

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10053** 10049

Dated : **22-Apr-21**

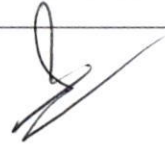
Particulars	Amount
Account :	
CONJBDW-K.Padma	7,600.00
TDS-1% Contract	(-)76.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being civil work done towards villa no 196,120,37&96 civil patches finishing&kitchen platform laying work done vide voucher no: 1026	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Twenty Four Only	
	₹ 7,524.00



Prepared by: voc@modiproperties.com



Approved by



Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

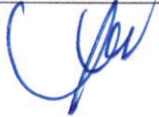
No. : **PAY/10053** 10050

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	10,900.00
TDS-1% Contract	(-)109.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 257,96,76 dust shifting for portico waterproofing&civil patches finishing purpose&villa no 76 setback area cleaning&purchase material unloaded on the site stores work done vide voucher no: 1027	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Ninety One Only	
	₹ 10,791.00



Prepared by: voc@modiproperties.com



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Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10051
No. : ~~PAY/10053~~

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONJBDW-G.Mannem	1,820.00
TDS-1% Contract	(-)19.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 137 after taken possession villa final cleaning work done vide voucher no: 1028	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred One Only	
	₹ 1,801.00

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Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10052

No. : PAY/10053

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONJBDW-P.Yadagiri	2,200.00
TDS-1% Contract	(-)22.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.yadagiri towards villa no 287,196&37 gate lights fixing & minor electrical works rectifiaction work done vide voucher no: 1029	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

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Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10053**

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	1,175.00
TDS-1% Contract	(-)12.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 122 broken tiles removing & replacing work done vide voucher no: 1030	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Sixty Three Only	
	₹ 1,163.00

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Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

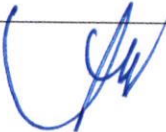
Payment Voucher

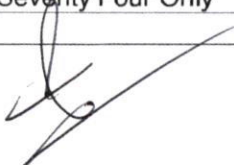
10054
No. : **PAY/10053**

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONJBDW-B Jogaiah	2,600.00
TDS-1% Contract	(-)26.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Jogaiah towards villa no 42&131 curtains and curtain rods fixing&window latches fixing work done vide voucher no 1032	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Seventy Four Only	
	₹ 2,574.00


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Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10053**

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT-MD Khudoos	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md khudoos towards credit balance=22,422/- vide voucher no 1034	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: voc@modiproperties.com

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Receiver's Signature

DEBIT VOUCHER

15/04/21 to 21/04/21

on A/c.

VILLA ORCHIDS LLP5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C:ZHVoucher No. 1034A/c. _____ Date: 22/04/21

VERIFIED BY

22 APR 2021

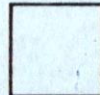
Paid to	Md. Khudoos [plumbing]		Rs.	Ps.
towards	Being Released payment		15,000/-	
towards	credit Balance = 22,422/-			
Rupees	Forteen thousand and eight		Tds - 150	
	hundred fifty repees only		(1%)	
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				
			14,850	00

APPROVED BY

Prepared by
22 APR 2021

Approved by

Receiver's Signature



Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10053-10056

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONT-N Sharadha	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to N.Sharadha towards credit balance=36,361/- vide voucher no 1035	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

VERIFIED

22 APR 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

15/04/21 to 21/04/21

on A/c**VILLA ORCHIDS LLP**Voucher No. 10355-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

A/c. _____

GSTIN:36AANFG48176 7H

Date: 22/04/21

Paid to N. Sharadha (painting)			Rs.		Ps.	
towards Being Released payment			20,000/-			
towards credit Balance = 36,361/-						
PAID BY						
Rupees Nineteen thousand and eight			Tds - 200		00	
R 2021 hundred rupees only			(1%)			
SH KUMAR						
R-AUDIT						
Paid by			Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>						
			19,800		00	

VERIFIED BY

Rupees

22 APR 2021

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

22 APR 2021
Prepared byA. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature

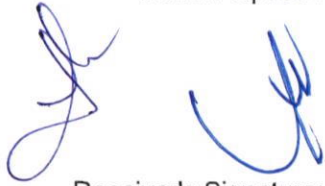
Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : ¹⁰⁰⁵⁷**PAY/10053**

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT-P Hanumanth	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to P.Hanumanthu towards credit balance=11,585/- vide voucher no 1036	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00



Receiver's Signature:



Authorised Signatory

15/04/21 to 21/04/21

on Alc

Voucher No. 1036

VILLA ORCHIDS LLP
5-4-187/3 & 4

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN: 36AA1NEC1626

GSTIN:36AANFG4817C17H

A/c.

Date : 22/04/21

Paid to	p. Hanumanthu [painting]		Rs.	Rs.
towards	Being Released payment towards credit Balance = 11,585		5,000/-	
Rupees	Four thousand and Nine hundred fifty rupees only		Tds - 50 (1%)	
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				
			4,950	00

Approved by

Receiver's Signature

VERIFIED BY

~~27 APR 2021~~

M. MAHESH KUMAR

Paid by

Cheque	
Cash	

Cheque No.

Dated

Drawn on Bank

22 APR 2021

Prepared by

A. SURESH
PROJECT MANAGER

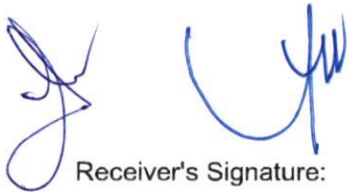
Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10053** 10058

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to s.mahesh towards credit balance=10,833/- vide voucher no 1037	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00


Receiver's Signature:


Authorised Signatory

DEBIT VOUCHER

15/04/21 to 21/04/21

on A/cVoucher No. 1037**VILLA ORCHIDS LLP**
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN: 36AANFG4817C 3H

A/c. _____

Date: 22/04/21

Paid to			Rs.	Ps.
S. Mahesh (painting)				
towards Being Released payment			5,000/-	
towards credit Balance = 10,833/-				
Rupees	Four thousand and nine hundred		Tds - 50	00
	fifty rupees only.		(1%)	
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				
			4,950	00

VERIFIED BY

22 APR 2021

M. MAHESH KUMAR

MANAGER-AUDIT

APPROVED BY

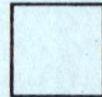
Prepared by

22 APR 2021

A. SURESH

Approved by

Receiver's Signature



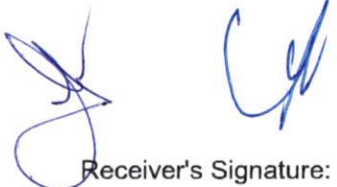
Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : ¹⁰⁰⁵⁹ ~~PAY/10053~~

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONT-Subash Chandra Maurya	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to subash chandra towards credit balance=7,402/- vide voucher no 1038	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

 Receiver's Signature:

 Authorised Signatory

15/04/21 to 21/04/21

on Alc

VILLA ORCHIDS LLP
5-4-187/3 & 4

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C:ZH

Voucher No. 1038

A/c.

Date : 22/04/21

Paid to	Subash chandra T painting (Waste)			Rs.	Ps.
towards	Being Released payment			3,000/-	
	towards credit Balance = 7402/-				
Rupees	Two thousand and nine hundred			Tds - 30	
	Seventy rupees only.			(1%)	
	Cheque No.	Dated	Drawn on Bank		
Paid by				2,970	00

22 APR 2021
Prepared by

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature

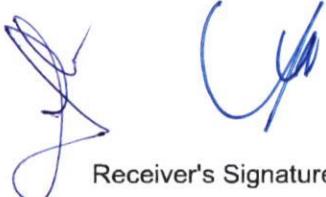
Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : ¹⁰⁰⁶⁰~~PAY/10053~~

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to v.karunakar reddy towards credit balance=1,42,414/- vide voucher no 1039	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

 Receiver's Signature:

 Authorised Signatory

15/04/21 to 21/04/21

on Alc

Voucher No. 1039

VILLA ORCHIDS LLP
5-4-187/3 & 4, II
M.G. Road, ...

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817

GSTIN:36AANFG4817C1ZH

A/c.

Date : 22/04/21

VERIFIED BY

22 APR 2021

Paid to	v. kanunakar Reddy [Tiles]			Rs.	Ps.
towards	Being Released payment			20,000/-	
	towards credit Balance = 14,244/-				
Rupees	Nineteen thousand and eight hundred rupees only.			Tds - 200 (1%)	
Paid by	Cheque No.	Dated	Drawn on Bank	19,800	00

forwards

APPROVED BY

22 APR 2021

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10061
No. : **PAY/10053**

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	1,100.00
TDS-1% Contract	(-)11.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md.khudoos towards villa no 287 over head tanks refixing work done vide voucher no: 1031	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00



Receiver's Signature:



Authorised Signatory

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10062.
No. : **PAY/10053**

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Y.Bala Krishna	6,400.00
On Account 6,400.00 Dr	
TDS-1% Contract	(-)64.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to Y.Bala krishna towards villa no 257 window gaps filling with white cement&portico water proofing work done vide voucher no 1033	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Thirty Six Only	
	₹ 6,336.00


Receiver's Signature:


Authorised Signatory

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10053**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-Suman R Mulani	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : CHQ NO: 994897 Being chq issued to Suman R Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigutti
Secunderabad

Payment Voucher

No. : **PAY/10054**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-Suman R Mulani	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : CHQ NO: 994876 Being chq issued to Suman R Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10058**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-N I Properties Investments	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994881 Being chq issued to Ni Properties Investments towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : ¹⁰⁰⁶⁶ ~~PAY/10060~~

Dated : 22-Apr-21

Particulars	Amount
Account : USL-N I Properties Investments	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994883 Being chq issued to Ni Properties Investments towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10056**

10067

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-N I Properties Investments	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994879 Being chq issued to Ni Properties Investments towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

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Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10057**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-N I Properties Investments	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994880 Being chq issued to Ni Properties Investments towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10069

No. : **PAY/10059**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-N I Properties Investments	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994882 Being chq issued to Ni Properties Investments towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

MMW

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10063**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-Chandra P Mulani	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994886 Being chq issued to Chandra P Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10062

10071

Dated : 22-Apr-21

Particulars	Amount
Account : USL-Chandra P Mulani	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994885 Being chq issued to Chandra P Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by: 

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10072

No. : **PAY/10065**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-Jayash P Mulani	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994888 Being chq issued to Jayesh P Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10067**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-Jayash P Mulani	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994890 Being chq issued to Jayesh P Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10070**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-Jayash P Mulani	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
Cn Account of : Chq no: 994894 Being chq issued to Jayesh P Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10075
No. : **PAY/10066**

Dated : **22-Apr-21**

Particulars	Amount
Account : USL-Jayash P Mulani	10,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994895 Being chq issued to Jayesh P Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10076**

Dated : **22-Apr-21**

Through : **Cash**

Particulars	Amount
Account : OE-Misc. Expenses	784.00
On Account of : Being amount spent towards Lunch Expenses dtd: 18.04.2021	
Amount (in words) : Indian Rupees Seven Hundred Eighty Four Only	
	₹ 784.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
M. S. Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10073**

Dated : **24-Apr-21**

Particulars	Amount
Account : SP- Hiregange Associates	11,050.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer to Hiregange Associates towards assistance retainership return review for the month of nov 2020 against bill no: 03183H dtd: 28.12.20	
Amount (in words) : Indian Rupees Eleven Thousand Fifty Only	
	₹ 11,050.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10078
No. : **PAY/40088**

Dated : **26-Apr-21**

Particulars	Amount
Account : USL-Suman R Mulani	8,59,790.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994898 Being chq issued to Suman R Mulani towards loan repayment	
Amount (in words) : Indian Rupees Eight Lakh Fifty Nine Thousand Seven Hundred Ninety Only	
	₹ 8,59,790.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10089**

Dated : **26-Apr-21**

Particulars	Amount
Account : USL-N I Properties Investments	2,66,604.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994899 Being chq issued to Ni Properties Investments towards Loan repayment	
Amount (in words) : Indian Rupees Two Lakh Sixty Six Thousand Six Hundred Four Only	
	₹ 2,66,604.00

Prepared by: krishnaveni

Approved by

Receiver's Signature