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

Payment Voucher

12012

No. : **PAY/~~12006~~**

Dated : **11-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**4,050.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 257,258,37 ramp area parking tiles laying work done vide voucher no 2722	
Amount (in words) :	
Indian Rupees Four Thousand Twenty Only	
	₹ 4,020.00

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

12013

No. : **PAY/~~12006~~** Dated : **11-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 36&121 terrace rewaterproofing &window,grills gaps white cement filling work done vide voucher no 2721	
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

12014

No. : **PAY/~~12006~~** Dated : **11-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**4,250.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 37,257,258 ramp parking tiles purpose dust shifting&purchase material unloaded on the site stores&misc work done vide voucher no 2720	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighteen Only	
	₹ 4,218.00

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

12015

No. : **PAY/~~12006~~** Dated : **11-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**2,170.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Pramod kumar towards villa no 9,11,220 headroom painting purpose gova making work done vide voucher no 2719	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Fifty Four Only	
	₹ 2,154.00

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

12016

No. : **PAY/~~12006~~** Dated : **11-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**3,640.00**
TDS-.75% Contract	**(-)27.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Rami naidu towards villa no 120,121 after stage III villa cleaning work done vide voucher no 2718	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Thirteen Only	
	₹ 3,613.00

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

12017

No. : **PAY/~~12006~~** Dated : **11-Feb-2021**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**957.00**
TDS-1.5% Contract	**(-)14.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no196&204&100 kitchen wall offset&lawn area&bathroom floor tiles chipping work done vide voucher no 7607	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

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 : 7607

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards villa no 196&204&100 kitchen wall offset&lawn area&bathroom floor tiles chipping work done							**Amount Payable :-**	957.00	957.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	957.00
							TDS% 1.50	TDS Amount	14.36
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**942.65**

Rupees : Nine Hundred Fourty Two and Paise Sixty Four Only.

VERIFIED BY
12 FEB 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
11 FEB 2021
A. SURESH
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

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

Voucher No :	7607
From Date :	04-02-2021
To Date :	10-02-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87386	3303	05-02-2021	Chipping machine (per hour)	09:51	17:29	6.38	150	JW	957.00
			Units : per hour Rate : 150						
			Towards villa no 196&204&100 kitchen wall offset&lawn area&bathroom floor tiles chipping works						

APPROVED BY
1 1 FEB 2021
A. SURESH
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Villa Orchids LLP
Villa Orchids

HC	87386
	3303

HC Date	Veh No	Start Time	End Time	Pay Type
05-02-2021		09:51	17:29	JW

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	6.38	150	957.00

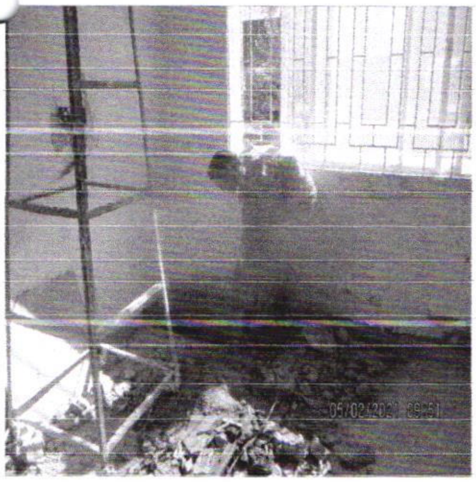
Supplier Name

B.Rami Naidu

Work Description :-

Towards villa no 196&204&100 kitchen wall offset&lawn area&bathroom floor tiles chipping works

Rupees : Nine Hundred Fifty Seven Only.



Printed On 11-02-2021 11:55:00

APPROVED BY
11 FEB 2021
A. SURESH
PROJECT MANAGER

Snehg

Inward No: 3303 05/2/21
MRN No:
Received

Material Shifting Authorization Form

No. 177514

Date	05/02/2021	Time	09:51
Authorized By	Md. Anwar Baig	Engg. Sign	[signature]
Material to be shifted	Towards villa no: 196 kitchen wall offset		
Shift from	chipping work and lawn area chipping work.		
Shift to	towards 204 bathroom floor tiles chipping; towards villa 100		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping work		
Vehicle No.	—	Vehicle Owner	B. Rami Naidu
Hire charges register serial no.	3303		

Security / Supervisor Sign	[signature]	Start Time	09:51	Stop Time	17:29
			5750.		(5751)

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

Payment Voucher

No. : **PAY/~~12006~~** 12018 Dated : **11-Feb-2021**

Particulars	Amount
Account :	
EUC-T Kurmanna	**1,800.00**
TDS-1.5% Contract	**(-)27.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to t.kurmanna towards villa no 96&15 window grills shifting to villa no 48&road side debris shifting work done vide voucher no 7606	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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 : 7606

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards villa no 96 window grills shifting to villa no 48&villa no 15 road side debris shiftig work done						**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	1800.00
						TDS% 1.50	TDS Amount	27.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

APPROVED BY
11 FEB 2021
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

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

Voucher No :	7606
From Date :	04-02-2021
To Date :	10-02-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87545	3304	09-02-2021	Tractor with tipper without labour (per day)	10:15	17:01	1	1800	JW	1800.00
			AP36AD9136 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 96 window grills shifting to villa no 48&villa no 15 road side debris shifting work						

VERIFIED BY
12 FEB 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
11 FEB 2021
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP Villa Orchids					HC 87545
HC Date	Veh No	Start Time	End Time	Pay Type	3304
09-02-2021	AP36AD9136	10:15	17:01	JW	

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

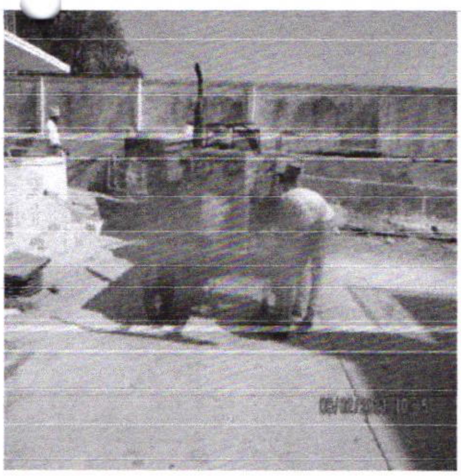
Supplier Name

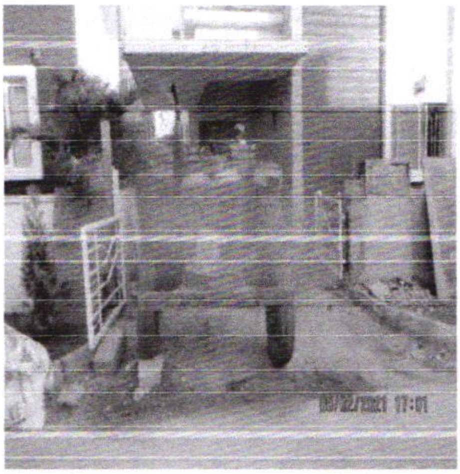
T.Kurmanna

Work Description :-

Towards villa no 96 window grills shifting to villa no 48&villa no 15 road side debris shifting work

Rupees : One Thousand Eight Hundred Only.





Printed On 10-02-2021 11:16:42

APPROVED BY
1 0 FEB 2021
A. SURESH
PROJECT MANAGER

Sneha

INWARD
Inward No: 3304 Dt: 09/02/21
MRN No: Dt:
Received By: Sign:
VILLA ORCHIDS LLP

Material Shifting Authorization Form

No. A 9833

Date	09/02/21	Time	10:15
Authorized By	K. Sneha	Engg. Sign	Sneha
Material to be shifted	Towards villa no: 96 window grills shifting		
Shift from	to villa no: 48 & villa no: 15 road side		
Shift to	debris shifting works		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 36 AD 9136	Vehicle Owner	T. Karmanna
Hire charges register serial no.	3304		

Security / Supervisor Sign	R	Start Time	10:15	Stop Time	17:01

Vi[illegible] Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12021~~** 12019 Dated : **11-Feb-21**

Particulars	Amount
Account :	
ECARD-A Suresh	**4,715.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to a suresh expenses card t/w voc site weekly misc purchase paid by expenses card from 28-01-2021 to 12-02-2021.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fifteen Only	
	₹ 4,715.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

12020

No. : **PAY/~~12022~~** Dated : **11-Feb-21**

Particulars	Amount
Account :	
SP-Soham Modi HUF	**2,79,872.20**
OIE-Round Off	**(-)0.20**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to soham modi huf t/w registretion charges for villa no. 258 amt.153823.60/- and villa no.90 amt 126048.60/-.	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Nine Thousand Eight Hundred Seventy Two Only	
	₹ 2,79,872.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

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

Payment Voucher

11021

No. : **PAY/~~12023~~** Dated : **11-Feb-21**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**16,907.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to sailakshmi enterprises t/w penalty amt twice deducted(ght penalty amt deducted in voc)same amt refunded.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Seven Only	
	₹ 16,907.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Payment details of srinath (SAI LAKSHMI ENTERPRISES)

Details of material received at site

Prepared by Praveen B

Date : 22.07.2020

	Values			
Row Labels	Sum of Total Payable Amount	Sum of Paid Amount	Sum of Penalty Amount	Sum of Penalty Amount
GHT	-	-	16,907.00	-16,907.00
GMR	34,785.00	11,880.00	7,046.00	15,859.00
KNM	23,850.00	-	5,198.00	18,652.00
NE	-	-	12,128.00	-12,128.00
SOVLLP	2,11,874.50	40,000.00	53,284.00	1,18,590.50
Vista Homes	-	-	9,433.00	-9,433.00
VOCLLP	1,24,902.50	-	16,478.00	1,08,424.50
Grand Total	**3,95,412.00**	**51,880.00**	**1,20,474.00**	**2,23,058.00**

Note :

1. Accounts to be certify the paid amounts to Sri Sai Lakshmi enterprises ok

Accounts certified statement enclosed ok

adjust

VERIFIED BY
22 JUL 2020
B. PRAVEEN
AUDIT MANAGER

Adjust as above in BOA and pay the balance!.

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

12022

No. : **PAY/~~12024~~** Dated : **11-Feb-21**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**1,73,744.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp t/w material purchase exp as on 12-02-2021.	
Amount (in words) :	
Indian Rupees One Lakh Seventy Three Thousand Seven Hundred Forty Four Only	
	₹ 1,73,744.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-Villa Orchids LLP

Ledger Account
Behind Janapriya, Kowkur, Hyd.

1-Feb-21 to 15-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**4,63,449.68**	
2-Feb-21	To	**RMS-Plumbing-GST-18%**	**Sales**	15682	12,086.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	15683	2,266.00	
10-Feb-21	To	**RMS-Sundry Purchases-5%(S)**	**Sales**	15875	14,487.00	
11-Feb-21	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10578		3,18,544.00
					4,92,288.68	3,18,544.00
	By	**Closing Balance**				1,73,744.68
					4,92,288.68	**4,92,288.68**

V~~i~~a Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12023

No. : **PAY/~~12025~~**　　　　Dated : **11-Feb-21**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**2,518.00**
Agst Ref **164** **2,518.00 Dr**	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to sri balaji enterprises t/w purchase of panel doors vide bill no.164 dt.5-2-21 po no.73818.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighteen Only	
	₹ 2,518.00

Prepared by: nagamalleswar　　Approved by　　Receiver's Signature

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

Payment Voucher

12024

No. : **PAY/~~12026~~** Dated : **11-Feb-21**

Particulars	Amount
Account :	
Sup Radiant Systems	**736.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to radiant system t/w purchase of ss name plates vide bill no.113 dt.28-01-2021 po no.74033.	
Amount (in words) :	
Indian Rupees Seven Hundred Thirty Six Only	
	₹ 736.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/12025** Dated : **12-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

12026

No. : **PAY/~~12007~~** Dated : **12-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: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/12027** Dated : **13-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)
.G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12030~~** 12028 Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards mobile allowance for the month of jan 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

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

Payment Voucher

No. : **PAY/~~12031~~** 12029

Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards mobile allowance for the month of jan 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12032~~** 12030

Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards mobile allowance for the month of jan 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

22

RL

Company: Villa Orchids LLP
Prepared By: Iqra Khatoon
Date: 11.02.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001730	VOC1	Mohammed Anwar Baig	047791800015168	399	Other Allowance Jan' 2021
009763700001730	VOC2	Ilam Ramakrishna	009791800026088	399	Other Allowance Jan' 2021
009763700001730	VOC3	Dandothikar Ramesh	000691800062292	399	Other Allowance Jan' 2021
T	3	1,197			

Iqra 12/2/21

S. Nyanadhan 13-02-2021

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

Payment Voucher

No. : **PAY/~~12033~~** 12031

Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**706.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the monthof Jan 21	
Amount (in words) :	
Indian Rupees Seven Hundred Six Only	
	₹ 706.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12034~~** 12032

Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**675.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the monthof Jan 21	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Five Only	
	₹ 675.00

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. : **PAY/1~~2035~~** 12033 | Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**666.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the monthof Jan 21	
Amount (in words) :	
Indian Rupees Six Hundred Sixty Six Only	
	₹ 666.00

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. : **PAY/~~12036~~** 12034 Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**563.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the monthof Jan 21	
Amount (in words) :	
Indian Rupees Five Hundred Sixty Three Only	
	₹ 563.00

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. : **PAY/12037** 12035

Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**480.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the monthof Jan 21	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Only	
	₹ 480.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

18

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001730	Villaorchids1	Mohammed Anwar Beig	047791800015168	DEST1	706	Salary errears of Feb'21 Install
009763700001730	Villaorchids2	Gunda Rajesh Babu	025091800036195	DEST2	675	Salary errears of Feb'21 Install
009763700001730	Viilaorchids3	Illam Ramakrishna	009791800026088	DEST3	666	Salary errears of Feb'21 Install
009763700001730	Villaorchids4	Sirikonda Sharvni	000691900021001	DEST4	563	Salary errears of Feb'21 Install
009763700001730	Villaorchids5	Dandothikar Ramesh	000691800062292	DEST5	480	Salary errears of Feb'21 Install
T	**5**	**3090**				

13-02-2021

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

Payment Voucher

No. : **PAY/12036** Dated : **15-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/12037** Dated : **17-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

12038

No. : **PAY/~~11977~~**

17-02-21

Dated : ~~5-Feb-2021~~

Particulars	Amount
Account :	
SUP-Irrigation Products International Pvt Ltd	**14,160.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to Irrigation products towards AMC for 6 months on 100 % advance payment against po no:74383, dt:3/2 /21	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Sixty Only	
	₹ 14,160.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Irrigation Products International Pvt Ltd		
Towards	AMC for 6 months		
Amount	14,160-00	Payment / cheque date	8-2-21
Payment from company	Villa Orchids LLP		
Project	VOC		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	74383	Req no	182602
Remarks/ Desc.	100% Advance payment		

Requested by:	Approved by:	Sign	Date
		[signature]	3-2-21

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

From Company :	**Villa Orchids LLP** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. : 36AANFG4817C1ZH

Supplier Details			
Irrigation Products International Pvt Ltd	**Doc No**	74383	182602
4/112, 2nd Floor, East Coast Road Neelankarai, Chennai-600115, Tamil Nadu, India.	**Doc Date**	03-02-2021	
	Quote No	IPI/Q/575/20-21	
GSTIN 33AABC17512H1ZV	**Quote Date**	02-02-2021	
044-24494387 7331158565	**SupplyType**	Supply And Installation	

Kind Attn : Rajesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	6213 - Miscellaneous - Annual Maintenenace Contract - NA - Nos *6 Monts*	1.00	12,000.00	0.00	18.00	14,160.00
	Total Order Value . . .					**14,160.00**

Rupees : Fourteen Thousand One Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	AMC for 6 months i.e 1-2-21 to 31-6-21, only servecing(labour), parta can be charged extra if any.
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	Villa Orchids kowkur, Alwal Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	AMC for 6 months as mentioned above, spare parts can be chagred extra if any
Advance Paid	Rs. 14,160-00, by RTGS/NEFT
Other Terms	We reserve the rights to reject the items if not as specified above order is for MAC of Golf cart
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Villa Orchids LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Irrigation Products International Pvt Ltd***

Date : __/__/____