

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10090**

Dated : **26-Apr-21**

Particulars	Amount
Account : USL-Chandra P Mulani	9,35,724.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 994900 Being chq issued to Chandra P Mulani towards Loan repayment	
Amount (in words) : Indian Rupees Nine Lakh Thirty Five Thousand Seven Hundred Twenty Four Only	
	₹ 9,35,724.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP

Payment Voucher

No. : **PAY/10088**

Dated : **26-Apr-21**

Particulars	Amount
Account : SP- BPCL- ECMS (FLEET BUSINESS)	2,155.00

Through :

Anand S Mehta Petty Cash

On Account of :

Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.03.21 - 07.04.21

Amount (in words) :

Indian Rupees Two Thousand One Hundred Fifty Five Only

₹ 2,155.00

Prepared by: iqra khatoon



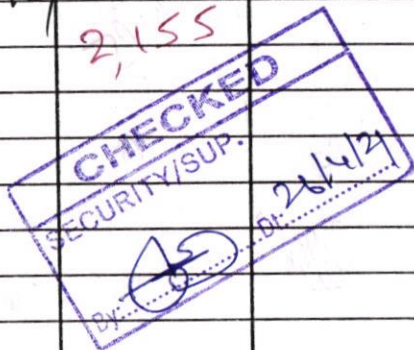
Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name: D. RAMESH, Designation: ANAND SIK PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/3/21			24	OFFICE BEJUMBEL RANGUNJ BEJUMBEL	BEJUMBEL RANGUNJ BEJUMBEL OFFICE	OFFICE CHECKUP SIGNATURE AND SIX RES.
	115					
	122					
	238					
16/3/21	112		13	OFFICE PARADISE BEJUMBEL	PARADISE BEJUMBEL OFFICE	AIRTEL OFFICE. BILL PAYMENT.
	107					
	115					
	120					
"	127		34	OFFICE KHAIRATABAD HOME BEJUMBEL	KHAIRATABAD HOME BEJUMBEL HOME	SATYAVANT OFFICE DOCUMENT SIGNATURE AND SIX RES.
	111					
	72					
	1239	1174				
17/3/21			14	OFFICE RR. ROAD ASHOKNAGAR SEC-BAD	RR. ROAD ASHOKNAGAR SEC-BAD OFFICE	POST OFFICE. AND WORK AND MEDICAL SHOP.
	2,155					
"			30	HOMC KHAIRATABAD RANGUNJ RTC X' ROAD	KHAIRATABAD RANGUNJ RTC X' ROAD OFFICE	SATYAVANT OFFICE PARCEL HANDOVER TO OFFICE, SIGNATURE



Total Kms.: 115 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Ramestt, Designation: ANAND S/O RA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
17/3/21			09	OFFICE KAVADIGUDA RTC X ROAD	KAVADIGUDA RTC ROAD OFFICE	OFFICIAL WORK.
18/3/21			09	OFFICE RR ROAD MANDHANAGAR	RR ROAD MANDHANAGAR OFFICE	POST OFFICE.
11			20	OFFICE RR ROAD THISMALAGUDI	RR ROAD THISMALAGUDI HOME	POST OFFICE WORK, MODAS
19/3/21			48	OFFICE BEAUMPEL MALLAPUR ASHOKNAGAR	BEAUMPEL MALLAPUR ASHOKNAGAR OFFICE	S/O RES. AND O/R SITE
11			36	OFFICE KAVADIGUDA RR ROAD BEAUMPEL MOUALI	KAVADIGUDA RR ROAD BEAUMPEL MOUALI OFFICE	ELECTRICAL SHOP. AND, S/O RES AND O/R SITE.

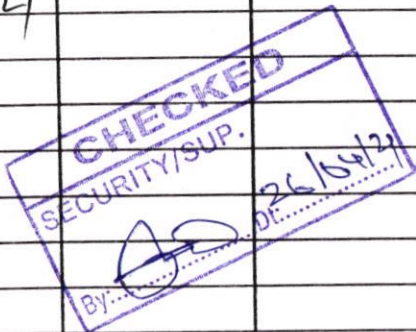


Total Kms.: 122 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramestt Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name: D. Ramegh., Designation: ANAND S/O PA, Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
20/3/21			97	HOMC SHATKESAR SEC-BAD MALLAPUR	SHATKESAR SEC-BAD MALLAPUR OFFICE	SRO OFFICE DOCUMENT, TO OFFICE ESR, DOCUMENT AND GMR SITE,
"			21	OFFICE GRANDHINAGAR KHARATABAD	GRANDHINAGAR KHARATABAD OFFICE	SATYAVANT OFFICE,
22/3/21			21	OFFICE RR. ROAD ASHOKNAGAR BEGUMPET	RR. ROAD ASHOKNAGAR BEGUMPET OFFICE	YES Bank S/O RES.
23/3/21			14	OFFICE RR. ROAD BEGUMPET	RR. ROAD BEGUMPET OFFICE	S/O RES CHEQUE SIGNATURE
"			85	OFFICE BEGUMPET MALLAPUR BEGUMPET WACHRAM ASHOKNAGAR	BEGUMPET MALLAPUR BEGUMPET WACHRAM ASHOKNAGAR OFFICE	S/O RES. GMR SITE MR. HARI S/O RES. SIGNATURE AND S/O FACTORY, TO OFFICE



Total Kms.: 238 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Ramekh, Designation : ASAND S.O PA, Site / Company : VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
23/3/21			13	OFFICE PARADISE BEGUMPEL	PARADISE BEGUMPEL OFFICE	SIR QRS.
24/3/21			25	HOMC BEGUMPEL BANGCARET SEC-BAD	BEGUMPEL BANGCARET SEC-BAD OFFICE	SIR QRS AND MR. SHIV SIR OFFICE CASH HANDLER. MR. SHIV SIR,
11			34	OFFICE BANGCARET KANGUN BEGUMPEL ASHOKNAGAR	BANGCARET BEGUMPEL BEGUMPEL ASHOKNAGAR OFFICE	MR. SHIV SIR OFFICE AND SIR QRS.
11			10	OFFICE R.R. ROAD LOCAL PARADISE SEC-BAD	R.R. ROAD LOCAL PARADISE SEC-BAD OFFICE	R.R. ROAD OFFICE MOBILE OFFICE
4			30	OFFICE ABIDS R.T.C. ROAD ABIDS	ABIDS R.T.C. ROAD ABIDS OFFICE	SRO OFFICE PASS BOOK AND SRO OFFICE



Total Kms.: 112 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : D. RAMESH, Designation : AWARD S. S. P. A, Site / Company : VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
25/3/21			24	OFFICE BEJAMPET RAJGUNG. BEJAMPET	BEJAMPET RAJGUNG. BEJAMPET OFFICE.	SIR RES. CHECK SIGNATURE AND. MR. HART SIR RES. CHECK
VI			20	OFFICE R.R. ROAD SEC. BAD RAJGUNG. BEJAMPET	R.R. ROAD SEC. BAD RAJGUNG. BEJAMPET OFFICE	SIR, MARKET WORK. AND SIX Tiffin, SIR RES.
VI			10	OFFICE R.R. ROAD RTIC ROAD	R.R. ROAD RTIC ROAD OFFICE	R.R. ROAD OFFICE MOBILE SAOR AND SYNDICATE Bank
26/3/21			32	OFFICE KHARATABAD RAJGUNG. RANABUTTA	KHARATABAD RAJGUNG. RANABUTTA OFFICE	SATYANANT OFFICE DOCUMENT SIGNATURE, AND SBI Bank,
VI			21	OFFICE SD. ROAD BEJAMPET ASHOKNAGAR	SD. ROAD BEJAMPET ASHOKNAGAR OFFICE	HDFC Bank CHECK DEPOSIT. AND SIR RES.



Total Kms.: 107 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name: D. Ramesh, Designation: ANAND S/O PA, Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/3/21			24	OFFICE MARKET SID COLONY BEOMBE RTC X ROAD	MARKET SID COLONY BEOMBE RTC X ROAD OFFICE	S/O WORK, MR. NARAYANA, CASH HANDOVER AND BPL, work,
29/3/21			10	OFFICE GANDHINAGAR KIMS ASHOKNAGAR KIMS	GANDHINAGAR KIMS ASHOKNAGAR KIMS OFFICE	DND COUNTER OFFICE AND S/O CHECKBOOK ADFC,
11			05	OFFICE R.R. ROAD	R.R. ROAD GANDHINAGAR	POST OFFICE,
30/3/21			40	OFFICE NAMPALLY RANGABETTA MASABTANK BEOMBE	NAMPALLY RANGABETTA MASABTANK BEOMBE OFFICE	S/O OFFICE AND STOCKS,
30/3/21			36	OFFICE NAMPALLY RANGABETTA NAMPALLY	NAMPALLY RANGABETTA NAMPALLY OFFICE	S/O OFFICE CASHBOOK

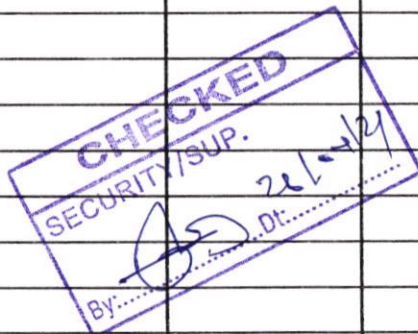


Total Kms.: 115 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. RAMESH, Designation: ANAND S.O PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
31/3/21			18	OFFICE RR ROAD SEC-BAD BEJUMPEL	RR ROAD. SEC-BAD. BEJUMPEL OFFICE	SIR TIFIN AND SIR RCS
11			78	OFFICE BEJUMPEL MALLAPUR BEJUMPEL SID COLONY KOTI SEC-BAD SID COLONY	BEJUMPEL MALLAPUR BEJUMPEL SID COLONY KOTI SEC-BAD SID COLONY HOME	SIR RCS AND GMR SITE OFFICE CHEQUES SIGNATURE SIR RCS AND. TIRUK S.O OFFICE AND STAMP LABOUR OFFICE AND. M. TIRUK OFFICE SIGNATURE
21/4/21			16	OFFICE KANADIGUDA RTIC ROAD SEC-BAD	KANADIGUDA RTIC ROAD SEC-BAD OFFICE	MOBILE SHOP. AND OTHER SIR WORK,
21/4/21			08	OFFICE SEC-BAD	SEC-BAD OFFICE	SIR TIFIN HOTEL,

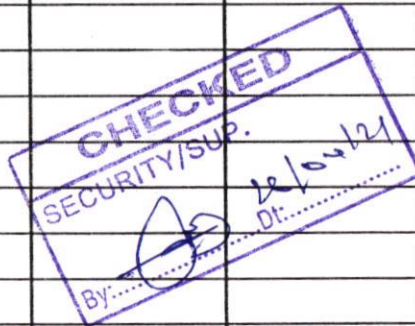


Total Kms.: 120 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Ramesh, Designation: ANAND S & PA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
3/4/21			30	OFFICE RR. ROAD SEC-BAD BEAUMBEL OFFICE BEAUMBEL	RR. ROAD SEC-BAD BEAUMBEL OFFICE BEAUMBEL OFFICE	ADP Bank, OFFICE CHECK SIGNATURE AND STOROS,
4			44	OFFICE SD ROAD RANGUNS BEAUMBEL KONKOT	SD ROAD RANGUNS BEAUMBEL KONKOT OFFICE	ADP Bank STOROS AND GAS STIC
7/4/21			35	OFFICE PARKING RR. ROAD SEC-BAD BEAUMBEL RANGUNS BEAUMBEL	PARKING RR. ROAD SEC-BAD BEAUMBEL RANGUNS BEAUMBEL OFFICE	MO. ARUN SIOFFICE AND RR. ROAD OFFICE. ADP SIOFFICE CHECKUP HANDOVER, STOROS, AND TIFIN, STOROS,
11			18	OFFICE MANDANAGAR BEAUMBEL	MANDANAGAR BEAUMBEL OFFICE	ARTEL OFFICE AND STOROS, MOBILE BILL PAYMENT



Total Kms.: 127 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Ramesh, Designation: ASAND S/O PA, Site / Company: VOL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
8/4/21			16	OFFICE PARADISE R.R. ROAD BEAMPEL	PARADISE R.R. ROAD BEAMPEL OFFICE	GRAND BAZAR AND STORES
9/4/21			42	OFFICE BEAMPEL RANGUN BEAMPEL R.T.C. ROAD	BEAMPEL RANGUN BEAMPEL R.T.C. ROAD OFFICE	S/O RDS AND PATAN STORES S/O RDS AND RDS BANK CASH DEPOSIT
10/4/21			18	OFFICE SEC-BAD BEAMPEL	SEC-BAD BEAMPEL OFFICE	STORES
11/4/21			22	OFFICE BEAMPEL R.T.C. ROAD BEAMPEL	BEAMPEL R.T.C. ROAD BEAMPEL OFFICE	STORES AND AIRTEL OFFICE PAYMENTS
12/4/21			13	OFFICE PARADISE BEAMPEL	PARADISE BEAMPEL OFFICE	STORES CHEQUE SIGNATURE



Total Kms.: 111 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Ramesh Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : D. GAMESH, Designation: ANAND SIRPA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/4/21			17	OFFICE SD ROAD BEGUMPET SD COLONY BEGUMPET	SD ROAD BEGUMPET SD COLONY BEGUMPET OFFICE	SID RIFFIN, SID RCL. MARKED WORK AND SID RCL.
19/4/21			25	OFFICE KHARATABAD SEC-BAD	KHARATABAD SEC-BAD OFFICE	SATYAVANSHI Document
7/4/21			30	HOME ALWAL	ALWAL GRANDHINAGAR	BAT SITE MR. A SURESH PROJECT MANAGER NEW SAS REDDY DOCUMENT HANDOVER Date 4/4/21 MR. SURESH



Total Kms.: 72 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature GAMESH Approved by: DATE 4/4/21 Paid by: MR. SURESH



G - 5001


HDFC BANK

A11/2020

FFC BANK

THANK YOU

PLEASE VISIT:

***CUSTOMER ***

ELC VERSION



Bharat Petroleum

TID : 0101120
 BATCH NO : 000272
 R/C NO : 008
 17/03/2020 01:57:45
 TAX ID : 449/531
 NLP TOL ID : 1210126104
 TYPE : SALE
 CARD ID : 140271690136
 PAYMENT : 64057631644
 CARD TYPE : 140271690136
 CARD NO : 000000
 CARD BAL : 0.00
 VOL IN LTR : 0.30
 PRODUCT : PETROL
 MODE : CASH WALLET
 AMOUNT : Rs. 000.00
 CARD WLT BAL : Rs. 0.00
 DAILY BAL : Rs. 0.00
 MONTHLY BAL : Rs. 0.00
 P. MILE EARN : 000

I AGREE AS PER CARD TOS/TER

THANK YOU

PLEASE VISIT WWW.BPCL.COM

CUSTOMER CUST

BLA VERSION 1.0



SAI PRIYA FILLING ST
Hyderabad
BPCL

TID : 00203632
BATCH NO : 000012
ROC NO : 005
21/03/2021 16:49:37
TXN ID : 4671334
ALP TXN ID : 103212191567
TYPE : SALE
CARD NO : FC0271892796
CARD NAME : MODIPROPERTIESANDINVS
CARD NO : MOD199
DDO NO : 25
EXPIRY DATE : 05/05/29
VOL IN LTRS : 2.11
PRODUCT : PETROL
MODE : CMS WALLET
AMOUNT : Rs. 200.00
CARD WLT BAL : Rs. 0.00
DAILY BAL : Rs. 0.00
MONTHLY BAL : Rs. 0.00
P MILE EARN : 100

I AGREE AS PER CARD ISSUANCE AGREEMENT

THANK YOU

PLEASE VISIT AGAIN

884CUST.WEB 14/03/20

EDC VERSION: 14/03/20

V.01.00.00

HDFC BANK

A02/2021

HDFC BANK

G-5001

HDFC BANK

21



SAT PRIYA FILLING ST
Hyderabad
BPCL

TID : 00000000000000000000
BATCH NO : 00000000000000000000
BOC NO : 001
28/03/2021 17:59:28
TXN ID : 4962049
NLP TXN ID : 00000000000000000000
TYPE : SALE
CARD ID : 700271892795
ACC NO : FA2000834844
CUST NAME : MODIPROPERTIESANDINVS
VEHICLE NO : MOD199
UDG RDG : 52
PRODUCT RATE : Rs 94.38
VOL IN LTR : 6.36
PRODUCT : PETROL
MODE : CMS WALLET
AMOUNT : Rs 600.00
CARD WLT BAL : Rs 0.00
DAILY BAL : Rs 0.00
MONTHLY BAL : Rs 0.00
P. MILE EARN : 0.00

HDFC BANK

A02/2021

HDFC BANK

G - 5001

HDFC BANK



I AGREE TO THE TERMS AND CONDITIONS OF THE ISSUER AGREEMENT

PLEASE VISIT www.shreepetroleum.com

CUSTOMER SIGNATURE

EDX VERM...

V. 01.00.00

AXIS BANK V/02-21 EXP.



N K AGENTIES
Hyderabad
BPCL

TID :
BATCH NO :
ROC NO :
02/04/2021
TXN ID :
NLP TXN ID :

TYPE :
CARD ID :
ACC NO :
CUST NAME :
VEHICLE NO :
GDO RDG :
PRODUCT NAME :

V/02-21 EXP-05-21

AXIS BANK
VOL IN LTRS :
PRODUCT :
MODE :
AMOUNT :
CARD WRT BAL :
DAILY BAL :
MONTHLY BAL :
MILE EARN :



00203134
000214
003

14:41:02
5135807

104024481094

SALE
FEE 71692795
BAL 40834844

MODIFY VEHICLE MODIFY SL
NO 0199

123
Rs. 94 15
2 12

PETROL

CMS WALLET

Rs. 200.00

Rs. 0.00

Rs. 0.00

Rs. 0.00

100

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU

PLEASE VISIT AGAIN
CUSTOMER COPY

EDC VERSION: 140820

V/02-21 EXP-05-21

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10089

Dated : 28-Apr-21

Particulars	Amount
Account : USL-Jayash P Mulani	26,08,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : chq no: 181854 Being chq issued to jayesh p mulani towards loan repayment	
Amount (in words) : Indian Rupees Twenty Six Lakh Eight Thousand Only	
	₹ 26,08,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10083**

Dated : **28-Apr-21**

Through : **Cash**

Particulars	Amount
Account :	
OE-Misc. Expenses	500.00
On Account of :	
Being cash paid towards transportation charges from HO to SOV	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10084**

Dated : **28-Apr-21**

Through : **Cash**

Particulars	Amount
Account :	
OE-Misc. Expenses	500.00
On Account of :	
Being cash paid towards transporttion charges from SOV to HO	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10085
No. : PAY/10089

Dated : 29-Apr-21

Particulars	Amount
Account :	
CONJBDW-G.Mannem	7,950.00
TDS-1% Contract	(-)80.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 257 after taken possession villa final acid wash&civil works purpose dust shifting to villa no 252&purcjase material unloaded on the site stores work done vide voucher no: 1040	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Seventy Only	
	₹ 7,870.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

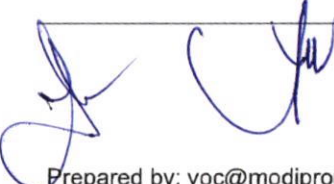
Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10086
No. : PAY/10089

Dated : 29-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 130 portico waterproofing&minor civil patches finishing&staircase drops laying work done vide voucher no: 1041	
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

10087
No. : PAY/10089

Dated : 29-Apr-21

Particulars	Amount
Account :	
CONJBDW-Y.Balakrishna(Civil)	5,900.00
TDS-1% Contract	(-)59.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to Y.Bala krishna towards villa no 76,114&252 minor civil patches finishing&damaged compound wall plastering work done vide voucher no 1042	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Forty One Only	
	₹ 5,841.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10088

No. : **PAY/10089**

Dated : **29-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Y.Balakrishna(Civil)	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to Y.Bala krishna towards villa no 287,103 headroom rewaterproofing work done vide voucher no 1043	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

last week

Payment Voucher

No. : **PAY/10089**

Dated : **29-Apr-21**

Particulars	Amount
Account :	
CONT-N Sharadha	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to N.Sharadha towards credit balance=16,361/- vide voucher no 1045	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER**VILLA ORCHIDS LLP**5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003,
GSTIN:36AANFG4817C1ZH

22/04/21 to 28/04/21

Voucher No. 1045A/c. _____ Date: 29/04/21

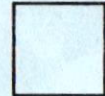
Paid to			Rs.		Ps.	
N. Sharadha [painting]			10,000		00	
towards Being released payment						
towards credit balance = 15,361/-						
Rupees			Tds - 100 (1%)			
Nine thousand and nine hundred						
Rupees only						
Cheque No.			Dated		Drawn on Bank	
Paid by			9,900		00	
Cash						

Paid by CashPrepared by A. SURESH
MANAGER

Approved by

M. MAHESH KUMAR
MANAGER-AUDIT

Receiver's Signature



Sneha

23 APR 2021

VERIFIED BY

30 APR 2021

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10/1/2021

No. : PAY/10089

Dated : 29-Apr-21

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to v.karunakar reddy towards credit balance=1,22,415/- vide voucher no 1046	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

VILLA ORCHIDS LLP

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

22/04/21 to 28/04/21

Voucher No. 1046

A/c. _____ Date: 24/04/21

Paid to <u>V. Karunakar Reddy [Tiles]</u>			Rs.	Ps.
towards	<u>Being released payment</u>		10,000	00
	<u>towards credit balance = 1,22,415/-</u>			
Rupees	<u>Nine thousand and nine</u>		Tds - 100	00
	<u>hundred rupees only.</u>		(1%)	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				
APPROVED BY			9,900	00

29 APR 2021

Prepared by
A. SURESH
PROJECT MANAGER

30 APR 2021

Approved by

Approved by

Receiver's Signature

11

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10089**

Dated : **29-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	1,350.00
TDS-1% Contract	(-)14.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 64,76,122 damaged tiles removing&replacing work done vide voucher no: 1044	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Thirty Six Only	
	₹ 1,336.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10092

No. : **PAY/10097**

Dated : **29-Apr-21**

Particulars	Amount
Account : SP-Mahendra Security Servies	17,175.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt tranfer to mahendra security service t/w security charges for mar-2021 vide bill no.435 dt.31.03.2021.	
Amount (in words) : Indian Rupees Seventeen Thousand One Hundred Seventy Five Only	
	₹ 17,175.00



Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad**SP-Mahendra Security Servies**

Ledger Account

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				34,326.00
11-Mar-21	To BANK-Yes Bank-009763700001730	Payment	PAY/12163	13,421.00	
31-Mar-21	By (as per details)	Journal	JOU/11146		17,175.00
	OE-Security Services	17,437.00 Dr			
	TDS-1.5% Contract	262.00 Cr			
	<i>Being on security charges for the month of March ' 21 against bill no: 435 dtd: 31.03.21</i>				
				13,421.00	51,501.00
				38,080.00	
				51,501.00	51,501.00
To	Closing Balance				