

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

**Payment Voucher**

No. : **PAY/10094**

Dated : 16-May-2020

Particulars	Amount
Account : SP-Shreyas Services	<b>9,889.00</b>
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt trf to Shreya Services vide bill no 138 dt:30.4.2020.	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Eighty Nine Only	<b>₹ 9,889.00</b>

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

**Payment Voucher**

No. : **PAY/10095**

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-T Srinivasulu	<b>31,000.00</b>
TDS-1% Contract	<b>(-)<b>233.00</b></b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt trf to T.Srinivasulu as md's instructions	
<b>Amount (in words) :</b>	
Indian Rupees Thirty Thousand Seven Hundred Sixty Seven Only	
	<b>₹ 30,767.00</b>

*AMM*

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		14 May 2020			
Period		From:	07 May 2020	To:	14 May 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	575.00	18,400
2	Civil work	Male helper	32	400.00	12,800
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					31,200
Payment approved by MD:					
Prepared by:					MDs approval
Name	A Suresh				
Date	14 May 2020				

31,200/-

APPROVED BY  
15 MAY 2020  
SOHAM S. S. S.  
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:	15 May 2020				
Period	From:	07 May 2020	To:	14 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	14 May 2020				

Annexure - C - send weekly

Details of magterial received

Name of contractor: T Srinivas

Company name: voc LI

Project name: VOC

Date: 15

Period: From:

Sl. No.	Material type	Received
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	
Date	14 May 2020	

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		14 May 2020			
Period		From:	07 May 2020	To:	14 May 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	575.00	18,400
2	Civil work	Male helper	32	400.00	12,800
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					31,200
Payment approved by MD:					
Prepared by:					MDs approval
Name	A Suresh				
Date	14 May 2020				



APPROVED BY  
14 MAY 2020  
A. SURESH  
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		15 May 2020			
Period		From:	07 May 2020	To:	14 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	14 May 2020				



APPROVED BY  
14 MAY 2020  
A. SURESH  
PROJECT MANAGER

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:		15 May 2020						
Period		From:		07 May 2020		To: 14 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		Approved by:		MDs approval		
Name	A Suresh	14 MAY 2020						
Date	14 May 2020							
		A. SURESH PROJECT MANAGER						

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

**Payment Voucher**

No. : **PAY/10096**

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-Homeline Infra	5,00,000.00
TDS-2% Contract	(-)7,500.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt trf to Homeline infra as md's instructions Tds 1.5%.	
<b>Amount (in words) :</b>	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	<b>₹ 4,92,500.00</b>

Anx - A - Attendance details

Annexure - A - Send Weekly		Details of labour charges		Name of contractor:		Company name:		Project name:		Date:		Period	
				B. Anand		Homeline Intra		VOCLLP		14 May 2020		From: 07 May 2020 To: 14 May 2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount								
1	Civil work	Mason	8	575.00	4,600								
2	Civil work	Male helper	8	400.00	3,200								
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				9,200								
Payment approved by MD:													
Prepared by:													
Name													A Suresh
Date													14 May 2020

APPROVED BY  
15 MAY 2020  
MANAGING DIRECTOR

S. Suresh

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:		14 May 2020			
Period		From:	07 May 2020	To:	14 May 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	job		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	14 May 2020				

Annexure - C - send weekly

Details of material received

Name of contractor:

B. Anand

Company name:

Homeline Infra

Project name:

VOCLLP

Date:

14 May 2020

Period

From:

Sl. No.	Material type	Received date
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	
Date	14 May 2020	

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:		14 May 2020			
Period		From:	07 May 2020	To:	14 May 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	8	575.00	4,600
2	Civil work	Male helper	8	400.00	3,200
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					9,200
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	14 May 2020				

  
**APPROVED BY**  
**14 MAY 2020**  
**A. SURESH**  
**PROJECT MANAGER**

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:		14 May 2020			
Period		From:	07 May 2020	To:	14 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	14 May 2020				



APPROVED BY  
14 MAY 2020  
A. SURESH  
PROJECT MANAGER

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:		14 May 2020						
Period		From:		07 May 2020 To:		14 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	14 May 2020							

  
**APPROVED BY**  
 14 MAY 2020  
**A. SURESH**  
 PROJECT MANAGER

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

*Nil i bazar*

**Payment Voucher**

No. : **PAY/100987**

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
CONJBDW-Maniram Sahu	<b>6,277.00</b>
TDS-1% Contract	<b>(-)47.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt trf to Maniram Shahu towards dust shifting (TDS .75%)	
<b>Amount (in words) :</b>	
Indian Rupees Six Thousand Two Hundred Thirty Only	
	<b>₹ 6,230.00</b>

*MM*

**Attendance Details**

Villa Orchids

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

Advice for Payment No : 1788

Date : 15-05-2020

Contractor Name	From Date	To Date
Maniram Saho	07-05-2020	13-05-2020

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

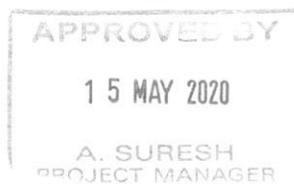
**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards flooring tiles purpose dust shifting work done villa no.283 12 220 enclosed job work sheet details 9365	6277.00
Total Amount %	6277.00
TDS : @ 1	62.77
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>6214.23</b>

Rupees : Six Thousand Two Hundred Fourteen and Paise Twenty Three Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

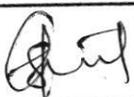
Approved By Managing Director

date: 11-05-2020

1786 time: 3:04 PM

## Job Work Details

S. No. 9365

Company	VOC LLP	Project	VOC
No. of workers required	18	Date	11/05/2020
No. of head mason	←	No. of male helper	09
No. of mason	0	No. of female helper	09
Required from date	11/05/2020	Required to date	15/05/2020
Job Description:	Towards flooring tiles purpose dust		
Shifting work done villa no. 283, 12, 220			
Description	Quantity	Rate	Amount
villa no 12	1940 sqft	1.5	2910
villa no 220	1820 sqft	1.5	2730
villa no 283	1820 sqft	1.5	2730
			8370
note: 75% Paid total amount			6277.5
Total Amount			6277.
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. shawari		maniram sahu	HANISHA, SAHU

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

*Not in ledger*

**Payment Voucher**

No. : **PAY/100998**

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
CONJBDW-P.Praveen	<b>1,400.00</b>
TDS-1% Contract	<b>(-)11.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt trf to P.Praveen towards gates fixing (TDS .75%)	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Three Hundred Eighty Nine Only	
	<b>₹ 1,389.00</b>

**Attendance Details**

Villa Orchids

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

Advice for Payment No : 1789

Date : 15-05-2020

Contractor Name		From Date	To Date
P PRAVEEN KUMAR (Welders)		07-05-2020	13-05-2020

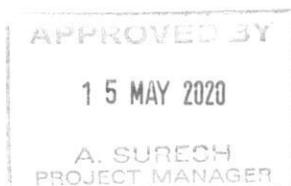
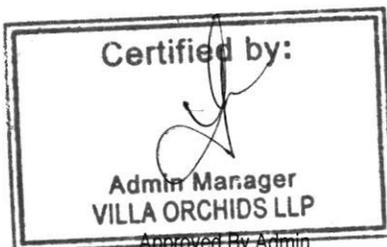
  

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards villa no.14 &15 mail gate fixing work done and gate repairing work done for villas 69 &85 enclosed job work details 9366	1400.00
Total Amount %	1400.00
TDS : @ 1	14.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>1386.00</b>

Rupees : One Thousand Three Hundred Eighty Six Only.



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

date: 12-05-2020 1789

time: 4:10 PM

**Job Work Details**

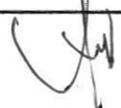
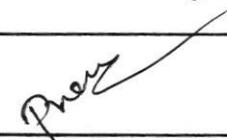
S. No. 9366

Company	VOC-CLF.	Project	VOC.
No. of workers required	02	Date	11-05-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	12-05-2020	Required to date	12-05-2020

Job Description: Howard's villa no 14 & 15 Main gate.  
Joining work & gate Refining work at villa no.  
69 & 85 villas.

Description	Quantity	Rate	Amount
14 & 15	02	500	1000.
69 & 85	02	200	400.

Total Amount 1400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.		P. Praveen Kumar	

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

**Payment Voucher**

No. : **PAY/10100** 10099

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-Maniram Shahu	<b>10,000.00</b>
TDS-1% Contract	<b>(-)75.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt neft to maniram Shahu towards tiles work done (Tds .75 %)	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>

**Attendance Details**

Villa Orchids

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

Advice for Payment No : 1782

Date : 15-05-2020

Contractor Name		From Date	To Date
Maniram Saho		07-05-2020	13-05-2020

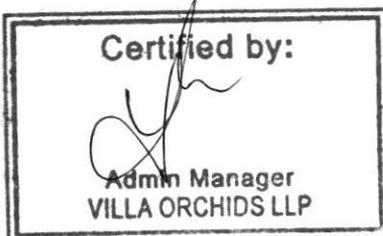
  

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

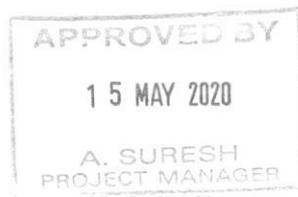
**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b> towards released payment credit balance =13037/-	10000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	10000.00
<b>TDS : @ 1</b>	100.00
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>9900.00</b>

Rupees : Nine Thousand Nine Hundred 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/10101

10100

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-MD Rehaman	<b>5,000.00</b>
TDS-1% Contract	<b>(-)38.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt neft to MD Rehaman towards tiles work done (Tds .75%)	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	<b>₹ 4,962.00</b>

**Attendance Details**

Villa Orchids

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

Advice for Payment No : 1785

Date : 15-05-2020

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
<b>On A/c Description :</b> towards released payment credit balance =26000/-	5000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	5000.00
<b>TDS : @ 1</b>	50.00
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>4950.00</b>

Rupees : Four Thousand Nine Hundred Fifty 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/10102** 10109

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-P Hanumanth	<b>25,000.00</b>
TDS-1% Contract	<b>(-)188.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt neft to P.Hanumanth towards painting work done (Tds . 75%)	
<b>Amount (in words) :</b>	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	<b>₹ 24,812.00</b>

**Attendance Details**

Villa Orchids

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

Date : 15-05-2020

Advice for Payment No : 1783

Contractor Name		From Date	To Date
P HANMANTH (Painter)		07-05-2020	13-05-2020

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

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b> towards released payment credit balance =271745/-	25000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>24750.00</b>

Total Amount %	25000.00
TDS : @ 1	250.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Twenty Four Thousand Seven Hundred Fifty Only.





Approved By Accounts

Approved By Managing Director

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

*Narain Reddy*

**Payment Voucher**

No. : ~~PAY/10403~~ 10102

Dated : 16-May-2020

Particulars	Amount
Account :	
CONT-K Kumar	10,000.00
TDS-1% Contract	(-) <b>75.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt trf to k.Kumar towards electrical work done (Tds .75%)	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>

### Attendance Details

Villa Orchids

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

Advice for Payment No : 1780

Date : 15-05-2020

Contractor Name  
K KUMAR (Electrician)

From Date      To Date  
07-05-2020      13-05-2020

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

### Advice For Payment

#### PARTICULARS

#### AMOUNT

On A/c Description :

towards released payment  
credit balance =89945/-

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	10000.00
TDS : @	1	100.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

**Net Amount : 9900.00**

Rupees : Nine Thousand Nine Hundred Only.



**Certified by:**  
  
Project Manager  
ORCHIDS LLP  
Approved By Admin

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

  
Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : PAY/10104

10103

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-B Pramod Kumar	10,000.00
TDS-1% Contract	(-)75.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt trf to B Pramod Kumar towards scaffolding work done (TDS .75%)	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>

**Attendance Details**

Villa Orchids

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

Advice for Payment No : 1778

Date : 15-05-2020

Contractor Name		From Date	To Date
B.pramodh kumar (scroff folding)		07-05-2020	13-05-2020

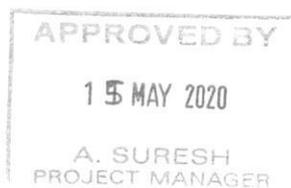
  

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b> towards released payment credit balance =14650/-	10000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	10000.00
<b>TDS : @ 1</b>	100.00
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>9900.00</b>

Rupees : Nine Thousand Nine Hundred Only.

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

*Nr & Ledger*

**Payment Voucher**

No. : PAY/10105 4

Dated : 16-May-2020

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	10,000.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt trf to Kamlesh Kumar towards granite work done ( tds.75 %)	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>

**Attendance Details**

Villa Orchids

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

Advice for Payment No : 1779

Date : 15-05-2020

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	07-05-2020	13-05-2020

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

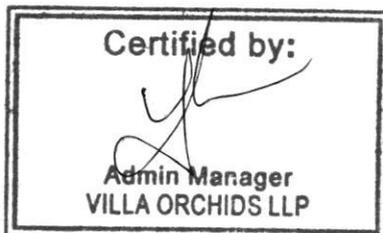
**Advice For Payment**

## PARTICULARS

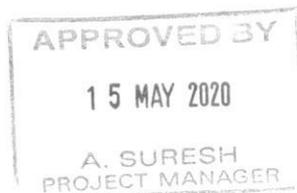
## AMOUNT

<b>On A/c Description :</b> towards released payment credit balance =28000/-	10000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	10000.00
<b>TDS : @ 1</b>	100.00
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>9900.00</b>

Rupees : Nine Thousand Nine Hundred 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/10106 *100th*  
*10105*

Dated : 16-May-2020

Particulars	Amount
Account :	
CONT-N Sharadha	10,000.00
TDS-1% Contract	(-75.00)
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt trf to N.Sharadha towards painting work done (TDS .75%)	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>

### Attendance Details

Villa Orchids

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

Advice for Payment No : 1784

Date : 15-05-2020

Contractor Name		From Date	To Date
Sharada Narabonia		07-05-2020	13-05-2020

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

### Advice For Payment

PARTICULARS	AMOUNT
<b>On A/c Description :</b> towards released payment credit balance =114000/-	25000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	25000.00
<b>TDS : @ 1</b>	250.00
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	24750.00

10000

75 250.00

9925

24750.00

Rupees : Twenty Four Thousand Seven Hundred Fifty Only.

**Certified by:**  
  
Admin Manager  
VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY  
15 MAY 2020  
A. SURESH  
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

Payment Voucher

No. : PAY/10107

10065  
10106

Dated : 16-May-2020

16  
~~16~~-May-20

Particulars	Amount
<b>Account :</b>	
CONT-Md .Nadeem	10,000.00
TDS-1% Contract	(-)75.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt neft to Md.Nadeem towards plumbing work done (Tds .75 %)	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>

**Attendance Details**

Villa Orchids

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

Advice for Payment No : 1781

Date : 15-05-2020

Contractor Name		From Date	To Date	
MD.NADEEM ( Plumber )		07-05-2020	13-05-2020	

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

**Advice For Payment**

## PARTICULARS

## AMOUNT

**On A/c Description :**towards released payment  
credit balance =30913/-

10000.00

**Department Description :**

0.00

**Job Work Description :**

0.00

Total Amount %

10000.00

TDS : @ 1

100.00

Less Rent :

0.00

Less Loan :

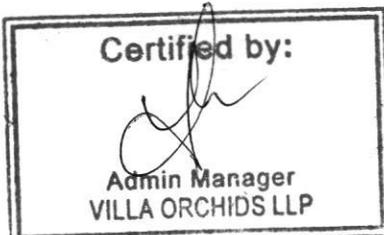
0.00

**Other Deductions Description :**

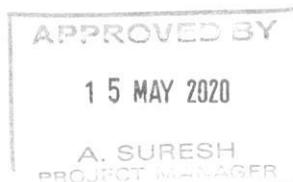
0.00

**Net Amount :****9900.00**

Rupees : Nine Thousand Nine Hundred 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/10107**

Dated : **16-May-2020**

Particulars	Amount
<b>Account :</b> ECARD-A Suresh	<b>6,524.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt trf to A Suresh towards expenses card payment for the period 07.05. 2020 to 14.05.2020	
<b>Amount (in words) :</b> Indian Rupees Six Thousand Five Hundred Twenty Four Only	
	<b>₹ 6,524.00</b>

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

**Payment Voucher**

No. : PAY/10109 10108

Dated : 16-May-2020

Particulars	Amount
Account : FCAP-Modi Properties Pvt Ltd	1,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to mpll t/w internal fund transfer on behalf of esr.	
Amount (in words) : Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

*MMW*

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

**Payment Voucher**

No. : PAY/10109 *10109*

Dated : 16-May-2020

Particulars	Amount
Account : ECARD-A Suresh	<b>2,903.00</b>
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh exp card t/w voc site electricity bill for apr'20 vide ser nos.230303555 & 2303 03618.	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Three Only	
	<b>₹ 2,903.00</b>

*Ask for  
Original  
Receipt*

*AMM*

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

**Payment Voucher**

No. : PAY/10110

Dated : 16-May-2020

Particulars	Amount
Account : ECARD-A Suresh	<b>15,172.00</b>
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh exp card t/w voc site electicity bill for apr'20 vide ser no1303 02962	
Amount (in words) : Indian Rupees Fifteen Thousand One Hundred Seventy Two Only	
	<b>₹ 15,172.00</b>

*AMR*

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

**Payment Voucher**

No. : PAY/10115

~~10116~~  
10111

Dated : 16-May-2020

Particulars	Amount
Account : OE-Staff - Comm. & Logistics	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to d ramesh t/w mobile allowance for apr20.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	<b>₹ 399.00</b>

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

**Payment Voucher**

No. : PAY/10114 <sup>10112</sup>  
10112

Dated : 16-May-2020

Particulars	Amount
Account : OE-Staff - Comm. & Logestics	<b>399.00</b>
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to s sharvani t/w mobile allowance for apr20.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	<b>₹ 399.00</b>

*AMM*

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

**Payment Voucher**

No. : PAY/10112  
10/5/18  
10113

Dated : 16-May-2020

Particulars	Amount
Account : OE-Staff - Comm. & Logestics	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to g rajesh babu t/w mobile allowance for apr20.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

*MM*

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

**Payment Voucher**

No. : PAY/10113  
10114

Dated : 16-May-2020

Particulars	Amount
Account : OE-Staff - Comm. & Logestics	399.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to i ramakrishna t/w mobile allowance for apr20.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

**Payment Voucher**

No. : PAY/10111

Dated : 16-May-2020

10120  
10115

Particulars	Amount
Account : OE-Staff - Comm. & Logistics	<b>399.00</b>
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to md anwar baig t/w mobile allowance for apr20.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	<b>₹ 399.00</b>



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10097

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b>	
DW-B.Koteswar Rao	<b>14,725.00</b>
TDS-1% Contract	<b>(-)111.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being amt trf to B.Koteswarao towards civil work and earth work done (tds 0.75%)	
<b>Amount (in words) :</b>	
Indian Rupees Fourteen Thousand Six Hundred Fourteen Only	
	<b>₹ 14,614.00</b>

**Attendance Details**

Villa Orchids

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

Advice for Payment No : 1787

Date : 15-05-2020

Contractor Name		From Date	To Date
B KOTESHWAR RAO (Civil work)		07-05-2020	13-05-2020

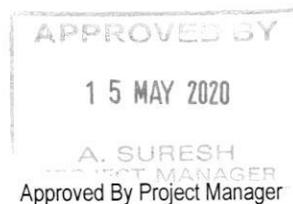
  

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : 1. towards villa no.117 11 &85 civil finishing works done 2.villa no. 11 211&2112 dust shifting work done for stair case lying 3.villa no.294 257 128 water curing work done	14725.00
Job Work Description :	0.00
Total Amount %	14725.00
TDS : @ 1%	147.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : <u>None</u>	0.00
<b>Net Amount :</b>	<b>14577.75</b>

Rupees : Fourteen Thousand Five Hundred Seventy Seven and Paise Seventy Five Only.



Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/10117**

Dated : **16-May-2020**

Particulars	Amount
<b>Account :</b> OE-Staff - Comm. & Logistics	<b>399.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to md anwar baig t/w mobile allowance for May2020.	
<b>Amount (in words) :</b> Indian Rupées Three Hundred Ninety Nine Only	
	<b>₹ 399.00</b>

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/10118**

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b> OE-Staff - Comm. & Logistics	<b>399.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to g rajesh babu t/w mobile allowance for may,2020.	
<b>Amount (in words) :</b> Indian Rupees Three Hundred Ninety Nine Only	
	<b>₹ 399.00</b>

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/10119**

Dated : **16-May-2020**

Particulars	Amount
<b>Account :</b> OE-Staff - Comm. & Logestics	<b>399.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to g rajesh babu t/w mobile allowance for may,2020.Being amt transfer to g rajesh babu t/w mobile allowance for apr20.	
<b>Amount (in words) :</b> Indian Rupees Three Hundred Ninety Nine Only	
	<b>₹ 399.00</b>

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/10120**

Dated : 16-May-2020

Particulars	Amount
<b>Account :</b> OE-Staff - Comm. & Logistics	<b>399.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to s sharvani t/w mobile allowance for may-2020.	
<b>Amount (in words) :</b> Indian Rupees Three Hundred Ninety Nine Only	
	<b>₹ 399.00</b>

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/10121**

Dated : **16-May-2020**

Particulars	Amount
<b>Account :</b> OE-Staff - Comm. & Logestics	<b>399.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to d ramesh t/w mobile allowance for may-2020.	
<b>Amount (in words) :</b> Indian Rupees Three Hundred Ninety Nine Only	
	<b>₹ 399.00</b>

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/10163

Dated : 29-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-Ravi Satish Reddy	5,000.00
On Account 5,000.00 Dr	
TDS-.75% Contract	(-)38.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
being transfered to ravi satish reddy towards credit balance=14901 /- vide voucher no.1819	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	<b>₹ 4,962.00</b>

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10116**

Dated : 22-May-2020

Particulars	Amount
Account : CONT-MD Khudoos TDS .75%	25,000.00 188.00
Through : BANK-Name 10	
On Account of : being transfered to md.khudoos towards credit balance=7920/- vide voucher no. 1799	
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, Bollaram, Secunderabad.

Date : 22-05-2020

Advice for Payment No : 1799

Contractor Name  
MD.KHUDOOS - PLUMBER

From Date  
14-05-2020

To Date  
20-05-2020

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

### Advice For Payment

#### PARTICULARS

AMOUNT

On A/c Description :

being released payment  
towards credit balance=79290/-

25000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	25000.00
TDS : @	0	18% 0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

248

Net Amount :

250

Rupees : Twenty Five Thousand Only.



[Signature]

22 MAY 2020

Approved By Admin

Approved By Project Manager

Approved By Accounts

[Signature]

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

Payment Voucher

No. : ~~PAY/10116~~ 10129  
10125

Dated : 22-May-2020

Particulars	Amount
Account : CONT-Md .Nadeem TNS	10,000.00 75
Through : BANK-Yes Bank-009763700001730	
On Account of : being ransfered to md.nadeem towards ramzan festival advance vide voucher no.1807	
Amount (in words) : Indian Rupees Ten Thousand Only	9925 ₹ 10,000.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

### Attendance Details

Villa Orchids

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

Date : 22-05-2020

Advice for Payment No : 1807

Contractor Name  
MD.NADEEM ( Plumber )

From Date  
14-05-2020

To Date  
20-05-2020

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

### Advice For Payment

#### PARTICULARS

#### AMOUNT

On A/c Description :  
towards Ramzan festival advance

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

**Net Amount :**

**9925.**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



Approved By Admin

[Signature]

22 MAY 2020

Approved By Project Manager

[Signature]

Approved By Accounts

P

Request for payment

Division		Caribbean	
Pay to		Md. Robinson	
Towards		\$ cultural advance	
Amount		10,000	
Payment from company		VOC LP	
Project		VOC	
Type of payment			
<input checked="" type="checkbox"/> PDC <input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> Online payment to petro <input type="checkbox"/> Cash <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Transfer to Happy card <input type="checkbox"/> Transfer to petro <input type="checkbox"/> Transfer <input type="checkbox"/> Payorder <input type="checkbox"/> Cheque <input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Other:			
Payment mode			
Payment to be divided (attach statement)			
Requisition no.		Yes <input type="checkbox"/> No <input type="checkbox"/>	
PO/WO no.			
Remarks/ Desc.			
Requested by:		M. Smith	
Approved by:		[Signature]	
Sign			
Date			

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

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-MD Rehaman TDS	10,000.00 - 75
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to md.rahman towards credit balance=10000/- vide voucher no.1801	
Amount (in words) : Indian Rupees Ten Thousand Only	9875 ₹ 10,000.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

### Attendance Details

Villa Orchids

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

Date : 22-05-2020

Advice for Payment No : 1801

Contractor Name	From Date	To Date
motiur rahaman	14-05-2020	20-05-2020

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

### Advice For Payment

PARTICULARS	AMOUNT
<b>On A/c Description :</b> being released payment towards credit balance=15890/-	10000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Total Amount %</b>	10000.00
TDS : @ 0	75 0.00
Less Rent :	0.00
Less Loan :	0.00
<b>Net Amount :</b>	9925 <b>10000.00</b>

Rupees : Ten Thousand Only.



Approved By Admin

[Signature]

22 MAY 2020

Approved By Project Manager

[Signature]

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/10126**

Dated : **22-May-2020**

Particulars	Amount
<b>Account :</b>	
CONT-P Hanumanth	<b>40,000.00</b>
TDS-.75% Contract	<b>(-)300.00</b>
 <b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
being transfered to p.hanumanthu towards credit balance=216745/- vide voucher no.1803	
<b>Amount (in words) :</b>	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	<b>₹ 39,700.00</b>

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

Payment Voucher

Dated : 22-May-2020

No. : PAY/10116

10065  
10127

Particulars	Amount
Account : CONT-Md .Nadeem  TDS	10,000/- <del>15,000.00</del> - 75
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to md.nadeem towards credit balance=15000 vide voucher no. 1800	
Amount (in words) : Indian Rupees Fifteen Thousand Only	9975 ₹ 15,000.00

### Attendance Details

Villa Orchids

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

Date : 22-05-2020

Advice for Payment No : 1800

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

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

### Advice For Payment

PARTICULARS	AMOUNT
<b>On A/c Description :</b> being released payment towards credit balance=22400/-	15000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	15000.00

Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Fifteen Thousand Only.

**Certified by:**  
  
Admin Manager  
VILLA ORCHIDS LLP

Approved By Admin

  
22 MAY 2020  
A. SURESH  
PROJECT MANAGER

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

*Pravda*

**Payment Voucher**

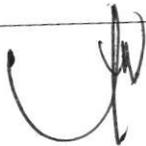
No. : ~~PAY/10416~~ 10128

Dated : 22-May-2020

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



Prepared by: voc@modiproperties.com



Approved by

Receiver's Signature

### Attendance Details

Villa Orchids

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

Date : 22-05-2020

Advice for Payment No : 1793 .

Contractor Name		From Date	To Date					
B.pramodh kumar (scroff folding)		14-05-2020	20-05-2020					
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
<b>Job Work Description :</b> 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
<b>Net Amount :</b>	<b>2084.25</b>

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

Certified by:

