Villa Orchids LLP (20-21)

ALL OK

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**25,77,537.82**	
2-Jan-21	By	**EMP-GB Ram Babu**	Payment	PAY/11738		2,700.00
	By	**EMP-D Pavan Kumar**	Payment	PAY/11739		2,300.00
	By	**EMP-G Vineela**	Payment	PAY/11740		2,300.00
	By	**EMP-M Mahender**	Payment	PAY/11741		1,200.00
	By	**EMP-K Prabhakar Reddy**	Payment	PAY/11742		1,500.00
	By	**SP-Hiregange & Associates**	Payment	PAY/11743		10,000.00
	By	**SP-Soham Modi HUF**	Payment	PAY/11744		1,11,623.60
	By	**SP-BPCL-ECMS (Fleet Business)**	Payment	PAY/11745		2,655.00
	By	**CONT - Pusa Yadagiri**	Payment	PAY/11746		9,925.00
	By	**EUC-T Kurmanna**	Payment	PAY/11747		2,660.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/11748		8,170.00
	By	**CONJBDW-G.Mannem**	Payment	PAY/11749		7,493.00
	By	**CONJBDW-K.Padma**	Payment	PAY/11750		4,119.00
	By	**CONJBDW-Md Khudoos**	Payment	PAY/11751		2,829.00
	By	**CONJBDW-Om Prakash**	Payment	PAY/11752		2,382.00
	By	**CONJBDW-G.Mannem**	Payment	PAY/11753		5,745.00
	By	**CONJBDW-MD.Munna**	Payment	PAY/11754		3,216.00
	By	**CONT-N.Interior Designs**	Payment	PAY/11755		5,955.00
	By	**CONT-M Rehaman**	Payment	PAY/11756		9,925.00
	By	**CONT-MD Khudoos**	Payment	PAY/11757		14,888.00
	By	**CONT-K Kumar**	Payment	PAY/11758		7,940.00
	By	**CONT-B Pramod Kumar**	Payment	PAY/11759		19,850.00
	By	**CONT-B Anand Kumar**	Payment	PAY/11760		24,813.00
	By	**CONT-P.Jayaram**	Payment	PAY/11761		19,850.00
	By	**CONT-P Hanumanth**	Payment	PAY/11762		49,625.00
	By	**CONT-N Sharadha**	Payment	PAY/11763		14,888.00
	By	**CONT-S Mahesh(Painting Work)**	Payment	PAY/11764		2,481.00
	By	**CONT-Subash Chandra Maurya**	Payment	PAY/11765		19,850.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/11766		19,850.00
	By	**CONT-Homeline Infra**	Payment	PAY/11767		6,89,500.00
4-Jan-21	By	**SL-Reg. No-HDFC Car Loan A/c.40592587**	Payment	PAY/11769		57,122.00
	By	**SUP-Summit Sales Llp-Logistics**	Payment	PAY/11770		98,812.00
	By	**SUP-SUMMIT SALES LLP**	Payment	PAY/11771		9,151.00
	By	**TDS-7.5% Professional Charges**	Payment	PAY/11773		36,343.00
	By	**EMP-Mohammed Anwar Baig**	Payment	PAY/11774		15,398.00
	By	**EMP-Illam Ramakrishna**	Payment	PAY/11775		15,979.00
	By	**EMP-Dandothikar Ramesh**	Payment	PAY/11776		14,911.00
	By	**OTH Loan - Income Tax Provison**	Payment	PAY/11777		5,00,000.00
5-Jan-21	By	**SL-PL-Kotak Mihindra Prime Ltd**	Payment	PAY/11779		25,881.94
7-Jan-21	By	**CONJBDW-G.Mannem**	Payment	PAY/11782		6,749.00
	By	**CONJBDW-K.Padma**	Payment	PAY/11783		1,315.00
	By	**CONJBDW-MD.Munna**	Payment	PAY/11784		2,581.00
	By	**CONJBDW-Om Prakash**	Payment	PAY/11785		596.00
	By	**CONJBDW-M Rehaman**	Payment	PAY/11786		1,613.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/11787		19,850.00
	By	**CONT - Pusa Yadagiri**	Payment	PAY/11788		9,925.00
	By	**CONT-P.Jayaram**	Payment	PAY/11789		19,850.00
	By	**CONT-P Hanumanth**	Payment	PAY/11790		59,550.00
	By	**CONT-N Sharadha**	Payment	PAY/11791		9,925.00
	By	**CONT-MD Khudoos**	Payment	PAY/11792		9,925.00
		Carried Over			25,77,537.82	19,95,709.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,77,537.82	19,95,709.54
7-Jan-21	By	**CONT-B Pramod Kumar**	Payment	PAY/11793		19,850.00
	By	**CONT-B Anand Kumar**	Payment	PAY/11794		24,813.00
	By	**EUC-B Rami Naidu**	Payment	PAY/11795		824.00
	By	**CONT-Subash Chandra Maurya**	Payment	PAY/11796		19,850.00
	By	**SP-Villa Orchids Owners Association**	Payment	PAY/11797		45,050.00
8-Jan-21	By	**SP-Mahendra Security Servies**	Payment	PAY/11799		17,663.00
	By	**EMP-GB Ram Babu**	Payment	PAY/11800		6,210.00
	By	**EMP-D Pavan Kumar**	Payment	PAY/11801		5,290.00
	By	**EMP-G Vineela**	Payment	PAY/11802		5,290.00
	By	**EMP-K Prabhakar Reddy**	Payment	PAY/11803		3,450.00
	By	**EMP-M Mahender**	Payment	PAY/11804		2,760.00
	By	**Cash**	Contra	CON/10021		50,000.00
	By	**SP-Hiregange & Associates**	Payment	PAY/11805		10,000.00
	By	**SUP-SUMMIT SALES LLP**	Payment	PAY/11806		1,94,445.00
	By	**SUP-Summit Sales Llp-Logistics**	Payment	PAY/11807		14,711.00
	By	**SUP-Vivid World**	Payment	PAY/11808		389.00
	By	**Sup - S.K Enterprises**	Payment	PAY/11809		804.00
	By	**CONT-Homeline Infra**	Payment	PAY/11810		12,80,500.00
	By	**EMP-Mohammed Anwar Baig**	Payment	PAY/11811		399.00
	By	**EMP-Illam Ramakrishna**	Payment	PAY/11812		399.00
	By	**EMP-Dandothikar Ramesh**	Payment	PAY/11813		399.00
	By	**SP-Summit Builders Statutory Payments**	Payment	PAY/11814		300.00
	By	**SUP-Seven Hills Enterprises**	Payment	PAY/11815		1,724.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/11816		16,478.00
	By	**EMP-Gunda Rajesh Babu**	Payment	PAY/11817		4,984.00
9-Jan-21	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	Payment	PAY/11819		10,00,000.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	Payment	PAY/11820		10,00,000.00
	By	**OTH Loan - Income Tax Provison**	Payment	PAY/11821		17,20,820.00
	By	**Cash**	Contra	CON/10022		50,000.00
	By	**OE-Electricity Supply**	Payment	PAY/11822		31,601.00
	By	**OEUD-Consumables, Repairs &Maint**	Payment	PAY/11823		1,86,532.00
15-Jan-21	By	**EMP-D Pavan Kumar**	Payment	PAY/11828		5,290.00
	By	**EMP-G Vineela**	Payment	PAY/11829		5,290.00
	By	**EMP-K Prabhakar Reddy**	Payment	PAY/11830		3,450.00
	By	**EMP-M Mahender**	Payment	PAY/11831		2,760.00
	By	**EMP-GB Ram Babu**	Payment	PAY/11832		6,210.00
	By	**SP-Hiregange & Associates**	Payment	PAY/11833		2,600.00
	By	**SP-Soham Modi HUF**	Payment	PAY/11834		1,61,376.00
	By	**CONT-N Sharadha**	Payment	PAY/11836		49,625.00
	By	**CONJBDW-B Jogaiah**	Payment	PAY/11837		3,275.00
	By	**EUC-T Kurmanna**	Payment	PAY/11838		11,048.00
	By	**EUC-B Rami Naidu**	Payment	PAY/11839		1,035.00
	By	**CONJBDW-Om Prakash**	Payment	PAY/11840		596.00
	By	**CONJBDW-M Rehaman**	Payment	PAY/11841		3,226.00
	By	**CONJBDW-Md Khudoos**	Payment	PAY/11842		3,375.00
	By	**CONJBDW-K.Padma**	Payment	PAY/11843		968.00
	By	**CONJBDW-K.Kumar**	Payment	PAY/11844		2,258.00
	By	**CONJBDW-G.Mannem**	Payment	PAY/11845		6,749.00
	By	**CONJBDW-B Pramodh Kumar**	Payment	PAY/11846		5,419.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/11847		99,250.00
	By	**CONT-Subash Chandra Maurya**	Payment	PAY/11848		9,925.00
	By	**CONT-S Mahesh(Painting Work)**	Payment	PAY/11849		29,775.00
	By	**CONT-T.Kurmanna**	Payment	PAY/11850		9,925.00
	By	**CONT - Pusa Yadagiri**	Payment	PAY/11851		4,963.00
	By	**CONT-P.Jayaram**	Payment	PAY/11852		14,888.00
	By	**CONT-P Hanumanth**	Payment	PAY/11853		99,250.00
		Carried Over			25,77,537.82	82,53,770.54

continued ...

Villa Orchids LLP (20-21)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,77,537.82	82,53,770.54
15-Jan-21	By **CONT-Om Prakash(Parking Tiles)**	Payment	PAY/11854		19,850.00
	By **CONT-MD Khudoos**	Payment	PAY/11855		9,925.00
	By **CONT-Kamalesh Kumar**	Payment	PAY/11856		49,625.00
	By **CONT-B Pramod Kumar**	Payment	PAY/11857		9,925.00
	By **CONT-Abdul Qadeer**	Payment	PAY/11858		14,888.00
	By **SHAREHOLDER-Anand Suresh Mehta**	Payment	PAY/11859		1,50,000.00
	By **SHAREHOLDER-Modi Housing Pvt Ltd**	Payment	PAY/11860		1,50,000.00
	By **SUP-SUMMIT SALES LLP**	Payment	PAY/11861		1,08,738.00
	By **ECARD-A Suresh**	Payment	PAY/11862		1,000.00
	By **SUP-Summit Sales Llp-Logistics**	Payment	PAY/11863		37,406.00
	By **SUP-Ssllp-Common Expenditure**	Payment	PAY/11864		18,040.00
	By **EMP-Mohammed Anwar Baig**	Payment	PAY/11865		706.00
	By **EMP-Gunda Rajesh Babu**	Payment	PAY/11866		675.00
	By **EMP-Illam Ramakrishna**	Payment	PAY/11867		666.00
	By **EMP-Sirikonda Sharvani**	Payment	PAY/11868		563.00
	By **EMP-Dandothikar Ramesh**	Payment	PAY/11869		480.00
18-Jan-21	By **Cash**	Contra	CON/10023		10,000.00
21-Jan-21	By **CONJBDW-B Raminaidu**	Payment	PAY/11878		7,225.00
	By **CONJBDW-B Pramodh Kumar**	Payment	PAY/11879		8,099.00
	By **CONJBDW-G.Mannem**	Payment	PAY/11880		7,245.00
	By **CONJBDW-K.Padma**	Payment	PAY/11881		6,526.00
	By **CONJBDW-Md Khudoos**	Payment	PAY/11882		2,481.00
	By **CONJBDW-B Pramodh Kumar**	Payment	PAY/11883		1,787.00
	By **CONJBDW-Om Prakash**	Payment	PAY/11884		2,878.00
	By **EUC-T Kurmanna**	Payment	PAY/11885		7,092.00
	By **SUP-Sai Lakshmi Enterprises**	Payment	PAY/11886		10,175.00
	By **CONT-Abdul Qadeer**	Payment	PAY/11887		14,888.00
	By **CONT-B Pramod Kumar**	Payment	PAY/11888		14,888.00
	By **CONT-Kamalesh Kumar**	Payment	PAY/11889		49,625.00
	By **CONT-MD Khudoos**	Payment	PAY/11890		4,963.00
	By **CONT-N Sharadha**	Payment	PAY/11891		49,625.00
	By **CONT-Om Prakash(Parking Tiles)**	Payment	PAY/11892		14,888.00
	By **CONT-P Hanumanth**	Payment	PAY/11893		99,250.00
	By **CONT-P.Jayaram**	Payment	PAY/11894		3,970.00
	By **CONT-T.Kurmanna**	Payment	PAY/11895		4,963.00
	By **CONT-S Mahesh(Painting Work)**	Payment	PAY/11896		39,700.00
	By **CONT-Veldi Karunakar Reddy**	Payment	PAY/11897		99,250.00
	By **SP-Soham Modi HUF**	Payment	PAY/11898		95,674.00
	By **SP-Soham Modi HUF**	Payment	PAY/11899		1,18,624.00
	By **SP-Soham Modi HUF**	Payment	PAY/11900		1,98,747.00
22-Jan-21	By **EMP-GB Ram Babu**	Payment	PAY/11902		8,210.00
	By **EMP-D Pavan Kumar**	Payment	PAY/11903		7,290.00
	By **EMP-G Vineela**	Payment	PAY/11904		7,290.00
	By **EMP-K Prabhakar Reddy**	Payment	PAY/11905		5,000.00
	By **EMP-M Mahender**	Payment	PAY/11906		4,300.00
23-Jan-21	By **ECARD-A Suresh**	Payment	PAY/11908		670.00
	By **Output CGST 9%**	Payment	PAY/11909		14,36,840.00
	By **USL-N I Properties Investments**	Payment	PAY/11910		1,84,187.00
	By **USL-Jayash P Mulani**	Payment	PAY/11911		2,51,478.00
	By **USL-Suman R Mulani**	Payment	PAY/11912		83,232.00
	By **USL-Chandra P Mulani**	Payment	PAY/11913		1,02,669.00
	By **SHAREHOLDER-Anand Suresh Mehta**	Payment	PAY/11914		1,50,000.00
	By **SUP-SUMMIT SALES LLP**	Payment	PAY/11915		97,279.00
	By **SUP-Summit Sales Llp-Logistics**	Payment	PAY/11916		20,178.00
	By **OE-Electricity Supply**	Payment	PAY/11917		16,467.00
28-Jan-21	By **CONJBDW-Md Khudoos**	Payment	PAY/11921		1,687.00
	Carried Over			25,77,537.82	1,20,75,597.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,77,537.82	1,20,75,597.54
28-Jan-21	By	**CONJBDW-G.Mannem**	Payment	PAY/11922		9,826.00
	By	**CONJBDW-Om Prakash**	Payment	PAY/11923		2,680.00
	By	**CONJBDW-K.Padma**	Payment	PAY/11924		5,955.00
	By	**CONJBDW-B Koteswarao**	Payment	PAY/11925		3,871.00
	By	**CONJBDW-P Praveen Kumar**	Payment	PAY/11926		4,923.00
	By	**CONJBDW-B Pramodh Kumar**	Payment	PAY/11927		5,657.00
	By	**CONJBDW-B Raminaidu**	Payment	PAY/11928		7,225.00
	By	**CONJBDW-B Jogaiah**	Payment	PAY/11929		2,481.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/11930		49,625.00
	By	**CONT-S Mahesh(Painting Work)**	Payment	PAY/11931		19,850.00
	By	**CONT-P Hanumanth**	Payment	PAY/11932		99,250.00
	By	**CONT-Om Prakash(Parking Tiles)**	Payment	PAY/11933		2,977.00
	By	**CONT-N Sharadha**	Payment	PAY/11934		29,775.00
	By	**CONT-Kamalesh Kumar**	Payment	PAY/11935		9,925.00
	By	**CONT-B Rami Naidu**	Payment	PAY/11936		1,985.00
	By	**CONT-B Pramod Kumar**	Payment	PAY/11937		2,977.00
	By	**CONT-Abdul Qadeer**	Payment	PAY/11938		6,947.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/11939		10,175.00
	By	**EUC-T Kurmanna**	Payment	PAY/11940		4,145.00
	By	**EUC-B Rami Naidu**	Payment	PAY/11941		819.00
	By	**SP-Soham Modi HUF**	Payment	PAY/11942		2,39,917.00
29-Jan-21	By	**EMP-GB Ram Babu**	Payment	PAY/11944		6,210.00
	By	**EMP-D Pavan Kumar**	Payment	PAY/11945		5,290.00
	By	**EMP-G Vineela**	Payment	PAY/11946		5,290.00
	By	**EMP-K Prabhakar Reddy**	Payment	PAY/11947		3,000.00
	By	**EMP-M Mahender**	Payment	PAY/11948		2,300.00
	By	**SP-BPCL-ECMS (Fleet Business)**	Payment	PAY/11949		2,154.00
30-Jan-21	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	Payment	PAY/11951		1,50,000.00
	By	**SP-Matrix Recon Private Limited**	Payment	PAY/11952		2,00,000.00
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587**	Payment	PAY/11953		57,122.00
					25,77,537.82	1,30,27,948.54
	To	**Closing Balance**			1,04,50,410.72	
					1,30,27,948.54	**1,30,27,948.54**

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

Payment Voucher

11738

No. : **PAY/~~11699~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EMP-GB Rambabu	**2,700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to B.rambabu towards HL Incentives	
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

EMP-GB Rambabu
Monthly Summary
1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*5,028.00*	*34,830.00*	29,802.00 Cr
August	*7,450.00*		22,352.00 Cr
September	*14,900.00*		7,452.00 Cr
October	*12,852.00*		5,400.00 Dr
November	*16,200.00*		21,600.00 Dr
December	*9,424.00*	*35,370.00*	4,346.00 Cr
January	*2,700.00*		1,646.00 Cr
Grand Total	***68,554.00***	***70,200.00***	**1,646.00 Cr**

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

Payment Voucher

11739

No. : **PAY/~~11700~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**2,300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to D.Pavan Kumar towards HL Incentives	
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

EMP-D Pavan Kumar

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,283.00*	*29,670.00*	25,387.00 Cr
August	*6,346.00*		19,041.00 Cr
September	*12,692.00*		6,349.00 Cr
October	*10,949.00*		4,600.00 Dr
November	*13,800.00*		18,400.00 Dr
December	*8,032.00*	*30,130.00*	3,698.00 Cr
January	*2,300.00*		1,398.00 Cr
Grand Total	***58,402.00***	***59,800.00***	**1,398.00 Cr**

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

Payment Voucher

11740

No. : **PAY/~~11701~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EMP-G Vineela	**2,300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to G>Vineela towards HL Incentives	
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

EMP-G Vineela

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,283.00*	*29,670.00*	25,387.00 Cr
August	*6,346.00*		19,041.00 Cr
September	*12,692.00*		6,349.00 Cr
October	*10,949.00*		4,600.00 Dr
November	*13,800.00*		18,400.00 Dr
December	*8,032.00*	*30,130.00*	3,698.00 Cr
January	*2,300.00*		1,398.00 Cr
Grand Total	***58,402.00***	***59,800.00***	**1,398.00 Cr**

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

Payment Voucher

11741

No. : **PAY/~~11702~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EMP-M Mahender	**1,200.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to M.Mahender towards HL Incentives	
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

EMP-M Mahender

Monthly Summary
1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,236.00*	*15,480.00*	13,244.00 Cr
August	*3,310.00*		9,934.00 Cr
September	*6,620.00*		3,314.00 Cr
October	*5,714.00*		2,400.00 Dr
November	*7,200.00*		9,600.00 Dr
December	*4,194.00*	*15,720.00*	1,926.00 Cr
January	*1,200.00*		726.00 Cr
Grand Total	***30,474.00***	***31,200.00***	**726.00 Cr**

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

Payment Voucher

11742

No. : **PAY/~~11703~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**1,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to K.Prabhakar Reddy towards HL Incentives	
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

EMP-K Prabhakar Reddy

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,792.00*	*19,350.00*	16,558.00 Cr
August	*4,138.00*		12,420.00 Cr
September	*8,276.00*		4,144.00 Cr
October	*7,144.00*		3,000.00 Dr
November	*9,000.00*		12,000.00 Dr
December	*5,239.00*	*19,650.00*	2,411.00 Cr
January	*1,500.00*		911.00 Cr
Grand Total	***38,089.00***	***39,000.00***	**911.00 Cr**

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

Payment Voucher

11743

No. : **PAY/~~11704~~** Dated : **2-Jan-2021**

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 12/14 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
Monthly Summary
1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*1,21,550.00*	1,21,550.00 Cr
June	*1,21,550.00*		
July			
August			
September	*59,725.00*	*1,82,325.00*	1,22,600.00 Cr
October	*20,000.00*		1,02,600.00 Cr
November	*50,000.00*		52,600.00 Cr
December	*30,000.00*		22,600.00 Cr
January	*10,000.00*		12,600.00 Cr
Grand Total	***2,91,275.00***	***3,03,875.00***	**12,600.00 Cr**

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

Payment Voucher

11744

No. : **PAY/~~11704~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-Soham Modi HUF	**80,350.00**
SP-Soham Modi HUF	**11.80**
SP-Soham Modi HUF	**28,250.00**
SP-Soham Modi HUF	**11.80**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11704** Dated : **2-Jan-2021**

Particulars	Amount
SP-Soham Modi HUF	**3,000.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** being chq issued in favour of MODI SOHAM HUF towards regsitation and mutation exp for Villa No. 221 **Amount (in words) :** Indian Rupees One Lakh Eleven Thousand Six Hundred Twenty Three and Sixty paise Only	
	₹ 1,11,623.60

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11745** Dated : **2-Jan-21**

Particulars	Amount
Account :	
SP-BPCL-ECMS (Fleet Business)	**2,655.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 17.11.20 to 16.11.20	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Fifty Five Only	
	₹ 2,655.00

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

Payment Voucher

11746 02.01.21

No. : **PAY/~~11699~~** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT - Pusa Yadagiri	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.yadagiri towards credit balance=27000/- vide voucher no 2622	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2622** Date : 31-12-2020

Contractor Name	From Date	To Date
P.Yadagiri(Electrician)	24-12-2020	30-12-2020

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=27000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
... PRAKASH
Sr. Manager Accounts

Snehas

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

11747 02.01.21

No. : **PAY/~~11699~~** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**2,700.00**
TDS-1.5% Contract	**(-)40.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to t.kurmanna towards villa no 221,48,11,12,204 dust&debris shifting&cleaning work done vide voucher no 7438	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Sixty Only	
	₹ 2,660.00

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 : 7438

PARTICULARS								Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	2700.00	
Towards villa no 221,48,11,12,204 dust&debris shifting&cleaning work done								2700.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	
								0.00
Other Additions :								
								0.00
							Gross	2700.00
						TDS% 1.50	TDS Amount	40.50
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								
								0.00
							Total	**2659.50**

Rupees : Two Thousand Six Hundred Fifty Nine and Paise Fifty Only.

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

31-12-2020 12:23:58

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	7438
From Date :	24-12-2020
To Date :	30-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86332	3277	24-12-2020	Tractor with tipper without labour (per day)	09:29	17:33	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 12&204 debris cleaning&shifting works						
86333	3278	26-12-2020	Tractor with tipper without labour (per day)	09:39	12:49	0.5	1800	JW	900.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 221,48&11,12 dust shifting&debris shifting works						

APPROVED BY

3 1 DEC 2020

A. SURESH

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

11748 02.01.21

No. : **PAY/11699** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**8,170.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to sai lakshmi enterprises towards supply of stone dust vide voucher no 5519	
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

No. : **PAY/~~11699~~** 11749 Dated : **31-Dec-2020** 02.01.2021

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**7,550.00**
TDS-.75% Contract	**(-)57.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villa no 96,103 after stage II villa cleaning &purchase material unloaded on the site store&misc work done vide voucher no 2625	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Ninety Three Only	
	₹ 7,493.00

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

11750 02.01.21

No. : **PAY/~~11699~~** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**4,150.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 221,287 balance electrical&civil patches finishing workdone vide voucher no.2626	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Nineteen Only	
	₹ 4,119.00

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

11751 02.01.21

No. : **PAY/1~~1699~~** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**2,850.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 121,131,284 customer given extra plumbing points work done vide voucher no.2627	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

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

11752

02.01.21

No. : **PAY/~~11699~~**

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**2,400.00**
TDS-.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 103,131 damaged tiles replacing &refixing work done vide voucher no 2628	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

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

11753 02.01.21

No. : **PAY/~~11699~~** Dated : **~~31-Dec-2020~~**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**5,788.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villa no 37,12,11,114&294 debris cleaning &after stage-III villa cleaning cleaning work done vide voucher no 2623	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Forty Five Only	
	₹ 5,745.00

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/~~11699~~** 11754 | Dated : **31-Dec-2020** 02.01.21

Particulars	Amount
Account :	
CONJBDW-MD.Munna	**3,240.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md munna towards villa no.196,96,284,37,12,11,130,282,294, 286,254,257 balance grills fixing work done vide voucher no 2624	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixteen Only	
	₹ 3,216.00

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

41755 02.01.21

No. : **PAY/~~41699~~** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-N.Interior Designs	**6,000.00**
TDS-.75% Contract	**(-)45.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to N.Interior Designs towards credit balance=12322/- vide voucher no 2616	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

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 : **2616**

Date : 31-12-2020

Contractor Name	From Date	To Date
N Interior Design	24-12-2020	30-12-2020

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=12322/-	6000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 0.75	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5955.00**

Rupees : Five Thousand Nine Hundred Fifty Five Only.

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021

Snehal

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

11756

02.01.21

2331

No. : **PAY/~~11699~~** / ~~1677~~

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-M Rehaman	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to m rehman towards credit balance=23731/- vide voucher no 2615	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2615**

Date : 31-12-2020

Contractor Name	From Date	To Date
Motiur Rehaman (Civil)	24-12-2020	30-12-2020

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=23731/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Dy. Manager Accounts

Snehas

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

11757

23 02.01.21

No. : **PAY/~~11699~~** ~~11676~~ | Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md khudoos towards credit balance=45922/- vide voucher no 2614	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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 : **2614** Date : 31-12-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1200.00	0.00	1200.00	0.00	0.00	0.00
Mason	6.00	3300.00	1650.00	0.00	1650.00	0.00	0.00	0.00
Totals...	12.00	5700.00	2850.00	0.00	2850.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=45922/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY DEC G. BALAKRISHNA SR. MANAGER-AUDIT	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

snehy

APPROVED BY
3 1 DEC 2020
A. SURESH

APPROVED BY
0 4 JAN 2021

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

11758

No. : **~~PAY/11699~~**

02.01.21

Dated : ~~**31-Dec-2020**~~

Particulars	Amount
Account :	
CONT-K Kumar	**8,000.00**
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k kumar towards credit balance=14142/- vide voucher no 2613	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

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 : **2613**

Date : 31-12-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	24-12-2020	30-12-2020

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=14142/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 31 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	8000.00
	TDS : @ 0.75	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred Fourty Only.

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
JAYA PRAKASH
Manager Accounts

Sneha

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

11759

02.01.21

No. : **PAY/~~11699~~**

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-P.Jayaram	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.jayram towards credit balance=62100/- vide voucher no 2619	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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 : **2619** Date : 31-12-2020

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	24-12-2020	30-12-2020

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=62100/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

APPROVED BY
31 DEC 2020
A. SURESH

APPROVED BY
04 JAN 2021
PRAKASH
Manager Accounts

Snehas

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

11760 02.01.21

No. : **PAY/~~11699~~** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-B Anand Kumar	**25,000.00**
TDS-.75% Contract	**(-)187.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Anand kumar towards credit balance=122522/- vide voucher no 2611	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

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 : **2611** Date : 31-12-2020

Contractor Name	From Date	To Date
B ANAND KUMAR- HOMELINE INRA(tiles)	24-12-2020	30-12-2020

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=122522/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 31 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

APPROVED BY 31 DEC 2020 A. SURESH PROJECT MANAGER

APPROVED BY 04 JAN 2021 M. JAYA PRAKASH Sr. Manager Accounts

Snehal

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