MG Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

No. : PAY/10116 10124

Dated : 22-May-2020

Amount

Particulars
Account :

CONT-Md .Nadeem

TMS

15,000.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

being transfered to md.nadeem towards credit balance=15000 vide voucher no. 1800

Amount (in words):

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

9925

Prepared by: voc@modiproperties.com

Approved by

#### 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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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	
		0.00	
Job Work Description :		0.00	
Tota	al Amount %	15000.00	
	S:@ 0	0.00	9
	s Rent :	0.00	
Les	s Loan :	0.00	
Other Deductions Description :			
		0.00	
Net	Amount :	15000.00	)(

Rupees: Fifteen Thousand Only.

Net Amount

Certified by:

Admin Manager
VILLA ORCHIDS LLP

Approved By Admin

2 2 MAY 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36



# **Payment Voucher**

No. : PAY/10116- / 0 / 2 / 22-May-2020

Particulars

Account : 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

#### 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	Attenda	ance	Department Job Work		/ork	On A/c		
- Tunio	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 P	ayment
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.



W

2 2 MAY 2020

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

# Payment Voucher

No.: PAY/10129 .

Dated : 22-May-2020

Particulars	Amount
Account:	
CONT-S Mahesh(Painting Work)	10,000.00
TDS75% 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

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

No. : PAY/10116

0120

Dated

: 22-May-2020

Particulars

Account:

CONT-Ashutosh Sadananda Sahoo

TMA

Amount

5,000.00

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):

Indian Rupees Five Thousand Only

61962

₹5,000.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for Payment No: 1806

Date: 22-05-2020

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name		Attenda	ance	Depart	ment	Job W	ork/	On	A/c
	Ashutosh sadananda sahoo (plumber)					14-05-2020	20-0	5-2020	
		Contractor Name					From Date	То	Date

Advice For Payn	nent	
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	2 € 0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
		4962
	Net Amount :	5000.00
Rupees : Five Thousand Only.		-48



2 2 MAY 2020

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

# Request for payment

lained

Division	Constant	Constauction						
Pay to		1 Sadanadha	Calan					
Towards	283 256 D	283 256 Klumbing nools started bill already						
Amount	5,000  -							
Payment from compan	t from company VOC LLP							
Project	VOC							
Type of payment	Advance   Pa	art Payment   Balanc	e Payment   Full Payment					
	PDC							
☐ Transfer ☐ Other:								
Payment mode   Cheque  Payorder  RTGS/NEFT  Cash  Online payment								
	☐ Payment by Ha	ppay card   Transfer	to Happay card   Transfer to petro					
	card  Other:		11 7 ramszer to peuto					
Payment to be divided	(attach statement)	□ Yes □	No					
PO/WO no.	_	Requisition no.						
Remarks/ Desc.								
Requested by:	Approved by:	Sign	Date					
A. Swigh								
101								
/ **								
Note: 1 Use this note for all as	1. C 1. D 2							

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.

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : <b>PAY/10131</b>		Dated : 22-May-2020
Particulars		Amount
Account:		
SUP-M Indra Reddy		14,700.00
On Account	14,700.00 Dr	14,700.00
Through:		
BANK-Yes Bank-009763700	0001730	
On Account of :		
being transfered to r voucher no.5093	m.indra reddy towards supply of robo coarse sand vide	
Amount (in words) :		
Indian Rupees Four	teen Thousand Seven Hundred Only	
		₹ 14.700.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Mari bagen

### **Payment Voucher**

No. : PAY/10116 10 132

Dated : 22-May-2020

	200 200 200 200 200 200 200 200 200 200
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	
^ 1)	₹ 714.00

Prepared by: voc@modiproperties.com

Approved by

13

#### **Advice for Payment**

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

Voucher No:

6633

Amount

PARTICULARS

Amount Payable :-

70150

724.50

725.00

Hire Charges - On A/C Payment

Hire Charges - Job Work Payment

towards staircase chipping at villa no.283

Amount Payable :-

0.00

0.00

Other Additions:

Gross

725.00

0.00

TDS% 1.50

TDS Amount 1

10.88

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

) то

Total GST Amount

0.00

0.00

Total

714.13

Rupees: Seven Hundred Fourteen and Paise Thirteen Only.

2 2 MAY 2020

A. SURESH

**Project Manager** 

VERIFIED BY

26 MAY 2020

M. MAHESH KUMAR

ADMIN-AUDIT OFFICER

AC

Accounts Manager

Managing Director

#### **Hire Charges Voucher**

Company Name: Villa Orchids LLP

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

HC No

2590

79212

**HC Date** 

Equipment Name / Particulars

20-05-2020 Chipping machine (per hour)

Units: per hour Rate: 150

Rate: 150

towards villa no.283 stair case chiiping work done

20-05-2020 Chipping machine (per hour) 79213 2591

Units: per hour

towards villa no.283 stair case chipping work done

21-05-2020 11:00:49 AM

Pages: 1 of 2

Voucher No: 6633

From Date: 14-05-2020

To Date : 20-05-2020

S.Time E.Time Qty Rate Gross 09:15 12:54 3.39 150 JW 508.50

216.00 14:01 15:45 150 1.44

**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	Dated : 22-May-2020
Particulars	Amount
Account:	
CONT-N Sharadha	30000/ _50,000.00
TM	-214
Through	
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to n.sharadha towards credit balance=98083	
Amount (in words):	0-20
Indian Rupees Fifty Thousand Only	29,775
	₹50,000.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for Payment No: 1804

Date: 22-05-2020

Contractor Name

Sharada Narabonia

From Date

To Date

14-05-2020

20-05-2020

Skill N	lame	Attendance		Depart	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	<b>Payment</b>
		•

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 %

TDS:@ Less Rent:

0.00

50000.00

0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

50000.00 25795

Rupees: Fifty Thousand Only.

VILLA ORCHIDS LLP

2 2 MAY 2020

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

: 22-May-2020 Dated : PAY/10116 1013G No. Amount **Particulars** Account: 30,000.00 CONT-Veddi Karunakar Reddy - W MI Through: BANK-Yes Bank-009763700001730 On Account of: being transfered to v.karunakar reddy towards credit balance=131553/- vide voucher no.1805 29775 Amount (in words): Indian Rupees Thirty Thousand Only ₹ 30,000.00

Prepared by: voc@modiproperties.com

Approved by

# Villa Orchids

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

Advice for Payment No: 1805

Date: 22-05-2020

Contractor Name

V. Karunakar Reddy (Contractor Tiles)

From Date

To Date

14-05-2020

20-05-2020

Skill Name

Attendance Value

Amount Auto

Department Manual

Job Work Auto Manual

On A/c

Totals...

0.00

0.00

0.00

0.00

0.00

0.00

Auto 0.00 Manual 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 %

TDS:@

Less Rent:

30000.00

0.00 22

0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

30000.00

Rupees: Thirty Thousand Only.

2 2 MAY 2020

Approved By Admin

VILLA ORCHIDS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

Particulars	Amount
Account : CONT-P Satish Kumar	5,000.00 - 38
TDI	
Through: BANK-Yes Bank-009763700001730	
On Account of :  being transfered to p.satish kumar towards credit balance=13894/- vide voucher 1802	
Amount (in words):	4962
Indian Rupees Five Thousand Only	₹ 5,000.0

Prepared by: voc@modiproperties.com

Approved by

#### 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 Attendance Department Job Work On A/c Skill Name 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 5000.00 towards credit balance=13894/-Department Description: 0.00 Job Work Description: 0.00 Total Amount % 5000.00 TDS:@ 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.

W

2 2 MAY 2020

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Moris redger

### **Payment Voucher**

No. : PAY/10116 /0/36

Dated : 22-May-2020

Particulars

Amount

Account:

10,000.00

CONT-B Rami Naidu

TOS

0,000.00

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

₹10,000.00

Prepared by: voc@modiproperties.com

Approved by

### Villa Orchids

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

Advice for Payment No : 1794						Date: 22-05-2020				
	C	ontractor Nam	ne			From Date	To	Date		
	B.R	ami Naidu (M	isc)			14-05-2020	20-05-2020			
Skill Name	Attend	ance	Depart	ment	Job W	/ork	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 F	or Payme	nt					
			ICULAR				^^	10UNT		
On A/c Description	η;		ICOLAN				AN	OUNT		
being released payment towards credit balance=16	6623/-							10000.00		
Department Descri	iption :									
								0.00		
Job Work Descripti	ion :							0.00		
					Total					
						Amount %		10000.00		
					TDS : ( Less R			0.00		
					Less L	oan :		0.00		
Other Deductions D	escription :									
								0.00		
								9925		
					Net Am	ount :		10000.00		
Rupees : Ten Thousand	Only.									

Certified by:

Admin Menager
VILLA ORCHIDS LLP

Approved By Admin

2 2 MAY 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10116 10 137

Dated : 22-May-2020

Amount

-90

Account:

CONT-B.Jogaiah

TM

7,000.00

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

01911

₹7,000.00

Prepared by: voc@modiproperties.com

Approved by

### 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 Attendance Department Job Work Skill Name 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 7000.00 towards credit balance=12804/-Department Description: 0.00 Job Work Description: 0.00 7000.00 Total Amount % TDS:@ 0.00 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description: 0.00

Rupees : Seven Thousand Only.

VILLA ORCHIDS LLP

Ju

2 2 MAY 2020

A. SURESH

Approved By Admin Approved By Project Manager

Approved By Accounts

Net Amount:

Approved By Managing Director

7000.00

#### Villa Orchids

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

Advice for Payment No: 1790 Date: 15-05-2020 Contractor Name To Date From Date B JOGAIAH (Carpenter) 07-05-2020 13-05-2020 Department On A/c Attendance Job Work Skill Name Value Amount Auto Auto Manual Auto Manual Manual 0.00 0.00 Totals... 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 5000.00 BHSUN 15/01/2001-**Department Description:** 0.00 Job Work Description: 0.00 Total Amount % 5000.00 (50.00 TDS:@ Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description: 0.00

Rupees: Four Thousand Nine Hundred Fifty Only.

In

Certified by:

Admin Manager VILLA ORCHIDS LLP 1 5 MAY 2020

A. SURESH PROJECT MANAGER Approved By Project Manager

Approved By Accounts

Net Amount:

Approved By Managing Director

4950.00

# Request for payment

Division	<u> </u>						
	Construct	ión					
Pay to	B. Jogaral	h					
Towards	uilla no	14/124/121 2004	fining / bell raited				
Amount	5000 -	Payment / chec	que date				
Payment from company	y vocup						
Project	VOC						
Type of payment	Advance   Pa	art Payment   Balance	Payment  Full Payment				
30.20 SS	PDC	ericher der der gegen der Gericher von der Gericher der Geriche der Gericher der Gericher der Gericher der Gericher der Geriche der Gericher der Gericher der Gericher der Gericher der Geriche der Gericher der Gericher der Gericher der Gericher der Geriche der Gericher der Gericher der Gericher der Gericher der Geriche der Gericher der Gericher der Gericher der Gericher der Geriche der Gericher der Gericher der Gericher der Gericher der Geriche der Gericher der Gericher der Gericher der Geriche der Geriche der Gericher der Geriche der Gerich	j				
	☐ Transfer ☐ Ot	☐ Transfer ☐ Other:					
Payment mode	☐ Cheque ☐ Pay	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment					
		☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro					
	card   Other:	card  Other:					
Payment to be divided	(attach statement)	□ Yes □	No				
PO/WO no.		Requisition no.	_				
Remarks/ Desc.	_						
Requested by:	Approved by:	Sign	Date				
A. Smeth	1						
,	W						

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.

1 5 MAY 2020

A. SURESH
PROJECT MANAGER



MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: PAY/10131 10138 **Particulars** 

Dated : 22-May-2020

Account:

CONT-Homeline Infra

Amount

TDS-1.5% Contract

3,00,000.00 (-)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

Approved by

Receiver's Signature

Prepared by: nagamalleswar

# Anx - A - Attendance details

Name of co	abour charges	<u>i</u>			
Company	minactor:	B. Anand			
Company n Project nan	ame:	Homeline Infra		i	
Date:	ie:	VOCLLP		i	
Period		Homeline Infra VOCLLP 21 May 2020			
renod		From:			
CI 37			07 May 2020 T	0:	14 M- 0
Sl. No.	Work Type	Worker Type		·····	14 May 20
1 C	ivil work	Mason	Quantity	Rate	_
2 C	ivil work		6	575.00	Amount
3 Ci	vil work	Male helper	6		3,4:
4 R(	CC work	Female helper	4	400.00	2,40
5 R(	Cavorle	Mason		350.00	1,40
6:D6	70	Male helper		550.00	
7 Fa	rth work	Female helper	······································	400.00	-
8 Fa	rth work	Mason			
0:Ea	-th work	Male helper			-
10 Ela	un work	Female helper			-
10;Ele	ct work rth work rth work rth work ctrician ctrician	Male helper Female helper Mason			
11 Ele	ctrician	Male helper			
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20					_
Total			•••••••••••••••••••••••••••••••••••••••		-
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ared by:	approved by MD:				7,250
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- IA Sui				MDs :	approval
	21 May 2020				11-0101

W W

AFFROWED BY

2 1 MAY 2020

# Anx - B - Hire charges

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21 May 2(		.j	withe	Equipment Type	dot 1
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	***************************************	İ	21 May 2020		репод
	***************************************		: \(\)(\)(\)(\)		Date.
·····	***************************************		Homeline Inc.		Project name
·····		•••••••••••••••••	B. Anand	:au	Company nar
<u>.</u>		***************************************		3 - Send Weekly e charges tractor:	Name of con
	***************************************	***************************************		e charges 9 - Send Weekly	IU IO SUPIO

M

S 1 MAY 2020

Details	s of magterial received					:		
Name	of contractor			***************************************				
Commo	or contractor:		B. Anand		<del>.</del>			····
Compa	any name:		B. Anand Homeline Infra					
Project	ture - C - send weekly s of magterial received of contractor: any name: t name:		VOCLLP		.i			
Date: Period			21 May 2020				<u> </u>	
Period			From:					
				14 May 2020	) <sub>•</sub> To:	21 May 202	0.	
Sl. No	D. Material type		Paging 1.1				· · · · · · · · · · · · · · · · · · ·	
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ite		21 May 2020					11 3.44	

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

lo. : PAY/<del>10132</del> 10138

Dated : 22-May-2020

Amount
7,000.00
(-)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 App

Approved by

1 20				21 May 2020	21
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	<u> </u>	<u>†</u>	A Chadrakanth	of contractor:	J





2 1 MAY 2520

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	***************************************		21 May 2020 From	
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***************************************	***************************************		А Сһаdгаkапth Воћап Сопstruction	Annexure - A - Send Weekly Details of labour charges Company name Project name





# Anx - A - Attendance details

Α					
Annex	ure - A - Send Weekly			······································	***************************************
Details	of labour charges			<u>.</u>	
Name (	ure - A - Send Weekly of labour charges of contractor:	A Chadrakanth	·····		
Compa	ny name: name:	Rohan Constructions	······i		
Project	name:	VOC			
Date:		21 May 2020			
Period		From:	143.6		
			14 May 2020 To	D:	21 May 202
Sl. No		Worker Type			
	1: Civil work	Mason	Quantity	Rate	Amount
	2 Civil work	Male helper	7	575.00	4,025
	3 Civil work	Female holper	7	400.00	2,800
	2 Civil work 3 Civil work 4 RCC work 5 RCC work	Female helper Mason		350.00	
	5 RCC work			550.00	
		Male helper		400.00	
	7 Earth work	Female helper		······································	······
••••••	8 Earth work	Mason		***************************************	
	9:Farth work	Male helper		***************************************	
10	7 Earth work 8 Earth work 9 Earth work 0 Electrician	Female helper		······	······
1	1:Flectrician	Mason			<del>-</del>
12	):	Male helper		······	-
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	Total				-
	Payment approved by MI	D:			6,825
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2 1 MAY 2020

APPROVEDBY

23 MAY 2020

MANACING DIRECTOR

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			21 May 2020		Репод
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	·····		A Chodin	υG	Company nar
i				ruscioi: e charges 3 - Send Weekly	ivame of con
			L	3 - Send Weekly e charges	IIII 10 cuma

2 J MAY 2520

# Anx - C - Material received

Annexure - C - s Details of magter Name of contract	or	······	· <del> </del>			······	
Company name: Project name:		A Chadrakanth	ļ		<u> </u>	·	
Project name:		Rohan constructi	i		·· <del>†</del> ······	·····	. <u></u>
Date.		VOC	ons	<u> </u>	·†·····		<u>I</u>
Period		VOC 21 May 2020			·†·····		
		From:			·•••••••••••••••••••••••••••••••••••••		
Sl. No.			14 May 2020	То:	21 M- 02		
1	Material type	Pagained		,	21 May 20	020	
2		Received date	Inward no.	Quantity	III		
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Total		·····- <del></del>			·····		
Payment an	oved by MD						
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A Suresh	£ 1 8.	11 2020					-
7			App	roved by:		<b>G</b>	
***************************************	21 May 2020					MDs approval	

MG Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

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Nο	PAY/10133	+0	10140
140.		1013	39

8

Dated : 22-May-2020

Amount

Particulars

Account : CONT-T Srinivasulu

TDS-.75% Contract

57,000.00

(-)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

Approved by

Receiver's Signature

Prepared by: nagamalleswar

# Anx - A - Attendance details

nnexure - A	- Send Weekly			······	
Details of lab	our charges	<u> </u>		<del>-</del>	
Name of con	- Send Weekly our charges tractor:	T Srnivasulu			
Company nai	me:	VOCLLP			
Company nar Project name Date:	);	VOC			
Date:		21 May 2020		т.	21 May 2020
Period		From:	14 May 2020	10:	21 11149 =
				Data	Amount
Sl. No.	Work Type	Worker Type	Quantity	Rate 575.00	33,925
1 Ci	ivil work	Mason	59		22,400
2:0	wil work	Male helper	56	400.00 350.00	22,400
3 Ci	ivil work	Female helper		350.00	
4 R	CC work	Mason			<del>-</del>
5 R	ivil work CC work CC work	Male helper Female helper			- 
6 R	CC work arth work arth work arth work	Female helper			
7 E	arth work	Mason			-
8 E	arth work	Male helper Female helper		450.00	-
9 E	arth work	Female helper		400.00	-
10 E	lectrician	Mason	••••		-
11 E	lectrician lectrician	Male helper			-
12			•••••		-
13					-
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	'otal				56,325
	ayment approved by I	MD:			
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	Suresh	İ			101
Date	21 May 20	020		<u> </u>	5h

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APPROVED BY

23 MAY 2020

23 MAY 2020

MANAGING DIRECTOR

2 1 MAY 2020

# Anx - B - Hire charges

Annexure - B - Send Weekly Details of hire charges		•••••		
Details of hire charges			<u>. į</u>	
Name of contractor:	T Srnivasulu		<u>i</u>	İ
Company name: Project name: Date:	VOCLID			Ī
Project name:	VOCLLP VOC 21 May 2020			
Date:	21 Me. 2020			
Period	From:		.i	
	110111.	14 May 2020	To:	21 May 2
Sl. No. Equipment Type	0			
1	Quantity	Rate	Units	Amount
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Total				-
Payment approved by MD:				-
pared by:				
ne A Suresh				MDs approval
e 21 May 202	0			



2 1 MAY 2020

Annexi	ure - C - send weekly of magterial received of contractor:		· · · · · · · · · · · · · · · · · · ·		···	· · · · · · · · · · · · · · · · · · ·	···· <del>·</del> ·········	•••••
Details	of magterial received		·†		. <del></del>	<u>.</u>	<u>į</u>	
Name o	of contractor:		T Srnivasulu		<del>.                                  </del>	. <u>į</u>		
Compa	ny name:		T Srnivasulu voc LLP					
Project	ny name: name:		VOC			<u>.</u>		
Date:			21 May 2020			ļ		
Period			From	14 May 2026	<u>;</u>	ļ		
		••••••	From:	14 May 2020	10:	21 May 202	0	
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	1		Received date	Inward no.	Quantity	Units	Rate	Amount
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# Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

No.: PAY/10134 10/14 Particulars	Dated : 22-May-2020
Account:	Amount
SUP-Summit Sales LIp	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	

Prepared by: nagamalleswar

Approved by

Receiver's Signature

₹ 1,00,000.00

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

Secunderabad

State Name: Telangana, Code: 36

Classe	22
No. : PAY/10159 10142	ted : <del>29-</del> May-2020
Particulars	Amount
Account:	
CONT-DR Constructions On Account 15,775.00 Dr	15,775.00
TDS75% 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

Date: 29-05-2020

To Date

27-05-2020

## **Attendance Details**

### Villa Orchids

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

Advice for Payment No: 1820 From Date Contractor Name 21-05-2020 D.R constructions

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

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

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

VERIFIED BY

2 9 MAY 2020

Asst. Engineer

VILLA ORCHIDS LLP

Approved By Admin

2 9 MAY 2020

A. SURESH Approved By France 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 Paymone total	
	ated : 22-May-2020
Particulars	Amount
Account:	
CONT-Maniram Shahu	4 <del>0,000.00</del>
TOS	-186
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

# **Attendance Details**

## Villa Orchids

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

Advice for Payment No: 1798

Date: 22-05-2020

Contractor Name

Maniram Saho

From Date

To Date

14-05-2020

20-05-2020

Skill Name

Attendance Value

Amount

0.00

Department Auto Manual

Job Work Auto Manual

Auto

On A/c Manual

Totals...

0.00

0.00

0.00

0.00

0.00

0.00

0.00

**Advice For Payment** 

PARTICULARS

On A/c Description: being released payment towards credit balance=69660/- **AMOUNT** 

40000.00

**Department Description:** 

0.00

Job Work Description:

0.00

Total Amount %

TDS:@

Less Loan:

0 Less Rent:

25000 40000.00

0.00 0.00 0.00

Other Deductions Description:

0.00

Net Amount :

40000.00

Rupees: Fourty Thousand Only.

2 MAY 2020

Approved By Admin

VILLA ORCHIDS LLP

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/10/16 10/02/01/9	225-20 Dated : 16-May-2020
Particulars Particulars	Dated : 16-May-2020
Account:	Amount
CONT-K.Kumar	
TIM	25,000.00 - 1%
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 Attendance Department Job Work Skill Name 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 25000.00 towards credit balance=79942/-Department Description: 0.00 Job Work Description: 0.00 Total Amount % 25000.00 TDS:@ 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.

h

2 2 MAY 2020

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/1013910149	ted : 22-May-2020
Particulars	Amount
Account : EUC-B Rami Naidu	1,617.00
TDS75% 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

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

1 Of 1

		B.Rami Naic	iu			
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 Transa	ctions	2		Total Am	ount	1617.00

1 5 MAY 2020

A. SURESH
PROJECT

VERIFIED BY

2 6 MAY 2020

B. PRAVEEN AUDIT MANAGER



## 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

1 Of 1

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

Sh

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: Supplier Name: Villa Orchids

B.Rami Naidu

Voucher No:

6624

PARTICULARS

Hire Charges - Job Work Payment

towards villa no.12 & 284 floor chipping work done

Hire Charges - On A/C Payment

Amount Payable :-

Amount

Amount Payable :-

TDS% 2.00

0.00

1617.00

1817.00

0.00

0.00

Other Additions:

Gross

Total

1817.00

**TDS Amount** 

36.34

CGST% 0.00

SGST% 0.00 0.00

**Total GST Amount** 

0.00

Other Deductions:

0.00

1780.66

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

APPROVED BY 1 5 MAY 2020 A. SURESH

PROJECT MANAGER

Certified by: Asst. Engineer LA ORCHIDS LLP

B. PRAVEEN AUDIT MANAGER

**Accounts Manager** 

**Managing Director** 

**Project Manager** 

#### **Hire Charges Voucher**

Company Name : Villa Orchids LLP

Project Name :

Villa Orchids

Supplier Name :

B.Rami Naidu

15-05-2020 1:56:29 PM

Pages: 1 of 2

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
		H 1 85 0001 0	Units: per hour	Rate: 150						
			towards villa no.12 stair case chipping work done		- Ande					
79059	2589	13-05-2020	Chipping machine (per hour)		09:19	15:43	5.24	150	JW	786.00
			Units: per hour	Rate: 150	ACTION CONTRACTOR CONTRACTOR					
			towards villa no.284 floor chipping work done			1				

Sh



AMAR

**Accounts Manager** 

,		Villa Orchids I Villa Orchid			НС	79059
HC Date	Veh No	Start Time	End Time	Pay Type	2	589
13-05-202	20	09:19	15:43	JW	_	
Equipment Nan	ne	1				
Chipping m	nachine (per hour)					

Units I	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.

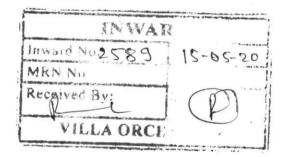












# Material Shifting Authorization Form

No. 193502

Date		13-05-20	20	Time	)	09	:19
Authorized By	G.	RAJESH BAR	30	Eng	g. Sign	Raj	ech
Material to be shifted	1	Towards V-284, Floor chiping					
Shift from	work and door frame homoly work.					()	
Shift to							
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Chibbing						hibbing
Vehicle No.	Vehicle Owner					•	
Hire charges register serial no. 2589							
Security / Supervisor Sign	12		Start	Time	09:19	Stop Time	15:43

Villa Orchids LLP
Villa Orchids

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

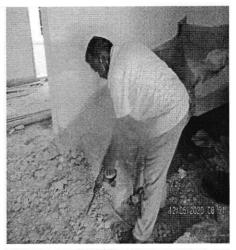
 Supplier Name

 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

1 5 MAY 2020

A. SURESH
PROJECT MANAGER

Certified by:

Augustian Engineer

VILLA ORCHIDS LLP

INWARD
Inward No 2 5 88 I Do 15 05 20
MRN No
Received
VILLA GREEN HOLLP

# Material Shifting Authorization Form

No. 193501

Date	12-0	5-2020	Time	e	80	:51	
Authorized By	G. RATH	SH BOBO	Eng	g. Sign	Roge	1	
Material to be shifted	Towards V-12, Staylare						
Shift from		Chipping work					
Shift to	P	,					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ☐ Other						
Vehicle No.			Vehi	cle Owner			
Hire charges register serial no. 2588							
Security / Supervisor Sign	n 2	Sta	art Time	08:51	Stop Time	15:44	

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 throcard.

Amount (in words):

Indian Rupees Fifteen Thousand One Hundred Ninety Only

Prepared by: nagamalleswar

Approved by

. PAY/10146 Particulars Š

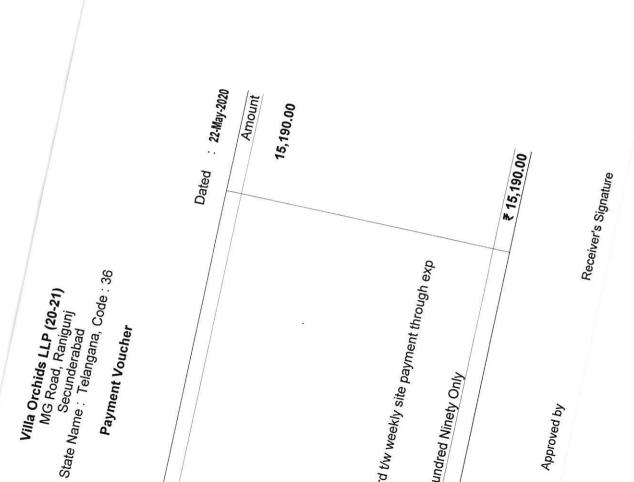
ECARD-A Suresh

Account:

BANK-Yes Bank-009763700001730 On Account of: Through:

Being amt transfer to a sures Indian Rupees Fifteen Thousar Amount (in words) : card.

Prepared by: nagamalleswar



MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Particulars	Amount
Account:	
CONT-Kamalesh Kumar	10,000.00
TDS75% Contract	(-)75.00
Through: BANK-Yes Bank-009763700001730	
30 (WAS AND AND AND AND AND AND AND AND AND AND	
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	
	₹ 9,925.0

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: 22-May-2020 Dated : PAY/10116 Amount Particulars Account: 10,000.00 CONT-Kamalesh Kumar TOU Through: BANK-Yes Bank-009763700001730 On Account of: being transfered to kamlesh kumar towards credit balance is 18000/- vide voucher no.1795 9925 Amount (in words): Indian Rupees Ten Thousand Only ₹ 40,000.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

0.00

#### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 1795

Date: 22-05-2020

0.00

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
OKIII 140	11110	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Na	ame	Attenda	ance	Depart	ment	Job W	/ork	On	ı A/c
KAMLESH KUMAR - TILES CONTRACTOR		OR	14-05-2020		20-0	20-05-2020			
Contractor Name						From Date	To	Date	

Advice For P	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
*		9925



2 2 MAY 2020

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

No. : PAY/10148	Dated : 22-May-2020
Particulars	Amount
Account:	
DW-B.Koteshwar Rao	14,725.00
TDS-1% Contract	(-)110.00
8	
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt trf to B.Koteswarao towards civil work and earth work done (tds 0.7 %)	5
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Fifteen Only	
	₹ 14,615.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10149	Dated : 25-May-2020
Particulars	Amount
Account:	
SUP-Robo Silicon Pvt Ltd	25,000.00
On Account <b>25,000.00 Dr</b>	,
Through:	
BANK-Yes Bank-009763700001730	
On Account of:	
Being amt transfer	
Amount (in words):	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : <b>PAY/10150</b>	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

MG Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

No. : PAY/10151	Dated : 27-May-2020
Particulars	Amount
Account:	
SHAREHOLDER-Modi Housing Pvt Ltd	2,11,000.00
s	
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

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/19446	10152	Dated : 29-May-2020
Particulars	. 0.100	Amount
Account :		
CONT-P Satisl	h Kumar	15,000.00
On Account	15,000.00 Dr	•
TDS75% Cor	ntract	(-)113.00
Through :		
BANK-Yes Bank-00976	3700001730	
On Account of :		
being transfere vide voucher n	ed to p.satish kumar towards credit balance=28756 o.1829	6/-
Amount (in words):		
Indian Rupees Only	Fourteen Thousand Eight Hundred Eighty Seven	
		₹ 14,887.00

### **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

Attendan		ance	nce Department		Job Work		On A/c	
Skill Name	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
being released payment towards credit balance=28756/-		15000.00
Department Description :		0.00
		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
F F:5 TI 101		

Rupees : Fifteen Thousand Only.

VERIFIED BY

2 9 MAY 2020

7 9 MAT 2020

ertified by: ADMIN-AUDIT OFFICE

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

2 9 MAY 2020

A. SURESH

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10147 1015 2	Dated : 29-May-2020
Particulars	Amount
Account:	
CONT-Abdul Qadeer	10,000.00
TDS75% Contract	(-)75.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of:	
being transfered to abdul qadeer towards credit balance=71291, vide voucher no.1809	<i>1-</i>
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

#### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 1809 Date: 29-05-2020 To Date Contractor Name From Date 21-05-2020 27-05-2020 abdul qadeer false ceiling Job Work On A/c Attendance Department Skill Name Value Manual **Amount** Auto Manual Auto Manual Auto 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Totals... 0.00 **Advice For Payment** PARTICULARS **AMOUNT** On A/c Description: being released payment 10000.00 towards credit balance=71291/-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

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

Rupees: Nine Thousand Nine

2 9 MAY 202U

G. BALAKRISHNA

ADMIN-AUDIT OFFICER

2 9 MAY 2020

A. SURESH

Approved By Project Manager

Myrs

Approved By Accounts

Approved By Managing
Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : <b>PAY/10154</b> Da	ted : 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

Secunderabad State Name : Telangana, Code : 36

No.: PAY/10156 Particulars Account:	Dated
CONT-MD Khudoos	Dated : 29-May-2020
TDS75% Contract	Amount
- Ontract	15,000.00 113.00
Through:	
BANK-Yes Bank-009763700001730  On Account of: being transfered to md khudoos towards credit balance=54290/- Amount (in words): Indian Rupes	
Indian Rupees Fifteen Thousand One Hundred Thirteen Only	

29-05-2020 15:26:17

Pages: 1 of 1

# **Attendance Details**

## Villa Orchids

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

Advice for Payment No: 1817

Date: 29-05-2020

	Contra	ctor I	Name		
MD	.KHUDO	OS -	PLUME	BER	

From Date 21-05-2020

To Date 27-05-2020

Skill Name	Attend		Depart	ment	Job W	/ork		
	Value	Amount	Auto	Manual	Auto		Auto	A/c Monusi
Mason	1.00	550.00	0.00	0.00	0.00	0.00	, tuto	wariuai
Totals	1.00	550.00	0.00	0.00			550.00	0.0
	The second secon		0.00	0.00	0.00	0.00	550.00	0.00

Auvice F	or Payment	
PARTICILLA		
On A/c Description :		AMOUNT
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
		112.50
	Less Rent : Less Loan :	0.00

#### **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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Okiii Name	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 P	ayment	
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
VERIFIED BY		14887.50

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

G. BALAKRISHNA ADMIN-AUDIT OFFICER

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

2 9 MAY 2020

A. SURESH Approved by Project Manager My

Approved By Accounts

Approved By Managing Director MODELINGS LLP (20-21) MG Road, Ranigunj Secunderabad

# **Payment Voucher**

: PAY/1<del>0148</del> 1016 3

Dated : 29-May-2020

Particulars Account:

Amount

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

Amount (in words):

Indian Rupees Fourteen Thousand Seven Hundred Only

₹ 14,700.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10157 Date	ed : 29-May-2020
Particulars ·	Amount
Account:	
CONT-DR Constructions	15,775.00
TDS75% 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