

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

P.L.

Payment Voucher

No. : PAY/11923

11949

Dated : 29-Jan-2021

Particulars	Amount
Account : SP-BPCI-ECMS (Fleet Business)	2,154.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.12.20 TO 13.01.21	
Amount (in words) : Indian Rupees Two Thousand One Hundred Fifty Four Only	
	₹ 2,154.00

Prepared by: Iqra Khatoon

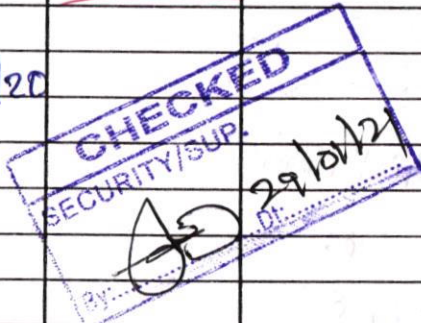


Receiver's Signature

CONVEYANCE CHART

Employee Name: D. RAMESH, Designation: ASSTD SDR PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/12/20			10	OFFICE SD ROAD CHANDI NAGAR	SD ROAD CHANDI NAGAR OFFICE	HDFC Bank RTGS Payment
"	102 118 168 144 164 99	1238 1174	10	OFFICE RR ROAD OFFICE SEC-BAD	RR ROAD OFFICE SEC-BAD OFFICE	ELECTRICAL SHOP
"	136 205 102 1,238	2,154	32	OFFICE ABIDS BEGUMPET OFFICE ABIDS	ABIDS BEGUMPET OFFICE ABIDS OFFICE	AMR BAROT Document signature SIR RES. Document signature
16/12/20			25	OFFICE BEGUMPET ABIDS RR ROAD	BEGUMPET ABIDS RR ROAD OFFICE	SIR RES AND SBI Bank ABIDS Document, AMR MR. RAM MOHAN SIR HANDED,
"			25	OFFICE ABIDS BEGUMPET SEC-BAD	ABIDS BEGUMPET SEC-BAD OFFICE	SBI OFFICE ABIDS AND SIR RES



Total Kms.: 102 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramesh, Designation: ANAND S. SPA, Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/12/20			16	OFFICE PARADISE SEC-BAD RTC ROAD SEC-BAD	PARADISE SEC-BAD RTC ROAD SEC-BAD OFFICE	MOBILE OFFICE, BILL PAYMENT,
18/12/20			08	OFFICE POL. ROAD POLICE LINE PARADISE LOCAL	POL. ROAD POLICE LINE PARADISE LOCAL OFFICE,	MEDICAL SHOP
18/12/20			40	OFFICE DAILY FARM NEW BOWENBALLY TAD BUND DAILY FARM NEW BOWENBALLY	NEW BOWENBALLY DAILY FARM TAD BUND DAILY FARM NEW BOWENBALLY OFFICE	MR. PAVAN S. R. S. QOS. DOCUMENT TO OFFICE,
19/12/20			21	OFFICE BEGUMPET SD ROAD JB S	BEGUMPET SD ROAD JB S OFFICE,	SIX RES, AND ABC Bank
21			33	OFFICE BEGUMPET OFFICE SD ROAD SEC-BAD BEGUMPET SEC-BAD	BEGUMPET OFFICE SD ROAD SEC-BAD BEGUMPET SEC-BAD OFFICE	SIX RES AND ADFC Bank AND YES Bank statement

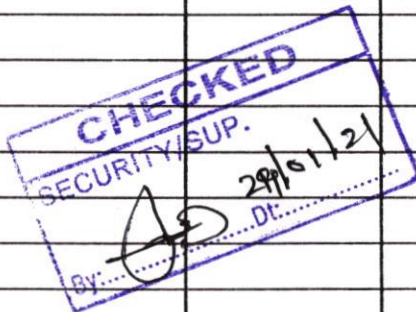
CHECKED
SECURITY/SUP.
By: [Signature] Dt: 29/10/21

Total Kms.: 118 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramesh, Designation: ANAND SIKHA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/12/20			15	OFFICE SD. ROAD BEJUMPET JBS	SD. ROAD BEJUMPET JBS OFFICE	HDFC Bank AND YES. Bank STATEMENT
11			24	OFFICE BEJUMPET OFFICE BEJUMPET	BEJUMPET OFFICE BEJUMPET OFFICE	SIX RES AND YES. Bank, CASH DEPOSIT
11			72	OFFICE GRANCHI BOWLS KONDAPUR GRANCHI BOWLS	GRANCHI BOWLS KONDAPUR GRANCHI BOWLS HOME	MR. RAVIDHAR REDDY SIX RES VOC CHEQUE HANDLING AND SURE CHEQUE AND
22/12/20			18	OFFICE BEJUMPET GANDHINAGAR	BEJUMPET GANDHINAGAR OFFICE	Airtel office Bill Payment
11			12	OFFICE BEJUMPET	BEJUMPET OFFICE	SIX RES
23/12/20			27	OFFICE ASHOKNAGAR MARADPALLY HIMATNAGAR	ASHOKNAGAR MARADPALLY HIMATNAGAR OFFICE	SBI Bank work



Total Kms.: 168 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Ramesh

Designation: ANANDSIX PA, Site / Company: VOC,

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/12/20			27	OFFICE HIMANAGAR BEAMPET	HIMANAGAR BEAMPET OFFICE	YES Bank CASH DEPOSIT.
"			18	OFFICE PARADISE SOMASINDA	PARADISE SOMASINDA OFFICE	YES Bank, WORK
28/12/20			52	OFFICE PARADISE CHANDHINAGAR SOV	PARADISE CHANDHINAGAR SOV, HOME	SOV, NEW YEAR DATE 28/12/20,
29/12/20			28	OFFICE SEC-BAD BEAMPET OFFICE RICK ROAD	SEC-BAD BEAMPET OFFICE RICK ROAD OFFICE	MOBICE BILL PAYMENT & SIX QRS,
30/12/20			08	OFFICE SEC-BAD OFFICE	SEC-BAD OFFICE	SIX QRS,
31/12/20			14	OFFICE RR ROAD BEAMPET	RR ROAD BEAMPET OFFICE	SIX QRS,

CHECKED
SECURITY/SUP.
29.12.20

Total Kms.: 144 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature D Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. RAMOYH, Designation: ANAND SIKHA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
31/12/20			48	OFFICE BEGUNGET MALLAPUR SEC-BAD TADIMMALAGIRI	BEGUNGET MALLAPUR SEC-BAD TADIMMALAGIRI OFFICE	SIX RES AND CAMP SITE OFFICE SIGNATURE
31/12/20			32	OFFICE HIMASANAGAR OLD MLA STR COLONY SEC-BAD HIMASANAGAR	HIMASANAGAR OLD MLA STR COLONY SEC-BAD HIMASANAGAR HOME	MR. PREM KUMAR SANSI OFFICE GHT SITE SIGNATURE
5/1/21			60	KUKATPALLY HIMASANAGAR KUKATPALLY OLD MLA STR COLONY	HIMASANAGAR KUKATPALLY OLD MLA STR COLONY HOME	GH T SITE DORMAT SIGNATURE MR. PREM KUMAR SANSI OFFICE AND NICKOLAGIRI
21/1/21			24	OFFICE PARKLINE SOMASIGUDA ASHOKNAGAR	PARKLINE SOMASIGUDA ASHOKNAGAR OFFICE	YES Bank work

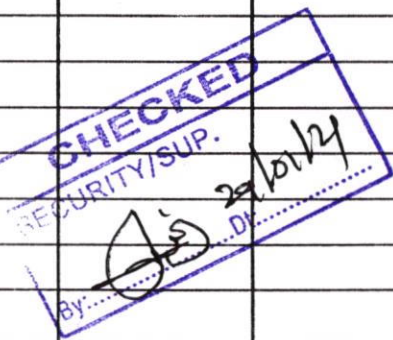


Total Kms.: 164 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. RAMESH, Designation: ANAND S. S. PA., Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
4/1/21			13	OFFICE BEGUNGET MARRADALLY PARADISE	BEGUNGET MARRADALLY PARADISE OFFICE	SIR RDS OFFICE Document CHECK SIGNATURE
11			22	OFFICE BEGUNGET SEC-BAD ASHOKNAGAR	BEGUNGET SEC-BAD ASHOKNAGAR OFFICE	SIR RDS.
11			08	OFFICE R.R. ROAD SEC-BAD	R.R. ROAD SEC-BAD OFFICE	YES Bank
5/1/21			26	OFFICE BEGUNGET R.R. ROAD BEGUNGET	BEGUNGET R.R. ROAD BEGUNGET OFFICE	SIR RDS. AND YES BANK ID'S PAYMENT
7			30	OFFICE BEGUNGET R.R. ROAD LOCAL ASHOKNAGAR SEC-BAD	BEGUNGET R.R. ROAD LOCAL ASHOKNAGAR SEC-BAD OFFICE	SIR RDS OFFICE CHECK SIGNATURE

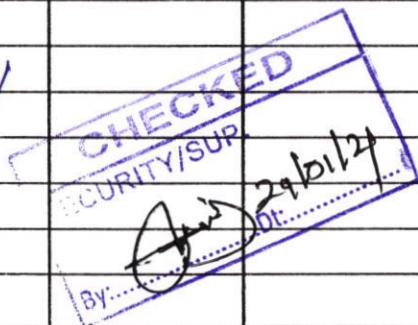


Total Kms.: 99 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. RAMOSH, Designation: ANAND S/O PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
5/1/21			22	OFFICE SEC-BAD KOTI	SEC-BAD KOTI HOME	OFFICIAL WORK OFFICE
6/1/21			26	OFFICE BEANMPT R.P. ROAD BEANMPT	BEANMPT R.P. ROAD BEANMPT OFFICE	SIX RES. AND OFFICE CHEQUE SIGNATURE AND YES BANK CASH DEBIT
11			15	OFFICE PARADISE RTCX ROAD HIMATANABAR	PARADISE RTCX ROAD HIMATANABAR OFFICE	MO. GRAMAMUR SANGI OFFICE / SIGNATURE
11			22	OFFICE BEANMPT RTCX ROAD	BEANMPT RTCX ROAD OFFICE	MOBICE OFFICE
7/1/21			51	OFFICE BEANMPT MALLABUR SEC COLONY BEANMPT	BEANMPT MALLABUR SEC COLONY BEANMPT OFFICE	SIX RES GMR SITE CHEQUE SIGNATURE



Total Kms.: 136 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : D. Ramekh, Designation: AWARD SIB PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
8/1/20			72	OFFICE BEANMEL MALLAPUR OFFICE MALLAPUR	BEANMEL MALLAPUR OFFICE MALLAPUR LOCAL AND JOB BANK OFFICE BEANMEL	Signed CAMP SITE CHECK SIGNATURE JOB BANK BEANMEL
11			20	OFFICE HIMATNAGAR MLA OFFICE KOTI	HIMATNAGAR MLA OFFICE KOTI HOME	MR. PREM KUMAR SANGI OFFICE DOCUMENT SIGNATURE AND WILSH AGARWAL RES
9/1/21			27	OFFICE HIMATNAGAR THIRUMALAGIRI R.R. ROAD LOCAL	HIMATNAGAR THIRUMALAGIRI R.R. ROAD LOCAL OFFICE	MR. PREM KUMAR SANGI OFFICE
11			69	OFFICE KONKURT ECSC HIMATNAGAR SR. NAGAR HIMATNAGAR	KONKURT ECSC HIMATNAGAR SR. NAGAR HIMATNAGAR HOME	MT SITE AGREEMENT SIGNATURE MR. PREM KUMAR SANGI OFFICE DOCUMENT SIGNATURE
11/1/21			17	OFFICE HIMATNAGAR SEC BAD OFFICE	HIMATNAGAR SEC BAD OFFICE	OFFICE WORK

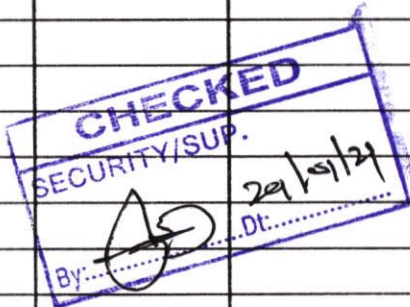


Total Kms.: 205 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : D. RAMESH, Designation: ANAND S.D. RA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
11/1/21			12	OFFICE SD ROAD OFFICE ASHOKNAGAR	SD ROAD OFFICE ASHOKNAGAR OFFICE	MDFC BANK
12/1/21			26	OFFICE BEGUNPET R.P. ROAD BEGUNPET	BEGUNPET R.P. ROAD BEGUNPET OFFICE	S.D. RES. AGREEMENT SIGNATURE
12/1/21			02	OFFICE R.P. ROAD	R.P. ROAD OFFICE	R.P. ROAD OFFICE
11			26	OFFICE BEGUNPET OFFICE MARADRAH BEGUNPET	BEGUNPET OFFICE MARADRAH BEGUNPET OFFICE	S.D. RES. GRAND FATHER SIGNATURE YES BANK CASH DEPOSIT
11			16	OFFICE KAVADIGUDA SEC-BAD RTCX ROAD	KAVADIGUDA SEC-BAD RTCX ROAD OFFICE	MOBILE OFFICE
13/1/21			20	OFFICE BEGUNPET OFFICE SEC-BAD	BEGUNPET OFFICE SEC-BAD OFFICE	OFFICE CABLE SIGNATURE



Total Kms.: 102 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

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

Payment Voucher

No. : **PAY/11951**

Dated : 30-Jan-2021

Particulars	Amount
Account : SHAREHOLDER-Modi Housing Pvt Ltd	1,50,000.00
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 Jan-2021.	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11931**

Dated : 30-Jan-2021

Particulars	Amount
Account : SP-Matrix Recon Private Limited	2,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to Matrix recon Pvt Ltd against bill no:2, dt:28/1/21	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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

No. : ¹¹⁹⁵³~~PAY/11936~~

Dated : 30-Jan-2021

Particulars	Amount
Account : SL-Reg. No-HDFC Car Loan A/c.40592587	57,122.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to hdfc car loan a/c 40592587 t/w EMI for the month of Feb -2021	
Amount (in words) : Indian Rupees Fifty Seven Thousand One Hundred Twenty Two Only	
	₹ 57,122.00

Prepared by: krishnaveni

Approved by

Receiver's Signature