Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10080

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

R.L.

10081

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

2155

APPROVED BY
27 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon Approved by Receiver's Signature

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/3/21			24	OFFICE	BEGUMPET	OFFICE CHEQUE
				BEGUMPET	RANIGUNJ.	SIGNATURE AND
	115			RANIGUNJ	BEGUMPET	SIR RES.
	122			BEGUMPET	OFFICE,	
	238					
16/3/21	112		13	OFFICE	PARADISE	AIRTEL OFFICE.
	107			PARADISE	BEGUMPET	BILL PAYMENT.
	115			BEGUMPET	OFFICE	
	120					
"	127		34	OFFICE	KHAIRATABAD	SATYAVANI OFFICE
	111			KHAIRATABAD	HOME	DOCMENT SIGNATURE
	72			HOME	BEGUMPET	AND SIR RES,
				BEGUMPET	HOME	
	1239	X1.74				
17/3/21			14	OFFICE	RP. ROAD	POST OFFICE,
	2,155			RP. ROAD	ASHOKNAGAR	AND WORK AND
				ASHOKNAGAR	SEC-BAD	MEDICAL SHOP,
				SEC-BAD	OFFICE	
"			30	HOME	KHAIRATABAD	SATYAVANI OFFICE
				KHAIRATABAD	RANIGUNJ.	PAPER HANDOVER TO
				RANIGUNJ	RTC X' ROAD	OFFICE, . SIGNATURE
				RTC X' ROAD	OFFICE	

CHECKED
SECURITY/SUP.
Dt: 26/4/21
By:

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

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
17/3/21			09	OFFICE KAVADIGUDA RTC X ROAD	KAVADIGUDA RTC X ROAD OFFICE,	OFFICIAL WORK.
18/3/21			09	OFFICE RP.ROAD GANDHINAGAR	RP.ROAD GANDHINAGAR OFFICE,	POST OFFICE.
"			20	OFFICE RP.ROAD THIRMALAGIRI	RP.ROAD THIRMALAGIRI HOME,	POST OFFICE WORK, MR.DAS
19/3/21			48	OFFICE BEGUMPET MALLAPUR ASHOKNAGAR	BEGUMPET MALLAPUR ASHOKNAGAR OFFICE	SIR RES, AND GMR SITE,
"	CHECKED SECURITY/SUP Dt. 26/3/21 By:		36	OFFICE KAVADIGUDA RP.ROAD BEGUMPET MOULALI	KAVADIGUDA RP.ROAD BEGUMPET MOULALI OFFICE,	ELECTRICAL SHOP. AND, SIR RES AND GMR SITE,

Total Kms.: 122 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
20/3/21			97	HOME GHATKESAR SEC-BAD MALLAPUR	GHATKESAR SEC-BAD MALLAPUR OFFICE	SRO OFFICE DOCMENT, TO OFFICE ESR, DOCMENT AND GMR SITE,
〃			21	OFFICE GANDHINAGAR KHAIRATABAD	GANDHINAGAR KHAIRATABAD OFFICE	SATYAVANI OFFICE,
22/3/21			21	OFFICE RP.ROAD ASHOKNAGAR BEGUMPET	RP.ROAD ASHOKNAGAR BEGUMPET OFFICE	Yes Bank Sir RES.
23/3/21			14	OFFICE RP.ROAD BEGUMPET	RP.ROAD BEGUMPET OFFICE	Sir RES, CHEQUE SIGNATURE
〃			85	OFFICE BEGUMPET MALLAPUR BEGUMPET NACHRAM ASHOKNAGAR	BEGUMPET MALLAPUR BEGUMPET NACHRAM ASHOKNAGAR OFFICE	Sir RES. GMR SITE MR. HARI Sir RES. SIGNATURE AND SIR FACTORY, TO OFFICE

CHECKED SECURITY/SUP. Dt. 26/04/21 By:

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

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
23/3/21			13	OFFICE PARADISE BEGUMPET	PARADISE BEGUMPET OFFICE	SIR RES.
24/3/21			25	HOME BEGUMPET BANSILAPET SEC-BAD	BEGUMPET BANSILAPET SEC-BAD OFFICE	SIR RES AND MR. SHIV SIR OFFICE, CASH HANDED. MR. SHIV SIR,
"			34	OFFICE BANSILAPET RAMGUNJ BEGUMPET ASHOKNAGAR	BANSILAPET BEGUMPET, BEGUMPET ASHOKNAGAR OFFICE,	MR. SHIV SIR OFFICE AND SIR RES,
"			10	OFFICE RP. ROAD LOCAL PARADISE SEC-BAD	RP. ROAD LOCAL PARADISE SEC-BAD OFFICE	RP. ROAD OFFICE MOBILE OFFICE
"			~~30~~ 30	OFFICE ABIDS RTC X ROAD ABIDS	ABIDS RTC X ROAD ABIDS OFFICE	SRO OFFICE PASS BOOK AND SRO OFFICE

CHECKED SECURITY/SUP By: ... Dt: 26/04/21

Total Kms.: 112 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature Ramesh Approved by : ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
25/3/21			24	OFFICE	BEGUMPET	SIR RES.
				BEGUMPET	RANIGUNJ.	CHEQUE SIGNATURE
				RANIGUNJ.	BEGUMPET	AND. MR. HARI office
				BEGUMPET	OFFICE.	SIR RES. CHEQUE
"			20	OFFICE	RP. ROAD	SIR, MARKET
				RP. ROAD	SEC-BAD	WORK, AND
				SEC-BAD	RANIGUNJ.	SIR TIFFIN
				RANIGUNJ.	BEGUMPET	SIR RES
				BEGUMPET	OFFICE	
"			10	OFFICE	RP. ROAD	RP. ROAD OFFICE
				RP. ROAD	RTC X ROAD	MOBILE SHOP AND
				RTC X ROAD	OFFICE	SYNDICATE Bank
26/3/21			32	OFFICE	KHAIRATABAD	SATYAVANI OFFICE
				KHAIRATABAD	RANIGUNJ.	DOCMENT SIGNATURE,
				RANIGUNJ	PANJAGUTTA	AND SBI Bank,
				PANJAGUTTA	OFFICE	
"			21	OFFICE	SD. ROAD	HDFC Bank
				SD. ROAD	BEGUMPET	CHEQUE DEPOSIT.
				BEGUMPET	ASHOKNAGAR	AND SIR RES,
				ASHOKNAGAR	OFFICE	

CHECKED
SECURITY/SUP.
By: .... Dt: 26/3/21

Total Kms.: 107 Rate ________ Amount Rs. ________ Paid on ________ Employee's Signature (signature) Approved by : ________ Paid by : ________

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
28/3/21			24	OFFICE	MARKET	SIR WORK.
				MARKET	SID COLONY	MD. NARAYANA,
				SID COLONY	BEGUMPET	CASH HANDED AND
				BEGUMPET	RTC X ROAD	BPCL, WORK,
				RTC X ROAD	OFFICE,	
29/3/21			10	OFFICE	GANDHI NAGAR,	
				GANDHI NAGAR	KIMS	D.D.C COURIER.
				KIMS	ASHOKNAGAR	OFFICE AND,
				ASHOKNAGAR	KIMS	SIR CHEQUEBOOK
				KIMS	OFFICE	HDFC,
"			05	OFFICE	RB ROAD	POST OFFICE,
				RB ROAD	GANDHINAGAR	
30/3/21			40	OFFICE	NAMPALLY	SRO OFFICE.
				NAMPALLY	PANJAGUTTA	AND SIR ROAD,
				PANJAGUTTA	MASAB TANK	
				MASAB TANK	BEGUMPET	
				BEGUMPET	OFFICE,	
30/3/21			36	OFFICE	NAMPALLY	SRO OFFICE
				NAMPALLY	RANIGUNJ,	PASSBOOK,
				RANIGUNJ	NAMPALLY	
				NAMPALLY	OFFICE,	

CHECKED
SECURITY/SUP.
DT. 28/04/21
By:

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

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
31/3/21			18	OFFICE	RP ROAD.	SIR TIFFIN AND
				RP ROAD	SEC-BAD.	SIR RES,
				SEC-BAD	BEGUMPET	
				BEGUMPET	OFFICE	
"			78	OFFICE	BEGUMPET	SIR RES AND
				BEGUMPET	MALLAPUR	OMR SITE
				MALLAPUR	BEGUMPET	OFFICE CHEQUE SIGNATURE
				BEGUMPET	SID COLONY	SIR RES, AND.
				SID COLONY	KOTI	TIRCOK SIR OFFICE
				KOTI	SEC-BAD	AND STAMP PAPER,
				SEC-BAD.	SID COLONY	OFFICE, AND.
				SID COLONY	HOME	MS TIRCOK OFFICE SIGNATURE
2/4/21			16	OFFICE	KAVADIGUDA,	MOBILE SHOP.
				KAVADIGUDA	RTC X ROAD	AND OTHER
				RTC X ROAD	SEC-BAD	SIR WORK,
				SEC-BAD	OFFICE,	
2/4/21			08	OFFICE	SEC-BAD	SIR TIFFIN
				SEC-BAD	OFFICE	HOTEL,

CHECKED
SECURITY/SUP.
Dt: 26/4/21
By:

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

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
3/4/21			30	OFFICE	RP.ROAD	HDFC Bank.
				RP.ROAD	SEC-BAD	
				SEC-BAD	BEGUMPET	OFFICE CHEQUE
				BEGUMPET	OFFICE	SIGNATURE AND
				OFFICE	BEGUMPET	
				BEGUMPET	OFFICE	SIR RES,
4			44	OFFICE	SD ROAD	HDFC Bank
				SD.ROAD	Ranigunj.	SIR RES AND
				Ranigunj	BEGUMPET	GHF SITE
				BEGUMPET	KONKUT	
				KONKUT	OFFICE	
7/4/21			35	OFFICE	PARKLINE	MR. ARUN SIR OFFICE
				PARKLINE,	RP.ROAD	AND RP.ROAD
				RP.ROAD	SEC-BAD	OFFICE DIVYA
				SEC-BAD	BEGUMPET	CHEQUE HANDOVER,
				BEGUMPET	RANIGUNJ	SIR RES.
				RANIGUNJ	BEGUMPET.	AND TIFFIN,
				BEGUMPET	OFFICE	SIR RES,
4			18	OFFICE	GANDHINAGAR	
				GANDHINAGAR,	BEGUMPET	AIRTEL OFFICE
				BEGUMPET	OFFICE	AND SIR RES,

MOBILE BILLS PAYMENT

CHECKED
SECURITY/SUP.
Dt: 22/04/21
By:

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

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
8/4/21			16	OFFICE	PARADISE	GENERAL BAZAR
				PARADISE	R.P.ROAD	AND STORES,
				R.P.ROAD	BEGUMPET	
				BEGUMPET	OFFICE	
9/4/21			42	OFFICE	BEGUMPET	SIR RES AND
				BEGUMPET	THIRUMALAGIRI	RATAN STORES.
				Ranigunj	BEGUMPET	STORES AND
				BEGUMPET	RTC X ROAD	YES BANK
				RTC X'ROAD	OFFICE	CASH DEPOSIT.
10/4/21			18	OFFICE	SEC-BAD	STORES,
				SEC-BAD	BEGUMPET	
				BEGUMPET	OFFICE	
11			22	OFFICE	BEGUMPET	STORES AND
				BEGUMPET	RTC X'ROAD	AIRTEL OFFICE
				RTC X'ROAD	BEGUMPET	PAYMENT,
				BEGUMPET	OFFICE	
12/4/21			13	OFFICE	PARADISE	STORES
				PARADISE	BEGUMPET	CHEQUE SIGNATURE
				BEGUMPET	OFFICE	

CHECKED
SECURITY/SUP.
By: Dt: 28/4/21

Total Kms.: 111 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
14/4/21			17	OFFICE	SD ROAD	SIX TIFFIN,
				SD ROAD	BEGUMPET	SIX RCS.
				BEGUMPET	SPD COLONY	MARKET WORK
				SPD COLONY	BEGUMPET	AND SIX RCS.
				BEGUMPET	OFFICE	
14/4/21			25	OFFICE	KHAIRATABAD	SATYAVANI OFFICE
				KHAIRATABAD	SEC-BAD	DOCMENTS
				SEC-BAD	OFFICE	
7/4/21			30	HOME	ALWAL	GHT SITE
				ALWAL	GANDHINAGAR	MR. A SURESH
						PROJECT MANAGER
						XEROX SAI REDDY DOCMENTS
						HANDED

CHECKED
SECURITY/SUP.
Dt: 28/4/21
By:

Total Kms.: 72 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature Ramesh Approved by : Date 4/4/21 MR SURESH Paid by : ______

Bharat Petroleum

[illegible]NAIAH [illegible]

TID :	[illegible]1150
BATCH N[illegible] :	[illegible]0027[illegible]
R[illegible] NO :	008
17/03/20[illegible]	[illegible]:57:45
TXN ID :	[illegible]53[illegible]
N[illegible] TXN [illegible]	[illegible]
TYPE :	[illegible]ALE
CARD ID :	[illegible]96
[illegible]	FA2[illegible]634844
[illegible] NAME	[illegible]
VEHICLE NO :	[illegible]
PRODUCT RATE :	Rs 84 75
VOL IN LTR :	[illegible]
PRODUCT :	PETROL
MODE :	[illegible] WALLET
AMOUNT :	Rs [illegible]
CARD WLT BAL :	R[illegible] 0 00
DAILY BAL :	Rs 0 00
MONTHLY BAL :	Rs 0 00
P MILE EARN :	[illegible]00

[illegible] AS PER CARD [illegible]

THANK YOU

PLEASE VISIT A[illegible]

CUSTOMER COPY

EDC VERSION [illegible]

Bharat Petroleum

[illegible]

TID :	[illegible]1120
BATCH NO :	[illegible]00272
R.V. NO :	008
17/03/202[illegible]	[illegible]:57:45
TXN ID :	[illegible]53[illegible]
NLP TXN ID :	[illegible]
TYPE :	SALE
CARD ID :	[illegible]2271600796
[illegible] NO :	[illegible]834644
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	Rs [illegible]
VOL IN LTRS :	[illegible]
PRODUCT :	PETROL
MODE :	[illegible] WALLET
AMOUNT :	Rs [illegible]
CARD WLT BAL :	Rs 0.00
DAILY BAL :	Rs 0.00
MONTHLY BAL :	Rs 0.00
P.MILE EARN :	[illegible]

I AGREE AS PER CARD [illegible]

THANK YOU

PLEASE VISIT [illegible]

CUSTOMER COPY

EDC VERSION [illegible]

SAI PRIYA FILLING ST

Hyderabad

BPCL

TID :	00203832
BATCH NO :	000012
ROC NO :	005
21/03/2021	16:49:37
TXN ID :	4671334
NLP TXN ID :	103212191567
TYPE :	SALE
CARD ID	FE0271892796
CARD NO	PA2[illegible]321844
[illegible] NAME	MODIPROPERTIESANDINVSL
VEHICLE NO	MOD199
ODO RDG :	25
PRODUCT RATE :	Rs 94.79
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 ISSUER AGREEMENT

THANK YOU

PLEASE VISIT AGAIN

CUSTOMER COPY

EDC VERSION 14[illegible]20

V.[illegible]

Bharat Petroleum

SAI PRIYA FILLING ST[illegible]

Hyderabad

BPCL

TID :	00003832
BATCH NO :	000020
ROC NO :	001
28/03/2021	17:59:28
TXN ID :	4962049
NLP TXN ID :	103263641266
TYPE :	SALE
CARD ID :	FC0271892795
ACC NO :	FA2000R34844
CUST NAME :	MUDIPROPERTIESANDINVSL
VEHICLE NO :	MUDI99
ODO 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 :	[illegible]

I AGREE T[illegible] ISSUER AGREEMENT

PLEASE VISIT AGAIN

***CUSTOMER [illegible]

EDC VER[illegible]

V [illegible]

HDFC BANK A02/2021 HDFC BANK G-5001 HDFC BANK

AXIS BANK V/02-21 EXP-

Bharat Petroleum

N K AGENCIES
Hyderabad
BPCL

TID :	00203134
BATCH NO	000214
ROC NO :	003
02/04/2021	14:41:02
TXN ID :	5135807
NLP TXN ID :	104024481094
TYPE :	SALE
CARD ID :	FCC 71692795
ACC NO :	[illegible]0834844
CUST NAME :	MODIFY VERTICAL[illegible]DINYSL
VEHICLE NO :	MOD199
ODO RDG :	123
PRODUCT RATE :	Rs. 94.15
VOL IN LTRS :	2.12
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 ISSUER AGREEMENT

THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V/02-21 EXP-05-21 AXIS BANK

V/02-21 EXP-05-21

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10082

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

lost 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

on A/c

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

22/04/21 to 28/04/21

Voucher No. 1045

A/c. ______ Date : 29/04/21

Paid to N. Sharadha [painting]	Rs.	Ps.
towards Being released payment towards credit balance = 16,361/-	10,000	00
Rupees Nine thousand and nine hundred rupees only	Tds (1% - 100	
Paid by ~~Cheque~~ Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	9,900	00

Snehal

APPROVED BY
29 APR 2021
A. SURESH
MANAGER

VERIFIED BY
30 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10098

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

on A/c

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

22/04/21 to 28/04/21

Voucher No. 1046

A/c. ____________ Date : 29/04/21

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

Snehal

APPROVED BY
29 APR 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
30 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

10091

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

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**			
		Being on security charges for the month of March ' 21 against bill no: 435 dtd: 31.03.21				
					13,421.00	51,501.00
	To	**Closing Balance**			38,080.00	
					51,501.00	**51,501.00**