	
	₹ 6,575.00

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

11720

No. : **PAY/~~11670~~** 11687

Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**3,250.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 43,228,55 customer given leakage complaints rectified work done vide voucher no.2608	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Six Only	
	₹ 3,226.00

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

Payment Voucher

11727

No. : **PAY/~~11670~~** ~~11688~~ Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**2,225.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 131,132 damaged parking tiles &pavers&terrace tiles replaced&refixing work done vide voucher no 2609	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eight Only	
	₹ 2,208.00

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

Payment Voucher

11722

No. : **PAY/~~11670~~** ~~11689~~ Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Raj Kumar Ele	**1,350.00**
TDS-.75% Contract	**(-)10.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to Raj kumar towards villa no 221 generator cable&armore cable laying&power supply given work done vide voucher no: 2610	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Forty Only	
	₹ 1,340.00

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

Payment Voucher

11723

No. : **PAY/~~11670~~** 11690

Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-MD.Munna	**3,824.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md munna towards villa no.48,76&132,131 Al.windows fixing & grills fixing work done vide voucher no 2599	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Ninety Five Only	
	₹ 3,795.00

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

11724

No. : **PAY/~~11670~~** 11691

Dated : **24-Dec-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**10,360.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to sai lakshmi enterprises towards supply of red soil to villa no 254,257,258,37 vide voucher no 5511	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Sixty Only	
	₹ 10,360.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

24-12-2020 13:07:15

Pages : 1 of 1

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5511
From Date :	17-12-2020
To Date :	23-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1014 - Building material - Red Soil - NA - cft							
14609	19-12-2020	12:26			560.000	18.50	0.00	10360.00
					560.000			10360.00
					Building Material Total			10360.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of red soil to villa no 254,257,258,37	10360.00
Additional Payments :	0.00
Deductions :	0.00
Total	**10360.00**
Rupees : Ten Thousand Three Hundred Sixty Only.	

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

24 DEC 2020

APPROVED BY
28 DEC 2020
M. [illegible] PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

11725

No. : **PAY/~~11670~~** 11692 Dated : **24-Dec-2020**

Particulars	Amount
Account :	
SUP-Mallesh	**1,400.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to mallesh towards supply of water tanker to villa no 20to123,127,131 vide voucher no 5510	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Only	
	₹ 1,400.00

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/~~11670~~** ~~11693~~ 11726 Dated : **24-Dec-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**2,971.00**
TDS-1.5% Contract	**(-)45.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 196,221&12 &257,294&286,196,103 window offset,beam offset&setback area&litchen window&staircase offset chipping work done vide voucher no 7422	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Twenty Six Only	
	₹ 2,926.00

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 : 7422

PARTICULARS								Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	2971.50	
Towards villa no 196,221&12&257,294&286,196,103 window offset,beam offset&setback area&kitchen window&staircase offset chipping work done								2971.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	2971.00
						TDS% 1.50	TDS Amount	44.57
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
								0.00
							Total	**2926.44**

Rupees : Two Thousand Nine Hundred Twenty Six and Paise Fourty Three Only.

24 DEC 2020

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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 :	7422
From Date :	17-12-2020
To Date :	23-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86196	3265	18-12-2020	Chipping machine (per hour)	09:39	17:39	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards villa no 286&196&103 window&lawn area&stiarcase offset chipping works						
86230	3268	19-12-2020	Chipping machine (per hour)	09:38	12:57	3.19	150	JW	478.50
			Units : per hour Rate : 150						
			Towards villa no 196&221 window offset&beam offset chipping works						
86231	3269	19-12-2020	Chipping machine (per hour)	14:14	17:27	3.13	150	JW	469.50
			Units : per hour Rate : 150						
			Towards villa no 12 lawn area&setback area beam offset chipping works						
86278	3275	22-12-2020	Chipping machine (per hour)	09:25	17:14	6.49	150	JW	973.50
			Units : per hour Rate : 150						
			Towards villa no 257&294 kitchen window offset&portico up side chipping works						

24 DEC 2020

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

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

Payment Voucher

11727

No. : **PAY/~~11670~~** ~~11694~~ Dated : **24-Dec-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**17,716.00**
TDS-1.5% Contract	**(-)266.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to t.kurmanna towards villa no 12&127&258 &130,37&90,48,221,254,257 MS grills,debris,tiles&aggregate&roadside debris&red mud&&grills tiles shifting to MPL&Vista homes&SSLLP shifting work done vide voucher no 7423	
Amount (in words) :	
Indian Rupees Seventeen Thousand Four Hundred Fifty Only	
	₹ 17,450.00

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

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna
Voucher No : 7423

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards villa no 12&127&258&130,37&90,48,221,254,257 MS grills,debris,tiles&aggregate&roadside debris&red mud shifting&grills&tiles shifting to MPL&vista homes&SSLLP							**Amount Payable :-** 17716.00	17716.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	17716.00
						TDS% 1.50	TDS Amount	265.74
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**17450.26**

Rupees : Seventeen Thousand Four Hundred Fifty and Paise Twenty Six Only.

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

24 DEC 2020

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	7423
From Date :	17-12-2020
To Date :	23-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86163	3263	17-12-2020	Tractor with tipper without labour (per day)	09:12	17:51	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 258 road side&lawn area debris cleaning work s						
86191	3264	18-12-2020	Tractor with tipper without labour (per day)	09:07	17:33	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 252 material shifting to villa no 12&villa no 96,103,90 villa debris shifting works						
86228	3266	19-12-2020	Tractor with tipper without labour (per day)	09:16	14:25	0.5	1800	JW	900.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 12 tiles stock material shifting works						
86229	3267	19-12-2020	Tractor with tipper without labour (per day)	09:37	17:29	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towsards villa no 12 MS Grills stock material&gate shifting to ssllp&cement shifting to sov to voc						
86264	3270	21-12-2020	Tractor with tipper without labour (per day)	09:19	17:02	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards SSLLp&Vista homes gates,grills,tiles shifting from VOc&water tanks shifting to voc						
86265	3272	21-12-2020	JCB	10:10	13:25	3.15	800	JW	2520.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards villa no 90,48,221,254,257 red mud shifting in lawn area						
86266	3273	21-12-2020	JCB	14:14	16:26	2.12	800	JW	1696.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards villa no 12&37 road side area debris cleaning works						
86268	3271	21-12-2020	Tractor with tipper without labour (per day)	09:47	17:15	1	1800	JW	1800.00
			AP26E9313 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 12&37 lawn area debris shifting works						
86277	3274	22-12-2020	Tractor with tipper without labour (per day)	09:25	17:27	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						

24 DEC 2020

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

			Towards villa no 130&37 windows tiles material hifting to villa no 12&setback area debris shifting						
86315	3276	23-12-2020	Tractor with tipper without labour (per day)	09:25	18:06	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 12&127 debris cleaning&shifting&dust and aggregate shifting works						

24 DEC 2020

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

Vil~ Orchids LLP (20-21)
..G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11728** Dated : **24-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

11729

No. : PAY/~~11682~~ ~~11695~~ | Dated : 26-Dec-2020

Particulars	Amount
Account :	
SP-Hiregange & Associates	**10,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to hiregange & associates t/w agnst credit balance 11/14 installement	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

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

SP-Hiregange & Associates
Ledger Account

1-Dec-2020 to 26-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By	**Opening Balance**				**52,600.00**
5-12-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11548	10,000.00	
21-12-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11668	10,000.00	
26-12-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11696	10,000.00	
					30,000.00	52,600.00
	To	**Closing Balance**			22,600.00	
					52,600.00	**52,600.00**

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

Payment Voucher

11730

No. : **PAY/1~~1683~~** 11696

Dated : **26-Dec-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 amount transferd to rohan constructionsb towards turnkey contractor on a/c advance credit balance 2,97,931	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

CONT-Rohan Constructions
Ledger Account

1-Dec-2020 to 26-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By	**Opening Balance**				**2,73,431.00**
22-12-2020	To	**OE-Electricity Supply**	**Journal**	JOU/10821	6,245.00	
23-12-2020	To	**OE-Electricity Supply**	**Journal**	JOU/10823	5,543.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10825	7,490.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10835	5,688.00	
26-12-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11697	1,00,000.00	
					1,24,966.00	2,73,431.00
	To	**Closing Balance**			1,48,465.00	
					2,73,431.00	**2,73,431.00**

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

Payment Voucher

No. : **PAY/11731** Dated : **26-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

11732

No. : **PAY/~~11698~~** 11697

Dated : **28-Dec-2020**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.994851 issued for income tax challan t/w Income tax provision for f.y 2019-20 15/20 Installment.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

6/1/2021

V[illegible] Orchids LLP (20-21)
[illegible] MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11733**

Dated : **28-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/11734**

Dated : **29-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/11735**

Dated : 30-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/11736** Dated : **31-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