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

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 : **1822**

Date : 29-05-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	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	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 -6525
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.

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/10161** 10166

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

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 : **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
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.

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/10162** 10167 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 :

CGST%	0.00	0.00	SGST%	(

Other Deductions :

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

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

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** 10169 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, Bollarum, 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	Auto	Manual
Female Helper	2.00	700.00	350.00	350.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	400.00	400.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	575.00	575.00	0.00	0.00	0.00	0.00
Totals...	6.00	2650.00	1325.00	1325.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards villa no.117 kitchen platform casting and villa no.4243 parking area finishing work done		5425.00
Job Work Description :		0.00
	Total Amount %	5425.00
	TDS : @ 0.75	40.69
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5384.31**

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

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

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** ~~10169~~ 10170

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, Bollarum, Secunderabad.

Advice for Payment No : **1825**

Date : 29-05-2020

Contractor Name	From Date	To Date
k.mallesh ew	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 : towards shifting of materials and al.windows internallt 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 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/10166** ~~10170~~ 10171 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

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 : **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 tiying 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

... BY
29 MAY 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	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 Piying at Villa		

No: 283 Elevation clading Tiles fixing purpose.
18×25: 450 @ 7: 3,150/-.

Description	Quantity	Rate	Amount
Scraf Holding Piying 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.	for S. Pandy [signature]	B. pramod kumar.	[signature]

Job Work Details

S. No. 9372

Company	VOC-LLP.	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 Scraffholding tying at villa No: 117, 125, 100, Each villa 100 Lft.

Description	Quantity	Rate	Amount
Scraffholding Tying villa No 117, 125, 100.	200	7	2100
		Total Amount	2100

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[signature]	B. Pramod kumar.	B. Pramod

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

Payment Voucher

No. : **PAY/~~10167~~** ~~10171~~ 10172 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, Bollarum, 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 allumium 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.

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

Job Work Details

S. No. 9371

Company	VOC-CCP.	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	23/5/20	Required to date	25/5/20.

Job Description: Pawarde Alluminium window fixing 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 " " 3x2 : 6 Nos	36 sft.	15	540
All " " 2x2 : 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.	[signature]	P. Praveen Kumar.	Praveen

Job Work Details

S. No. 9370

Company	VOC-CCP.	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	23/5/2020.
Job Description:	Towards. 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	2,120
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 Prakash	P. Praveen kumar.	Praveena

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

Payment Voucher

No. : **PAY/~~10168~~** ~~10172~~ 10173

Dated : **29-May-2020**

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 tarnsfered to k.mallesh towards windows and grills shifting from ssllp 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

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 : **1828**

Date : 29-05-2020

Contractor Name	From Date	To Date
k.mallesh ew	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 shifting at sslp to voc site coillr 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.

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

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

2 9 MAY 2020
A. SURESH
PROJECT MANAGER

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: Boards, Alluminum windos shefting at SSLP TO VOC site with DCM. & Internal, Grills shefting at villa's 14, 15, 76 villas.

Description	Quantity	Rate	Amount
Alluminum windows shefting. Total. 980 sft	980 sft	3.50.	3,430/-
		Total Amount	3,430/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[signature]	B. Mallesh.	[signature]

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

Payment Voucher

No. : **PAY/~~10169~~** ~~10060~~ 10174 | Dated : 29-May-2020

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	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	28 May 2020	

APPROVED BY
29 MAY 2020
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					
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/~~10170~~** ~~10174~~ 10175

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	

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

Payment Voucher

No. : **PAY/~~10170~~** ~~10174~~ 10175

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

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
29 MAY 2020
DIRECTOR

Annexure - B - Send Weekly					
Details of hire 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.	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 Chadrakanth					
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~~** ~~10125~~ 10176 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
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire 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.	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~~** ~~10176~~ 10177

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.					
pany:	Modi Realty Mallapur LLP - Rera	Prepared by:	N Rajyalakshmi		
ject:	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	-	-	16,85,296	✓
14	Cheques prepared but not issued / collected.				
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			150000	
29	FD - cancel/make				
30	Other:				
31	Other:				
32	Other:				
33	~~Other:~~ Add VSL → GMR VIA Mapc			1,00,000/-	
34	Other:				
35	Other:				
38	Add: Payment not approved -			11,08,000/-	
39	Add: CA			2,20,000/-	
40	Sub-total D				
41	Balance: Sub-total C - D		-	(+) 26,000/- = ?	
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** ~~10177~~ 10178 | 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 ssllp 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

No. : **PAY/10174** ~~10178~~ 10179

Dated : **29-May-2020**

Particulars	Amount
Account : SUP-Summi Sales Llp-Logistics	**50,000.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transger to ssllp-logistics t/w admin & Marketing exp.	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Receiver's Signature

Approved by

Prepared by: nagamalleswar

SSLLP 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
					5,85,276.00	3,96,786.00
	Dr	**Closing Balance**				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