

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

Payment Voucher

No. : PAY/10160

10164
10165

Dated : 29-May-2020

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	8,263.00
On Account 8,263.00 Dr	
TDS-.75% Contract	(-)62.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.kpteshwar rao towards villa no.107 final finishing works done vide voucher no.1822	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred One Only	
	₹ 8,201.00

Attendance Details

Villa Orchids

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

Advice for Payment No : 1822

Date : 29-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	1925.00	350.00	1050.00	0.00	0.00	525.00	0.00
Male Helper	2.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Mason	2.50	1437.50	0.00	575.00	0.00	0.00	862.50	0.00
Totals...	10.00	4162.50	350.00	2425.00	0.00	0.00	1387.50	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

towards villa no.107 finishing civil work done

8263.00

Job Work Description :

0.00

Total Amount %

8263.00

TDS : @ 0.75

61.97

Less Rent :

0.00

Less Loan :

0.00

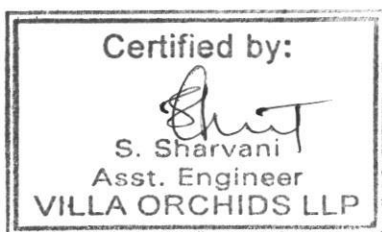
Other Deductions Description :

0.00

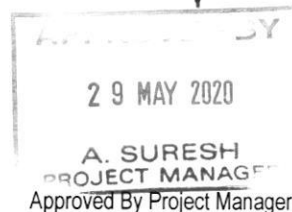
Net Amount :

8201.03

Rupees : Eight Thousand Two Hundred One and Paise Three Only.



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/10161**

Dated : 29-May-2020

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	3,550.00
On Account 3,550.00 Dr	
TDS-.75% Contract	(-)27.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to s.chandra shekar towards villas water curing work done vide voucher no.1824	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Three Only	
	₹ 3,523.00

Attendance Details

Villa Orchids

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

Advice for Payment No : 1824

Date : 29-05-2020

Contractor Name					From Date		To Date	
S.chandra shekar					21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1350.00	450.00	900.00	0.00	0.00	0.00	0.00
Totals...	4.00	1750.00	850.00	900.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards water curing work done for plastering villas	3550.00✓
Job Work Description :	0.00
VERIFIED BY 29 MAY 2020 G. BALAKRISHNA ADMIN-AUDIT OFFICER	
Total Amount %	3550.00
TDS : @ 0.75	26.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3523.38
Rupees : Three Thousand Five Hundred Twenty Three and Paise Thirty Eight Only.	



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/10162**

Dated : 29-May-2020

Particulars	Amount
Account :	
EUC-B Rami Naidu	3,787.00
TDS-1.5% Contract	(-)57.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to B.Rami naidu towards villa no 287,283, 284&11 floor and staircase chipping work done vide voucher no 6685	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirty Only	
	₹ 3,730.00

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

PARTICULARS

Hire Charges - Job Work Payment

towards villa no.287,283,284&11 floor and staircase chipping work done

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

CGST% 0.00 SGST% 0.00

Rupees : Three Thousand Seven Hundred Thirty One and Paise Eighteen Only.



29 MAY 2020

Project Manager

Accounts Manager

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

Payment Voucher

No. : **PAY/10164**

Dated : 29-May-2020

Particulars	Amount
Account :	
CONJBDW-K.Padma	5,425.00
On Account	5,425.00 Dr
TDS-.75% Contract	(-)41.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to k.padma towards villa no.117 kitchen platform casting and villa no.42,43 parking area finishing work done vide voucher no.1823	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Eighty Four Only	
	₹ 5,384.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1823

Date : 29-05-2020

Contractor Name	From Date	To Date
K.Padma	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	
Female Helper	2.00	700.00	350.00	350.00	0.00	0.00	0.00
Male Helper	2.00	800.00	400.00	400.00	0.00	0.00	0.00
Mason	2.00	1150.00	575.00	575.00	0.00	0.00	0.00
Totals...	6.00	2650.00	1325.00	1325.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :	Department Description :	Job Work Description :
0.00	towards villa no.117 kitchen platform casting and villa no.4243 parking area finishing work done	5425.00
5425.00		

Net Amount :	Total Amount %	TDS : @ 0.75	Less Rent :	Less Loan :
5384.31	5425.00	40.69	0.00	0.00
0.00				

Other Deductions Description :
VERIFIED BY
 29 MAY 2020
G. BALAKRISHNA
 ADMIN-AUDIT OFFICER

Rupees : Five Thousand Three Hundred Eighty Four and Paise Thirty One Only.

Certified by:
 S. Sharvani
 Asst. Engineer

29 MAY 2020

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

Payment Voucher

No. : **PAY/10165**

Dated : 29-May-2020

Particulars	Amount
Account :	
CONJBDW-K.Mallesh	1,800.00
On Account 1,800.00 Dr	
TDS-.75% Contract	(-)13.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to k.mallesh towards materials shifting internally at site vide voucher no.1825	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Seven Only	
	₹ 1,787.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1825

Date : 29-05-2020

Contractor Name					From Date		To Date	
k.mallesw					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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

towards shifting of materials and al.windows internalt at site

1800.00

Job Work Description :

0.00

Total Amount %

1800.00

TDS : @ 0.75

13.50

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

1786.50

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

VERIFIED BYG. BALAKRISHNA
ADMIN-AUDIT OFFICER

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

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/10166

Dated : 29-May-2020

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	5,250.00
On Account 5,250.00 Dr	
TDS-.75% Contract	(-)-39.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being trasfered to b.pramod kumar towards scafloding tying for villas 283,117,125 &100 enclosed job work details 9368&9372 vide voucher no.1821	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Eleven Only	
	₹ 5,211.00

Attendance Details

Villa Orchids

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

Advice for Payment No : 1821

Date : 29-05-2020

Contractor Name					From Date		To Date	
B.pramodh kumar (scroff folding)					21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	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 tying at villa no:283 117 125 100 elevation clading tiles fixing purpose	5250.00
Total Amount %	5250.00
TDS : @ 0.75	39.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5210.63

Rupees : Five Thousand Two Hundred Ten and Paise Sixty Three Only.

VERIFIED BY

29 MAY 2020

G. BALAKRISHNA
ADMIN-AUDIT OFFICER

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

Approved By Admin

29 MAY 2020

A. SURESH
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

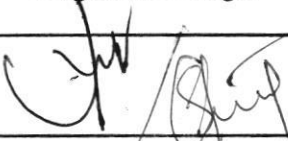
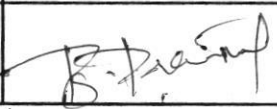
Job Work Details

S. No. 9368

Company	VOC-LLP.	Project	VOC
No. of workers required	05	Date	22/5/2020
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	-
Required from date	22/5/2020	Required to date	23/5/2020
Job Description:	Towards Scraf Holding Biting at villa No: 283 Elevation chiding Tiles fixing purpose, 18 x 25: 450 @ 7: 3,150/-		
Description	Quantity	Rate	Amount
Scraf Holding Biting at villa No: 283	450 sf	7.	3,150/-
Total Amount			3,150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[Signature]	B. prasad Kumar.	[Signature]

Job Work Details

S. No. 9372

Company	VOC-CLP.	Project	VOC.
No. of workers required	03	Date	26/5/2020
No. of head mason	-	No. of male helper	-
No. of mason	03	No. of female helper	-
Required from date	26/5/2020	Required to date	26/5/2020
Job Description:	Towards Scaffolding tying at Villa No: 117, 125, 100, Each villa 100 sq.		
Description	Quantity	Rate	Amount
Scaffolding Tying Villa no 117, 125, 100.	300	7	2100
Total Amount			2100
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suredi.		B. Prasad Kumar	

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

Payment Voucher

No. : **PAY/10167**

Dated : 29-May-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen	7,380.00
On Account 7,380.00 Dr	
TDS-.75% Contract	(-)55.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p.praveen kumar towards al.windows fixing work done at villa no.211,212,76,100,283,184 &213 enclosed job work details 9371&9370 vide voucher no.1826	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Twenty Five Only	
	₹ 7,325.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1826

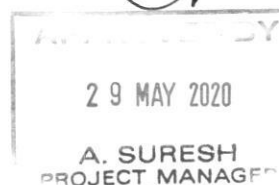
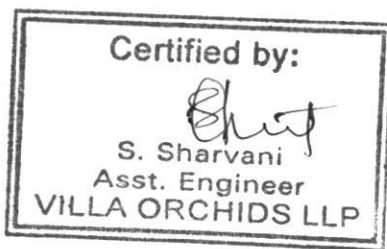
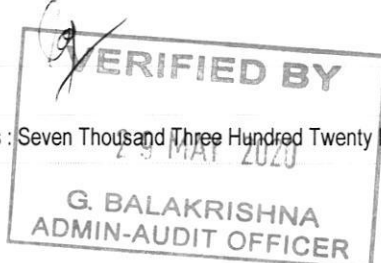
Date : 29-05-2020

Contractor Name					From Date		To Date	
P PRAVEEN KUMAR (Welders)					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 :	0.00
Department Description :	0.00
Job Work Description : Towards alluminium windows&grills&gate fixing at villa no 211 212&76 100 283&184 213	7380.00
Total Amount %	7380.00
TDS : @ 0.75	55.35
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7324.65

Rupees : Seven Thousand Three Hundred Twenty Four and Paise Sixty Five Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9371

Company	VOC-LCP	Project	VOC
No. of workers required	06	Date	20/5/20
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	28/5/20	Required to date	28/5/20
Job Description:	Repair Aluminium window framing at Villa no : 211 & 212 Total sft 284 @ 15.		
Description	Quantity	Rate	Amount
All window size: 6'x4' = 6 Nos	144 sft	15	2,160
All " " 5'x4' = 4 Nos	80 sft	15	1,200
All " " 3'x2' = 6 Nos	36 sft	15	540
All " " 2'x2' = 6 Nos	24 sft	15	360
	284		
Total Amount			4,260/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.		P. Praveen Kumar.	Praveen

Job Work Details

S. No. 9370

Company	VOC-CLF.	Project	VOC.
No. of workers required	06	Date	22/5/2020.
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	22/5/2020.	Required to date	25/5/2020.
Job Description:	Toward. Grills fixing at Villa no. 76, 100, 283, & Gate fixing at Villa no: 184 & 213 Villa.		
Description	Quantity	Rate	Amount
Grills fixing 76, 100, 283.	530 sf	4	2120
Main gate fixing 184 & 213. 02 Nos	02	500	1000
Total Amount			3120/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	for S. Balakrishna	P. Praveen Kumar	Praveen

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

Payment Voucher

No. : **PAY/10168**

Dated : 29-May-2020

10173

Particulars	Amount
Account :	
CONJBDW-K.Mallesh	3,430.00
On Account 3,430.00 Dr	
TDS-.75% Contract	(-)26.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being tarsfered to k.mallesh towards windows and grills shifting from sslp to voc enclosed job work details 9369 vide voucher no. 1828	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Four Only	
	₹ 3,404.00

Attendance Details

Villa Orchids

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

Advice for Payment No : 1828

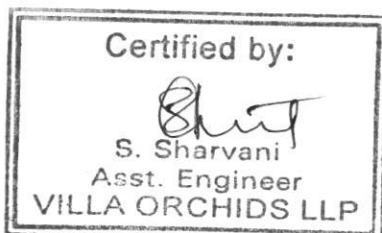
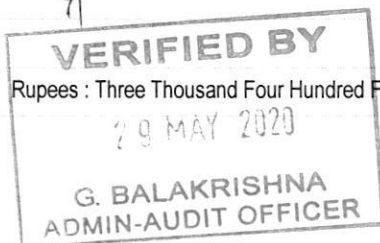
Date : 29-05-2020

Contractor Name					From Date		To Date	
k.mallesw					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

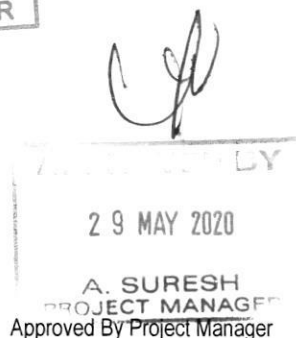
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards alluminium windows shifting at sslp to voc site collr DCM internal grills shifting at villas 14 15 76	3430.00
Total Amount %	3430.00
TDS : @ 0.75	25.73
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3404.28

Rupees : Three Thousand Four Hundred Four and Paise Twenty Eight Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9369

Company	VOC-LLP.	Project	VOC.
No. of workers required	8.	Date	22/05/2020.
No. of head mason	-	No. of male helper	08
No. of mason	-	No. of female helper	-
Required from date	22/5/2020.	Required to date	22/5/2020
Job Description:	Board. Aluminium window sheeting at SLP to VOC site with DCM. & Internal Grill sheeting at Villa's 14, 15, 76 villa.		
Description	Quantity	Rate	Amount
Aluminium windows	980 sft	3.50.	3,430/-
Sheeting. Total. 980 sft			
Total Amount			3,430/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh	[Signature]	B. Mallappa	[Signature]

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

Payment Voucher

No. : **PAY/10169**

Dated : 29-May-2020

10060
10174

Particulars	Amount
Account :	
CONT-Homeline Infra	5,00,000.00
TDS-1.5% Contract	(-)7,500.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w mobilization adv.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

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:	28 May 2020			
Period	From:	22 May 2020	To:	28 May 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate
1	Civil work	Mason	6	575.00
2	Civil work	Male helper	6	400.00
3	Civil work	Female helper	4	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				7,250
Payment approved by MD:				
Prepared by:				
Name	A Suresh			
Date	28 May 2020			
				MDs approval
				<i>in</i>

APPROVED BY
29 MAY 2020
SUDHAKAR JI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		28 May 2020			
Period		From:	22 May 2020	To:	28 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:				MDs approval	
Name	A Suresh				
Date	28 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:		28 May 2020		22 May 2020 To:		28 May 2020	
Period		From:					
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	28 May 2020						

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

Payment Voucher

No. : **PAY/10170**

10175

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Rohan Constructions	
TDS-.75% Contract	
	20,475.00
	(-)154.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to rohan constructions t/w mobilizations adv.

Amount (in words) :

Indian Rupees Twenty Thousand Three Hundred Twenty One Only

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

Payment Voucher

No. : **PAY/10170**

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Rohan Constructions	20,475.00
TDS-.75% Contract	(-)154.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to rohan constructions t/w mobilizations adv.	
Amount (in words) :	
Indian Rupees Twenty Thousand Three Hundred Twenty One Only	
	₹ 20,321.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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:	28 May 2020				
Period	From:	22 May 2020	To:	28 May 2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	21	575.00	12,075
2	Civil work	Male helper	21	400.00	8,400
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					20,475
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	28 May 2020				

APPROVED BY
74 MAY 2020
SOHAN K J JI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadhrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		28 May 2020			
Period		From:	22 May 2020	To:	28 May 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
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:					MDs approval
Name	A Suresh				
Date	28 May 2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrankanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:	28 May 2020						
Period	From:	22 May 2020	To:	28 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:							-
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Date	28 May 2020						

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

Payment Voucher

No. : **PAY/10171**

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-T Srinivasulu	56,325.00
TDS-.75% Contract	(-)422.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to t srinivasulu t/w trunkey contractor adv.	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Nine Hundred Three Only	
	₹ 55,903.00

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:	28 May 2020				
Period	From:	22 May 2020	To:	28 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				
Date	28 May 2020				

APPROVED BY
29 MAY 2020
SUNIL K. S.
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:	28 May 2020				
Period	From:	22 May 2020	To:	28 May 2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1			1,200.00	perday	-
2					-
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:				MDs approval	
Name	A Suresh				
Date	28 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:		28 May 2020					
Period		From:	22 May 2020	To:	28 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:				Approved by:	MDs approval		
Name	A Suresh						
Date	28 May 2020						

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

Payment Voucher

No. : **PAY/10172**

Dated : 29-May-2020

Particulars	Amount
Account : FCAP-Modi Housing Pvt Ltd	1,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to mhpl t/w internal fund transfer to gmr through mhpl.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

y payments statement.

Company:	Modi Realty Mallapur LLP - Rera	Prepared by:	N Rajyalakshmi		
Subject:	Gulmohar Residency	Date:	29-05-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Total - Amount in Rs.	Remarks
1	Weekly site payments - Dep. + Job work	-	40,450	40,450	✓
2	Weekly site payments - against credit balance	-	1,50,000	1,50,000	✓
3	Weekly site payments - for building material	-	23,500	23,500	✓
4	Weekly site payment - Hire charges	-	11,925	11,925	✓
5	Admin & promotion expenses	-	3,40,594	3,40,594	✓
6	Reg charges	-	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	2,13,049	2,13,049	✓
8	Advances - Contractor, suppliers, etc.	-	8,20,000	8,20,000	✓
9	Other payments : Span Pride	-	80,853	80,853	✓
10	Other payments : site misc exp	-	4,925	4,925	✓
11	Other payments	-	-	-	
12	Cash withdrawals	-	-	-	
13	Sub-total A	-	-	-	
14	Cheques prepared but not issued / collected.			16,85,296	✓
15	Supplier bills				
16	Customer refunds				
17	PDCs not due in next 7 days				
18	Other				
19	Sub-total B				
20	Balance funds available for payments				
21	Bank/book balance + sub total B - sub total A		- 12,51,618		
22	Add: OD limit				
24	Net balance available for payments - Sub-total C			(→ 12,51,618	
25	Payments to be made for current week.				
26	Suppliers bills				
28	Turnkey contractor - Anx. A + B + C			15,000	
29	FD - cancel/make				
30	Other:				
31	Other:				
32	Other:				
33	Other: Add VOC → GMR VIA MMR			1,00,000	
34	Other:				
35	Other:				
38	Add: Baynet net approval -			11,08,000	
39	Add: CA			2,20,000	
40	Sub-total D				
41	Balance: Sub-total C - D			(+ 28,000) = ?	
42	Pending supplier bills	1,98,954			
43	Payments received this week - from sales	1,57,500			
44	Payments received this week - other	-			
45	PDCs due in next 7 days	-			

29 MAY 2020

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

Payment Voucher

No. : PAY/10173

Dated : 29-May-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	5,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sslp t/w building material purchase exp .	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 29-May-2020

No. : PAY/10174
Particulars
SUP-Summi Sales Lip-Logistics

Account :
SUP-Summi Sales Lip-Logistics

Through :
BANK-Yes Bank-009763700001730

On Account of :
Being amt transfer to sslip-logistics tw admin & Marketing exp.

Amount (in words) :
Indian Rupees Fifty Thousand Only

₹ 50,000.00

50,000.00

Amount

Receiver's Signature

Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

DEB- Villa Orchids LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;
M G Road; Ranigunj;
Secunderabad

1-May-2020 to 30-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	Opening Balance			5,85,276.00	
3-5-2020	Dr	BANK- Yes Bank	Receipt	REC/10016		3,96,786.00
	Dr	Closing Balance			5,85,276.00	3,96,786.00
						1,88,490.00
					5,85,276.00	5,85,276.00

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

Payment Voucher

No. : **PAY/10180**

Dated : 30-May-2020

Particulars	Amount
Account : SUPADV- Purnima Mosiac Tiles	1,11,864.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being cheque issued to purnima mosiac tiles towards 50% advance po no : 67499 towards purchase of pavers and parking tools ch no : 378997	
Amount (in words) : Indian Rupees One Lakh Eleven Thousand Eight Hundred Sixty Four Only	
	₹ 1,11,864.00

Prepared by: vijay

Approved by

Receiver's Signature