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

Payment Voucher

11795

No. : **PAY/~~11738~~**

Dated : **7-Jan-2021**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**837.00**
TDS-1.5% Contract	**(-)13.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 221&76 terrace flooring&gate column chipping work done vide voucher no 7465	
Amount (in words) :	
Indian Rupees Eight Hundred Twenty Four Only	
	₹ 824.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

Voucher No :	7465
From Date :	31-12-2020
To Date :	06-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86506	3279	02-01-2021	Chipping machine (per hour)	10:40	17:38	5.58	150	JW	837.00
			Units : per hour Rate : 150						
			Towards villa no 221 traces flooring&villa no 76 gate side chipping works						

APPROVED
07 JAN 2021
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher 07-01-2021 12:19:15

Advice for Payment

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

Voucher No : 7465

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards villa no 221&76 terrace flooring&gate side chipping works								**Amount Payable :-**	837.00	837.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	0.00
Other Additions :										0.00
									Gross	837.00
								TDS% 1.50	TDS Amount	12.56
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**824.45**

Rupees : Eight Hundred Twenty Four and Paise Fourty Five Only.

APPROVED
07 JAN 2021
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

11796

No. : **PAY/~~11738~~** Dated : **7-Jan-2021**

Particulars	Amount
Account :	
CONT-Subash Chadra	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to subhash chandra towards credit balance=36674/- vide voucher no 2643	
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 : **2643**

Date : 07-01-2021

Contractor Name	From Date	To Date
subash chandra(painter)	31-12-2020	06-01-2021

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=36674/-		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.

Snehal

APPROVED BY
07 JAN 2021
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

11797

No. : **PAY/~~11738~~** Dated : **7-Jan-2021**

Particulars	Amount
Account :	
SP-Villa Orchids Owners Association	**45,050.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to VOOA T/W 30000/-corpus fund & 15050/- maintaince charges amt received in voc same amt transfer to vooa for dr.geeth nanduri villa no.104.	
Amount (in words) :	
Indian Rupees Forty Five Thousand Fifty Only	
	₹ 45,050.00

Receiver's Signature: Authorised Signatory

REMARKS

MPL ☐ SF ☐ BNC ☐ AGH ☐ MPL ☐ GMR ☐ VOCLLP ☐ VISTA ☐ SF

Flat no : 104 Date: 07.01.2021

Customer Name : Dr.Geetha Nanduri

Please advise accounts to release an amount of Rs.30,000/-as corpus fund and Rs.15,050/- as

Maintainance charges in favour of Villa orchids owners association since the amount is lying with .

Villa Orchids LLP account.

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APPROVED BY
07 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

G.B Rambabu

S. Nagaraju
7/01/2021

Authorization form for handing over the possession of Flat in 'Villa Orchids LLP'

Flat No.	**104**
Name of Buyer	**Dr.Geetha Navuduri**

A.	Total sale consideration.	Rs. 67,00,000/-	
B.	Less: Discount for on time payments.	Rs. Nil	
C.	Less: Other discounts	Rs. 67,000/- (TDS Adjustments)	
D.	Add: Reg. Charges	Rs.1,19,600/-	
E.	Add: GST	Rs. 6,03,000/-	
F.	Add: Service Tax	Rs. NA	
G.	Add: Extra Specs Charges	Rs.(1,82,991). Subject to approval	
H.	Add: Misc. Charges	Rs.7,800/- + 1404/- + 7,000/- (legal opinion charges) + 30,000/- (cfund) + 15,050/- (maint charges + m fee)	
I.	Less: Amount paid	Rs. 72,25,000/-	
J.	Balance amount Due	Rs. 8,863/- 10K	
K.	Refund	☑ Yes ☐ No	Rs. Interest waived
L.	Interest Payable	☐ Yes ☐ No	Rs. off by MD Sir
M	Maintenance charges due from	April 2020	
N	Buyer Info database balance	Rs. 8863/–	
O	Tally balance	Rs. 8868/–	
P	Remarks:		
	Corpus Fund Rs.30,000/- collected		
	Maintenance charges @Rs.2500/- collected for initial six months		
	Membership fee Rs.50/- collected		

	Check List	Yes / No
1.	Buyer has signed the Association Membership Form & Undertaking	No
2.	No Due Certificate signed	No
3.	6 PDC for Maintenance Charges collected	No
4.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	No
5.	Corpus fund collected	No
6.	VAT / Service Tax charged on other amounts	Yes

Authorized by:

5/3/20 G. B. Ram Babu	J. Nyanallaw 7/01/2021 Accountant	Samba Siva Rao	Managing Partner: Soham Modi
Date:	Date:	Date: 10/3/2020	Date: 12 MAR 2020

APPROVED BY 12 MAR 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Update Sale Completed as 'Yes' in the database.
2. Give a copy of Owners Association rule to the buyer.

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

Payment Voucher

11799

No. : **PA~~Y/11738~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-Mahendra Security Servies	**17,663.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to mahendra security services towards security charges for the month of Dec-2020 against bill no:394, dt:31/12/20	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Sixty Three Only	
	₹ 17,663.00

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

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

Payment Voucher

11800

No. : **PAY/~~11755~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-GB Ram Babu	**6,210.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to B.Rambabu towards HL Incentives	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Ten Only	
	₹ 6,210.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

11807

No. : **PAY/11756** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**5,290.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to D.Pavan kumar towards HL Incentives	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety Only	
	₹ 5,290.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

11802

No. : **PAY/~~11757~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-G Vineela	**5,290.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to G.Vineela towards HL Incentives	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety Only	
	₹ 5,290.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

11803

No. : **PAY/~~11758~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**3,450.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to prabhakar reddy towards HL Incentives	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Fifty Only	
	₹ 3,450.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

11804

No. : **PAY/~~11759~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-M Mahender	**2,760.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to mahender towards HL Incentives	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Sixty Only	
	₹ 2,760.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

11805

No. : **PAY/~~11760~~** Dated : **8-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 13/14 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-Jan-2021 to 8-Jan-2021

Page 1

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	By	**Opening Balance**				**22,600.00**
2-1-2021	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11703	10,000.00	
8-1-2021	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11760	10,000.00	
					20,000.00	22,600.00
	To	**Closing Balance**			2,600.00	
					22,600.00	**22,600.00**

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

Payment Voucher

11806

No. : **PAY/~~11761~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,94,445.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to summit sales llp t/w agnst credit balance .	
Amount (in words) :	
Indian Rupees One Lakh Ninety Four Thousand Four Hundred Forty Five Only	
	₹ 1,94,445.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

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

SUP-Summit Sales Llp
Ledger Account
5-4-187/3&4 2nd Floor MG Road, Soham Mansion
Sec-Bad

31-Dec-2020 to 8-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2020	By	**Plumbing GST 18%**	**Purchase**	PUR/10754		37,170.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10755		84,123.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10756		2,945.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10757		10,976.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10758		118.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10759		9,107.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10760		29,428.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10761		3,337.00
	By	**Paints GST 18%**	**Purchase**	PUR/10762		1,561.00
	By	**Cement GST 28%**	**Purchase**	PUR/10763		15,680.00
4-1-2021	By	**Plumbing GST 18%**	**Purchase**	PUR/10764		9,151.00
	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11730	9,151.00	
8-1-2021	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11761	1,94,445.00	
					2,03,596.00	**2,03,596.00**

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

Payment Voucher

11807

No. : **PAY/~~11762~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales Llp-Logistics	**14,711.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp-logistics t/w admin service exp vide bill nos.10908, 10930,10915.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Eleven Only	
	₹ 14,711.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

11808

No. : **PAY/~~11763~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Vivid World	**389.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to vivid world t/w sundry purchase exp vide bill no.1921 dt.10 -12-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Eighty Nine Only	
	₹ 389.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

11809

No. : **PAY/~~11764~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
Sup - S.K Enterprises	**804.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to d ramesh t/w bike battary repair exp inward no.11195.	
Amount (in words) :	
Indian Rupees Eight Hundred Four Only	
	₹ 804.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

11810

No. : **PAY/~~11765~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-Homeline Infra	**13,00,000.00**
TDS-1.5% Contract	**(-)19,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w last week agnst receipts 37.92lakhs of villa nos.123,294,11,137,196.	
Amount (in words) :	
Indian Rupees Twelve Lakh Eighty Thousand Five Hundred Only	
	₹ 12,80,500.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

11811

No. : **PAY/~~11766~~**   Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to md anwar baig t/w mobile allowance for dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

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

Payment Voucher

11812

No. : **PAY/~~11767~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to i ramakrishna t/w mobile allowance for dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

11813

No. : **PAY/~~11768~~**   Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to d ramesh t/w mobile allowance for dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

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

Payment Voucher

11814

No. : **PAY/~~11769~~** Dated : **8-Jan-2021**

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 dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Only	
	₹ 300.00

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

R.L.

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company:	VILLA ORCHIDS LLP	
S.No	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	300
	Total	300

7/1/21

APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

1815

No. : **PAY/~~11770~~**   Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Seven Hills Enterprises	**1,724.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amoount transfered to seven hills enterprises towards xerox charges for the month of dec ' 20 against bill no: 1072 dtd: 02.01.21	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twenty Four Only	
	₹ 1,724.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

11816

No. : **~~PAY/11771~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**16,478.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to sai lakshmi enterprises t/w extra deducted amt refunded(penalty amt deducted deducted & collected from sov in 19-20 & again 20-21 deducted this amt refunded).	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Seventy Eight Only	
	₹ 16,478.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Debit Note Voucher

No. : **DN/10001** Dated : **20-Jul-2020**
Ref.:

Party's Name: **SUP-Sai Lakshmi Enterprises**

GSTIN/UIN : **36AANFG4817C1ZH**

Particulars		Amount
Aggregate GST 5%	*15,693.33*	**₹ 16,478.00**
Input CGST 2.5%	*392.33*	
Input SGST 2.5%	*392.33*	
OIE-Round Off	*0.01*	

On Account of :
Being debit note reised towards short material supplied as on 31-03-2020.
Amount (in words) :
Indian Rupees Sixteen Thousand Four Hundred Seventy Eight Only

for Villa Orchids LLP (20-21)

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

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Credit Note

No. : **CN/10002** Dated: **14-Dec-2020**
Ref.: **DN/10001 dt. 20-Jul-2020**

Party's Name: **SUP-Sai Lakshmi Enterprises**

GSTIN/UIN : **36AANFG4817C1ZH**

Particulars	Amount
Being credit note rised to sai lakshmi enterprises t/w penalty amt deducted in soc & amt given to voc in 2019 -20. **Amount (in words) :** Indian Rupees Sixteen Thousand Four Hundred Seventy Eight Only	**₹ 16,478.00**

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

Payment Voucher

11817

No. : **PAY/~~11772~~**   Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**4,984.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to g rajesh babu t/w wrongly pf & esi deducted for nov & dec -2019 & allowance amt not not done payable entry & debit amt deducted on june-2020,these all amts refunded to rajesh babu.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Eighty Four Only	
	₹ 4,984.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

Division	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
For the month			Nov-19		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
Const.	65,000	65,000	32,500	6,500	26,000	65,000	26	26.0	2	2.0	4,262	2.0	4,262	73,525	-	-	200	-	-	-	-	73,325
Admin.	21,000	21,000	10,500	2,100	8,400	21,000	26	26.0	2	2.0	1,377	-	-	22,377	-	-	200	-	-	-	-	22,177
Const.	16,000	16,000	8,000	1,600	6,400	16,000	26	22.0	2	-2.0	-1,049	-	-	14,951	-	-	150	-	-	-	-	14,801
Const.	14,550	14,550	7,275	1,455	5,820	14,550	26	26.0	2	2.0	954	3.0	1,431	16,935	-	-	0	-	-	-	-	16,935
Const.	14,849	14,849	7,424	1,485	5,940	14,849	26	26.0	2	2.0	974	-	-	15,823	949	119	0	-	-	-	-	14,755
Admin.	13,500	13,500	6,750	1,350	5,400	13,500	26	24.0	2	-	-	-	-	13,500		-	0	-	-	-	-	13,500
Admin.	12,500	12,500	6,250	1,250	5,000	12,500	26	24.5	2	0.5	205	1.5	615	13,320	-	-	0	-	-	-	-	13,320
	157,399	157,399	78,699	15,740	62,960	157,399	182	175	14	7	6,723	7	6,308	170,430	949	119	-	-	-	-	-	168,812

und Mahesh kumar salaires - take re-imbursement from GHT

Iqra
2/12/19.

VED BY
C 2019
KUMAR
.R. & ADMIN

APPROVED BY
-3 DEC 2019
SOHAM MODI
MANAGING DIRECTOR

Division	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
	For the month		Dec-19		No. of Working Days		25	Sundays	5.0		Holidays	1.0		Total Days		31						
Const.	65,000	65,000	32,500	6,500	26,000	65,000	25	25.0	2	2.0	4,262	2.0	4,262	73,525	-	-	200	-	-	-	-	73,325
Admin.	25,000	25,000	12,500	2,500	10,000	25,000	25	12.0	2	-11.0	-9,016	-	-	15,984	-	-	200	-	-	-	-	15,784
Admin.	21,000	21,000	10,500	2,100	8,400	21,000	25	25.0	2	2.0	1,377	-	-	22,377	-	-	200	-	-	-	-	22,177
Const.	16,000	16,000	8,000	1,600	6,400	16,000	25	21.0	2	-2.0	-1,049	-	-	14,951	-	-	150	-	-	-	-	14,801
Const.	14,550	14,550	7,275	1,455	5,820	14,550	25	23.0	2	-	-	3.0	1,431	15,981	-	-	0	-	-	-	-	15,981
Const.	14,849	14,849	7,424	1,485	5,940	14,849	25	22.0	2	-1.0	-487	1.0	487	14,849	862	111	0	-	-	-	-	13,876
Admin.	13,500	13,500	6,750	1,350	5,400	13,500	25	24.0	2	1.0	443	-	-	13,943	-	-	0	-	-	-	-	13,943
Admin.	12,500	12,500	6,250	1,250	5,000	12,500	25	25.0	2	2.0	820	3.0	1,230	14,549	-	-	0	-	-	-	-	14,549
	182,399	182,399	91,199	18,240	72,960	182,399	200	177	16	(7)	(3,651)	9	7,410	186,158	862	111	-	-	-	-	-	184,435

and Mahesh kumar salaires - take re-imbursement from GHT

Iqra
2/1/20

A. Rama
02/01/20

VED BY
1 2020
UMAR
R. & ADMIN

APPROVED BY
03 JAN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11818** Dated : **8-Jan-21**

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

11819

No. : **PAY/~~11773~~**

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
FCAP-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Chq no: 994855 Being chq issued to MHPL towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	G.Naresh	
Project:	Eastside Residency	Date:	08.01.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	3,374	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	53,354	
6	Reg charges	-	275,000	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	1,416	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	6,444	KGM & CO
12	Cash withdrawals	-		
13	Sub-total A	1,416	338,172	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 326,154	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 326,154	
25	Payments to be made for current week.			
26	Suppliers bills		9,850/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MPPL (VIA VOC)		10,00,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		6,63,996/-	
42	Pending supplier bills	9,850		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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

Payment Voucher

11820

No. : **PAY/~~11774~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
FCAP-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Chq no: 994856 Being chq issued to MHPL towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Umakanth

Prepared by: krishnaveni   Approved by   Receiver's Signature

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	08-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	12,950	
2	Weekly site payments - against credit balance	-	1,95,000	
3	Weekly site payments - for building material	-	32,000	
4	Weekly site payment - Hire charges	-	837	
5	Admin & promotion expenses	-	1,05,535	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	13,00,000	HLI
10	Other payments	-	-	
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	-	21,46,322	
15	Cheques prepared but not issued / collected.			
16	Supplier bills		-	
17	Customer refunds		-	
18	PDCs not due in next 7 days		-	
19	Other		-	
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		50,00,113	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		50,00,113	
25	Payments to be made for current week.			
26	Suppliers bills		2,10,200	
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other: TO GMT VIA MPPL/MUR		10,00,000	
31	Other:			
32	Other: Balance IT (Santhosh – Rao to give details)		17,20,820	??
33	Other:			
34	Other: TO ESR VIA MPPL		10,00,000	
35	Add:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		10,69,093	?
39	Pending supplier bills	2,10,200		
40	Payments received this week - from sales	58,06,891		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara
08/01/2021

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

11821

No. : **PAY/~~11775~~**   Dated : **9-Jan-2021**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**17,20,820.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.994858 issued for income tax challan t/w income tax provision for f.y 2019-20 a.y 2020-21.	
Amount (in words) :	
Indian Rupees Seventeen Lakh Twenty Thousand Eight Hundred Twenty Only	
	₹ 17,20,820.00

Prepared by: nagamalleswar   Approved by   Srikanth Papi
Receiver's Signature

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 280	Tax Applicable (Tick one)		
	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)	[ ]	Assessment Year
	(0021) INCOME-TAX (OTHER THAN COMPANIES)	[✓]	2020-21

Permanent Account Number

AANFG4817C

Full Name

VILLA ORCHIDS LLP

Complete Address with City & State

5-4-187/3&4, SOHAM MANSION, M.G. ROAD

SECUNDERABAD, SECUNDERABAD, TELANGANA

Phone No. **9502200911** Pin **500003**

Type of Payment (Tick One)

Advance Tax (100)	[ ]	Surtax (102)	[ ]
Self Assessment Tax (300)	[✓]	Tax on Distributed Profits of Domestic Companies (106)	[ ]
Tax on Regular Assessment (400)	[ ]	Tax on Distributed Income to Unit Holders (107)	[ ]

DETAILS OF PAYMENTS

	Amount (In Rs. Only)
Income Tax	868721
Surcharge	104247
Education Cess	38919
Interest	1208933
Penalty	
Others	0
Total	2220820

Total (in words):

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
Zero	Twenty Two	Twenty	Eight	Two	Zero

Paid in Cash/Debit to A/c/Cheque No. Dated

Drawn on

(Name of the Bank and Branch)

Date: **09/01/2021**

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

PAN	**AANFG4817C**
Received from	**VILLA ORCHIDS LLP**
Cash/Debit to A/c/Cheque No.	For Rs. **2220820**
Rs. (in Words)	**Twenty Two Lac Twenty Thousand Eight Hundred Twenty Only**
Drawn on	(Name of the Bank and Branch)
On account of	**~~Companies~~/Other than Companies Tax**
Type of Payment	**Self Assessment Tax**

SPACE FOR BANK SEAL

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

Payment Voucher

11822

No. : **PAY/~~11776~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**31,601.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.994861 issued to tsspdcl t/w voc construction site electicity bill for the month of dec-2020,service no.130302962.	
Amount (in words) :	
Indian Rupees Thirty One Thousand Six Hundred One Only	
	₹ 31,601.00

B. Srinivas

Prepared by: nagamalleswar Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Villa orchids -LLP	Prepared by	K.Sneha
Project	VOC	Approved by	A.Suresh
Prepared Date	08-01-2021	Due Date	21-01-2021

S. No.	Connection/ Service Type	Customer Service No.	Usc no	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	130302962	109958930	Entire construction meter	TSSPDCL	07-01-2021	21-01-2021	31601
							Total	**31,601**
Note	**S.NO - 13030 2962 Using At Labor Quarters & Temporary Connection Purpose Debited This Amount from 20% from rohan construction,20% MU Raju, 20% from DR construction, 20% T.srinivasulu,**							

6320

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.

APPROVED BY
0 8 JAN 2021
A. SURESH
PROJECT MANAGER

Sneha

SOUTHERN POWER DISTRIBUTION COMPANY OF T.G. LTD

TSSPDCL

ELECTRICITY BILL CUM NOTICE

2021 TIME 13:22
ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :YAPRAL
AREA CODE: 13

- - - - - - - - - - - - -

S NO:1303 02962
USC :109958930
NAME:SRI VENKATA RAMANA
ADDR:SY NO-3 TO 7,8/A,33
MAHADEVPUR VILLAGE
KOWKOOR
CAT:2 B PH:3
CONTRACTED LOAD:18.00KW
MNo:3576588 MF:1.000

- - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 139373	07/01/21	01
KVAH 162872		01
Pv 136884	03/12/20	01
KVAH 159993		01

UNITS: 2879 DAYS: 35
RMD: 11.24 KVA PF:0.86
KVAH:2879 KWH:2489

- - - - - - - - - - - - -

ENERGYCHARGES:	28123.30
FIXED CHARGES:	1080.00
CUST CHARGES :	65.00
ED :	172.74
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	29441.04
LOSS/GAIN :	-0.04
NET AMOUNT :	29441.00
ARREARS ----	
Arr 31/03/20:	0.00
Arr 01/04/20:	2160.00
TOTAL AMOUNT :	31601.00
ACD DUE :	0.00

TOTAL DUE : 31601.00
DUE DATE : 21/01/2021
LAST PAID : 17/12/2020
AAO CELL No.:
ADE CELL No.:

- - - - - - - - - - - - -

E&OE For AAO/ERO 312

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