

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Payment Register**

1-Apr-21 to 30-Apr-21

ALL OK

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-21	SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10001 ✓	57,122.00	
4-Apr-21	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10002 ✓	26,552.00	
5-Apr-21	EMP-Illam Ramakrishna	Payment	PAY/10003 ✓	17,632.00	
5-Apr-21	EMP-Dandothikar Ramesh	Payment	PAY/10004 ✓	14,631.00	
8-Apr-21	SUP-Seven Hills Enterprises	Payment	PAY/10005 ✓	1,595.00	
8-Apr-21	CONT-Kamalesh Kumar	Payment	PAY/10006 ✓	5,000.00	
8-Apr-21	CONT-MD Khudoos	Payment	PAY/10007 ✓	7,000.00	
8-Apr-21	CONT-N Sharadha	Payment	PAY/10008 ✓	50,000.00	
8-Apr-21	CONT-P Hanumanth	Payment	PAY/10009 ✓	40,000.00	
8-Apr-21	CONT-S Mahesh(Painting Work)	Payment	PAY/10010 ✓	15,000.00	
8-Apr-21	CONT-Veldi Karunakar Reddy	Payment	PAY/10011 ✓	25,000.00	
8-Apr-21	CONJBDW-K Padma	Payment	PAY/10012 ✓	6,600.00	
8-Apr-21	CONJBDW-Om Prakash	Payment	PAY/10013 ✓	4,050.00	
8-Apr-21	CONJBDW-Md Khudoos	Payment	PAY/10014 ✓	1,600.00	
8-Apr-21	CONJBDW-P.Yadagiri	Payment	PAY/10015 ✓	1,600.00	
8-Apr-21	CONJBDW-P Praveen Kumar	Payment	PAY/10016 ✓	4,600.00	
8-Apr-21	CONJBDW-G Mannem	Payment	PAY/10017 ✓	10,200.00	
8-Apr-21	CONJBDW-G Mannem	Payment	PAY/10018 ✓	5,778.00	
8-Apr-21	EUC-T Kurmanna	Payment	PAY/10019 ✓	1,800.00	
9-Apr-21	OE-Security Services	Payment	PAY/10020 ✓	1,500.00	
9-Apr-21	SP-Summit Builders Statutory Payments	Payment	PAY/10021 ✓	150.00	
10-Apr-21	SUP-Ssllp-Common Expenditure	Payment	PAY/10022 ✓	28,970.00	
10-Apr-21	SUP-Summit Sales LLP	Payment	PAY/10023 ✓	50,000.00	
10-Apr-21	SUP-Summit Sales LLP Logistics	Payment	PAY/10024 ✓	1,68,779.00	
10-Apr-21	SUP-Purnima Mosaic Tiles	Payment	PAY/10025 ✓	1,00,000.00	
10-Apr-21	EMP-Illam Ramakrishna	Payment	PAY/10026 ✓	399.00	
10-Apr-21	EMP-Dandothikar Ramesh	Payment	PAY/10027 ✓	399.00	
15-Apr-21	CONJBDW-G Mannem	Payment	PAY/10028 ✓	5,460.00	
15-Apr-21	CONJBDW-G Mannem	Payment	PAY/10029 ✓	5,600.00	
15-Apr-21	CONJBDW-K Padma	Payment	PAY/10030 ✓	4,400.00	
15-Apr-21	CONJBDW-Om Prakash	Payment	PAY/10031 ✓	675.00	
15-Apr-21	CONJBDW-P.Yadagiri	Payment	PAY/10032 ✓	2,300.00	
15-Apr-21	EUC-T Kurmanna	Payment	PAY/10033 ✓	1,800.00	
15-Apr-21	CONT-Veldi Karunakar Reddy	Payment	PAY/10034 ✓	25,000.00	
15-Apr-21	CONT-S Mahesh(Painting Work)	Payment	PAY/10035 ✓	15,000.00	
15-Apr-21	CONT-P Hanumanth	Payment	PAY/10036 ✓	20,000.00	
15-Apr-21	CONT-N Sharadha	Payment	PAY/10037 ✓	50,000.00	
15-Apr-21	CONT-MD Khudoos	Payment	PAY/10038 ✓	20,000.00	
16-Apr-21	EMP-GB Ram Babu	Payment	PAY/10039 ✓	2,565.00	
16-Apr-21	EMP-D Pavan Kumar	Payment	PAY/10040 ✓	2,185.00	
16-Apr-21	EMP-G Vineela	Payment	PAY/10041 ✓	2,185.00	
16-Apr-21	EMP-K Prabhakar Reddy	Payment	PAY/10042 ✓	1,425.00	
16-Apr-21	EMP-M Mahender	Payment	PAY/10043 ✓	2,085.00	
20-Apr-21	CUST-Villa No.256 Mrs.Maria Premalatha	Payment	PAY/10044 ✓	18,296.00	
20-Apr-21	EOY-Electricity Bills Payable	Payment	PAY/10045 ✓	2,582.00	
21-Apr-21	TDS-7.5% Professional Charges	Payment	PAY/10046 ✓	27,435.00	
22-Apr-21	USL-Suman R Mulani	Payment	PAY/10047 ✓	10,00,000.00	
22-Apr-21	USL-Suman R Mulani	Payment	PAY/10048 ✓	10,00,000.00	
22-Apr-21	CONJBDW-K Padma	Payment	PAY/10049 ✓	7,600.00	
22-Apr-21	CONJBDW-G Mannem	Payment	PAY/10050 ✓	10,900.00	
22-Apr-21	CONJBDW-G Mannem	Payment	PAY/10051 ✓	1,820.00	

Carried Over

28,75,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,75,270.00	
22-Apr-21	CONJBDW-P.Yadagiri	Payment	PAY/10052 ✓	2,200.00	
22-Apr-21	CONJBDW-Om Prakash	Payment	PAY/10053 ✓	1,175.00	
22-Apr-21	CONJBDW-B Jogaiah	Payment	PAY/10054 ✓	2,600.00	
22-Apr-21	CONT-MD Khudoos	Payment	PAY/10055 ✓	15,000.00	
22-Apr-21	CONT-N Sharadha	Payment	PAY/10056 ✓	20,000.00	
22-Apr-21	CONT-P Hanumanth	Payment	PAY/10057 ✓	5,000.00	
22-Apr-21	CONT-S Mahesh(Painting Work)	Payment	PAY/10058 ✓	5,000.00	
22-Apr-21	CONT-Subash Chandra Maurya	Payment	PAY/10059 ✓	3,000.00	
22-Apr-21	CONT-Veldi Karunakar Reddy	Payment	PAY/10060 ✓	20,000.00	
22-Apr-21	CONJBDW-Md Khudoos	Payment	PAY/10061 ✓	1,100.00	
22-Apr-21	CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10062 ✓	6,400.00	
22-Apr-21	USL-Suman R Mulani	Payment	PAY/10063 ✓	10,00,000.00	
22-Apr-21	USL-Suman R Mulani	Payment	PAY/10064 ✓	10,00,000.00	
22-Apr-21	USL-N I Properties Investments	Payment	PAY/10065 ✓	10,00,000.00	
22-Apr-21	USL-N I Properties Investments	Payment	PAY/10066 ✓	10,00,000.00	
22-Apr-21	USL-N I Properties Investments	Payment	PAY/10067 ✓	10,00,000.00	
22-Apr-21	USL-N I Properties Investments	Payment	PAY/10068 ✓	10,00,000.00	
22-Apr-21	USL-N I Properties Investments	Payment	PAY/10069 ✓	10,00,000.00	
22-Apr-21	USL-Chandra P Mulani	Payment	PAY/10070 ✓	10,00,000.00	
22-Apr-21	USL-Chandra P Mulani	Payment	PAY/10071 ✓	10,00,000.00	
22-Apr-21	USL-Jayash P Mulani	Payment	PAY/10072 ✓	10,00,000.00	
22-Apr-21	USL-Jayash P Mulani	Payment	PAY/10073 ✓	10,00,000.00	
22-Apr-21	USL-Jayash P Mulani	Payment	PAY/10074 ✓	10,00,000.00	
22-Apr-21	USL-Jayash P Mulani	Payment	PAY/10075 ✓	10,00,000.00	
22-Apr-21	OE-Misc. Expenses	Payment	PAY/10076 ✓	784.00	
24-Apr-21	SP- Hiregange Associates	Payment	PAY/10077 ✓	11,050.00	
26-Apr-21	USL-Suman R Mulani	Payment	PAY/10078 ✓	8,59,790.00	
26-Apr-21	USL-N I Properties Investments	Payment	PAY/10079 ✓	2,66,604.00	
26-Apr-21	USL-Chandra P Mulani	Payment	PAY/10080 ✓	9,35,724.00	
26-Apr-21	SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10081 ✓	2,155.00	
28-Apr-21	USL-Jayash P Mulani	Payment	PAY/10082 ✓	26,08,000.00	
28-Apr-21	OE-Misc. Expenses	Payment	PAY/10083 ✓	500.00	
28-Apr-21	OE-Misc. Expenses	Payment	PAY/10084 ✓	500.00	
29-Apr-21	CONJBDW-G Mannem	Payment	PAY/10085 ✓	7,950.00	
29-Apr-21	CONJBDW-K Padma	Payment	PAY/10086 ✓	7,600.00	
29-Apr-21	CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10087 ✓	5,900.00	
29-Apr-21	CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10088 ✓	5,000.00	
29-Apr-21	CONT-N Sharadha	Payment	PAY/10089 ✓	10,000.00	
29-Apr-21	CONT-Veldi Karunakar Reddy	Payment	PAY/10090 ✓	10,000.00	
29-Apr-21	CONJBDW-Om Prakash	Payment	PAY/10091 ✓	1,350.00	
29-Apr-21	SP-Mahendra Security Servies	Payment	PAY/10092 ✓	17,175.00	
Total:				2,07,06,827.00	

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

Payment Voucher

No. : PAY/10001 ✓

Dated : 1-Apr-21

Particulars	Amount
Account : SL-Reg. No-HDFC Car Loan A/c.40592587	57,122.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to hdfc car loan a/c.40592587 t/w emi for the month of Apr-21.	
Amount (in words) : Indian Rupees Fifty Seven Thousand One Hundred Twenty Two Only	
	₹ 57,122.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10002**

Dated : **4-Apr-21**

Through : **BANK-Yes Bank-009763700001730**

Particulars	Amount
Account : SL-PL-Kotak Mihindra Prime Ltd	26,552.00
On Account of : Being kotak mahindra prime ltd emi for the month of Apr-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

No. : **PAY/10002**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Illam Ramakrishna	17,632.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer to I.Ramakrishna towards salary for the month of March ' 21	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Thirty Two Only	
	₹ 17,632.00

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/10003**

Dated : **5-Apr-21**

10004

Particulars	Amount
Account : EMP-Dandothikar Ramesh	14,631.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer to D.Ramesh towards salary for the month of March ' 21	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred Thirty One Only	
	₹ 14,631.00

Prepared by: krishnaveni

Approved by

[Signature]

Receiver's Signature

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

Payment Voucher

No. : **PAY/10004**

Dated : **8-Apr-21**

Particulars	Amount
Account : SUP-Seven Hills Enterprises	1,595.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer to seven hills enterprises towards xerox charges for the month of march '21 against bill no: 1174 dtd: 03.04.21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Five Only	
	₹ 1,595.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

V. No. 10006

DEBIT VOUCHER

01/04/2021 to 07/04/2021

Voucher No. 1001

A/c. villa orchids - Up

Date : 08/04/2021

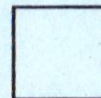
Paid to	Kamlesh Kumar [Granite] On/AC			Rs.	Ps.
towards	Being Released payment			5,000/-	00
	Towards Credit Balance = 10,000/-				
Rupees	Four Thousand one ^{one} hundred and fifty rupees only.			Tds - 50 (1%)	00
Paid by	Cheque No.	Dated	Drawn on Bank	4,950/-	

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
6 8 APR 2021
A. SURESH
PROJECT

Approved by

Receiver's Signature



V.NO: 10007

DEBIT VOUCHER

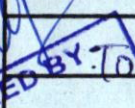
Voucher No. 1002

01/04/2021 to 07/04/2021

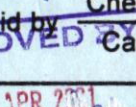
A/c. villa orchide - Up

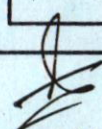
Date: 08/04/2021

Paid to		Rs.	Ps.
Md. Khudoos [plumbing] on/AC			
towards Being Released payment		7,000/-	00
Towards credit balance = 13,422/-			
Rupees Six thousand nine hundred and		Tds - 70	00
thirty rupees only.		(1%)	
Cheque No. Dated Drawn on Bank			
Paid by <u>Cash</u>		6,930/-	00

VERIFIED BY: 
09 APR 2021
PRAVEEN
AUDIT MANAGER

snelay

APPROVED BY: 
08 APR 2021
ASHRESH
PROJECT MANAGER


Approved by

Receiver's Signature 

DEBIT VOUCHER

V.0001 10008

01/04/2021 to 07/04/2021

Voucher No. 1003

A/c. villa orchids - Up

Date: 08/04/2021

Paid to	N. Sharadha [painting works] on/AC			Rs.	Ps.
towards	Being released payment			50,000/-	00
	Towards credit Balance = 1,36,361/-				
Rupees	Fourty thousand nine thousand and			Tds - 500	00
	Five hundred rupees only.			(1%)	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					49,500 00

VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

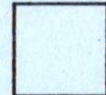
APPROVED BY

08 APR 2021

Prepared by
A. S. [Signature]
PROJECT MANAGER

Approved by

Receiver's Signature



DEBIT VOUCHER

2021.04.01 10009

01/04/21 to 07/04/21

Voucher No. 1004

A/c. villa orchids - 11P Date: 08/04/2021

08/4/21

Paid to	P. Hanumanth [painting clothes]	Rs.	Ps.
towards	Being released payment	40,000/-	00
	Towards credit balance = 71,585		

VERIFIED BY
09 APR 2021
B. P. MANASA
AUDITOR

Ruppes Thirty nine thousand and six hundred rupees only

Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
APPROVED	Cash				

08 APR 2021

AS SUBMITTED
Prepared by
PROJECT MANAGER

Approved by

Receiver's Signature

V. NO: 10010

DEBIT VOUCHER

01/04/21 to 07/04/21

Voucher No. 1005

A/c. villa orchids - Up

Date: 08/04/2021

Paid to		Rs.	Ps.
S. Mahesh [painting works]			
towards Being released payment		15,000/-	00
BY Towards credit balance = 40,833			
Rupees Fourteen thousand eight hundred and fifty rupees only.		Tds - 150 (1%)	
Cheque No. Dated Drawn on Bank			
Paid by <u>Cheque</u>			
Cash		14,850	00

VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

Sneha

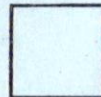
APPROVED BY

08 APR 2021

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature



U. No. 10011

DEBIT VOUCHER

01/04/21 to 07/04/21

Voucher No. 1006

A/c. villa orchids - Up

Date: 08/04/2021

ON/AC

Paid to		Rs.	Ps.
v. Karunakar Reddy [Tiles]			
towards	Being Released payment	25,000	00
Towards credit balance = 1,92,415/-			
Rupees	Twenty four thousand Seven	Tds - 250	
hundred and fifty rupees only		(1%)	
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
		24,750	00

VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

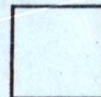
APPROVED BY

08 APR 2021

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature



DEBIT VOUCHER

V. NO: 10012

01/04/21 to 07/04/21

Voucher No. 1007

A/c. villa orchide - lip

Date: 08/04/2021

Paid to		Rs.		Ps.	
K. padma [civil work]		6,600		00	
towards villa no: 120, 122, 123, 257 civil patches finishing & villa no: 294 ceiling plastering & misc work done.		Tds. - 66 (1%)			
Rupees					
Six thousand Five hundred and thirty four rupees only.					
Cheque No.		Dated		Drawn on Bank	
Paid by					
Cash					
VERIFIED BY				6,534 00	

VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

08 APR 2021

A. SURESH
PROJECT MANAGER

Prepared by

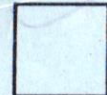
VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature



DEBIT VOUCHER

V.No: 10013

Voucher No. 1008

01/04/2021 to 08/04/21

A/c. villa orchide - Up

Date: 08/04/2021

Paid to	om prakash [Tiles] (Dept)	Rs.	Ps.
towards	villa no: 90, 104, 114, 115, 120 Floor	4,050/-	00
	tiles & bathroom tiles repairing purpose		
	removing & replacing work done.		
Rupees	four thousand and nine rupees	Tds - 40	00
		(1%)	
Paid by	Cash		
Cheque No.			
Dated			
Drawn on Bank			
		4,009	00

VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

Suresh

APPROVED BY

08 APR 2021

A. SURESH
PROJECT MANAGER

VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature



V.No: 10014

DEBIT VOUCHER

Voucher No. 1009

01/04/21 to 07/04/21

A/c. villa orchide - Llp

Date: 08/04/2021

Paid to	Md. Khudoos [plumbing] (Dept)	Rs.	Ps.
towards	villa no: 103, 114 Water & Drainage connection given work done	1,600	00
Rupees	one thousand Five hundred and eighty four rupees only	Tds - 16 (1%)	
Paid by	Cheque No.	Dated	Drawn on Bank
	Cash		
		1,584	00

Snaky

APPROVED BY
A. SURESH
PROJECT MANAGER
08 APR 2021

VERIFIED BY
B. PRAVEEN
AUDIT MANAGER
09 APR 2021

Approved by

Receiver's Signature

DEBIT VOUCHER

V. NO. 10015

Voucher No. 1010

01/04/21 to 07/04/21

A/c. villa orchids

(Dept)

Date: 08/04/2021

Paid to		Rs.		Ps.	
p. yadagiri [Electrical Work]					
towards		1,600		00	
villa no: 120, 122, 123, 137, 115					
minor Electrical works rectification					
work done					
Rupees		Tds - 16			
one thousand Five hundred and		(1%)			
eighty four rupees only					
Cheque No.		Dated		Drawn on Bank	
Paid by					
Cheque					
Cash					
VERIFIED BY					
1,584				00	

6 APR 2021

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature

Suresh

V-NO: 10016

01/04/2021 to 08/04/2021

Date : 08/04/2021

Fifty Four
 VERIFIED BY
 Cheque No.
 09 APR 2021
 B. PRAVEEN
 AUDIT MANAGER

Drawn on Bank

U 8 APR 2021

Receiver's Signature

V-NO: 10017

DEBIT VOUCHER

Voucher No. 1012

01/04/21 to 07/04/21

A/c. villa orchide - 11p

(Dept)

Date: 08/04/21

Paid to	G. mannem [Earth Work]		Rs.	Ps.
towards	villa no: 114, 115, 103, 96 Water & drainage connection purpose soil excavation & filling & villa no: 48, 12 cleaning & villa no: 130, 294, 282 dust shifting work done.		10,200	90
Rupees	Ten thousand and Ninety eight rupees only.		Tds - 102 (1%)	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash			
APPROVED BY			10,098	00

Sneha

APPROVED BY
A. SURESH
PROJECT MANAGER

VERIFIED BY
B. PRAVEEN
AUDIT MANAGER
09 APR 2021

Approved by

Receiver's Signature



DEBIT VOUCHER

V. NO: 10018

01/04/21 to 07/04/21

Voucher No. 1013

Date: 08/04/2021

A/c. villa orchids - 4p

Paid to	G. Mannem [Earth Work] (Job work)	Rs.	Ps.
towards	villa no: 254 & 90, 114, 257, 131 After	5,788	00
	taken possession villa cleaning & debris cleaning		
	Work done.	Tds - 58	
		(1%)	
Rupees	Five thousand seven hundred		
	and thirty rupees only		
	Cheque No	Dated	Drawn on Bank
			5,730 00

reby
APPROVED BY
Paid by Cash

VERIFIED BY

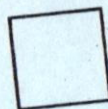
09 APR 2021

B. PRAVEEN
AUDIT MANAGER

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature



V. NO. 10019

01/04/21 to 07/04/21

A/c. villa orchids - up

Date : 08/04/2021

Paid to T. Kumanna Hire (jobwork).		Rs.		Ps.	
towards villa no: 90, 114, 257 set back		1,800		00	
debris shifting work done.					
Rupees one thousand seven hundred and		Tds - 36			
sixty four rupees only.		(2%)			
Cheque No.		Dated		Drawn on Bank	
Paid by <u>Cash</u>					
VERIFIED BY				1,764 00	

Prepared by

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature



[Signature]
02/04/2021 11:14



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02/04/2021 17:16

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

Payment Voucher

No. : **PAY/10005**

Dated : **9-Apr-21**

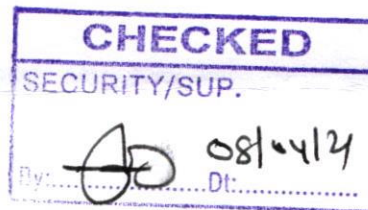
Particulars	Amount
Account : OE-Security Services	1,500.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer to Rajneesh towards service provider bonus of Oct -20 to Dec-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: Javanva r

Approved by

Receiver's Signature

Project: Villa Orchids LLP							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of service providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Rajneesh	Security super visor	Mahendra securities	VOC	100	A	1,500
2	Lachith	Security guard	Mahendra securities	-	40	C	-
Total							1,500
Quarterly review of service providers-(Bonus Payable)in Jan-21 to Mar-21.							



Consolidate statement of Service Providers			
Quarterly reviews of service provider bonus of Oct-20 to Dec-20			
Prepared By :N.Narendar Reddy			
Date:22.01.2021			
Pay from	Sum of Amount		
Vista Homes	3,000		
VOC LLP	1,500		
HO	3,000		
SSLLP Common expense	3,000		
SMOA	750		
SM Complex	750		
ESR	750		
Serene farms	3,000		
GHT	3,000		
BRGV	1,500		
MGA	-		
AGH	3,000		
GMR	2,250		
NE	3,000		
SOVLLP	3,000		
SOVOA	2,250		
MPL	-		
Grand Total	33,750		
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.			

Diya

APPROVED BY

28 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

W

APPROVED BY

28 JAN 2021

SOHAM MOJI
MANAGING DIRECTOR

Villa Orchids LLP (10-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006**

Dated : **9-Apr-21**

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	150.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer to Summit Builders Statutory Payments towards PT for the month of March ' 21	
Amount (in words) : Indian Rupees One Hundred Fifty Only	
	₹ 150.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

P.L

ESI, PF, PT - Satatement of Mar'2021.

Pay Advance Payment to

Date: 09-04-2021

Summit Builders - Axis Bank Account.

Prepared By: Iqra Khatoon

Company:	VILLA ORCHIDS LLP	
S.No	Particulars	Amount
1	PF	
2	ESI	
3	PT	150
	Total	150

1909
9/4/21

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

Payment Voucher

No. : **PAY/10022**

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-Ssllp-Common Expenditure	28,970.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of march ' 21 against bill no's: 10183,10197 dtd: 31.03.21	
Amount (in words) : Indian Rupees Twenty Eight Thousand Nine Hundred Seventy Only	
	₹ 28,970.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10023**

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	50,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer to summit sales llp towards against dr balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion
Sec-Bad

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			405.00	
18-Mar-21	By Plumbing GST 18%	Purchase	PUR/10904		6,620.00
	By Plumbing GST 18%	Purchase	PUR/10905		2,318.00
	By Plumbing GST 18%	Purchase	PUR/10906		10,823.00
22-Mar-21	By Plumbing GST 18%	Purchase	PUR/10911		7,967.00
	By Sundry Purchases GST 18%	Purchase	PUR/10912		1,628.00
	By Plumbing GST 18%	Purchase	PUR/10913		23,559.00
	By Plumbing GST 18%	Purchase	PUR/10914		21,141.00
	By Electrical GST 18%	Purchase	PUR/10915		1,660.00
27-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10919		2,077.00
	By Paints GST 18%	Purchase	PUR/10920		1,561.00
	By Steel GST 18%	Purchase	PUR/10921		58,118.00
	By Electrical GST 18%	Purchase	PUR/10922		1,660.00
	By Electrical GST 18%	Purchase	PUR/10923		2,545.00
30-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10924		246.00
	By Cement GST 28%	Purchase	PUR/10925		7,603.00
	By Plumbing GST 18%	Purchase	PUR/10926		2,643.00
	By Plumbing GST 18%	Purchase	PUR/10927		7,434.00
31-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10930		1,298.00
	By Sundry Purchases GST 18%	Purchase	PUR/10931		595.00
				405.00	1,61,496.00
	To Closing Balance			1,61,091.00	
				1,61,496.00	1,61,496.00

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

Payment Voucher

No. : **PAY/10024**

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-Summit Sales Llp-Logistics	1,68,779.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount tranfser to sslp logistics towards against bill no's: 11291,11266, 1124411203,11163,11139,11195,11174 & 11218 dtd: 31.03.21	
Amount (in words) : Indian Rupees One Lakh Sixty Eight Thousand Seven Hundred Seventy Nine Only	
	₹ 1,68,779.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Vill rchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10025**

Dated : 10-Apr-21

Particulars	Amount
Account : SUP-Purnima Mosaic Tiles	1,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to purnima mosaic tiles t/w material purchase exp on a /c payment agnst credit baance 675097/-.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: negamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

Sy No:843/A,Near Check Post, Medchal R.R Dist

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,64,452.00	
30-May-20	To BANK-Yes Bank-009763700001730	Payment	PAY/10163	1,11,864.00	
31-May-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10054		62,021.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10055		67,307.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10056		1,26,450.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10057		68,932.00
4-Jul-20	To BANK-Yes Bank-009763700001730	Payment	PAY/10408	1,16,820.00	
6-Aug-20	To Tiles, Granite, Etc. GST 5%	Debit Note	DN/10002	27,140.00	
19-Aug-20	To BANK-Yes Bank-009763700001730	Payment	PAY/10751	1,08,855.00	
26-Aug-20	To BANK-Yes Bank-009763700001730	Payment	PAY/10821	16,822.00	
12-Sep-20	To BANK-Yes Bank-009763700001730	Payment	PAY/10968	1,25,582.00	
16-Oct-20	To BANK-Yes Bank-009763700001730	Payment	PAY/11246	17,746.00	
28-Jan-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10811		73,151.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10812		1,24,891.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10813		1,01,527.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10814		95,707.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10815		92,776.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10816		71,239.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10817		1,12,976.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10818		1,04,501.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10819		41,896.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10820		55,861.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10821		55,723.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10822		51,206.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10823		68,467.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10824		32,087.00
10-Mar-21	To BANK-Yes Bank-009763700001730	Payment	PAY/12146	4,00,000.00	
18-Mar-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10903		5,57,660.00
				12,89,281.00	19,64,378.00
				6,75,097.00	
	To Closing Balance			19,64,378.00	19,64,378.00

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10026**

Dated : **10-Apr-21**

Through : **BANK-Yes Bank-009763700001730**

Particulars	Amount
Account : EMP-Illam Ramakrishna	399.00
On Account of : Being amt trasnfer to i ramakrishna t/w mobile allowance for the month of mar-2021.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10027**

Dated : **10-Apr-21**

Through : **BANK-Yes Bank-009763700001730**

Particulars	Amount
Account : EMP-Dandothikar Ramesh	399.00
On Account of : Being amt transfer to d ramesh t/w mobile allowance for mar-21.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10028**

Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	5,460.00
TDS-1% Contract	(-)55.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 120,122,123 after taken possession villa final acid wash cleaning work done vide voucher no: 1015	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Five Only	
	₹ 5,405.00

VERIFIED BY

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10028

Dated : 15-Apr-21

Particulars	Amount
Account :	
CONJBDW-G.Mannem	5,600.00
TDS-1% Contract	(-)56.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 114,115,120,122,123,132,11,257 &48,12,115 setback debris&villa's final cleaning work done vide voucher no: 1016	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10028

Dated : 15-Apr-21

Particulars	Amount
Account :	
CONJBDW-K.Padma	4,400.00
TDS-1% Contract	(-)44.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being civil work done towards villa no 257,37 window gaps filling with white cement&minor civil patches finishing work done voucher no: 1017	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Fifty Six Only	
	₹ 4,356.00



Prepared by: voc@modiproperties.com

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Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10028** (1003)

Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	675.00
TDS-1% Contract	(-)7.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 37,90 customer given tiles complaints rectification work done voucher no: 1018	
Amount (in words) :	
Indian Rupees Six Hundred Sixty Eight Only	
	₹ 668.00

VERIFIED BY

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10032
No. : PAY/10028

Dated : 15-Apr-21

Particulars	Amount
Account :	
CONJBDW-P.Yadagiri	2,300.00
TDS-1% Contract	(-)23.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.yadagiri towards villa no 196,2,115,114,120 customer given minor electrical works rectifiacion work done vide voucher no: 1019	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Seventy Seven Only	
	₹ 2,277.00

VERIFIED BY

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature