

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

Payment Voucher

11840

No. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Om Prakash	600.00
TDS-.75% Contract	(-)4.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 130 daining area damaged tiles removing&refixing work done vide voucher no 2665	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Six Only	
	₹ 596.00

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

11842
No. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	3,400.00
TDS-.75% Contract	(-)25.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md.khudoos towards villa no 102,221 after rewaterproofing overhead tanks refixing work done vide voucher no 2663	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Five Only	
	₹ 3,375.00


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. : ¹¹⁸⁴³ ~~PAY41778~~

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONJBDW-K.Padma	975.00
TDS-.75% Contract	(-)7.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k.padma towards villa no 116 kitchen platform casing work done vide voucher no 2662	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Eight Only	
	₹ 968.00


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/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONJBDW-K.Kumar	2,275.00
TDS-.75% Contract	(-)17.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to K.Kumar towards villa no 130to125&130to132&42,43,44 gate lights fixing work done vide voucher no. 2661	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Fifty Eight Only	
	₹ 2,258.00

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. : ¹¹⁸⁴⁵ ~~PAY/11778~~

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G.Mannem	6,800.00
TDS-.75% Contract	(-)51.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 130to132,90&96 221 lawn inside red mud laying&purchase material unloaded on the site stores&misc work done vide voucher no 2660	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

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/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	5,460.00
TDS-.75% Contract	(-)41.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer B.pramod kumar towards villa no 101,120 122 123 125 130 headroom painting purpose double gova making work done vide voucher no 2658	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Nineteen Only	
	₹ 5,419.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	1,00,000.00
TDS-.75% Contract	(-)750.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to v.karunakar reddy towards credit balance=575830/- vide voucher no 2657	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11848

No. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-Subash Chadra	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to subhash chandra towards credit balance=16674/- vide voucher no 2656	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Attendance Details

Villa Orchids

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

Advice for Payment No : 2656

Date : 13-01-2021

Contractor Name					From Date		To Date	
subash chandra(painter)					07-01-2021		12-01-2021	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=16674/-	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.	





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 : , Code :

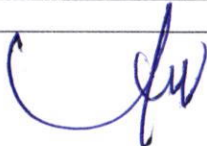
Payment Voucher

11849

No. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to s.mahesh towards credit balance=83075/- vide voucher no 2654	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00



Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2654

Date : 13-01-2021

Contractor Name					From Date		To Date	
S.Mahesh (painter)					07-01-2021		12-01-2021	
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=83075/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	30000.00
	225.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	

Sneha

Approved By Admin

[Signature]

13 JAN 2021

Approved By Project Manager

[Signature]

Approved By Accounts

[Signature]

Approved By Managing Director

[Signature]

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/11850**

Dated : **15-Jan-21**

Particulars	Amount
Account :	
CONT-T.Kurmanna	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to t.kurmanna towards credit balance=19779/- vide voucher no 2655	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT - Pusa Yadagiri	5,000.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.yadagiri towards credit balance=7000/- vide voucher no 2653	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Attendance Details

Villa Orchids

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

Advice for Payment No : 2653

Date : 13-01-2021

Contractor Name	From Date	To Date
P.Yadagiri(Electrician)	07-01-2021	12-01-2021

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=7000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Snehoy

13 JAN 2021

VERIFIED BY

15 JAN 2021

B. PRAVEEN
AUDIT MANAGER

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 : , Code :

Payment VoucherNo. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-P.Jayaram	15,000.00
TDS-.75% Contract	(-)112.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.jayaram towards credit balance=22100/- vide voucher no 2652	
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, Bollaram, Secunderabad.

Advice for Payment No : 2652

Date : 13-01-2021

Contractor Name					From Date		To Date	
Pajjuri.Jayaram (Electrical Contractor)					07-01-2021		12-01-2021	
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=22100/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
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.	

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

13 JAN 2021

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11853

No. : **PAY11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-P Hanumanth	1,00,000.00
TDS-.75% Contract	(-)750.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment towards credit blance=736550/- vide voucher no. 2651	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2651

Date : 13-01-2021

Contractor Name	From Date	To Date
P HANMANTH (Painter)	07-01-2021	12-01-2021

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=736550/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Snehas

13 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 : , Code :

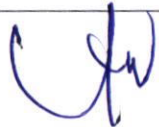
Payment Voucher

11854

No. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-Om Prakash(Parking Tiles)	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
Cash	
On Account of :	
Being neft to om prakash towards credit balance=42327/- vide voucher no 2650	
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, Bollaram, Secunderabad.

Advice for Payment No : 2650

Date : 13-01-2021

Contractor Name					From Date		To Date	
om prakash (tiles)					07-01-2021		12-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00
Mason	1.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1025.00	600.00	0.00	0.00	0.00	425.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=42327/-	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.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

13 JAN 2021

VERIFIED BY

15 JAN 2021

B. PRAVEEN

AUDIT MANAGER

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-MD Khudoos	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md khudoos towards credit balance=20922/- vide voucher no 2648	
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, Bollaram, Secunderabad.

Advice for Payment No : 2648

Date : 13-01-2021

Contractor Name					From Date		To Date	
MD.KHUDOOS - PLUMBER					07-01-2021		12-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Totals...	6.00	3000.00	1900.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=20922/-	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	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

13 JAN 2021

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11856

No. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to kamlesh kumar towards credit balance=117000/- vide voucher no 2647	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2647

Date : 13-01-2021

Contractor Name					From Date		To Date	
KAMLESH KUMAR - TILES CONTRACTOR					07-01-2021		12-01-2021	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=117000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.	

Snehaj

Approved By Admin

13 JAN 2021

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

VERIFIED BY

15 JAN 2021

B. PRAVEEN
AUDIT MANAGER

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11857

No. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-B Pramod Kumar	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.pramod kumar towards credit balance=33186/- vide voucher no 2646	
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, Bollaram, Secunderabad.

Advice for Payment No : 2646

Date : 13-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1750.00	0.00	0.00	1400.00	0.00	350.00	0.00
Male Helper	2.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	2550.00	0.00	0.00	2200.00	0.00	350.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=33186/-	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.	

sneha

13 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 : , Code :

Payment VoucherNo. : **PAY/11778**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-Abdul Qadeer	15,000.00
TDS-.75% Contract	(-)112.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to abdul qadeer towards credit balance=41987 vide voucher no 2644	
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, Bollaram, Secunderabad.

Advice for Payment No : 2644

Date : 13-01-2021

Contractor Name					From Date		To Date	
abdul qadeer false ceiling					07-01-2021		12-01-2021	
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=41987/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
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.	

Sneha

Approved By Admin

13 JAN 2021

Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/11859-14910

Dated : 15-Jan-2021

Particulars	Amount
Account : SHAREHOLDER-Modi Housing Pvt Ltd	1,50,000.00
Villa Orchids LLP (20-21) MG Road, Ranggunj Secunderabad Telangana, India	
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to M/S.Modi housing pvt ltd t/w Partner remuneration for the month of dec-2020.	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

11866
No. : PAY/11909

Dated : 15-Jan-2021

Particulars	Amount
Account : SHAREHOLDER-Anand Suresh Mehta	1,50,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to Mr.Anand s Mehta U/w Partner remuneration for the month of dec-2020.	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

11861
No. : **PAY/11911**

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	1,08,738.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to summit salaes llp t/w material purchase exp .	
Amount (in words) : Indian Rupees One Lakh Eight Thousand Seven Hundred Thirty Eight Only	
	₹ 1,08,738.00

Prepared by: nagamalleswar


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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

1-Jan-2021 to 15-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	By Opening Balance				1,94,445.00
4-1-2021	By Plumbing GST 18%	Purchase	PUR/10764		9,151.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/11733	9,151.00	
8-1-2021	To BANK-Yes Bank-009763700001730	Payment	PAY/11768	1,94,445.00	
	By OTHLOAN-TCS Receivable	Journal	JOU/10869		537.00
	By OTHLOAN-TCS Receivable	Journal	JOU/10870		289.00
11-1-2021	By Electrical GST 18%	Purchase	PUR/10770		37,019.00
	By Plumbing GST 18%	Purchase	PUR/10771		3,481.00
12-1-2021	By Printing & Stationery GST 12%	Purchase	PUR/10772		452.00
	By CONT-Om Prakash(Parking Tiles)	Journal	JOU/10919		13,155.00
	By Plumbing GST 18%	Purchase	PUR/10779		29,808.00
	By Plumbing GST 18%	Purchase	PUR/10780		834.00
	By Cement GST 28%	Purchase	PUR/10781		16,000.00
	By Paints GST 28%	Purchase	PUR/10782		1,304.00
	By Paints GST 28%	Purchase	PUR/10783		1,304.00
	By Paints GST 18%	Purchase	PUR/10784		3,903.00
	By Paints GST 28%	Purchase	PUR/10785		652.00
15-1-2021	To BANK-Yes Bank-009763700001730	Payment	PAY/11911	1,08,738.00	
				3,12,334.00	3,12,334.00

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

Payment Voucher

No. : **PAY/11912**

Dated : 15-Jan-2021

Particulars	Amount
Account : ECARD-A Suresh	1,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh expenses card t/w voc site misc exp paid by expencc card from 08-01-2021 to 13-01-2021.	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

11863

No. : **PAY/11913**

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales Llp-Logistics	37,406.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sslp-logistics t/w misc documentation charges vide bill nos.10955 &, 10956.	
Amount (in words) : Indian Rupees Thirty Seven Thousand Four Hundred Six Only	
	₹ 37,406.00

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. : ¹¹⁸⁶⁴~~PAY/11914~~

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP-SSLLP-Common Expenditure	18,040.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sslp-common exp t/w admin & marketing service exp vide bill no.10155 dt.31-12-2020.	
Amount (in words) : Indian Rupees Eighteen Thousand Forty Only	
	₹ 18,040.00

Prepared by: nagamalleswar

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11865/1914**

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-Mohammed Anwar Baig	706.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being salary arrears jan-2021 7/9 installment amt transfer to md anwar baig.	
Amount (in words) : Indian Rupees Seven Hundred Six Only	
	₹ 706.00

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/11915**

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-Gunda Rajesh Babu	675.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being salary arrears jan-2021 7/9 installment amt transfer to g rajesh babu.	
Amount (in words) : Indian Rupees Six Hundred Seventy Five Only	
	₹ 675.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

11867

No. : **PAY/11916**

Dated : **15-Jan-2021**

Particulars	Amount
Account : EMP-Illam Ramakrishna	666.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being salary arrears jan-2021 7/9 installment amt transfer to i ramakrishna.	
Amount (in words) : Indian Rupees Six Hundred Sixty Six Only	
	₹ 666.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

11868

No. : **PAY/11917**

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-Sirikonda Sharvani	563.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being salary arrears jan-2021 7/9 installment amt transfer to s sharvani.	
Amount (in words) : Indian Rupees Five Hundred Sixty Three Only	
	₹ 563.00



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/11918**

11869

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-Dandothikar Ramesh	480.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being salary arrears jan-2021 7/9 installment amt transfer to d ramesh.	
Amount (in words) : Indian Rupees Four Hundred Eighty Only	
	₹ 480.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/11870**Dated : **16-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

Payment VoucherNo. : **PAY/11871**Dated : **17-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**Payment Voucher**No. : **PAY/11872**Dated : **18-Jan-21**

Particulars	Amount
Account :	
OE-Permit Fees & Charges	7,550.00
 Through :	
Cash	
On Account of :	
Being cash paid to Ashish agarwal t/w roc filling fee(Ilp form 8 for the year ending on 2020) of villa orchids llp.	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Fifty Only	
	₹ 7,550.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature