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

Payment Voucher

~~10065~~

No. : **PAY/10116** 10127 Dated : **22-May-2020**

Particulars	Amount
Account :	10,000/-
CONT-Md .Nadeem	~~**15,000.00**~~
TDS	- 75
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to md.nadeem towards credit balance=15000 vide voucher no. 1800	
Amount (in words) :	9925
Indian Rupees Fifteen Thousand Only	**₹ ~~15,000.00~~**

Prepared by: voc@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1800**

Date : 22-05-2020

Contractor Name	From Date	To Date
MD.NADEEM (Plumber)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=22400/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**15000.00** 9925

Rupees : Fifteen Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

22 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

paid

Payment Voucher

No. : **PAY/~~10116~~** 10128

Dated : **22-May-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**2,100.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.pramodh kumar towards scafolding work at villa no.107, 187,13 enclosed job work sheet details 9367 vide voucher no.1793	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	**₹ 2,084.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1793**

Date : 22-05-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards scaffolding tyng at head rooms villa no.107 187 13 enclosed job work sheet details 9367	2100.00
Total Amount %	2100.00
TDS : @ 0.75	15.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2084.25**

Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.

Certified by:

VERIFIED BY
VILLA ORCHIDS LLP

26 MAY 2020

M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

APPROVED

22 MAY 2020

A. SURESH

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10129**

Dated : 22-May-2020

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transefere to s.mahesh towards credit balance=29802/- vide voucher no.1797	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

~~10152~~

No. : **PAY/10116** 10130 Dated : **22-May-2020**

Particulars	Amount
Account :	
CONT-Ashutosh Sadananda Sahoo	**5,000.00**
TDS	-38
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to ashutoshsadananda sahoo towards plumbing work for villas 256,253 bill already raised on 20.05.2020 vide voucher no.1806	
Amount (in words) :	4962
Indian Rupees Five Thousand Only	
	₹ ~~5,000.00~~

Prepared by: voc@modiproperties.com Approved by Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1806**

Date : 22-05-2020

Contractor Name	From Date	To Date
Ashutosh sadananda sahoo (plumber)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards plumbing work for villas 256 253 bill already raised on date 20.05.2020		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	38 0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		4962
	Net Amount :	**5000.00**

Rupees : Five Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

22 MAY 2020

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Request for payment

Division	Construction		
Pay to	Achutosh Sadanadha Sahoo		
Towards	283 256 Plumbing work started bill already raised		
Amount	51000/-	Payment / cheque date	
Payment from company	VOC LLP		
Project	VOC		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	-	Requisition no.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
A. Suresh			

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

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

Payment Voucher

No. : **PAY/10131** | Dated : **22-May-2020**

Particulars	Amount
Account :	
SUP-M Indra Reddy	**14,700.00**
On Account **14,700.00 Dr**	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to m.indra reddy towards supply of robo coarse sand vide voucher no.5093	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Only	
	₹ 14,700.00

Prepared by: voc@modiproperties.com | Approved by | Receiver's Signature

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

Nori bdge

Payment Voucher

No. : ~~PAY/10116~~ 10132

Dated : 22-May-2020

Particulars	Amount
Account :	
EUC-B Rami Naidu	**725.00**
TDS-1.5% Contract	**(-)11.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.rami naidu towards villa no.283 staircase chipping work done vide voucher no.6633	
Amount (in words) :	
Indian Rupees Seven Hundred Fourteen Only	
	₹ 714.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 6633

PARTICULARS

			Amount
Hire Charges - Job Work Payment towards staircase chipping at villa no.283	**Amount Payable :-**	724.50	725.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	725.00
	TDS% 1.50	TDS Amount	10.88
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**714.13**

Rupees : Seven Hundred Fourteen and Paise Thirteen Only.

APPROVED BY
22 MAY 2020
A. SURESH

VERIFIED BY
26 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

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

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

Voucher No :	6633
From Date :	14-05-2020
To Date :	20-05-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79212	2590	20-05-2020	Chipping machine (per hour) Units : per hour Rate : 150 towards villa no.283 stair case chiiping work done	09:15	12:54	3.39	150	JW	508.50
79213	2591	20-05-2020	Chipping machine (per hour) Units : per hour Rate : 150 towards villa no.283 stair case chipping work done	14:01	15:45	1.44	150	JW	216.00

APPROVED BY
22 MAY 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
26 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

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

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

Payment Voucher

No. : **PAY/10116** ~~10157~~ 10132

Dated : **22-May-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	30000/- ~~**50,000.00**~~ -225/-
TDS	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to n.sharadha towards credit balance=98083	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	29,775/-
	~~**₹50,000.00**~~

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1804**

Date : 22-05-2020

Contractor Name	From Date	To Date
Sharada Narabonia	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : being released payment towards credit balance=98083/-		50000.00 30,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00 30,000 225
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**50000.00** 29,775

Rupees : Fifty Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

22 MAY 2020

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10116~~** 10139

Dated : **22-May-2020**

Particulars	Amount
Account : CONT-Veddi Karunakar Reddy TDS	**30,000.00** - 225
Through : BANK-Yes Bank-009763700001730 **On Account of :** being transfered to v.karunakar reddy towards credit balance=131553/- vide voucher no.1805 **Amount (in words) :** Indian Rupees Thirty Thousand Only	29775 **₹ 30,000.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1805**

Date : 22-05-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=131553/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00 225
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775 **30000.00**

Rupees : Thirty Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

2 2 MAY 2020

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10116** ~~10132~~ 10139

Dated : **22-May-2020**

Particulars	Amount
Account : CONT-P Satish Kumar TDS	**5,000.00** -38
Through : BANK-Yes Bank-009763700001730 **On Account of :** being transfered to p.satish kumar towards credit balance=13894/- vide voucher 1802 **Amount (in words) :** Indian Rupees Five Thousand Only	4962 **₹ 5,000.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1802**

Date : 22-05-2020

Contractor Name	From Date	To Date
P.Satish Kumar	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=13894/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0	38 0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962 **5000.00**

Rupees : Five Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

22 MAY 2020

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Noris ledger

Payment Voucher

No. : **PAY/~~10116~~** 10135 | Dated : **22-May-2020**

Particulars	Amount
Account : CONT-B Rami Naidu TDS	**10,000.00** -75
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to b.rami naidu towards credit balance=16623/- vide voucher no.1794	
Amount (in words) : Indian Rupees Ten Thousand Only	9925 **~~₹ 10,000.00~~**

Prepared by: voc@modiproperties.com | Approved by | Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1794**

Date : 22-05-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : being released payment towards credit balance=16623/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	75 0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		9925
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

APPROVED BY
22 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10116** 10135 10137

Dated : **22-May-2020**

Particulars	Amount
Account :	
CONT-B.Jogaiah	12000/- ~~7,000.00~~
TDS	-90
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b jogaiah towards credit balance=12804/- and released payment is 7000/- vide voucher no.1791	
Amount (in words) :	
Indian Rupees Seven Thousand Only	11910
	~~₹ 7,000.00~~

Prepared by: voc@modiproperties.com   Approved by   Receiver's Signature

22-05-2020 10:31:32

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1791**

Date : 21-05-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : being released payment towards credit balance=12804/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	5350 0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	6850 6965 **7000.00**

Rupees : Seven Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

APPROVED BY
22 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1790**

Date : 15-05-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	07-05-2020	13-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards villa no.14 124 121 120 door fixing work done bill already raised Amt 19,600/- B/U Sum 15/05/2020	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 1	38 50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962 **4950.00**

Rupees : Four Thousand Nine Hundred Fifty Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP
Approved By Admin

APPROVED BY
15 MAY 2020
A. SURESH
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Request for payment

Division	Construction		
Pay to	B. Togarah		
Towards	villa no 141, 241, 121 door fixing, bill raised		
Amount	5000/-	Payment / cheque date	
Payment from company	VOC LLP		
Project	VOC		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	—		

Requested by:	Approved by:	Sign	Date
A. Suresh			

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

APPROVED BY
15 MAY 2020
A. SURESH
PROJECT MANAGER

Certified by:
Admin Manager
VILLA ORCHIDS LLP

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

Payment Voucher

No. : **PAY/~~10131~~** ~~10136~~ 10138

Dated : **22-May-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**3,00,000.00**
TDS-1.5% Contract	**(-)4,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w trunkey contractors mobilization adv.	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Five Hundred Only	
	₹ 2,95,500.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		21 May 2020			
Period		From:	07 May 2020	To:	14 May 2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	6	400.00	2,400
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				7,250
	Payment approved by MD:				

Prepared by:			
Name	A Suresh		MDs approval
Date	21 May 2020		

APPROVED BY
23 MAY 2020
MANAGING DIRECTOR

21 MAY 2020

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:		B. Anand			
Project name:		Homeline Infra			
Date:		VOCLLP			
Period		21 May 2020			
		From:	14 May 2020	To:	21 May 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb		900.00	nos	-
2	tractor		1,800.00	nos	-
3				nos	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	A Suresh				
Date	21 May 2020			MDs approval	

2 1 MAY 2020

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		VOCLLP					
Date:		21 May 2020					
Period		From:	14 May 2020	To:		21 May 2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-

Prepared by:						
Name	A Suresh			Approved by:		MDs approval
Date	21 May 2020					

2 1 MAY 2020

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

Payment Voucher

No. : **PAY/~~10132~~** ~~10137~~ 10139 Dated : **22-May-2020**

Particulars	Amount
Account :	
CONT-Rohan Constructions	**7,000.00**
TDS-.75% Contract	**(-)105.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to rohan constructions t/w trunkey contractors on a/c.	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Ninety Five Only	
	₹ 6,895.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		21 May 2020			
Period		From:	14 May 2020	To:	21 May 2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	7	575.00	4,025
2	Civil work	Male helper	7	400.00	2,800
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,825
	Payment approved by MD:				

Prepared by:					
Name	A Suresh				MDs approval
Date	21 May 2020				7,500

APPROVED BY
2 1 MAY 2020
A. SURESH

APPROVED BY
2 3 MAY 2020
SOHAM
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		21 May 2020			
Period		From:	14 May 2020	To:	21 May 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	7	575.00	4,025
2	Civil work	Male helper	7	400.00	2,800
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,825
	Payment approved by MD:				

Prepared by:					
Name	A Suresh				
Date	21 May 2020				MDs approval

7.1.20

APPROVED BY
2 1 MAY 2020

APPROVED BY
2 3 MAY 2020
SOHAM
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		21 May 2020			
Period		From:	14 May 2020	To:	21 May 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	7	575.00	4,025
2	Civil work	Male helper	7	400.00	2,800
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				6,825
Prepared by:					
Name	A Suresh				MDs approval
Date	21 May 2020				7,000

2 1 MAY 2020

APPROVED BY
2 3 MAY 2020
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly

Details of hire charges

Name of contractor:

Company name: A Chadrakanth

Project name: Rohan Constructions

Date: VOC

Period: 21 May 2020

From: 14 May 2020 To: 21 May 2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					
2					
3				Hour	-
4				Hour	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-

Prepared by:

Name	A Suresh	MDs approval
Date	21 May 2020	

2 1 MAY 2020

Anx - C - Material received

Annexure - C - send weekly
Details of magterial received

Name of contractor:	A Chadrakanth
Company name:	Rohan constructions
Project name:	VOC
Date:	21 May 2020
Period	From: 14 May 2020 To: 21 May 2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2						33.00	-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-

21 MAY 2020

Prepared by:

Name	A Suresh	Approved by:	MDs approval
Date	21 May 2020		

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

Payment Voucher

No. : **PAY/~~10133~~** ~~10138~~ 10140 10139

Dated : 22-May-2020

Particulars	Amount
Account :	
CONT-T Srinivasulu	**57,000.00**
TDS-.75% Contract	**(-)428.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to t srinivasulu t/w trunkey contractors on a/c adv.	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Five Hundred Seventy Two Only	**₹ 56,572.00**

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		21 May 2020			
Period		From:	14 May 2020	To:	21 May 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	59	575.00	33,925
2	Civil work	Male helper	56	400.00	22,400
3	Civil work	Female helper		350.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				56,325
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				57,000/-
Date	21 May 2020				

APPROVED BY
23 MAY 2020
SOHAM
MANAGING DIRECTOR

21 MAY 2020

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		21 May 2020			
Period		From:	14 May 2020	To:	21 May 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					
2			1,200.00	perday	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	A Suresh				MDs approval
Date	21 May 2020				

2 1 MAY 2020

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		T Srnivasulu					
Company name:		voc LLP					
Project name:		VOC					
Date:		21 May 2020					
Period		From:	14 May 2020	To:	21 May 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:	2 1 MAY 2020					-
Prepared by:							
Name	A Suresh			Approved by:		MDs approval	
Date	21 May 2020						

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

Payment Voucher

No. : **PAY/~~10134~~** ~~1013~~ ~~10139~~ 10140

Dated : **22-May-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**1,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp t/w agnst purchases as on 21-05-2020.	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10159~~** ~~1005~~6 10142 Dated : 22 ~~**29**~~**-May-2020**

Particulars	Amount
Account :	
CONT-DR Constructions On Account **15,775.00 Dr**	**15,775.00**
TDS-.75% Contract	**(-)237.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to dr. constructions towards advance payment for villa no.294,257 final coat plastering work done vide voucher no. 1820	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Thirty Eight Only	
	₹ 15,538.00

Prepared by: voc@modiproperties.com Approved by Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Date : 29-05-2020

Advice for Payment No : **1820**

Contractor Name	From Date	To Date
D.R constructions	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards advance for 2nd coat plastering work done for villas 294 & 257		15775.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15775.00
	TDS : @ 0.75	118.31
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15656.69**

Rupees : Fifteen Thousand Six Hundred Fifty Six and Paise Sixty Nine Only.

VERIFIED BY
29 MAY 2020
G. BALAKRISHNA
ADMIN-AUDIT OFFICER

Certified by:
S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

29 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10116** total 10142.

Dated : **22-May-2020**

Particulars	Amount
Account :	
CONT-Maniram Shahu	25000 ~~40,000.00~~
TDS	-188
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to maniram sahu towards credit balance=69660/- vide voucher no.1798	
Amount (in words) :	
Indian Rupees Forty Thousand Only	24812
	~~₹ 40,000.00~~

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

22-05-2020 10:47:04

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1798**

Date : 22-05-2020

Contractor Name	From Date	To Date
Maniram Saho	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=69660/-	40000.00 25000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000 40000.00
TDS : @ 0	188 0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24812 **40000.00**

Rupees : Fourty Thousand Only.

Certified by:

Admin Manager
VILLA ORCHIDS LLP

2 2 MAY 2020

A. SURESH

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10116** 10154 ~~10102~~ 10149

Dated : 22-5-20 **~~16-May-2020~~**

Particulars	Amount
Account :	
CONT-K.Kumar	**25,000.00**
TDS	- 188
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to k.kumar towards credit balance =79942/- vide voucher no. 1796	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	24812
	₹ ~~25,000.00~~

Prepared by: voc@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1796**

Date : 22-05-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : being released payment towards credit balance=79942/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0	188 0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		24812
	Net Amount :	**25000.00**

Rupees : Twenty Five Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

APPROVED BY
22 MAY 2020
A. SURESH

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Not in ledger

Payment Voucher

No. : **PAY/~~10139~~** 10145

Dated : **22-May-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**1,617.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b raminaidu t/w chipping machine hairecharges.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Three Only	**₹ 1,593.00**

Prepared by: nagamalleswar | Approved by | Receiver's Signature

Hire Charges Payment Report

Company : Villa Orchids LLP / Locatioin : Villa Orchids

From : 07-05-2020 To : 13-05-2020 15-05-2020 1:56:29 PM

B.Rami Naidu						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
12-05-2020	2588	Chipping machine (per hour)		5.54	150.00	831.00
13-05-2020	2589	Chipping machine (per hour)		5.24	150.00	786.00
Total Transactions		2		Total Amount		1617.00

VERIFIED BY
2 6 MAY 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
1 5 MAY 2020
A. SURESH
PROJECT MANAGER

Certified by:
Admin Manager
VILLA ORCHIDS LLP

Hire Charges Details

Company : Villa Orchids LLP / Locatioin : Villa Orchids

From : 07-05-2020 To : 13-05-2020

15-05-2020 1:56:29 PM

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2588	12-05-2020	79058	B.Rami Naidu	Chipping machine (per hour)		08:51	15:44	towards villa no.12 stair case chipping	JW	5.54	150.00	831.00
2589	13-05-2020	79059	B.Rami Naidu	Chipping machine (per hour)		09:19	15:43	towards villa no.284 floor chipping work	JW	5.24	150.00	786.00

APPROVED BY
1 5 MAY 2020
A. SURESH
PROJECT MANAGER

Certified by:
Admin Manager
VILLA ORCHIDS LLP

Advice for Payment

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

Voucher No : 6624

PARTICULARS			Amount
Hire Charges - Job Work Payment towards villa no.12 & 284 floor chipping work done	**Amount Payable :-**	1617.00	1817.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1817.00
	TDS% 2.00	TDS Amount	36.34
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**1780.66**

Rupees : One Thousand Seven Hundred Eighty and Paise Sixty Six Only.

VERIFIED BY
26 MAY 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 MAY 2020
A. SURESH
PROJECT MANAGER

Certified by:
S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

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

Hire Charges Voucher

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

Voucher No :	6624
From Date :	07-05-2020
To Date :	13-05-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79058	2588	12-05-2020	Chipping machine (per hour)	08:51	15:44	5.54	150	JW	831.00
			Units : per hour Rate : 150						
			towards villa no.12 stair case chipping work done						
79059	2589	13-05-2020	Chipping machine (per hour)	09:19	15:43	5.24	150	JW	786.00
			Units : per hour Rate : 150						
			towards villa no.284 floor chipping work done						

APPROVED BY
15 MAY 2020
A. SURESH
PROJECT MANAGER

Certified by:
Admin Manager
VILLA ORCHIDS LLP

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

Villa Orchids LLP

Villa Orchids

HC 79059

2589

HC Date	Veh No	Start Time	End Time	Pay Type
13-05-2020		09:19	15:43	JW

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	5.24	150	786.00

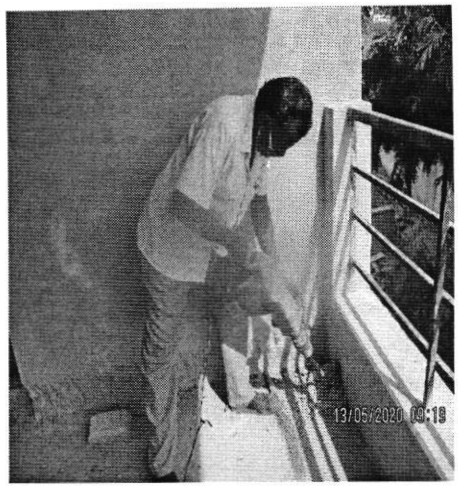
Supplier Name

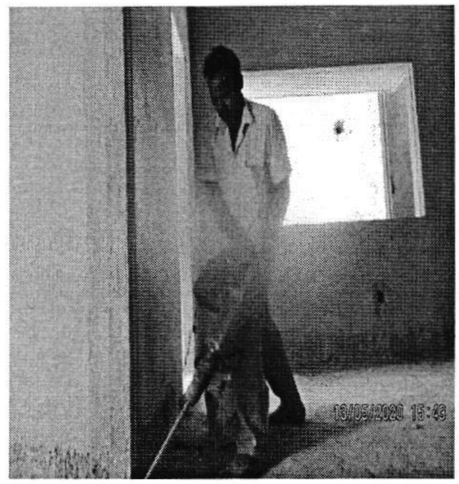
B.Rami Naidu

Work Description :-

towards villa no.284 floor chipping work done

Rupees : Seven Hundred Eighty Six Only.





Printed On 15-05-2020 13:48:25

APPROVED BY

15 MAY 2020

A. SURESH

PROJECT MANAGER

Certified by:

S. Sharvani

Asst. Engineer

VILLA ORCHIDS LLP

INWAR

Inward No 2589 15-05-20

MRN No

Received By:

VILLA ORCI

Material Shifting Authorization Form

No. 193502

Date	13-05-2020	Time	09:19
Authorized By	G. RAJESH BABU	Engg. Sign	Rajesh
Material to be shifted	Towards V-284, Floor chiping work and door-frame removing work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping		
Vehicle No.	—	Vehicle Owner	
Hire charges register serial no.	2589		
Security / Supervisor Sign		Start Time 09:19	Stop Time 15:43

Villa Orchids LLP
Villa Orchids

HC 79058

2588

HC Date	Veh No	Start Time	End Time	Pay Type
12-05-2020		08:51	15:44	JW

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	5.54	150	831.00

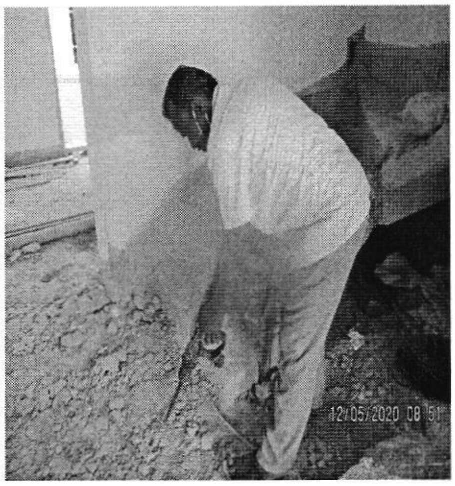
Supplier Name

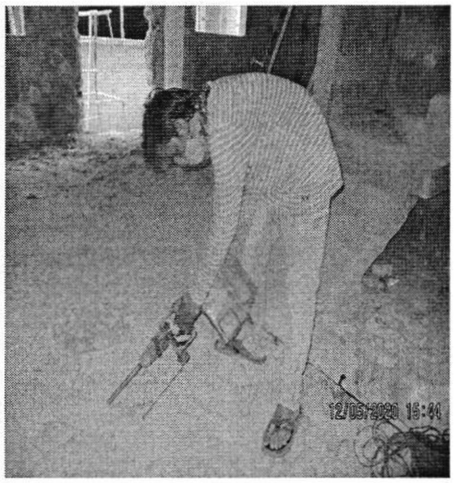
B.Rami Naidu

Work Description :-

towards villa no.12 stair case chipping work done

Rupees : Eight Hundred Thirty One Only.





Printed On 15-05-2020 13:48:25

APPROVED BY
15 MAY 2020
A. SURESH
PROJECT MANAGER

Certified by:
S. ...arvani
Asst. Engineer
VILLA ORCHIDS LLP

INWARD
Inward No 2588 Dt: 15/05/20
MRN No
Received
VILLA ORCHIDS LLP

Material Shifting Authorization Form

No. 193501

Date	12-05-2020	Time	08:51		
Authorized By	G. RAJESH BABU	Engg. Sign	Rajesh		
Material to be shifted	Towards V-12, Staircase				
Shift from	Chipping work				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping				
Vehicle No.	—	Vehicle Owner			
Hire charges register serial no.	2588				
Security / Supervisor Sign		Start Time	08:51	Stop Time	15:44

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

Payment Voucher

No. : **PAY/10146**

Particulars

Account :

ECARD-A Suresh

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to a suresh exp card t/w weekly site payment thro
card.

Amount (in words) :

Indian Rupees Fifteen Thousand One Hundred Ninety Only

Prepared by: nagamalleswar

Approved by

No. : **PAY/10146**

Particulars

Account :

ECARD-A Suresh

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to a sures
card.

Amount (in words) :

Indian Rupees Fifteen Thousan

Prepared by: nagamalleswar

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

Payment Voucher

Dated : **22-May-2020**

	Amount
rd t/w weekly site payment through exp	**15,190.00**
undred Ninety Only	**₹ 15,190.00**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10143~~** 10101 10147

Dated : 22-May-2020

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to kamlesh kumar towards credit balance is 18000/ - vide voucher no.1795	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	**₹ 9,925.00**

Prepared by: voc@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10116**

Dated : **22-May-2020**

Particulars	Amount
Account : CONT-Kamalesh Kumar TDS	**10,000.00** - 75
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to kamlesh kumar towards credit balance is 18000/- vide voucher no.1795	
Amount (in words) : Indian Rupees Ten Thousand Only	9925 **₹ ~~10,000.00~~**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1795** Date : 22-05-2020

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=18000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	75 0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925 **10000.00**

Rupees : Ten Thousand Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

22 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10148** Dated : **22-May-2020**

Particulars	Amount
Account :	
DW-B.Koteshwar Rao	**14,725.00**
TDS-1% Contract	**(-)110.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt trf to B.Koteswarao towards civil work and earth work done (tds 0.75 %)	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Fifteen Only	
	₹ 14,615.00

Prepared by: nagamalleswar@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10149** Dated : **25-May-2020**

Particulars	Amount
Account :	
SUP-Robo Silicon Pvt Ltd	**25,000.00**
On Account **25,000.00 Dr**	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10150** Dated : **27-May-2020**

Particulars	Amount
Account :	
SHAREHOLDER-Modi Housing Pvt Ltd	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued mhpl towards funds transfer ch no:378995	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: vijay Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10151** Dated : **27-May-2020**

Particulars	Amount
Account : SHAREHOLDER-Modi Housing Pvt Ltd	**2,11,000.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being cheque issued mhpl towards funds transfer ch no:378996 **Amount (in words) :** Indian Rupees Two Lakh Eleven Thousand Only	
	₹ 2,11,000.00

Prepared by: vijay Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10146~~** ~~10150~~ 10152 Dated : **29-May-2020**

Particulars	Amount
Account :	
CONT-P Satish Kumar	**15,000.00**
On Account **15,000.00 Dr**	
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p.satish kumar towards credit balance=28756/- vide voucher no.1829	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: voc@modiproperties.com Approved by Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1829**

Date : 29-05-2020

Contractor Name	From Date	To Date
P.Satish Kumar	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=28756/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
29 MAY 2020
G. BALAKRISHNA
ADMIN-AUDIT OFFICER

Certified by:
S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

29 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10147** ~~10151~~ 10152 Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Abdul Qadeer	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to abdul qadeer towards credit balance=71291/- vide voucher no.1809	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com Approved by Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1809** Date : 29-05-2020

Contractor Name	From Date	To Date
abdul qadeer false ceiling	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=71291/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
29 MAY 2020
G. BALAKRISHNA
ADMIN-AUDIT OFFICER

Certified by:
S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

APPROVED BY
29 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10154** Dated : **29-May-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**10,281.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to sai vishal enterprises towards supply of robo fine sand vide voucher no 5107	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Eighty One Only	
	₹ 10,281.00

Prepared by: Voc@modiproperties.Com Approved by Receiver's Signature

MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10156~~ ~~10160~~ ~~10160~~ 10155

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-MD Khudoos	15,000.00
TDS-.75% Contract	113.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to md khudoos towards credit balance=54290/- vide voucher no.1817	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Thirteen Only	
	₹ 15,113.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1817**

Date : 29-05-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : being released payment towards credit balance=54290/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, Secunderabad.

Advice for Payment No : **1817** Date : 29-05-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=54290/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
29 MAY 2020
G. BALAKRISHNA
ADMIN-AUDIT OFFICER

Certified by:
S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

29 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

1056

No. : **PAY/~~10146~~** ~~10163~~

Dated : **29-May-2020**

Particulars	Amount
Account :	
SUP-M Indra Reddy	**14,700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to M.Indra reddy towards supply of robo coarse sand vide voucher no 5105	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Only	
	₹ 14,700.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10157** Dated : **29-May-2020**

Particulars	Amount
Account :	
CONT-DR Constructions	**15,775.00**
TDS-.75% Contract	**(-)237.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to dr. constructions towards advance payment for villa no.294, 257 final coat plastering work done vide voucher no.1820	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Thirty Eight Only	
	₹ 15,538.00

Prepared by: voc@modiproperties.com Approved by Receiver's Signature