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

Journal Voucher

No. : **JOU/~~10884~~** 10888 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Ram Babu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-K Prabhakar Reddy			**1,500.00**
To EMP-M Mahender			**1,200.00**
On Account of : Being HL commission on villa no:128			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10885~~** 10889 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
EMP-M Mahender	*Dr*	**45.00**	
To TDS-3.75% Brokerage/commission			**374.00**
On Account of : Being TDS @3.75% on villa no:128			
		₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	128	Uma Yadav	25-Feb-19	05-Mar-19	8	1,000	17-Jun-19	28-Feb-19	-109	5000	-	-	5,000	6,000	47,15,000	(1,47,539)	23,575	47,150	70,725	1,06,088	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

30/10/20

APPROVED BY

02 NOV 2020

SOHAN

MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10878~~** 10890 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Ram Babu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-K Prabhakar Reddy			**1,500.00**
To EMP-M Mahender			**1,200.00**
On Account of : Being HL commission on villa no:101			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10879~~** | 0891 |

Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
EMP-M Mahender	*Dr*	**45.00**	
To TDS-3.75% Brokerage/commission			**374.00**
On Account of : Being TDS @3.75% on villa no:101			
		₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	101	Annam Laith Ku	24-Feb-18	05-Mar-18	9	1,000	28-Mar-18	28-Mar-18	0	5000	-	-	5,000	6,000	46,67,000	(1,23,117)	23,335	46,670	70,005	1,05,008	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

23/11/20.

21/11/20 S. Nagaraju 24/11/2020

APPROVED BY
25 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10882~~** 10892 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Ram Babu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-K Prabhakar Reddy			**1,500.00**
To EMP-M Mahender			**1,200.00**
On Account of : Being HL commission on villa no:285			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10883~~** 10893 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
EMP-M Mahender	*Dr*	**45.00**	
To TDS-3.75% Brokerage/commission			**374.00**
On Account of : Being TDS @3.75% on villa no:285			
		₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	285	Arti Mishra	11-Feb-18	24-Feb-18	13	1,000	11-Oct-18	07-Nov-18	27	5000	-	-	5,000	6,000	59,00,000	(6,833)	29,500	59,000	88,500	1,32,750	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

29 OCT 2020

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

Journal Voucher

No. : **JOU/~~10880~~** 10894 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Ram Babu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-K Prabhakar Reddy			**1,500.00**
To EMP-M Mahender			**1,200.00**
On Account of : Being HL commission on villa no:116			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10881~~** 10895 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
EMP-M Mahender	*Dr*	**45.00**	
To TDS-3.75% Brokerage/commission			**374.00**
On Account of : Being TDS @3.75% on villa no:116			
		₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	116	APC Rajesh	24-Feb-18	05-Mar-18	9	1,000	28-Mar-18	28-Mar-18	0	5000	-	-	5,000	6,000	46,67,000	(2,32,030)	23,335	46,670	70,005	1,05,008	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

21/11/20

20/11/2020

APPROVED BY
25 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10874~~** 10896 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Ram Babu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-K Prabhakar Reddy			**1,500.00**
To EMP-M Mahender			**1,200.00**
On Account of : Being HL commission on villa no:121 N prabhavathi			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU~~/10875~~** 10897 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
EMP-M Mahender	*Dr*	**45.00**	
To TDS-3.75% Brokerage/commission			**374.00**
On Account of : Bieng TDS @3.75 % on villa no:121 @10000			
		₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	121	Mrs N Prabhava	15-Jan-18	30-Jan-18	15	1,000	25-Aug-18	19-Feb-18	-187	5000	-	-	5,000	6,000	57,60,000	(3,09,647)	28,800	57,600	86,400	1,29,600	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

30-12-2020

23/12/20

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10876~~** 10898 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Ram Babu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-K Prabhakar Reddy			**1,500.00**
To EMP-M Mahender			**1,200.00**
On Account of : Being HL commission on villa no:102 Manthari			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10877~~** 10899

Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
EMP-M Mahender	*Dr*	**45.00**	
To TDS-3.75% Brokerage/commission			**374.00**
On Account of : Being TDS @3.75% on villa no:102			
		₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	102	Mr Manthari Sh	05-Oct-18	08-Oct-18	3	1,000	15-Feb-19	20-Nov-18	-87	5000	-	-	5,000	6,000	50,00,000	(20,201)	25,000	50,000	75,000	1,12,500	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

22/12/20

APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

14/12/20

19-12-2020

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

Journal Voucher

No. : **JOU/~~10886~~** 10900 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Ram Babu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-K Prabhakar Reddy			**1,500.00**
To EMP-M Mahender			**1,200.00**
On Account of : Being HL commission on villa no:256			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r Approved by

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

Journal Voucher

No. : **JOU/~~10887~~** 10901 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
EMP-M Mahender	*Dr*	**45.00**	
To TDS-3.75% Brokerage/commission			**374.00**
On Account of : Being TDS @3.75% on villa no:256			
		₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	256	Maria Premalat	05-May-18	10-May-18	5	1,000	20-Nov-18	27-Nov-18	7	5000	-	-	5,000	6,000	49,40,000	(1,04,113)	24,700	49,400	74,100	1,11,150	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

APPROVED BY
03 DEC 2020
SOHAM [illegible]
MANAGING DIRECTOR

21/12/20

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

Journal Voucher

No. : **JOU/~~10896~~** 10902 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To EMP-GB Ram Babu			**2,430.00**
To EMP-D Pavan Kumar			**2,070.00**
To EMP-G Vineela			**2,070.00**
To EMP-K Prabhakar Reddy			**1,350.00**
To EMP-M Mahender			**1,080.00**
On Account of : Being HL commission on villa no:284			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10897~~** 10903.

Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
EMP-M Mahender	*Dr*	**41.00**	
To TDS-3.75% Brokerage/commission			**339.00**
On Account of : Being TDS @3.75% on villa no:284			
		₹ 339.00	**₹ 339.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	284	Mr P Kasi Visw	18-Mar-18	16-May-18	59	-	29-Oct-18	20-Sep-18	-39	5000	-	-	5,000	5,000	51,40,000	(7,116)	25,700	51,400	77,100	1,15,650	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

22/12/20

19-12-2020

21/12/2020

APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10888~~** 10904 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To EMP-GB Ram Babu			**2,430.00**
To EMP-D Pavan Kumar			**2,070.00**
To EMP-G Vineela			**2,070.00**
To EMP-K Prabhakar Reddy			**1,350.00**
To EMP-M Mahender			**1,080.00**
On Account of : Being HL commission on villa no:240			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/1~~0889~~** 10905 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
EMP-M Mahender	*Dr*	**41.00**	
To TDS-3.75% Brokerage/commission			**339.00**
On Account of : Being TDS @3.75% on villa no:240			
		₹ 339.00	**₹ 339.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	240	Adepu Sandhya	11-Aug-17	12-Sep-17	32	-	28-Feb-18	25-Mar-18	25	5000	-	-	5,000	5,000	64,15,000	(25,933)	32,075	64,150	96,225	1,44,338	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

26/11/20

26/11/20

25/11/2020

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10890~~** 10906 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To EMP-GB Ram Babu			**2,430.00**
To EMP-D Pavan Kumar			**2,070.00**
To EMP-G Vineela			**2,070.00**
To EMP-K Prabhakar Reddy			**1,350.00**
To EMP-M Mahender			**1,080.00**
On Account of : Being HL commission on villa no:135			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10891~~** 10907 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
EMP-M Mahender	*Dr*	**41.00**	
To TDS-3.75% Brokerage/commission			**339.00**
On Account of : Being TDS @3.75% on villa no:135			
		₹ 339.00	**₹ 339.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calicuation	Eligible Incentive of Colum C	Total Incentives
1	135	Rohith Rajarapı	15-Dec-17	13-Jan-18	29	-	27-Jul-18	22-Aug-18	26	5000	-	-	5,000	5,000	57,00,000	(19,344)	28,500	57,000	85,500	1,28,250	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

24 OCT 2020

16/10/20

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

Journal Voucher

No. : **JOU/~~10895~~** 10909 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
EMP-M Mahender	*Dr*	**41.00**	
To TDS-3.75% Brokerage/commission			**339.00**
On Account of : Being TDS @3.75% on villa no:217			
		₹ 339.00	**₹ 339.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10894~~** 10908 | Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To EMP-GB Ram Babu			**2,430.00**
To EMP-D Pavan Kumar			**2,070.00**
To EMP-G Vineela			**2,070.00**
To EMP-K Prabhakar Reddy			**1,350.00**
To EMP-M Mahender			**1,080.00**
On Account of : Being HL commission on villa no:217			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	217	Janna Sashi Bh	03-Dec-17	16-Feb-18	75	-	25-Jan-19	04-Jun-18	-235	5000	-	-	5,000	5,000	56,50,000	(3,19,936)	28,250	56,500	84,750	1,27,125	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

APPROVED BY

08 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

2/12/20

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

Journal Voucher

No. : **JOU/~~10892~~** 10910 Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To EMP-GB Ram Babu			**2,430.00**
To EMP-D Pavan Kumar			**2,070.00**
To EMP-G Vineela			**2,070.00**
To EMP-K Prabhakar Reddy			**1,350.00**
To EMP-M Mahender			**1,080.00**
On Account of : Being HL commission on villa no:224			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10893~~** /0911 Dated : **12-Jan-2021**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
EMP-M Mahender	*Dr*	**41.00**	
To TDS-3.75% Brokerage/commission			**339.00**
On Account of : Being TDS @3.75% on villa no:224			
		₹ 339.00	**₹ 339.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	224	Kunchem Keha	17-Aug-17	20-Sep-17	34	-	18-Apr-19	10-May-19	22	5000	-	-	5,000	5,000	49,85,000	(24,570)	24,925	49,850	74,775	1,12,163	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

2[illegible]/10/20

29 OCT 2020

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

Journal Voucher

No. : **JOU/~~10898~~** 10912 Dated : **12-Jan-2021**

Particulars		Debit	Credit
CONT-Om Prakash(Parking Tiles)	*Dr*	**13,155.00**	
To SUP-Summit Sales Llp			**13,155.00**
On Account of : Being amt debited from Om prakash on your behalf towards purchase of painting materials (wall care putti, ACE external emulsion, enamel against bill no:14932, dt:21/12/20, po no:73062, dt:17/12/20			
		₹ 13,155.00	**₹ 13,155.00**

Prepared by: lavanya.r Approved by

SCan ID: 59936

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/12/20	Prepared by:	NEHA .C
PO/WO no.	73062	PO / WO Date.	17/12/2020
Supplier Name	SSICP	PO/WO amount	13,154.52/-
Firm/Company	Om prakash Singh	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1	14932	21/12/20	13,154.52/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,154.52/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12707	21/12/2020	86563	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	13,154.52/-
Amount E – PO / WO value:	13,154.52/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	□ ~~Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. /- ☑ No
Payment – due date	28/12/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			Kalusam		[signature]
Date	24/12/20	26/12					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14932
Om prakash singh	Invoice Date.	21-12-2020
kowkur	PO No.	73062
	PO Date.	17-12-2020
Alwal	Req ID	62383
GSTIN : 36BQYP1813G1ZD	Req Date	17-12-2020
	Loc Req No	63606

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1565.00	3,130.00	18	563.40
	Tractor emulsion-OBD white						
3	6527 - Paints - Enamel - 4ltrs - buckets	3208	2	1045.00	2,090.00	18	376.20
	White						
4	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	3	661.50	1,984.50	18	357.20
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. SEC'BAD INWARD No. 72594 Date 22/12/20

IGST	CGST	SGST	Total Taxable Amount	11,147.90	2,006.60
	1,003.30	1,003.30	Total Invoice Amount	13,154.52	

Rupees : Thirteen Thousand One Hundred Fifty Four and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Or 73062
16.12.20 11:34:54

From Company : **OM PRAKASH SINGH**

G S T No. : 36BQYP1813G1ZD

Supplier Details			
Summit Sales LLP	**Doc No**	73062	63606
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-12-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	2.00	1,971.70	0.00	18.00	4,653.21
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion-OBD white*	2.00	1,565.00	0.00	18.00	3,693.40
3	6527 - Paints - Enamel - 4ltrs - buckets *White*	2.00	1,045.00	0.00	18.00	2,466.20
4	6601 - Paints - Wall Care Putti - 20kgs - bags	3.00	661.50	0.00	18.00	2,341.71
					Total Order Value . . .	**13,154.52**

Rupees : Thirteen Thousand One Hundred Fifty Four and Paise Fifty Two Only.

Terms and Conditions :-

Specification /	All items shall be of " brand.
Payment Terms	-
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Villa Orchids kowkur, Alwal Phone. .
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier :Narsing rao

For ***OM PRAKASH SINGH***

Authorised Signatory

17/12/2020

Name : ____

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____

Date : __/__/____

Requisition Form

Company Name:	OM PRAKASH SINGH	Date:	01-12-2020
Site & Phase:	VOC	Time:	16:40
Supplier:	SSLLP	Req. No.	63606
Material required before :	**03-12-2020**	ID No.	62383

No	Description	Size	Quantity	Units	Inward No	Date
1	ACE EMULTION	20 LTR	02	Bucket		
2	INTERANAL OBD WHITE COLOR	20 KGS	02	BUCKET		
3	WHITE ENAMIL	04 LTR	02	TINS		
4	BIRLAWALL CARE PUTTY	25	03	Bags		
5						
		73062				
			APPROVED			
			17 DEC 2020			

Remarks: for VOC Site Villa no 96 & 101 painintg works purpose(OM PRAKASH SINGH GST NO 36BQYP1813G1ZD)
CONTACT NO 7989866491.

MANAGER PROCUREMENT

Prepared by	K.SNEHA	Approved by	A.Suresh
Sign.& Date	01-12-2020	Sign& Date	22-10-2020

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12707
Om prakash singh	DC Date.	21-12-2020
kowkur	PO No.	73062
	PO Date.	17-12-2020
Alwal	Req ID	62383
GSTIN : 36BQYP1813G1ZD	Req Date	17-12-2020
	Loc Req No	63606

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
2	6570 - Paints - OBD - 20kgs - buckets	3210	2
3	6527 - Paints - Enamel - 4ltrs - buckets	3208	2
4	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	3
5			
6			
7			
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11			
12			
13			
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15			
16			
17			
18			
19			
20			
21	INWARD		
22	Inward No. 15504	21/12/20	
23	MRN No. 86563	21/12/20	
24	Received By		
25			
26	VILLA		
27			
28		13:22	
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 43980 Date 22/12 Sign R

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Om prakash singh	Invoice No.	14932
kowkur	Invoice Date.	21-12-2020
	PO No.	73062
	PO Date.	17-12-2020
Alwal	Req ID	62383
	Req Date	17-12-2020
GSTIN : 36BQYP1813G1ZD	Loc Req No	63606

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
2	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion-OBD white	3210	2	1565.00	3,130.00	18	563.40
3	6527 - Paints - Enamel - 4ltrs - buckets White	3208	2	1045.00	2,090.00	18	376.20
4	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	3	661.50	1,984.50	18	357.20
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 15504 21/12/20
... No: 86563 21/12/20
Received By
VILLA ORC...

IGST	CGST	SGST				
			Total Taxable Amount	11,147.90		2,006.60
	1,003.30	1,003.30	Total Invoice Amount		13,154.52	

Rupees : Thirteen Thousand One Hundred Fifty Four and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory