

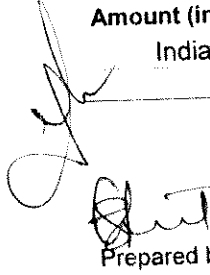
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10225-10216

Dated : 12-Jun-2020

Particulars	Amount
Account :	3,200.00
CONJBDW-MD Rehman	
TDS-.75% Contract	(-)24.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being NEFT to m.rahman towards villa no.121,107,76,122,123 &124 parking pavers work purpose dust shifting work done job work sheet.9384 vide voucher no.1854	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Six Only	₹ 3,176.00


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 : 1854

Date : 12-06-2020

Contractor Name
motiur rahaman

From Date To Date
05-06-2020 11-06-2020

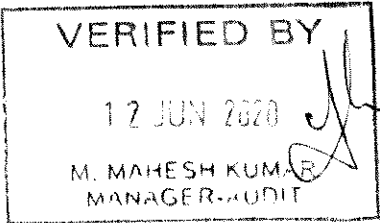
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4675.00	0.00	2550.00	0.00	2125.00	0.00	0.00
Mason	7.00	4200.00	0.00	2400.00	0.00	1800.00	0.00	0.00
Totals...	18.00	8875.00	0.00	4950.00	0.00	3925.00	0.00	0.00

Advice For Payment
PARTICULARS

On A/c Description : AMOUNT
0.00

Department Description : AMOUNT
0.00

Job Work Description :
towards villa no.121 107 76 122 123 124 & 125 parking and pavers work purpose and dust shifting work done enclosed job work details 9334



Total Amount % 3200.00
TDS : @ 0.75 24.00
Less Rent : 0.00
Less Loan : 0.00

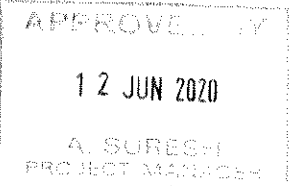
Other Deductions Description : AMOUNT
0.00

Rupees : Three Thousand One Hundred Seventy Six Only

Net Amount : 3176.00



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9384

Company	VOC - LLP	Project	VOC
No. of workers required	06	Date	08/06/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	—
Required from date	08/06/2020	Required to date	08/06/2020
Job Description:	Towards villa no : 121, 107, 76, 122, 123 124 & 125 parking Tiles & pavers · Work purpose, dust shifting work done		
Description	Quantity	Rate	Amount
Villa no: 121 to 125 dust shifting	500 cft	4/-	2,000/-
Villa no: 107, 76	300 cft	4/-	1,200/-
Total Amount			3,200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	M. Rahaman	M. Rahaman

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

Payment Voucher

No. : PAY/10225-10217

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	5,640.00
TDS-.75% Contract	(-)42.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to p.praveen kumar towards villa no.42 &43 al.windows fixing work done enclosed job work details 9381 vide voucher no.1855	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Ninety Eight Only	
	₹ 5,598.00

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 : 1855

Date : 12-06-2020

Contractor Name
P PRAVEEN KUMAR (Welders)From Date
05-06-2020To Date
11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	0.00	0.00	0.00	2000.00	800.00	0.00
Mason	12.00	7800.00	0.00	0.00	0.00	5200.00	2600.00	0.00
Totals...	19.00	10600.00	0.00	0.00	0.00	7200.00	3400.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :

AMOUNT

0.00

Department Description :

0.00

Job Work Description :

towards villa no.42 &43 al.windows fixing work done enclosed job work details 9381

5640.00

Total Amount %

5640.00

TDS : @ 0.75

42.30

Less Rent :

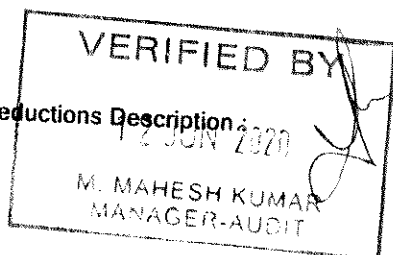
0.00

Less Loan :

0.00

0.00

Other Deductions Description :



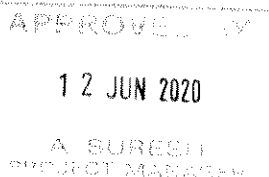
Rupees : Five Thousand Five Hundred Ninty Seven and Paise Seventy Only.

Net Amount :**5597.70**

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

Approved By Admin

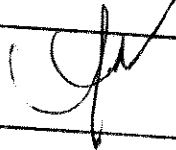


Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

Company	VOC-LLP.	Project	VOC.
No. of workers required	06	Date	05/06/20
No. of head mason	-	No. of male helper	03
No. of mason	03.	No. of female helper	-
Required from date	05/06/20	Required to date	06/06/20
Job Description:	Richards Villa no: 42 & 43 All windows piping work. Total sft 376 sft @ 15/-		
Description	Quantity	Rate	Amount
All window size: 6'x4': 6 Nos	144 sft	15	2160
" 4 5'x4': 4 Nos	80 sft	15	1200
" 4 4'x4': 4 Nos	64 sft	15	960
" 3'x2': 3 Nos	18 sft	15	270
" 4 2'x2': 4 Nos	16 sft	15	240
" 3'x4': 01 No	12 sft	15	180
" 4 4'x3'6": 3 Nos	42 sft	15	630
Total Amount			5,640/-
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/10225-10218

Dated : 12-Jun-2020

Particulars	Amount
Account : CONJBDW-S.Mahesh TDS-.75% Contract	2,250.00 (-)17.00
Through : BANK-Yes Bank-009763700001730 On Account of : being neft to s.mahesh towards villa no.85 painting patches work done enclosed job work details 9380 vide voucher no.1856 Amount (in words) : Indian Rupees Two Thousand Two Hundred Thirty Three Only	₹ 2,233.00

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 : 1856

Date : 12-06-2020

Contractor Name
S.Mahesh

From Date
05-06-2020

To Date
11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	0.00	0.00	0.00	2200.00	0.00	1100.00
Totals...	9.00	3300.00	0.00	0.00	0.00	2200.00	0.00	1100.00

Advice For Payment
PARTICULARS

On A/c Description :	AMOUNT
	0.00
Department Description :	0.00
Job Work Description : towards costumers complaints internal bed room cracks filling and lupum painting work done for villa no.85 enclosed job work details 9380	2250.00

Total Amount %	2250.00
TDS : @ 0.75	16.88
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :
17 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

0.00

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

Net Amount : 2233.13

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

Approved By Admin

APPROVED
12 JUN 2020
A. SURESH
PROJECT MANAGER

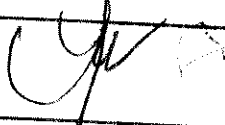
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9380

Company	Voc-clp.	Project	VOC.
No. of workers required	03	Date	05/06/20
No. of head mason	—	No. of male helper	—
No. of mason	03	No. of female helper	—
Required from date	05/06/20.	Required to date	06/06/20.
Job Description:	Boarded. as for Customer Complaint Villa no: 85 Cultural Bed Room Master & Girl Creche's jelling & cuppan & painting work.		
Description	Quantity	Rate	Amount
Creche's jelling &	50 sqt	45	2,250/-
Cuppan Apply &			
painting work.			
Total Amount			2,250/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.		S. Mahesh.	

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

Payment Voucher

No. : PAY/10225 10219.

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	3,500.00
TDS-.75% Contract	(-)26.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to b.pramodh kumar towards villa no.100,117,125,283&204 inside
head room area painting work purpose double gova fixing work done job work
sheet 9388 vide voucher no.1857

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Seventy Four Only

₹ 3,474.00

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 : 1857

Date : 12-06-2020

Contractor Name
B.pramodh kumar (scroff folding)

From Date To Date
05-06-2020 11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Mason	6.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
Totals...	18.00	1450.00	0.00	0.00	0.00	1450.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

0.00

Department Description :

0.00

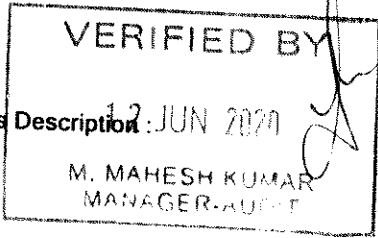
Job Work Description :
towards villa no.100 117 125 283 204 inside head room area painting work purpose double gova making work done enclosed job work details 9388

3500.00

Total Amount %
TDS : @ 0.75
Less Rent :
Less Loan :

3500.00
26.25
0.00
0.00

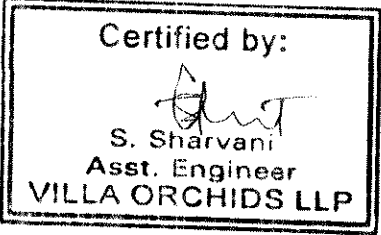
Other Deductions Description



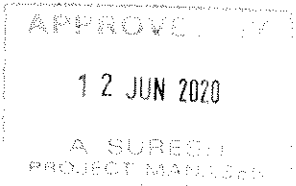
0.00

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

Net Amount : 3473.75



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9388

Company	VOC - LLP	Project	VOC
No. of workers required	06	Date	11/06/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	—
Required from date	11/06/2020	Required to date	11/06/2020
Job Description:	Towards villa no : 100, 117, 125, 283, 204		
Inside head room Area painting work purpose			
Double Gova making work done.			
Description	Quantity	Rate	Amount
villa no 100	100 sft	7/-	700/-
villa no 117	100 sft	7/-	700/-
villa no 125	100 sft	7/-	700/-
villa no 283	100 sft	7/-	700/-
villa no 204	100 sft	7/-	700/-
Total Amount			3,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha / [Signature]	B. Pramod Kumar	B. [Signature]

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

Payment Voucher

No. : PAY/10225 10220

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	2,368.00
TDS-.75% Contract	(-)18.00

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to b.rami naidu towards villa no.121,122,123 window fixing purpose
chipping work done job work sheet no.9387 vide vouchers no.1858

Amount (in words) :
Indian Rupees Two Thousand Three Hundred Fifty Only

₹ 2,350.00

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 : 1858 Date : 12-06-2020

Contractor Name From Date To Date
B.Rami Naidu (Misc) 05-06-2020 11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00
Mason	6.00	3525.00	0.00	0.00	0.00	3525.00	0.00	0.00
Totals...	12.00	5925.00	0.00	0.00	0.00	5925.00	0.00	0.00

Advice For Payment
PARTICULARS

On A/c Description :	AMOUNT
	0.00
Department Description :	0.00
Job Work Description : towards villa no.121 122 123 124 windows fixing purpose chipping work done enclosed job work details 9387	2368.00
	2368.00
	TDS : @ 0.75 17.76
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00

Rupees : Two Thousand Three Hundred Fifty and Paise Twenty Four Only.

Net Amount : 2350.24

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

Approved By Admin

APPROVE
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9387

Company	VOC - LLP	Project	VOC
No. of workers required	08	Date	11/06/2020
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	—
Required from date	11/06/2020	Required to date	11/06/2020
Job Description:	Towards vill no : 121, 122, 123, 124		
Windows fixing purpose chipping work done.			
Area = 148 sft x 4 no's = 592 sft			
Description	Quantity	Rate	Amount
villa no : 121	148 sft	4 RS	592 /-
villar no : 122	148 sft	4 RS	592 /-
villa no : 123	148 sft	4 RS	592 /-
villa no : 124	148 sft	4 RS	592 /-
			2,368 /-
Total Amount			2,368 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Rami Naidu	B. Rami Naidu

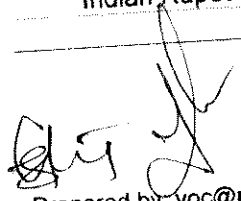
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-2020

No. : PAY/10225 10221

Particulars	Amount
Account : CONJBDW-T.Kurmana TDS-.75% Contract	10,660.00 (-)80.00
Through : BANK-Yes Bank-009763700001730 On Account of : being neft to t.kurmana towards villa no.90,96,203,204,137&37 debris cleaning work done enclosed job work details 9382,9383&9385 vide voucher no.1859 Amount (in words) : Indian Rupees Ten Thousand Five Hundred Eighty Only	₹ 10,580.00


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 : 1859

Date : 12-06-2020

Contractor Name From Date To Date
T.Kurmanna 05-06-2020 11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Male Helper	7.00	3150.00	0.00	0.00	0.00	3150.00	0.00	0.00
Totals...	17.00	5950.00	0.00	0.00	0.00	5950.00	0.00	0.00

Advice For Payment
PARTICULARS AMOUNT

On A/c Description : 0.00

Department Description : 0.00

Job Work Description : 10660.00
towards villa no.90 96 203 204 137 37 set back debris cleaning and lawn area cleaning work done enclosed job work details 9382&9383&9385

Total Amount % 10660.00
TDS : @ 0.75 79.95
Less Rent : 0.00
Less Loan : 0.00

Other Deductions Description : 0.00
VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Net Amount : 10580.05

Rupees : Ten Thousand Five Hundred Eighty and Paise Five Only.

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

Approved By Admin

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts
Approved By Managing Director

Job Work Details

S. No. 9382

Company	VOC - LLP	Project	VOC
No. of workers required	04	Date	08/06/2020
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	01
Required from date	05/06/2020	Required to date	08/06/2020
Job Description:	Round window 90,96 window slightly & grills slightly die window 100 inside red mud lozed work done.		
Description	Quantity	Rate	Amount
U.No. 96, 90 window	450.0sf	03	1350
U.No 96, 90 Grills	450.0sf	03	1350
U.No 100 Red mud laid	240.0sf	4	960
Total Amount			3660/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Soaleth		T. Kurnanant	B. Karsel

Job Work Details

S. No. 9383

Company	Voc Lep	Project	Voc
No. of workers required	06	Date	09/06/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	09/06/2020	Required to date	09/06/2020
Job Description:	Road V.NO 203, 204, lawn area road med land V.NO 14, 15 Set Back debris removing work done		
Description	Quantity	Rate	Amount
V. NO 203, 204 107 red med land	800.0sf	4	1600
Set Back debris			
libly V.NO 14	260.0sf	3	780
V. NO 15	260.0sf	3	780
Total Amount			3160/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH		T. Kurnana,	B. Kargul

Job Work Details

S. No. 9385

Company	VOE UP	Project	VOE	
No. of workers required	08	Date	10/06	2020
No. of head mason	—	No. of male helper	04	
No. of mason	—	No. of female helper	04	
Required from date	10/06/2020	Required to date	10/06/2020	
Job Description:	Village 137 & 37 Drains			
Line excavation work done				
$\text{Area is } 49 \times 2 \times 2.5 = 245 \quad 15 \times 2 \times 2.5 = 75$ $\Rightarrow 320.00$				
Description	Quantity	Rate	Amount	
V.NO 137 Drains	320.00	6.0	1920/-	
Line excavation & refilling mud				
V.NO 37 Drains	320.0	6.0	1920/-	
excavation				
refilling mud				
Total Amount			3840/-	
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign	
A. Soudh		T. Kirmann.	T. Karmann	

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

Payment Voucher

Dated : 12-Jun-2020

No. : PAY/10225 10222

Particulars	Amount
Account : CONJBDW-K.Padma TDS-.75% Contract	3,444.00 (-)26.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft towards villa no.100 inside balance civil finishing works done
enclosed job work details 9390 vide voucher no.1860

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Eighteen Only

₹ 3,418.00

Approved by

Receiver's Signature

Prepared by: voc@modiproperties.com

Attendance Details
Villa Orchids
Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

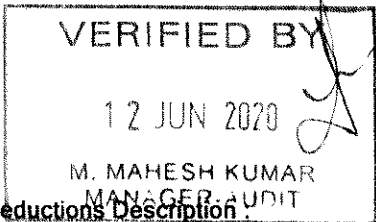
Advice for Payment No : 1860 Date : 12-06-2020

Contractor Name From Date To Date
K.Padma 05-06-2020 11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00
Male Helper	5.00	2000.00	0.00	800.00	0.00	1200.00	0.00	0.00
Mason	5.00	3025.00	1725.00	0.00	0.00	1300.00	0.00	0.00
Totals...	15.00	6425.00	1725.00	800.00	0.00	3900.00	0.00	0.00

Advice For Payment

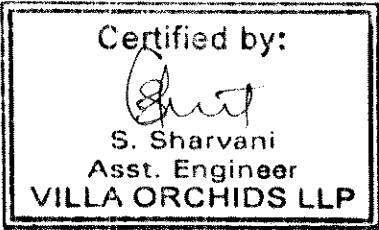
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards villa no.100 inside balance civil finishing and al.windows gaps finishing work done enclosed job work details 9390	3444.00
Other Deductions Description :	0.00



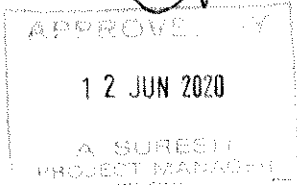
Total Amount %	3444.00
TDS : @ 0.75	25.83
Less Rent :	0.00
Less Loan :	0.00

Rupees : Three Thousand Four Hundred Eighteen and Paise Seventeen Only.

Net Amount : 3418.17



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9390

Company	Voe up	Project	Voe
No. of workers required	08	Date	11/06/2020
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	04
Required from date	11/06/2020	Required to date	11/06/2020
Job Description:	Find viron 100 in hole blue Civil Eng & alwid Gaps fly & Set base firing work done		

Description V. NO/100	Quantity	Rate	Amount
Civil patch wall	250.00	6.0	1500
alwid Gaps fly	186.00	4.0	744
Set base civil	600.00	2.0	1200
fly with			
lawn area			
Total Amount			3444
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. S. S. S. S.		K. padma	K. S. S. S.

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

Payment Voucher

Dated : 12-Jun-2020

No. : PAY/10225-10223

Particulars
Account :
CONT-B.Jogaiah
TDS-.75% Contract

Amount
5,000.00
(-)37.00

Through :
BANK-Yes Bank-009763700001730

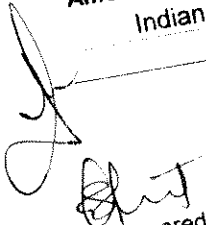
On Account of :

Being amt transfer to b jogaiah towards credit balance=19600/- and released
payment is 5000/- vide voucher no.1882

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Sixty Three Only

₹ 4,963.00



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 : 1882

Date : 12-06-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	05-06-2020	11-06-2020

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

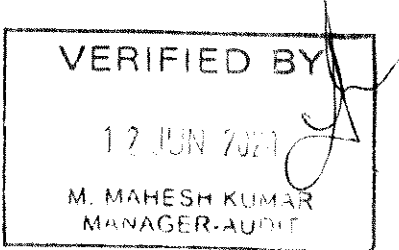
Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

On A/c Description : towards released payment CB=19600/-	5000.00
--	---------

Department Description :	0.00
--------------------------	------

Job Work Description :	0.00
------------------------	------

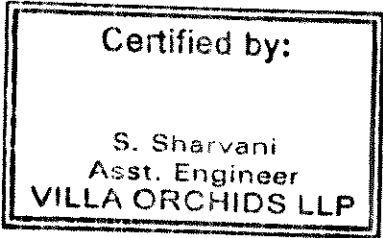


Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00

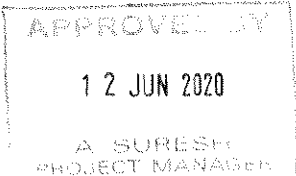
Other Deductions Description :	0.00
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Net Amount :	4962.50
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Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.



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/10225 10224

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Maniram Shahu	60,000.00
TDS-.75% Contract	(-1450.00)

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to maniram sahu towards credit balance=98921/- vide
voucher no. 1883

Amount (in words) :

Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only

₹ 59,550.00

39,700/-

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 : 1883

Date : 12-06-2020

Contractor Name	From Date	To Date
Maniram Saho	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Totals...	2.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :
towards released payment
CB=98921/-

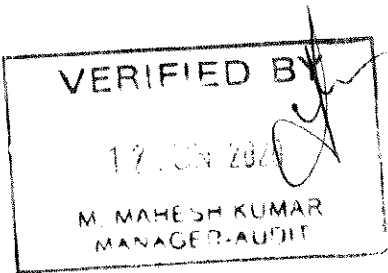
60000.00
60000 ✓

Department Description :

0.00

Job Work Description :

0.00



Total Amount %
TDS : @ 0.75
Less Rent :
Less Loan :

60000.00
450.00 300
0.00
0.00

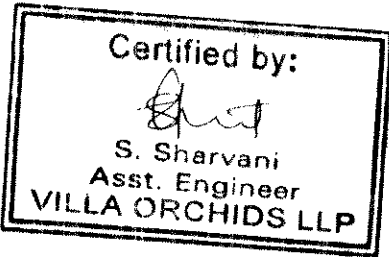
Other Deductions Description :

0.00

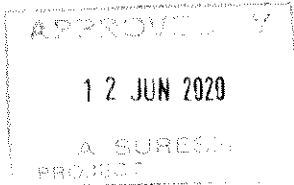
Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

Net Amount :

59650.00
59,650 ✓



Approved By Admin



Approved By Project Manager

MM

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/10225

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-MD Rehaman	50,000.00
TDS-.75% Contract	(-)375.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being transfered to md.rehaman towards credit balance=242000/- vide voucher
no.1884

Amount (in words) :

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

₹ 49,625.00

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 : 1884

Date : 12-06-2020

Contractor Name	From Date	To Date
motiur rahaman	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4675.00	0.00	2550.00	0.00	2125.00	0.00	0.00
Mason	7.00	4200.00	0.00	2400.00	0.00	1800.00	0.00	0.00
Totals...	18.00	8875.00	0.00	4950.00	0.00	3925.00	0.00	0.00

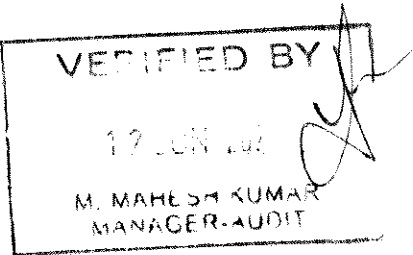
Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :	
towards released payment	50000.00
CB=242000/-	

Department Description :	
	0.00

Job Work Description :	
	0.00

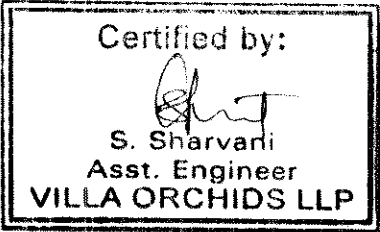


Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00

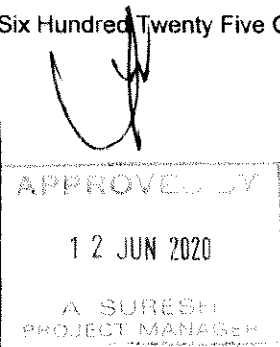
Other Deductions Description :	
	0.00

Net Amount : 49625.00

Rupees : Fourty Nine Thousand Six Hundred Twenty Five 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/10225- 10226

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Y Eshwar Rao	10,000.00
TDS-.75% Contract	(-)75.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to y.eshwar rao towards credit balance=17046/- vide voucher 1881

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Twenty Five Only

₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1881

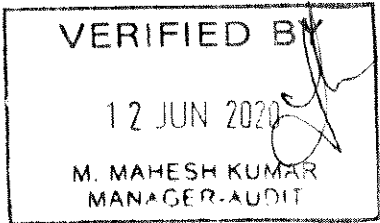
Date : 12-06-2020

Contractor Name	From Date	To Date
y.eshwar rao	05-06-2020	11-06-2020

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

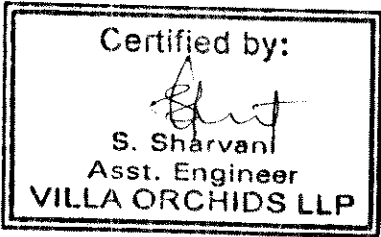
PARTICULARS	AMOUNT
On A/c Description : towards released payment CB=17046/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00



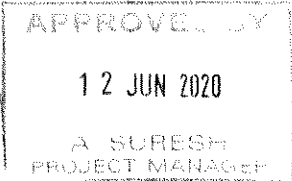
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Net Amount : 9925.00



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/10225 10227

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	9,050.00
TDS-.75% Contract	(-)68.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to b.koteswar rao towards villa no. 15&14 patch wroks done and
gate casting work done vide voucher no. 1861

Amount (in words) :

Indian Rupees Eight Thousand Nine Hundred Eighty Two Only

₹ 8,982.00

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 : 1861 Date : 12-06-2020

Contractor Name From Date To Date
B KOTESHWAR RAO (Civil work) 05-06-2020 11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4000.00	0.00	2800.00	0.00	0.00	1200.00	0.00
Mason	6.00	3450.00	0.00	3450.00	0.00	0.00	0.00	0.00
Totals...	25.00	10250.00	0.00	9050.00	0.00	0.00	1200.00	0.00

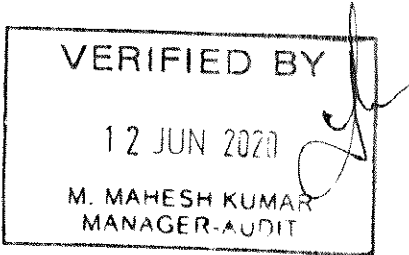
Advice For Payment

PARTICULARS AMOUNT

On A/c Description : 0.00

Department Description :
towards villa no.15 14 inside elec. and windows gap filling work done and also gate pillar casting work done villa no.33 inside balance finishing works done 9050.00

Job Work Description : 0.00

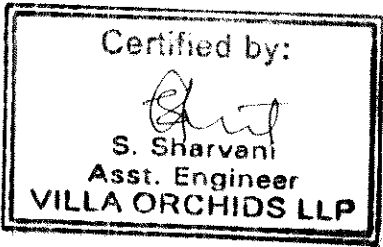


Total Amount % 9050.00
TDS : @ 0.75 67.88
Less Rent : 0.00
Less Loan : 0.00

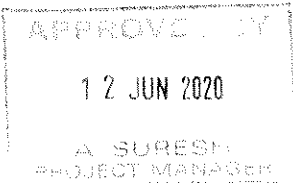
Other Deductions Description : 0.00

Net Amount : 8982.13

Rupees : Eight Thousand Nine Hundred Eighty Two and Nine Thirteen Only.



Approved By Admin



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

Dated : 12-Jun-2020

No. : PAY/10225 10228.

Particulars	Amount
Account :	3,675.00
CONJBDW-G Mannem	(-)27.00
TDS-.75% Contract	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villa no.100 &107 possession given final cleaning work and misc work done vide voucher no.1862	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Forty Eight Only	₹ 3,648.00

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 : 1862 Date : 12-06-2020

Contractor Name
G MANNEM (Earth work)
From Date
05-06-2020
To Date
11-06-2020

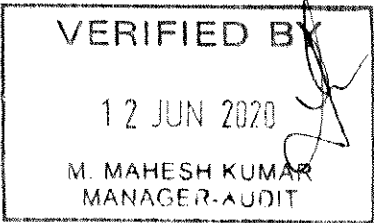
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	1200.00	0.00	0.00	0.00	1600.00	0.00
Male Helper	8.50	3825.00	2025.00	450.00	0.00	0.00	1350.00	0.00
Totals...	15.50	6625.00	3225.00	+ 450.00	0.00	0.00	2950.00	0.00

3675
Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00

Department Description :	
towards villa no.100 107 possession received villas final cleaning work done and some misc work done	3675.00

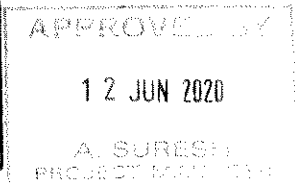
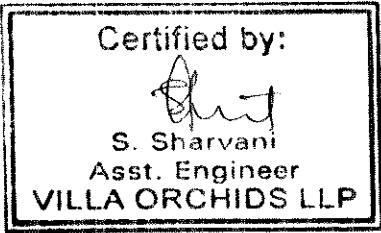
Job Work Description :	0.00
------------------------	------



Total Amount %	3675.00
TDS : @ 0.75	27.56
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
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Net Amount : 3647.44
Rupees : Three Thousand Six Hundred Fourty Seven and Paise Fourty Four 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

Dated : 12-Jun-2020

No. : PAY/10225 10229.

Particulars
Account :
CONJBDW-K.Kumar
TDS-.75% Contract

Amount
3,800.00
(-)28.00

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to k.kumar towards video phones fixing for 22 villas vide voucher no.
1863

Amount (in words) :
Indian Rupees Three Thousand Seven Hundred Seventy Two Only

₹ 3,772.00

Approved by

Receiver's Signature

Prepared by: voc@modiproperties.com

Attendance Details
Villa Orchids
Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1863

Date : 12-06-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	0.00	3200.00	0.00	0.00	0.00	1600.00
Mason	18.00	10050.00	0.00	3850.00	0.00	0.00	0.00	6200.00
Totals...	30.00	14850.00	0.00	7050.00	0.00	0.00	0.00	7800.00

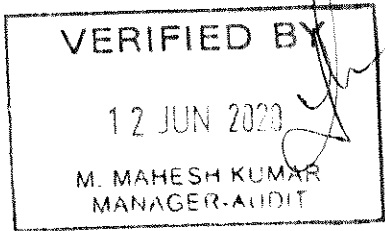
Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :	0.00
----------------------	------

Department Description : towards video door phones fixing work done for 22 villas	3800.00
--	---------

Job Work Description :	0.00
------------------------	------

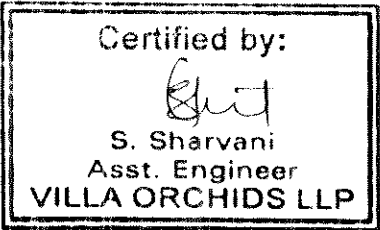


Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00

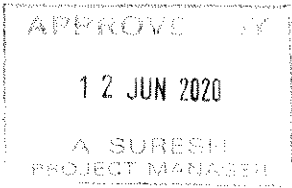
Other Deductions Description :	0.00
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Net Amount :	3771.50
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Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.



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/10225/10230

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-K.Mallesh	10,800.00
TDS-.75% Contract	(-)81.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.mallesh towards villa no.102 plastering work done vide voucher no.1864	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Nineteen Only	
	₹ 10,719.00

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 : 1864

Date : 12-06-2020

Contractor Name

k.mallesw

From Date

05-06-2020

To Date

11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	10800.00	0.00	0.00	0.00	0.00	10800.00	0.00
Totals...	24.00	10800.00	0.00	0.00	0.00	0.00	10800.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards villa no.102 inside plastering work done

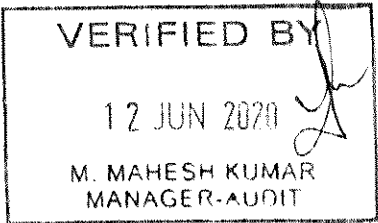
10800.00 ✓

Department Description :

0.00

Job Work Description :

0.00



Total Amount %

10800.00 ✓

TDS : @ 0.75

81.00 ✓

Less Rent :

0.00

Less Loan :

0.00

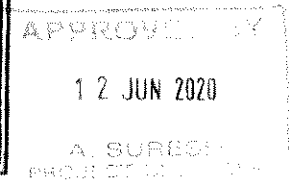
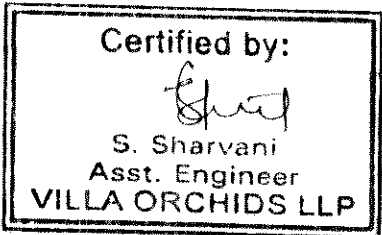
Other Deductions Description :

0.00

Net Amount :

10719.00 ✓

Rupees : Ten Thousand Seven Hundred Nineteen Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

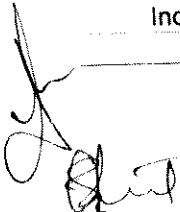
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10225 10231

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONJBDW-Kavitha Bhai Sahu	1,750.00
TDS-.75% Contract	(-).13.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to kavitha bai sahu towards villa no.35,36 &107 damaged tiles replaced work done vide voucher no.1866	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Thirty Seven Only	₹ 1,737.00



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 : 1866

Date : 12-06-2020

Contractor Name

KAVITHA BAI SAHU - Tiles work

From Date

05-06-2020

To Date

11-06-2020

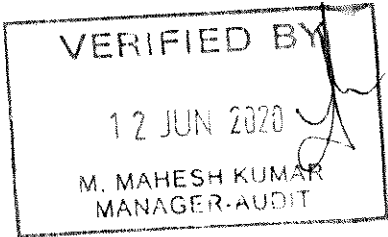
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00
Totals...	4.00	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :	0.00
Department Description :	
towards villa no.35 36 107 damaged tiles replaced and refixing work done	1750.00
Job Work Description :	0.00



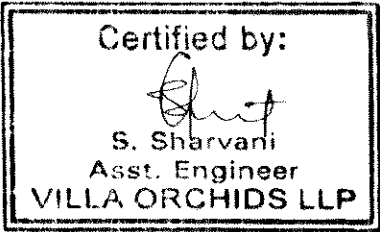
Total Amount %	1750.00
TDS : @ 0.75	13.13
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
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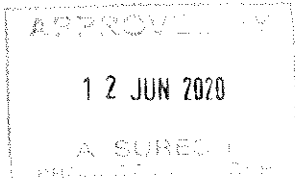
Net Amount :

1736.88

Rupees : One Thousand Seven Hundred Thirty Six and Paise Eighty 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/10228 10232

Dated : 22-Jun-2020

Particulars	Amount
Account :	
CONJBDW-MD Nadeem	1,350.00
TDS-.75% Contract	(-)10.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to md nadeem towards extra plumbing points work done vide
voucher no.1868

Amount (in words) :

Indian Rupees One Thousand Three Hundred Forty Only

₹ 1,340.00

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 : 1868 Date : 12-06-2020

Contractor Name
MD.NADEEM (Plumber)
From Date
05-06-2020
To Date
11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	0.00	800.00	0.00	0.00	3200.00	0.00
Mason	5.00	2750.00	0.00	550.00	0.00	0.00	2200.00	0.00
Totals...	15.00	6750.00	0.00	1350.00	0.00	0.00	5400.00	0.00

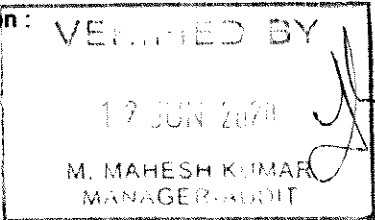
Advice For Payment

PARTICULARS AMOUNT

On A/c Description :
0.00

Department Description :
towards villa no.37 &137 extra plumbing pints work done as per costumers given
1350.00

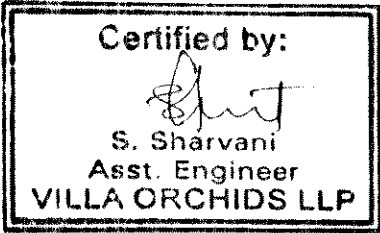
Job Work Description :
0.00



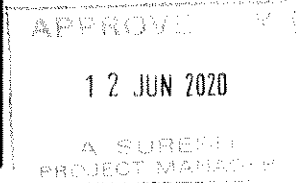
Total Amount % 1350.00
TDS : @ 0.75 10.13
Less Rent : 0.00
Less Loan : 0.00

Other Deductions Description :
0.00

Net Amount : 1339.88
Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty 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/10225 10233

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	2,200.00
TDS-.75% Contract	(-)16.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to md.khuddoos towards extra plumbing points work done vide
voucher no.1867

Amount (in words) :

Indian Rupees Two Thousand One Hundred Eighty Four Only

₹ 2,184.00

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 : 1867 Date : 12-06-2020

Contractor Name From Date To Date
MD.KHUDOOS - PLUMBER 05-06-2020 11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	0.00	2200.00	0.00	0.00	1100.00	0.00
Totals...	6.00	3300.00	0.00	2200.00	0.00	0.00	1100.00	0.00

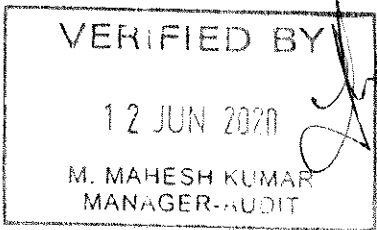
Advice For Payment

PARTICULARS AMOUNT

On A/c Description : 0.00

Department Description :
towards villa no.128& 127 plumbing extra points as per costumers given 2200.00

Job Work Description : 0.00

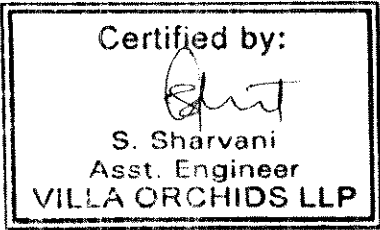


Total Amount % 2200.00
TDS : @ 0.75 16.50
Less Rent : 0.00
Less Loan : 0.00

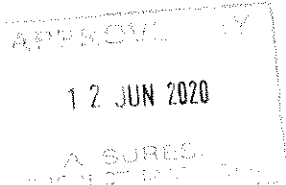
Other Deductions Description : 0.00

Net Amount : 2183.50

Rupees : Two Thousand One Hundred Eighty Three and Paise 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/10225/10234

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONJBDW-S Chandrashekar	4,350.00
TDS-.75% Contract	(-)33.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to s.chandra shekar towards villa no.102,254,294,257 water curing work done vide voucher no.1870	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Seventeen Only	₹ 4,317.00

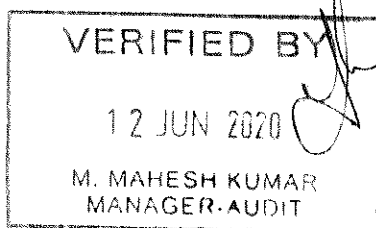
Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Job Work Description :

0.00



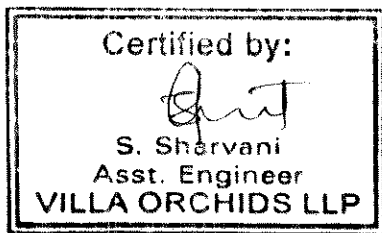
Total Amount %	4350.00
TDS : @ 0.75	32.63
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

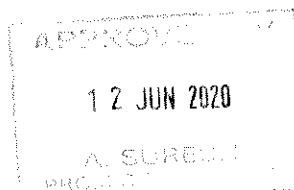
0.00

Net Amount : 4317.38

Rupees : Four Thousand Three Hundred Seventeen 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/1022510236

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Abdul Qadeer	10,000.00
TDS-.75% Contract	(-)75.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being transfered to abdhul qadeer towards credit balance=51291/- vide voucher
no.1871

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Twenty Five Only

₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Villa Orchids
Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1871 Date : 12-06-2020

Contractor Name From Date To Date
abdul qadeer false ceiling 05-06-2020 11-06-2020

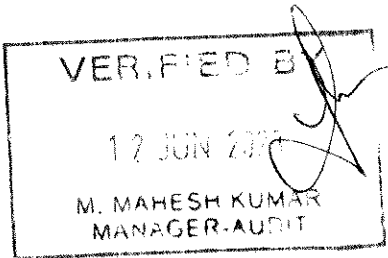
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment
PARTICULARS **AMOUNT**

On A/c Description :
towards released payment
CB=51291/- 10000.00

Department Description :
0.00

Job Work Description :
0.00

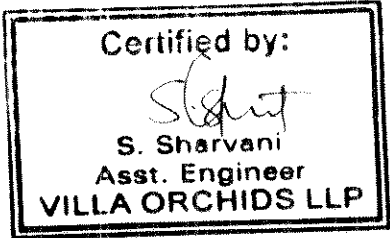


Total Amount % 10000.00
TDS : @ 0.75 75.00
Less Rent : 0.00
Less Loan : 0.00

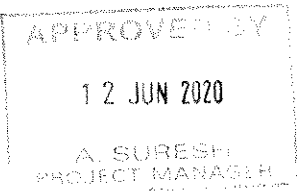
Other Deductions Description :
0.00

Net Amount : 9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



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/10225 10237

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-B Pramod Kumar	5,000.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.pramodh kumar towards credit balance=11725/- vide voucher no.1872	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	₹ 4,963.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Villa Orchids
Survey No. 1 to 7, Kowkur, Bolliarum, Secunderabad.

Advice for Payment No : 1872

Date : 12-06-2020

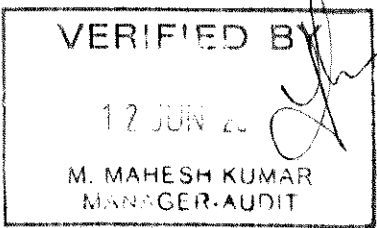
Contractor Name
B.pramodh kumar (scroff folding)

From Date To Date
05-06-2020 11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Mason	6.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
Totals...	18.00	1450.00	0.00	0.00	0.00	1450.00	0.00	0.00

Advice For Payment
PARTICULARS

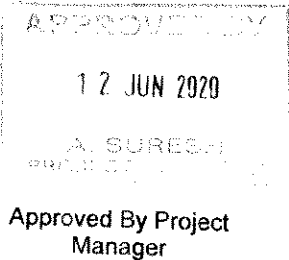
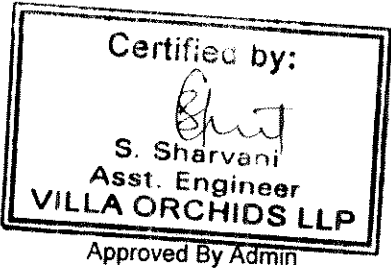
On A/c Description :	AMOUNT
towards released payment CB=11725/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00



Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Net Amount : 4962.50



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

Payment Voucher

No. : PAY/10225 10238

Dated : 12-Jun-2020

Particulars	Amount
Account :	5,000.00
CONT-Kamalesh Kumar	(-)37.00
TDS-.75% Contract	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to kamlesh kumar towards credit balance=8000/- vide voucher no.1873	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	₹ 4,963.00

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 : 1873 Date : 12-06-2020

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3825.00	0.00	0.00	0.00	0.00	3825.00	0.00
Mason	5.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Totals...	14.00	6825.00	0.00	0.00	0.00	0.00	6825.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards released payment CB=8000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 12 JUN 2020 M. MAHESH KUMAR MANAGER-AUDIT	
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Certified by:

S. Sharvani

Asst. Engineer

VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

12 JUN 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/10225 10239

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-N Sharadha	40,000.00
TDS-.75% Contract	(-)300.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transferred to n.sharadha towards credit balance=126407/- vide voucher no.1874	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	₹ 39,700.00

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 : 1874 Date : 12-06-2020

Contractor Name	From Date	To Date
Sharada Narabonia	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Totals...	6.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards released payment CB=126407/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 12 JUN 2020 M. MAHESH KUMAR MANAGER-AUDIT	Total Amount % 40000.00 TDS : @ 0.75 300.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 39700.00

Rupees : Thirty Nine Thousand Seven Hundred Only.

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY
12 JUN 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/10225/0240

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Kavitha Bai Saho	15,000.00
TDS-.75% Contract	(-)112.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

being transfered to kavitha bai saho towards credit balance=31080/- vide
voucher no.1875

Amount (in words) :

Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only

₹ 14,888.00

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 : 1875

Date : 12-06-2020

Contractor Name	From Date	To Date
KAVITHA BAI SAHU - Tiles work	05-06-2020	11-06-2020

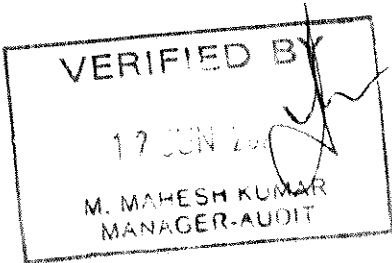
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00
Totals...	4.00	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00

Advice For Payment
PARTICULARS
AMOUNT

On A/c Description :	
towards released payment	
CB=31080/-	15000.00

Department Description :	
	0.00

Job Work Description :	
	0.00

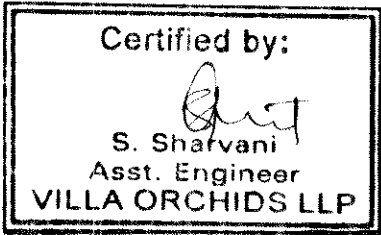


Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00

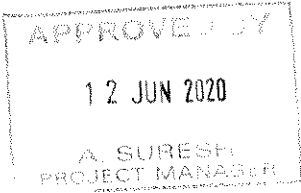
Other Deductions Description :	
	0.00

Net Amount : 14887.50

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



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/10225 10241

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-K Kumar	20,000.00
TDS-.75% Contract	(-)-150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to k.kumar towards credit balance =68942/- vide voucher no. 1876	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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 : 1876

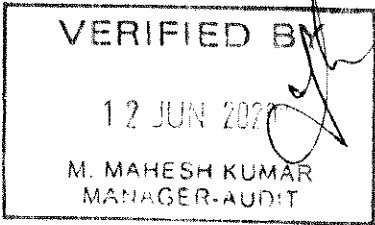
Date : 12-06-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	0.00	3200.00	0.00	0.00	0.00	1600.00
Mason	18.00	10050.00	0.00	3850.00	0.00	0.00	0.00	6200.00
Totals...	30.00	14850.00	0.00	7050.00	0.00	0.00	0.00	7800.00

Advice For Payment
PARTICULARS

On A/c Description :	AMOUNT
towards released payment CB=68942/-	20000.00
Department Description :	0.00
Job Work Description :	0.00

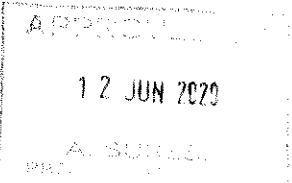
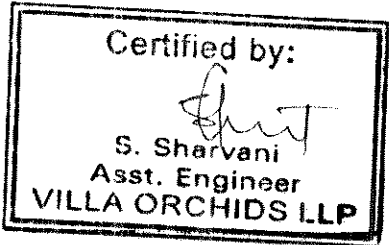


Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
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Net Amount : 19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.



Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
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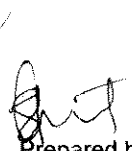
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10225 10242

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-MD Khudoos	20,000.00 15680
TDS-.75% Contract	(-150.00 -113
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to md.khudoos towards credit balance=57422/- vide voucher no.1877	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	₹ 19,850.00 14,887



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 : 1877

Date : 12-06-2020

Contractor Name
MD.KHUDOOS - PLUMBER

From Date
05-06-2020

To Date
11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	0.00	2200.00	0.00	0.00	1100.00	0.00
Totals...	6.00	3300.00	0.00	2200.00	0.00	0.00	1100.00	0.00

Advice For Payment
PARTICULARS

On A/c Description :
towards released payment
CB=57422/-

AMOUNT

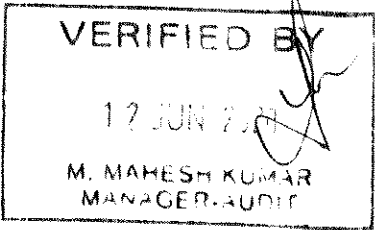
20000.00
15000

Department Description :

0.00

Job Work Description :

0.00



Total Amount %
TDS : @ 0.75
Less Rent :
Less Loan :

15000
20000.00
113 150.00
0.00
0.00

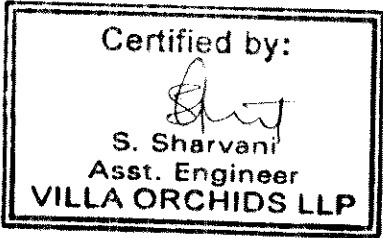
Other Deductions Description :

0.00

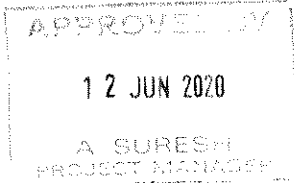
Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Net Amount :

14887/-
19850.00



Approved By Admin



Approved By Project Manager

MMK

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/10225 10243

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Md .Nadeem	25,000.00
TDS-.75% Contract	(-)187.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being neft to md. nadeem towards credit balance=65257/- vide voucher no.
1878

Amount (in words) :

Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only

₹ 24,813.00

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 : 1878

Date : 12-06-2020

Contractor Name	From Date	To Date
MD.NADEEM (Plumber)	05-06-2020	11-06-2020

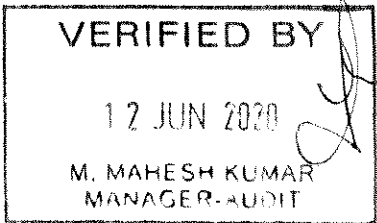
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	0.00	800.00	0.00	0.00	3200.00	0.00
Mason	5.00	2750.00	0.00	550.00	0.00	0.00	2200.00	0.00
Totals...	15.00	6750.00	0.00	1350.00	0.00	0.00	5400.00	0.00

Advice For Payment
PARTICULARS AMOUNT

On A/c Description : towards released payment CB=65257/-	25000.00
--	----------

Department Description :	0.00
--------------------------	------

Job Work Description :	0.00
------------------------	------

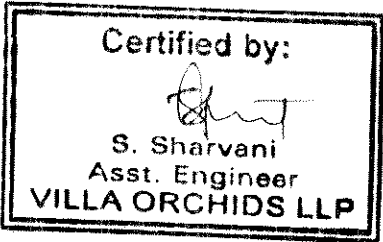


Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00

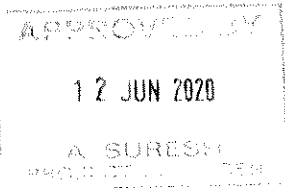
Other Deductions Description :	0.00
--------------------------------	------

Net Amount : 24812.50

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise 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/10225 10244

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-P Hanumanth	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.hanumanth towards credit balance=106745 vide voucher no. 1879	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00

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 : 1879

Date : 12-06-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	05-06-2020	11-06-2020

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

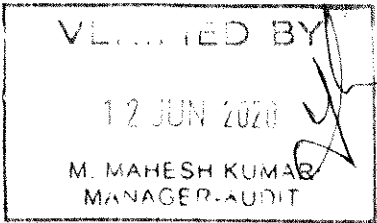
Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

On A/c Description : towards released payment CB=106745	50000.00 ✓
---	------------

Department Description :	0.00
--------------------------	------

Job Work Description :	0.00
------------------------	------

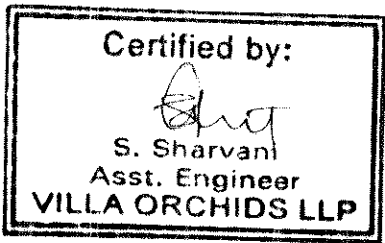


Total Amount %	50000.00 ✓
TDS : @ 0.75	375.00 ✓
Less Rent :	0.00
Less Loan :	0.00

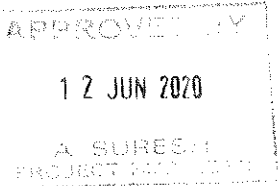
Other Deductions Description :	0.00
--------------------------------	------

Net Amount :	49625.00 ✓
--------------	------------

Rupees : Forty Nine Thousand Six Hundred Twenty Five 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/10225 10245

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Veddi Karunakar Reddy	1,00,000.00 20,000/-
TDS-.75% Contract	(-)750.00 225
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being tansfered to v.karunakar reddy towards credit balance=643236/- vide voucher no.1880	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	₹ 99,250.00 29,775

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 : 1880 Date : 12-06-2020

Contractor Name From Date To Date
V. Karunakar Reddy (Contractor Tiles) 05-06-2020 11-06-2020

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
CB=643236/-

100000.00
30000

Department Description :

0.00

Job Work Description :

0.00

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER - QUOT

Total Amount %
TDS : @ 0.75
Less Rent :
Less Loan :

30000
100000.00
225 750.00
0.00
0.00

Other Deductions Description :

0.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Net Amount :

29775
99250.00

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

Approved By Admin

APPROVED BY
12 JUN 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/10268 10246

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Rohan Constructions	25,000.00
TDS-1.5% Contract	(-)375.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to rohan constructions t/w trunky contractors mobilization advance.

Amount (in words) :

Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only

₹ 24,625.00

MM

Receiver's Signature:

Authorised Signatory

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrankanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		11 June 2020			
Period		From:		05 June 2020 To: 11 June 2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	26	575.00	14,950
2	Civil work	Male helper	26	400.00	10,400
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					25,350
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	11 June 2020				

h
APPROVED BY
12 JUN 2020
SURYA K. N.
MANAGER - SECTOR

4
APPROVED BY
11 JUN 2020
A. SURESH
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrananth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		11 June 2020			
Period		From:		05 June 2020 To: 11 June 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:					
Name	A Suresh				MDs approval
Date	11 June 2020				

APPROVED BY
11 JUN 2020
A. SURESH
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:					A Chadrakanth				
Company name:					Rohan constructions				
Project name:					VOC				
Date:					11 June 2020				
Period					From: 05 May 2020 To: 11 June 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:									
APPROVED BY									
Prepared by:									
Approved by:									
MDs approval									
Name A Suresh									
Date 11 June 2020									
A. SURESH PROJECT MANAGER									

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

Payment Voucher

No. : PAY/10269-10247

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	12,000.00
TDS-1.5% Contract	(-)180.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to homeline infra t/w trunky contractor mobilization advance.

Amount (in words) :

Indian Rupees Eleven Thousand Eight Hundred Twenty Only

₹ 11,820.00



Receiver's Signature:

Authorised Signatory

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:		11 June 2020			
Period		From:		05 June 2020 To: 11 June 2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	10	400.00	4,000
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					-
Payment approved by MD:					11,850
Prepared by:					
Name	A Suresh		MDs approval		
Date	11 June 2020		12,000/-		

APPROVED BY
12 JUN 2020
SURESH A
MANAGING DIRECTOR

APPROVED BY
11 JUN 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:		11 June 2020			
Period		From:	05 June 2020	To:	11 June 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb		900.00	nos	-
2	tractor		1,800.00	nos	-
3				nos	-
4				nos	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					
Name	A Suresh		MDs approval		
Date	11 June 2020				

APPROVED BY
11 JUN 2020
A. SURESH
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:					B. Anand				
Company name:					Homeline Infra				
Project name:					VOCLLP				
Date:					11 June 2020				
Period					From: 05 June 2020 To: 11 June 2020				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total									
Payment approved by MD:									
Prepared by:									
Name		A Suresh		Approved by:		MDs approval			
Date		11 June 2020							

11 June 2020

APPROVED BY

A SURESH

PROJECT MANAGER

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

Payment Voucher

No. : PAY/10270 10248

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-T Srinivasulu	
TDS-.75% Contract	42,000.00
	(-)315.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to t srinivasulu t/w trunky contractors mobilization advance.

Amount (in words) :

Indian Rupees Forty One Thousand Six Hundred Eighty Five Only

₹ 41,685.00

MMK

Receiver's Signature:

Authorised Signatory

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		11 June 2020			
Period		From:		To:	
		05 June 2020		11 June 2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	575.00	25,875
2	Civil work	Male helper	40	400.00	16,000
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					-
Payment approved by MD:					41,875
Prepared by:					
Name	A Suresh				MDs approval
Date	11 June 2020				

APPROVED BY
12 JUN 2020
MANAGER
DIRECTOR

APPROVED BY
11 JUN 2020
A. SURESH
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srinivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		11 June 2020			
Period		From:		05 June 2020 To: 11 June 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:					
Name	A Suresh		MDs approval		
Date	11 June 2020				

APPROVED BY
11 JUN 2020
A. SURESH
PROJECT MANAGER

Anx - C - Material received

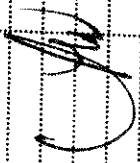
Annexure - C - send weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From: 05 June 2020 To: 11 June 2020									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total									
Payment approved by MD:									
Prepared by:									
Name A Suresh								Approved by: MDs approval	
Date 11 June 2020									

APPROVED

11 JUN 2020

A. SURESH

PROJECT MANAGER



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

Payment Voucher

No. : PAY/10262-10249

Dated : 12-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	4,00,000.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to sslip t/w payment of agnst purchase bills .

Amount (in words) :

Indian Rupees Four Lakh Only

₹ 4,00,000.00

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/10273 10250

Dated : 12-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales Llp-Logistics	50,000.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to sslp-logistics t/w admin service charges vide bill no.10094
dt.30-05-2020.

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00



Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : PAY/10181 10251

Dated 12/5-Jun-2020

Particulars	Amount
Account :	
CONT-Kurama Avinash	4,550.00
TDS-.75% Contract	(-)34.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to kurama avinash towards villa no.102 civil work advance vide voucher no.1853	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixteen Only	
	₹ 4,516.00


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 : 1853

Date : 05-06-2020

Contractor Name
kurama avinash

From Date To Date
28-05-2020 04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	0.00	0.00	0.00	0.00	1400.00	0.00
Male Helper	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	2.00	1150.00	0.00	0.00	0.00	0.00	1150.00	0.00
Totals...	11.00	4550.00	0.00	0.00	0.00	0.00	4550.00	0.00

Advice For Payment
PARTICULARS

On A/c Description :	AMOUNT
towards advance for civil work at villa no. 102	4550.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	4550.00
TDS : @ 0.75	34.13
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

VERIFIED BY
05 MAY 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Ruppes : Four Thousand Five Hundred Fifteen and Paise Eighty Eight Only.

Net Amount : 4515.88

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY
5 JUN 2020
A. GURUN

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Request for payment

Division	Construction		
Pay to	Kusama aminaiah		
Towards	Civil work started for villa no 102		
Amount	4550/-	Payment / cheque date	
Payment from company	VOC LRP		
Project	VOC		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
A. Suresh			

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



APPROVED BY
5 JUN 2020
A. SURESH

VERIFIED BY
05 MAY 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : PAY/10276/10252

Dated : 12-Jun-2020

Particulars	Amount
Account : SP-Shreyas Services	17,064.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to shreyas services t/w housekeeping charges for the month
of may-2020 vice bill no.156 dt.31-05-2020.

Amount (in words) :

Indian Rupees Seventeen Thousand Sixty Four Only

₹ 17,064.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : PAY/10277-10253

Dated : 12-Jun-2020

Particulars	Amount
Account : EMP-Gunda Rajesh Babu	720.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to g rajesh babu t/w conveyance exp for the month of may
-2020.

Amount (in words) :

Indian Rupees Seven Hundred Twenty Only

₹ 720.00

[Handwritten Signature]

Receiver's Signature:

Authorised Signatory:

Company: Villa Orchids LLP
Prepared By: Iqra Khatoon
Date 13.06.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001730	VOC1	Mohammed Anwar Baig	025091800036195	DEST1	399	Other Allowance May 2020
009763700001730	VOC2	Gunda Rakesh Babu	009791800026088	DEST2	1,119	Other Allowance May 2020
009763700001730	VOC3	Ilan Ramakrishna	000691900021001	DEST3	399	Other Allowance May 2020
009763700001730	VOC4	Srikonda Sharvani	000691800062292	DEST4	399	Other Allowance May 2020
009763700001730	VOC5	Dandothkar Ramesh	000691800062292	DEST5	399	Other Allowance May 2020
1	5		2,715			

Iqra
13/6/20

R
13/06/2020

420

Payment Voucher

(Page 5)

No. : PAY/10254

Dated : 12-Jun-2020

Particulars	Amount
Account : ECARD-A Suresh	3,793.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to a suresh exp card t/w weekly site miss purchases as on 05-06-2020 to 12-06-2020.

Amount (in words) :

Indian Rupees Three Thousand Seven Hundred Ninety Three Only

₹ 3,793.00

Prepared by:

Approved by

Receiver's Signature

Payment Voucher

(Page 5)

No. : PAY/10255

Dated : 12-Jun-2020

Particulars	Amount
Account : ECARD-A Suresh	5,040.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to a suresh exp card t/w weekly site miss
purchase exp from 22-05-2020 to 29-05-2020.

Amount (in words) :

Indian Rupees Five Thousand Forty Only

₹ 5,040.00

Prepared by:

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10269 10256

Dated : 12-Jun-2020

Particulars	Amount
Account : SP-Hiregange & Associates	55,000.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to hiregange & associates t/w audit fee for f.y 2019-20 vide
bill no.00113h dt.27-05-2020.

Amount (in words) :

Indian Rupees Fifty Five Thousand Only

₹ 55,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment Voucher

No. PAY/10215-10257

Dated 5-Jun-2020

Particulars

Account :

OIE-Repairs & Maintenance-Automobiles

Amount

1,260.00

Through :

BANK-Yes Bank-009763700001730

On Account of :

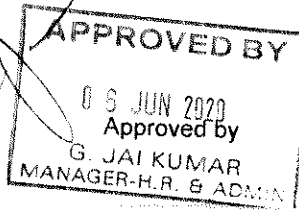
Being online payment to BPCL towards petrol expenses of D Ramesh for the
period of 16.12.19 to 23.01.20

Amount (in words) :

Indian Rupees One Thousand Two Hundred Sixty Only

₹ 1,260.00

Prepared by: Iqra Khatoon

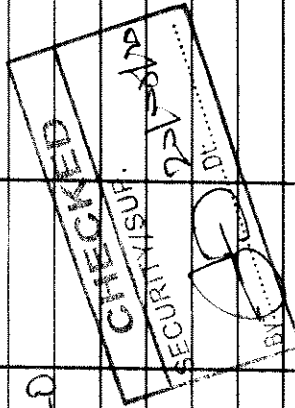


Receiver's Signature

CONVEYANCE CHART

Employee Name : D. RAMESH Designation: ANAND S/O RA Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/12/20	86		03	OFFICE PARADISE RR. ROAD	PARADISE RR. ROAD OFFICE.	HDFC Bank. PAYMENT,
15/12/20	102		18	OFFICE HIMATNAGAR RTC X ROAD	HIMATNAGAR RTC X ROAD OFFICE.	ANAND S/O WORK
15/12/20	95		24	OFFICE BEAMPT BEAMPT	BEAMPT BEAMPT BEAMPT	YES Bank. CHEQUE TRANSFER,
15/12/20	1260		15	OFFICE BEAMPT RR. ROAD LOCAL	BEAMPT RR. ROAD LOCAL OFFICE	S/O RES.
17/12/20			26	OFFICE SD ROAD BEAMPT	SD ROAD BEAMPT RR. ROAD OFFICE	HDFC Bank RTGS, ANAND S/O RES,



Total Kms.: 86 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature B Approved by: _____ Paid by: _____

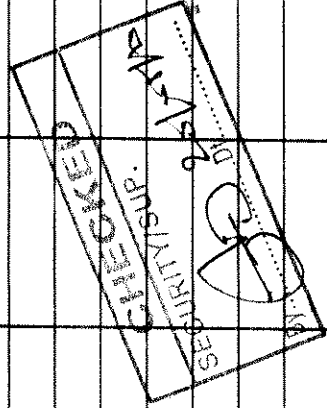
CONVEYANCE CHART

Employee Name : D. Ramesh

Designation: ANAND S. S. PA

Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/2/20			42	OFFICE	BEGUMLOT	GMR SITE.
				BEAGUMLOT	OFFICE	
				OFFICE	MALLABUR	
				MALLABUR	KARADISE	
				KARADISE	OFFICE	
"			12	OFFICE	BEGUMLOT	YES BANK.
				BEGUMLOT	OFFICE	
19/2/20			15	OFFICE	R.R. ROAD	NETT. PAYMENT.
				R.R. ROAD	BEGUMLOT	
				BEGUMLOT	R.R. ROAD	
				R.R. ROAD	OFFICE	
"			12	OFFICE	BEGUMLOT	SIX RES.
				BEGUMLOT	OFFICE	
			15	OFFICE	R.R. ROAD	R.R. ROAD OFFICE YES BANK PAYMENT NETT.
				R.R. ROAD	BEGUMLOT	
				BEGUMLOT	R.R. ROAD	
				R.R. ROAD	OFFICE	
						Not Attended man



Total Kms.: 96 Rate 81

Amount Rs. _____

Paid on _____

Employee's Signature B

Approved by: _____

Paid by: _____

CONVEYANCE CHART

Employee Name: D. FAMEX

Designation: AND SIX

Site / Company:

voc.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/2/20			12	OFFICE BEANMEL	BEANMEL OFFICE	SIX RES.
20/2/20			24	HOME BEANMEL	SOMABANDA RR. ROAD	CHEQUE DEPOSIT
"			12	OFFICE BEANMEL	BEANMEL OFFICE	SIX RES.
"			28	OFFICE BEANMEL	BEANMEL OFFICE	SIX RES. TO SATYANAND OFFICE
"			28	OFFICE BEANMEL	KHARATABAD OFFICE	SIX RES. TO SATYANAND OFFICE
21/2/20			28	OFFICE BEANMEL	BEANMEL OFFICE	SIX RES. TO SATYANAND OFFICE
21/2/20			28	OFFICE BEANMEL	KHARATABAD OFFICE	SIX RES. TO SATYANAND OFFICE

Total Kms.: 72 Rate

Amount Rs. _____ Paid on _____

Employee's Signature

Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. RAMOLH Designation: AVAND SIRA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/2/20			12	OFFICE BEAMUPET	BEAMUPET OFFICE	SIX RES.
11			26	OFFICE GRANDHINAGAR BEAMUPET	WATKANGUDA BEAMUPET HOME	AVAND SIX BARK
26/2/20			26	OFFICE BEAMUPET	BEAMUPET sec-BAD	Airtel OFFICE
				BEAMUPET sec-BAD	BEAMUPET PARADISE	MOBICE BICC-PAYMENT
				PARADISE	OFFICE	
28/2/20			24	OFFICE BEAMUPET	BEAMUPET OFFICE	YES Bank
				OFFICE BEAMUPET	OFFICE	
11			14	OFFICE BEAMUPET	BEAMUPET RR ROAD	YES Bank & SIX RES.
				RR ROAD	OFFICE	

CHECKED
SECURITY/SUP.
D. RAMOLH

Total Kms.: 102 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature D. RAMOLH Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Ramekh

Designation: ANAND SIKRA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/2/20			05	OFFICE RR ROAD AD ROAD	RR ROAD RR ROAD OFFICE	KOTAKMAHENDRA Bank CASHDEPOSIT
28/2/20			24	OFFICE BEAUMPT OFFICE BEAUMPT	BEAUMPT OFFICE BEAUMPT OFFICE	six res. MR. SUDHAK SIKRES ONMR SITE LABOR SIGNATURE
29/2/20			05	OFFICE PARLINE RR ROAD LOCAL OFFICE	PARLINE RR ROAD LOCAL OFFICE	ANAND SIKRA WORK
2/3/20			20	OFFICE SEC-BAD BEAUMPT SEC-BAD RR. ROAD LOCAL OFFICE	SEC-BAD BEAUMPT SEC-BAD RR. ROAD LOCAL OFFICE	Six res by yes Bank DCB Bank CASHDEPOSIT.
11			15	OFFICE BEAUMPT CHANDANAGAR	BEAUMPT CHANDANAGAR HOMC	MR. HART SIKRES. MR. SURESH RES MR. NAVEEN SIKRA COVER

CHECKED
SECURITY/SUP
22/03/20
MD

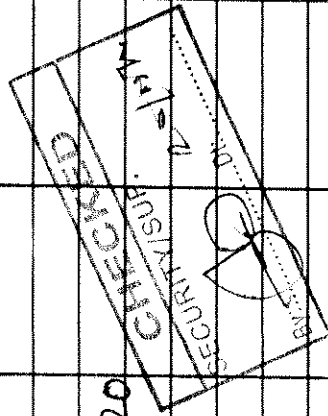
Total Kms.: 69 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature D Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Ramekh

Designation: ANAND SIVA PA Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
3/3/20			38	OFFICE	SEC-BAD	
				SEC-BAD	OFFICE	
				OFFICE	SD ROAD	DEB Bank &
				SD ROAD	BEENUMPOLE	CASH DEPOSIT
				BEENUMPOLE	TARNAK	AND SIDE WORK
				BEENUMPOLE	BEENUMPOLE	CASH DEPOSIT.
				BEENUMPOLE	OFFICE	
3/3/20			15	OFFICE	ABIDS.	MR. RATAN OFFICE,
				ABIDS	KOTI.	
				KOTI	HIMATH NAGAR LOCAL,	
				HIMATH NAGAR	OFFICE,	
4/3/20			14	OFFICE	SEC-BAD	
				SEC-BAD	AL ROAD	DCB Bank
				AL ROAD	SD ROAD	CASH DEPOSIT,
				SD ROAD	OFFICE	
4/3/20			05	OFFICE	PARADISE LOCAL	
				PARADISE LOCAL	SD ROAD LOCAL	
				SD ROAD LOCAL	OFFICE	



Total Kms.: 72 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature B Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Banerjee Designation: ANAND SIKRA Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
5/3/20			38	OFFICE BEANUMPT	BEANUMPT OFFICE	
				OFFICE	TARAKA CEMPS	ANAND SIKRA
				TARAKA CEMPS	VIDYANAGAR	
				VIDYANAGAR	OFFICE	
11			12	OFFICE	ABDAS	MR. RATAN SIKRA
				ABDAS	OFFICE	
6/3/20			04	HOME	ANANDHINAGAR	MR. SURESH RED.
				ANANDHINAGAR	OFFICE	SURESH RED.
6/3/20			20	OFFICE	ANANDHINAGAR	
				ANANDHINAGAR	BEANUMPT	
				BEANUMPT	SADIGALLY LOCAL	ANAND SIKRA
				SADIGALLY	BEANUMPT	
				BEANUMPT	OFFICE	
6/3/20			26	OFFICE	BEANUMPT	YES BANK
				BEANUMPT	PARADISE LOCAL	ANAND SIKRA
				PARADISE LOCAL	BEANUMPT	
				BEANUMPT	OFFICE	SIX SECT CHARGE

CHECKED
SECURITY/SUP.
24/06/20
DR.

Total Kms.: 100 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature D Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Rameel.

Designation: ANAND S.D. PA

Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
9/3/20			16	OFFICE BEAMPOLE BEAMPOLE SD ROAD LOCAL OFFICE	SD ROAD LOCAL SD ROAD LOCAL OFFICE	SIX RES. & ANAND S.D. WORK
10/3/20			28	HOME THIRUMALAI RASTAMP BEAMPOLE OFFICE	THIRUMALAI RASTAMP BEAMPOLE OFFICE	MR. RATAN S.D. RES & SIX RES. ESR. SITE RATION HANDLER
10/3/20			20	OFFICE BEAMPOLE BEAMPOLE SAMAJINDA OFFICE	BEAMPOLE SAMAJINDA OFFICE	YES Bank, BRANCH
11/3/20			03	OFFICE AL ROAD LOCAL OFFICE	AL ROAD LOCAL OFFICE	SYNDICATE Bank CHEQUE DEPOSIT
11/3/20			16	OFFICE BEAMPOLE BEAMPOLE PARKING HOME	BEAMPOLE PARKING HOME	MR. HARE S.D. RES DOCUMENT SIGNATURE
12/3/20			12	OFFICE BEAMPOLE BEAMPOLE OFFICE	BEAMPOLE OFFICE	SIX RES.

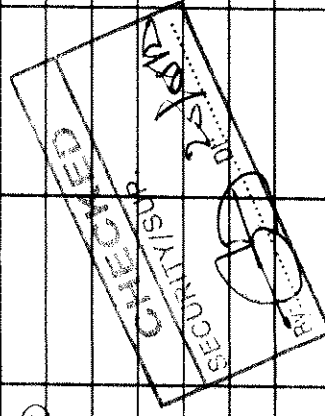
CHECKED
BY
12/3/20

Total Kms.: 95 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature B Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Ramesh Designation: ANAND SIX PA Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
13/3/20			56	OFFICE	NEW BOWENHALL	
				NEW BOWENHALL	BEAUMER	
				BEAUMER	ABDUS	CAMP SITE
				ABDUS	LANGRANTIA	
				LANGRANTIA	BEAUMER	CAMP SITE SIGNATURE
				BEAUMER	R.R. ROAD LOCAL	
				R.R. ROAD LOCAL	ABDUS	
				ABDUS	OFFICE	
13/3/20			02	OFFICE	SSS	
				SSS	SEC-BAD	ARAND SIX WORK,
				SEC-BAD	R.R. ROAD LOCAL	
				R.R. ROAD LOCAL	OFFICE	
14/3/20			04	OFFICE	SD ROAD LOCAL	ARAND SIX WORK,
				SD ROAD LOCAL	OFFICE	
14/3/20			14	OFFICE	BEAUMER	
				BEAUMER	LANGRANTIA	SIX RES.
				LANGRANTIA	R.R. ROAD LOCAL	ARAND SIX WORK
				R.R. ROAD LOCAL	OFFICE	



Total Kms.: 81 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature B Approved by: _____ Paid by: _____

