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

ALL OK ✓

Payment Register
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/11954	**10,000.00**	
1-Feb-21	**USL-Suman R Mulani**	**Payment**	PAY/11955	**93,759.00**	
2-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/11956	**10,000.00**	
3-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/11957	**10,000.00**	
4-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/11958	**10,000.00**	
4-Feb-21	**TDS-1.5% Contract**	**Payment**	PAY/11959	**39,872.00**	
4-Feb-21	**EMP-Mohammed Anwar Baig**	**Payment**	PAY/11960	**15,548.00**	
4-Feb-21	**EMP-Illam Ramakrishna**	**Payment**	PAY/11961	**17,131.00**	
4-Feb-21	**EMP-Dandothikar Ramesh**	**Payment**	PAY/11962	**14,846.00**	
5-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/11963	**10,000.00**	
5-Feb-21	**SP-Matrix Recon Private Limited**	**Payment**	PAY/11964	**2,00,000.00**	
5-Feb-21	**EMP-GB Ram Babu**	**Payment**	PAY/11965	**4,694.00**	
5-Feb-21	**EMP-D Pavan Kumar**	**Payment**	PAY/11966	**3,696.00**	
5-Feb-21	**EMP-G Vineela**	**Payment**	PAY/11967	**3,696.00**	
5-Feb-21	**EMP-K Prabhakar Reddy**	**Payment**	PAY/11968	**2,614.00**	
5-Feb-21	**EMP-M Mahender**	**Payment**	PAY/11969	**1,886.00**	
5-Feb-21	**SL-PL-Kotak Mihindra Prime Ltd**	**Payment**	PAY/11970	**26,552.00**	
5-Feb-21	**SP - Soham MOdi Huf**	**Payment**	PAY/11971	**24,500.00**	
5-Feb-21	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/11972	**50,000.00**	
5-Feb-21	**CONT-S Mahesh(Painting Work)**	**Payment**	PAY/11973	**10,000.00**	
5-Feb-21	**CONT-P Hanumanth**	**Payment**	PAY/11974	**1,00,000.00**	
5-Feb-21	**CONT-N Sharadha**	**Payment**	PAY/11975	**20,000.00**	
5-Feb-21	**CONT-Kamalesh Kumar**	**Payment**	PAY/11976	**2,000.00**	
5-Feb-21	**EUC-B.Rami Naidu**	**Payment**	PAY/11977	**3,711.00**	
5-Feb-21	**EUC-T.Kurmanna**	**Payment**	PAY/11978	**7,132.00**	
5-Feb-21	**CONJBDW-K Padma**	**Payment**	PAY/11979	**6,600.00**	
5-Feb-21	**CONJBDW-G.Mannem**	**Payment**	PAY/11980	**7,600.00**	
5-Feb-21	**CONJBDW-B Pramodh Kumar**	**Payment**	PAY/11981	**5,750.00**	
5-Feb-21	**CONJBDW-B Raminaidu**	**Payment**	PAY/11982	**7,165.00**	
5-Feb-21	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11983	**3,550.00**	
5-Feb-21	**CONJBDW-Raj Kumar Ele**	**Payment**	PAY/11984	**1,700.00**	
5-Feb-21	**CONJBDW-Om Prakash**	**Payment**	PAY/11985	**3,375.00**	
5-Feb-21	**CONJBDW-M Rehaman**	**Payment**	PAY/11986	**1,687.00**	
5-Feb-21	**CONJBDW-Md Khudoos**	**Payment**	PAY/11987	**3,900.00**	
5-Feb-21	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11988	**300.00**	
5-Feb-21	**OE-Security Services**	**Payment**	PAY/11989	**1,500.00**	
5-Feb-21	**SUP-Summit Sales LLP**	**Payment**	PAY/11990	**3,18,544.00**	
5-Feb-21	**SUP-Summit Sales Llp-Logistics**	**Payment**	PAY/11991	**1,39,510.00**	
5-Feb-21	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/11992	**17,791.00**	
5-Feb-21	**SUP-Vivid World**	**Payment**	PAY/11993	**655.00**	
5-Feb-21	**SUP-Maha Lakshmi Traders**	**Payment**	PAY/11994	**9,596.00**	
5-Feb-21	**SP-Y Pushpalatha**	**Payment**	PAY/11995	**12,455.00**	
5-Feb-21	**SHAREHOLDER-Anand Suresh Mehta**	**Payment**	PAY/11996	**1,50,000.00**	
5-Feb-21	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Payment**	PAY/11997	**1,50,000.00**	
6-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/11998	**10,000.00**	
8-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/11999	**10,000.00**	
9-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/12000	**10,000.00**	
10-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/12001	**10,000.00**	
11-Feb-21	**CONT-Homeline Infra**	**Payment**	PAY/12002	**10,000.00**	
11-Feb-21	**CONT-MD Khudoos**	**Payment**	PAY/12003	**15,000.00**	
11-Feb-21	**CONT-B Raminaidu**	**Payment**	PAY/12004	**10,000.00**	
	Carried Over			**16,08,315.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,08,315.00	
11-Feb-21	CONT-B-Jogaiah	Payment	PAY/12005	10,000.00	
11-Feb-21	CONT-Subash Chandra Maurya	Payment	PAY/12006	40,000.00	
11-Feb-21	CONT-Veldi Karunakar Reddy	Payment	PAY/12007	25,000.00	
11-Feb-21	CONT-S Mahesh(Painting Work)	Payment	PAY/12008	10,000.00	
11-Feb-21	CONT-P Hanumanth	Payment	PAY/12009	1,00,000.00	
11-Feb-21	CONT-N Sharadha	Payment	PAY/12010	15,000.00	
11-Feb-21	CONJBDW-Raj Kumar Ele	Payment	PAY/12011	3,900.00	
11-Feb-21	CONJBDW-Om Prakash	Payment	PAY/12012	4,050.00	
11-Feb-21	CONJBDW-K Padma	Payment	PAY/12013	6,600.00	
11-Feb-21	CONJBDW-G.Mannem	Payment	PAY/12014	4,250.00	
11-Feb-21	CONJBDW-B Pramodh Kumar	Payment	PAY/12015	2,170.00	
11-Feb-21	CONJBDW-B Raminaidu	Payment	PAY/12016	3,640.00	
11-Feb-21	EUC-B.Rami Naidu	Payment	PAY/12017	957.00	
11-Feb-21	EUC-T.Kurmanna	Payment	PAY/12018	1,800.00	
11-Feb-21	ECARD-A Suresh	Payment	PAY/12019	4,715.00	
11-Feb-21	SP - Soham MOdi Huf	Payment	PAY/12020	2,79,872.20	
11-Feb-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/12021	16,907.00	
11-Feb-21	SUP-Summit Sales LLP	Payment	PAY/12022	1,73,744.00	
11-Feb-21	SUP-Sri Balaji Enterprises	Payment	PAY/12023	2,518.00	
11-Feb-21	Sup Radiant Systems	Payment	PAY/12024	736.00	
12-Feb-21	CONT-Homeline Infra	Payment	PAY/12025	10,000.00	
12-Feb-21	SP-Matrix Recon Private Limited	Payment	PAY/12026	2,00,000.00	
13-Feb-21	CONT-Homeline Infra	Payment	PAY/12027	10,000.00	
13-Feb-21	EMP-Mohammed Anwar Baig	Payment	PAY/12028	399.00	
13-Feb-21	EMP-Illam Ramakrishna	Payment	PAY/12029	399.00	
13-Feb-21	EMP-Dandothikar Ramesh	Payment	PAY/12030	399.00	
13-Feb-21	EMP-Mohammed Anwar Baig	Payment	PAY/12031	706.00	
13-Feb-21	EMP-Gunda Rajesh Babu	Payment	PAY/12032	675.00	
13-Feb-21	EMP-Illam Ramakrishna	Payment	PAY/12033	666.00	
13-Feb-21	EMP-Sirikonda Sharvani	Payment	PAY/12034	563.00	
13-Feb-21	EMP-Dandothikar Ramesh	Payment	PAY/12035	480.00	
15-Feb-21	CONT-Homeline Infra	Payment	PAY/12036	10,000.00	
17-Feb-21	CONT-Homeline Infra	Payment	PAY/12037	10,000.00	
17-Feb-21	SUP-Irrigation Products International Pvt Ltd	Payment	PAY/12038	14,160.00	
18-Feb-21	CONT-Homeline Infra	Payment	PAY/12039	10,000.00	
18-Feb-21	SP-Matrix Recon Private Limited	Payment	PAY/12040	2,00,000.00	
18-Feb-21	CONT-Serene Constructions Llp	Payment	PAY/12041	6,99,000.00	
18-Feb-21	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	Payment	PAY/12042	1,53,800.00	
18-Feb-21	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	Payment	PAY/12043	83,907.00	
18-Feb-21	SUP-Summit Sales LLP	Payment	PAY/12044	1,56,589.00	
18-Feb-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12045	8,319.00	
19-Feb-21	CONT-Homeline Infra	Payment	PAY/12046	10,000.00	
19-Feb-21	EMP-GB Ram Babu	Payment	PAY/12047	12,865.00	
19-Feb-21	EMP-D Pavan Kumar	Payment	PAY/12048	10,959.00	
19-Feb-21	EMP-G Vineela	Payment	PAY/12049	10,959.00	
19-Feb-21	EMP-K Prabhakar Reddy	Payment	PAY/12050	7,148.00	
19-Feb-21	EMP-M Mahender	Payment	PAY/12051	5,717.00	
19-Feb-21	CONJBDW-G.Mannem	Payment	PAY/12052	5,580.00	
19-Feb-21	CONJBDW-G.Mannem	Payment	PAY/12053	7,250.00	
19-Feb-21	CONJBDW-P.Yadagiri	Payment	PAY/12054	2,800.00	
19-Feb-21	CONJBDW-Om Prakash	Payment	PAY/12055	5,225.00	
19-Feb-21	CONJBDW-Md Khudoos	Payment	PAY/12056	1,100.00	
19-Feb-21	CONJBDW-K Padma	Payment	PAY/12057	6,600.00	
19-Feb-21	CONT-Veldi Karunakar Reddy	Payment	PAY/12058	50,000.00	
	Carried Over			40,20,439.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,20,439.20	
19-Feb-21	CONT-Subash Chandra Maurya	Payment	PAY/12059	5,000.00	
19-Feb-21	CONT-P Hanumanth	Payment	PAY/12060	1,00,000.00	
19-Feb-21	CONT-N Sharadha	Payment	PAY/12061	10,000.00	
19-Feb-21	CONT-N.Interior Designs	Payment	PAY/12062	30,000.00	
19-Feb-21	CONT-MD Khudoos	Payment	PAY/12063	10,000.00	
19-Feb-21	CONT-K.Kumar	Payment	PAY/12064	3,000.00	
19-Feb-21	CONT-B-Jogaiah	Payment	PAY/12065	7,000.00	
19-Feb-21	CONT-Abdul Qadeer	Payment	PAY/12066	3,000.00	
19-Feb-21	EUC-B.Shanker	Payment	PAY/12067	964.00	
19-Feb-21	EUC-T.Kurmanna	Payment	PAY/12068	3,600.00	
20-Feb-21	CONT-Homeline Infra	Payment	PAY/12069	10,000.00	
20-Feb-21	SUP-Irrigation Products International Pvt Ltd	Payment	PAY/12070	32,951.00	
20-Feb-21	SUP-Summit Sales Llp-Logistics	Payment	PAY/12071	30,812.00	
20-Feb-21	SP-Ajay Mehta	Payment	PAY/12072	20,000.00	
20-Feb-21	SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/12073	30,00,000.00	
22-Feb-21	CONT-Homeline Infra	Payment	PAY/12074	10,000.00	
22-Feb-21	OE-Misc. Expenses	Payment	PAY/12075	405.00	
23-Feb-21	CONT-Homeline Infra	Payment	PAY/12076	10,000.00	
23-Feb-21	OE-Misc. Expenses	Payment	PAY/12077	150.00	
23-Feb-21	OE-Misc. Expenses	Payment	PAY/12078	100.00	
24-Feb-21	CONT-Homeline Infra	Payment	PAY/12079	10,000.00	
24-Feb-21	SP-Matrix Recon Private Limited	Payment	PAY/12080	2,00,000.00	
24-Feb-21	SP-Ajay Mehta	Payment	PAY/12081	10,000.00	
24-Feb-21	OE-Electricity Supply	Payment	PAY/12082	8,136.00	
25-Feb-21	CONT-Homeline Infra	Payment	PAY/12083	10,000.00	
26-Feb-21	CONT-Homeline Infra	Payment	PAY/12084	10,000.00	
26-Feb-21	EUC-B.Rami Naidu	Payment	PAY/12085	2,875.00	
26-Feb-21	CONJBDW-G.Mannem	Payment	PAY/12086	7,950.00	
26-Feb-21	CONJBDW-K Padma	Payment	PAY/12087	4,400.00	
26-Feb-21	CONJBDW-Md Khudoos	Payment	PAY/12088	2,200.00	
26-Feb-21	CONJBDW-Om Prakash	Payment	PAY/12089	2,700.00	
26-Feb-21	CONJBDW-P.Yadagiri	Payment	PAY/12090	2,800.00	
26-Feb-21	CONT-B-Jogaiah	Payment	PAY/12091	3,000.00	
26-Feb-21	CONT-B.Pramod Kumar	Payment	PAY/12092	3,000.00	
26-Feb-21	CONT-MD Khudoos	Payment	PAY/12093	4,500.00	
26-Feb-21	CONT-N Sharadha	Payment	PAY/12094	5,000.00	
26-Feb-21	CONT-P Hanumanth	Payment	PAY/12095	15,000.00	
26-Feb-21	CONT-Veldi Karunakar Reddy	Payment	PAY/12096	10,000.00	
26-Feb-21	CONT-B Raminaidu	Payment	PAY/12097	5,000.00	
26-Feb-21	OE-Misc. Expenses	Payment	PAY/12098	100.00	
27-Feb-21	CONT-Homeline Infra	Payment	PAY/12099	10,000.00	
28-Feb-21	Output CGST 9%	Payment	PAY/12100	3,57,686.00	
			Total:	79,91,768.20	

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

Payment Voucher

No. : **PAY/11954**

Dated : **1-Feb-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

No. : **PAY/11955** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
USL-Suman R Mulani	**93,759.00**
TDS-7.5% Interest	**(-)7,032.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to suman r mulani t/w loan interest from 1-10-2020 to 31-12-2020.(part amt paid on 25-01-2021 89981-6749 =83232/- total amt 183740/-) balance amt paid.	
Amount (in words) :	
Indian Rupees Eighty Six Thousand Seven Hundred Twenty Seven Only	
	₹ 86,727.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11956** Dated : **2-Feb-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/11957**   Dated : **3-Feb-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/11958** Dated : **4-Feb-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

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

Payment Voucher

No. : **PAY/11959** Dated : **4-Feb-21**

Particulars	Amount
Account :	
TDS-1.5% Contract	**39,872.00**
TDS-3.75% Brokerage/commission	**4,313.00**
TDS-.75% Contract	**12,080.00**
TDS-7.5% Interest	**50,398.00**
TDS-7.5% Professional Charges	**76,259.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to tds t/w tds payment for the month of jan-2021.	
Amount (in words) :	
Indian Rupees One Lakh Eighty Two Thousand Nine Hundred Twenty Two Only	
	₹ 1,82,922.00

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/11960**

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**15,548.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer to mohammed anwar baig towards salary for the month of Jan ' 2021	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Forty Eight Only	
	₹ 15,548.00

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/11961** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**17,131.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer to I.Ramakrishna towards salary for the month of Jan ' 2021	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Thirty One Only	
	₹ 17,131.00

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/11962** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**14,846.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer to D.Ramesh towards salary for the month of Jan ' 2021	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Forty Six Only	
	₹ 14,846.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11963** Dated : **5-Feb-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

2

Payment Voucher

No. : **PAY/11964** Dated : **5-Feb-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: Javanya.r Approved by Receiver's Signature

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

Payment Voucher

11965

No. : **PAY/~~11965~~** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-GB Ram Babu	**4,694.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Ninety Four Only	
	₹ 4,694.00

Prepared by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

EMP-GB Ram Babu

Monthly Summary

1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*5,028.00*	*34,830.00*	29,802.00 Cr
August	*7,450.00*		22,352.00 Cr
September	*14,900.00*		7,452.00 Cr
October	*12,852.00*		5,400.00 Dr
November	*16,200.00*		21,600.00 Dr
December	*9,424.00*	*35,370.00*	4,346.00 Cr
January	*30,702.00*	*31,050.00*	4,694.00 Cr
February	*4,694.00*		
Grand Total	***1,01,250.00***	***1,01,250.00***	

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

Payment Voucher

No. : **PAY/11966** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**3,696.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Ninety Six Only	
	₹ 3,696.00

Prepared by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar

Monthly Summary

1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,283.00*	*29,670.00*	25,387.00 Cr
August	*6,346.00*		19,041.00 Cr
September	*12,692.00*		6,349.00 Cr
October	*10,949.00*		4,600.00 Dr
November	*13,800.00*		18,400.00 Dr
December	*8,032.00*	*30,130.00*	3,698.00 Cr
January	*26,452.00*	*26,450.00*	3,696.00 Cr
February	*3,696.00*		
Grand Total	***86,250.00***	***86,250.00***	

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

Payment Voucher

No. : **PAY/11967** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-G Vineela	**3,696.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Ninety Six Only	
	₹ 3,696.00

Prepared by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

EMP-G Vineela

Monthly Summary

1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,283.00*	*29,670.00*	25,387.00 Cr
August	*6,346.00*		19,041.00 Cr
September	*12,692.00*		6,349.00 Cr
October	*10,949.00*		4,600.00 Dr
November	*13,800.00*		18,400.00 Dr
December	*8,032.00*	*30,130.00*	3,698.00 Cr
January	*26,452.00*	*26,450.00*	3,696.00 Cr
February	*3,696.00*		
Grand Total	***86,250.00***	***86,250.00***	

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

Payment Voucher

No. : **PAY/11968** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**2,614.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Fourteen Only	
	₹ 2,614.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,792.00*	*19,350.00*	16,558.00 Cr
August	*4,138.00*		12,420.00 Cr
September	*8,276.00*		4,144.00 Cr
October	*7,144.00*		3,000.00 Dr
November	*9,000.00*		12,000.00 Dr
December	*5,239.00*	*19,650.00*	2,411.00 Cr
January	*17,047.00*	*17,250.00*	2,614.00 Cr
February	*2,614.00*		
Grand Total	***56,250.00***	***56,250.00***	

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

Payment Voucher

No. : **PAY/11969**

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-M Mahender	**1,886.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

EMP-M Mahender
Monthly Summary
1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,236.00*	*15,480.00*	13,244.00 Cr
August	*3,310.00*		9,934.00 Cr
September	*6,620.00*		3,314.00 Cr
October	*5,714.00*		2,400.00 Dr
November	*7,200.00*		9,600.00 Dr
December	*4,194.00*	*15,720.00*	1,926.00 Cr
January	*13,840.00*	*13,800.00*	1,886.00 Cr
February	*1,886.00*		
Grand Total	***45,000.00***	***45,000.00***	

Vi[illegible] Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11970** Dated : **5-Feb-21**

Particulars	Amount
Account :	
SL-PL-Kotak Mihindra Prime Ltd	**26,552.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being kotak mahindra prime ltd loan emi for the month of feb-2021.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Fifty Two Only	
	₹ 26,552.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

11971

No. : **PAY/~~11972~~**

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP-Soham Modi HUF	**24,500.00**
SP-Soham Modi HUF	**11.80**
SP-Soham Modi HUF	**64,850.00**
SP-Soham Modi HUF	**11.80**
SP-Soham Modi HUF	**31,000.00**
SP-Soham Modi HUF	**11.80**
SP-Soham Modi HUF	**97,950.00**
SP-Soham Modi HUF	**11.80**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11972** Dated : **5-Feb-2021**

Particulars	Amount
OIE-Round Off	**(-)0.20**
Through : BANK-Yes Bank-009763700001730 **On Account of :** being online transfer towards registration and mutation exp for Villa Nos. 37 & 282 **Amount (in words) :** Indian Rupees Two Lakh Eighteen Thousand Three Hundred Forty Seven Only	
	₹ 2,18,347.00

Prepared by: Kpreddy Approved by Receiver's Signature

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

Payment Voucher

11972

No. : **PAY/11960** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to v.karunakar reddy towards credit balance=325830/- vide voucher no 2716	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2716** Date : 04-02-2021

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	28-01-2021	03-02-2021

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=325830/-		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.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 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, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11973

No. : **PAY/~~11960~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to s.mahesh towards credit balance=22877/- vide voucer no 2715	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2715** Date : 04-02-2021

Contractor Name	From Date	To Date
S.Mahesh (painter)	28-01-2021	03-02-2021

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=22877/-		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.

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05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED
04 FEB 2021
A. SURESH
PROJECT MANAGER

Snehal

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

Payment Voucher

No. : **PAY/~~11960~~** 11974

Dated : **4-Feb-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=436550/- vide voucher no. 2714	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2714**

Date : 04-02-2021

Contractor Name	From Date	To Date
P HANMANTH (Painter)	28-01-2021	03-02-2021

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=436550/-		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.

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05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

11975

No. : **PAY/~~11960~~**   Dated : **4-Feb-2021**

Particulars	Amount
Account :	
CONT-N Sharadha	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=59535/- vide voucher no 2713	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2713** Date : 04-02-2021

Contractor Name	From Date	To Date
N Sharadha paintaing	28-01-2021	03-02-2021

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=59535/-		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.

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05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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04 FEB 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, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11976

No. : **PAY/~~11960~~**

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to kamlesh kumar towards credit balance=7000/- vide voucher no 2712	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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 : **2712**

Date : 04-02-2021

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	28-01-2021	03-02-2021

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/-		2000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

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05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 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, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **~~PAY/11960~~** 11977 Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**3,711.00**
TDS-1.5% Contract	**(-)56.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no12&196&15&48&217 setback&kitchen wall&parking tile&ramp tiles&gate cloumn&beam offset chipping work done vide voucher no 7563	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Fifty Five Only	
	₹ 3,655.00

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

Advice for Payment

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

Voucher No : 7563

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 12&196&15&48&217 setback&kitchen wall&parking tile&ramp tiles&gate column&beam offset chipping work done	**Amount Payable :-**	3711.00	3711.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3711.00
	TDS% 1.50	TDS Amount	55.67
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**3655.34**

Rupees : Three Thousand Six Hundred Fifty Five and Paise Thirty Four Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

04-02-2021 10:40:23

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

Voucher No :	7563
From Date :	28-01-2021
To Date :	03-02-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87144	3296	28-01-2021	Chipping machine (per hour)	10:58	17:35	5.37	150	JW	805.50
			Units : per hour Rate : 150						
			Towards villa no 48&217 gate column&beam offset chipping works						
87157	3297	29-01-2021	Chipping machine (per hour)	09:49	17:34	6	150	JW	900.00
			Units : per hour Rate : 150						
			Towards villa no 12&196 setback chipping&kitchen wall chipping works						
87194	3298	30-01-2021	Chipping machine (per hour)	09:21	17:23	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards villa no 15 parking tiles area chipping works						
87265	3301	02-02-2021	Chipping machine (per hour)	09:46	17:23	6.37	150	JW	955.50
			Units : per hour Rate : 150						
			Towards villa no 15 ramp parking tiles chipping works						

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05 FEB 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

04 FEB 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

11978

No. : **PAY/~~11960~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EUC-T Kurmanna	**7,132.00**
TDS-1.5% Contract	**(-)107.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to t.kurmanna towards villa no 15&284,257,258&286, 120,123,114,115,101 chipped parking tiles debris shifting&poring redmud lifting &dust shifting&cleaning work done vide voucher no 7564	
Amount (in words) :	
Indian Rupees Seven Thousand Twenty Five Only	
	₹ 7,025.00

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

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna

Voucher No : 7564

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	7132.00	
Towards villa no 15&284,257,258&286,120,123,114,115,101 chipped parking tiles debris shifting&poring&redmud lifting&dust shifting&debris shifting&cleaning work done			7132.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	7132.00
	TDS% 1.50	TDS Amount	106.98
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**7025.02**

Rupees : Seven Thousand Twenty Five and Paise Two Only.

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	7564
From Date :	28-01-2021
To Date :	03-02-2021

	HC No	HC Date	Equipment Name / Particulars				S.Time	E.Time	Qty	Rate		Gross
87143	3295	28-01-2021	Tractor with tipper without labour (per day)				09:56	17:33	1	1800	JW	1800.00
			AP21U6822	Units : per day (9.30 to 6 P.M	Rate :	1800						
			Towards villa no 286,120,123,114,115,101 debris shifting&cleaning works									
87262	3299	02-02-2021	JCB				09:43	13:12	3.29	800	JW	2632.00
			AP04AR0180	Units : per hour	Rate :	800						
			Towards villan no 284,257,258 nred mud liftinf&dust shifting works									
87263	3300	02-02-2021	Tractor with tipper without labour (per day)				09:43	13:13	0.5	1800	JW	900.00
			AP22K7103	Units : per day (9.30 to 6 P.M	Rate :	1800						
			Towards villa no 15 chipped parking tiles debris shifing works									
87266	3302	02-02-2021	Tractor with tipper without labour (per day)				09:47	17:17	1	1800	JW	1800.00
			AP26E9813	Units : per day (9.30 to 6 P.M	Rate :	1800						
			Towards villa no 15 chippied parking tiles debris lifting&poring works									

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05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 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

No. : **PAY/~~11960~~** 11979

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**6,600.00**
TDS-.75% Contract	**(-)49.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k.padma towards villa no 286,217,221 aluminium gaps filling &minor electrical&civil patches finishing work done vide voucher no 2707	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

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

11980

No. : **PAY/~~11960~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**7,600.00**
TDS-.75% Contract	**(-)57.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no127,132,196,11,12 flat cleaning lawn inside red mud laying&purchase material unloaded on the site stores&misc work done vide voucher no 2706	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Forty Three Only	
	₹ 7,543.00

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

Payment Voucher

No. : **PAY/~~11960~~** 11981 Dated : **4-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**5,750.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to b.pramod kumar towards villa no 12,217,48,11,123&286,196 headroom painting purpose double gova making&core cutting at headroom &kitchen beam work done vide voucher no 2705	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Seven Only	
	₹ 5,707.00

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