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 :	
CONJBDW-MD Rehman	**3,200.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being NEFT to m.rahaman towardsvilla 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, Bollarum, Secunderabad.

Advice for Payment No : **1854**

Date : 12-06-2020

Contractor Name
motiur rahaman

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

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

Department Description : 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 9384 — 3200.00

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

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

Other Deductions Description : 0.00

Rupees : Three Thousand One Hundred Seventy Six Only

Net Amount : **3176.00**

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

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	Matiur 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, Bollarum, Secunderabad.

Advice for Payment No : **1855**

Date : 12-06-2020

Contractor Name	From Date	To Date
P PRAVEEN KUMAR (Welders)	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	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 | AMOUNT

On A/c Description : 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

Other Deductions Description : 0.00

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

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
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 9381

Company	VOC-UP.	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: Pawards Villa No: 42 & 43
All windows fixing work.
Total sft 376 sft @ 15/-.

Description	Quantity	Rate	Amount
All window size: 6'x4': 6 Nos	144 sft	15	2160
" " 5'x4': 4 Nos	80 sft	15	1200
" " 4'x4': 4 Nos.	64 sft	15	960
" " 3'x2': 3 Nos.	18 sft	15	270
" " 2'x2': 4 Nos.	16 sft	15	240
" " 3'x4': 01 No.	12 sft	15	180
" " 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.	[signature]	S. Praveen Kumar.	[signature]

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	**2,250.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to s.mahesh towards villa no.85 painting patches work done enlosed 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, Bollarum, 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 — AMOUNT

On A/c Description : 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 : 0.00

VERIFIED BY
17 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Net Amount : **2233.13**

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

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: Towards. as for Customar Complaint Villa No: 85 External Bed Room Master & kids Creck's filling & Cuppan & painting work.

Description	Quantity	Rate	Amount
Crecks filling &. Cuppan Apply &. painting work.	50 sft	45	2,250/-
		Total Amount	2,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[signature]	S. Mahesh.	[signature]

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, Bollarum, Secunderabad.

Advice for Payment No : **1857**

Date : 12-06-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	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	AMOUNT
On A/c Description :	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 %	3500.00
TDS : @ 0.75	26.25
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 : **3473.75**

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

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

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	B. pramod Kumar	B. pramod

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, Bollarum, 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 | AMOUNT

On A/c Description : 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

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

Total Amount %	2368.00
TDS : @ 0.75	17.76
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **2350.24**

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

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

APPROVED
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | 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/-
villa 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. [signature]

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

Payment Voucher

No. : **PAY/~~10225~~** 10221 Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmana	**10,660.00**
TDS-.75% Contract	**(-)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, Bollarum, 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 : 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	10660.00

Total Amount %	10660.00
TDS : @ 0.75	79.95
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10580.05**

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

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

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Huge 2.0 with allowance

Approved By Admin | 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	08/06/2020	Required to date	08/06/2020
Job Description:	Rund vilano 90,96 window & lifty		

d grills sfifty die vila no 100 inside Red
mud layed work dea.

Description	Quantity	Rate	Amount
V.NO 96, 90 window	450.0 sft	03	1350
V.NO 96,90 Grills	450.sft	03	1350
V.NO 100 Red mud laid	240.0 sft	4	960
		Total Amount	3660/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SORESH	[signature]	T. Kumanan	B Kareep

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:	Tard v.no 203, 204, 107 lawn area red med laid & V.NO 14, 15 Set Ball Debrie removing work due.		

Description	Quantity	Rate	Amount
v.no 203, 204 107 red med laid	800.0 sft	4	1600
Set Ball Debrie			
lifting v.no 14	260.0 sft	3	780
v.no 15	260.0 sft	3	780
		Total Amount	3160/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH	[signature]	T. Kurmana.	B. Kagal

S. No. 9385

Job Work Details

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: villa no 137 & 37 Drainage line excavation work done

Area is 49 × 2 × 2.5 = 245, 15 × 2 × 2.5 => 75 => 320. cft

Description	Quantity	Rate	Amount
V.NO 137 Drainage line excavation & refilling made	320.0cft	6.0	1920/-
V.NO 37 D/line excavation refilling made	320.0	6.0	1920/-
		Total Amount	3840/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh	[signature]	T. Kumaran.	T. Kaaru

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

Payment Voucher

No. : **PAY/~~10225~~** 10222 | Dated : **12-Jun-2020**

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

Receiver's Signature

Approved by

Prepared by: voc@modiproperties.com

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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

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

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

Other Deductions Description : 0.00

Net Amount : 3418.17

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

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

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: Tund vikiro 100 in blee Blue Civil fixing & alwind Gaps fily & Set Bale fixing work due

Description V.NO 100	Quantity	Rate	Amount
Civil patch work	250. eft	6.0	1500
alwidw Gaps fily	186. rft	4.0	744
Set Balw Civil fixy with lawn aw	600. eft	2.0	1200
		Total Amount	3444/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH	[signature]	K. padma	K. [illegible]

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

Payment Voucher

No. : **PAY/~~10225~~** 10223

Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONT-B.Jogaiah	**5,000.00**
TDS-.75% Contract	**(-)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	**₹ 4,963.00**
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	

Receiver's Signature

Approved by

Prepared by: voc@modiproperties.com

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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

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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
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10225~~** 10224 Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONT-Maniram Shahu	40000 **~~60,000.00~~**
TDS-.75% Contract	**(-)~~450.00~~** 300/-
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, Bollarum, 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~~ 40000

Department Description :

0.00

Job Work Description :

0.00

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M. MAHESH KUMAR
MANAGER-AUDIT

Total Amount % ~~60000.00~~ 40000

TDS : @ 0.75 ~~450.00~~ 300

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : ~~59550.00~~ 39,700

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT

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** 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**

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Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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
CB=242000/- — 50000.00

Department Description : — 0.00

Job Work Description : — 0.00

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M. MAHESH KUMAR
MANAGER-AUDIT

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.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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**

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Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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

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12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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.koteshwar 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, Bollarum, 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 filing work done and also gate pillar casting work done villa no.33 inside balance finishing works done	9050.00
Job Work Description :	0.00

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MANAGER-AUDIT

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 Paise Thirteen Only.

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

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12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

Dated : **12-Jun-2020**

No. : **PAY/~~10225~~** 10228

Particulars	Amount
Account :	
CONJBDW-G Mannem	**3,675.00**
TDS-.75% Contract	**(-)27.00**

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**

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Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **1862**

Date : 12-06-2020

Contractor Name	From Date	To Date
G MANNEM (Earth 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	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

PARTICULARS	AMOUNT
On A/c Description :	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
Net Amount :	**3647.44**

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M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Three Thousand Six Hundred Fourty Seven and Paise Fourty Four Only.

Certified by:
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Asst. Engineer
VILLA ORCHIDS LLP

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10225~~** 10229.

Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**3,800.00**
TDS-.75% Contract	**(-)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**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **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
Net Amount :	**3771.50**

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12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10225~~** / 0230 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**

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Attendance Details

Villa Orchids

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

Advice for Payment No : **1864**

Date : 12-06-2020

Contractor Name	From Date	To Date
k.mallesh ew	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	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**

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

Rupees : Ten Thousand Seven Hundred Ninteen Only.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT M...

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**

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Attendance Details

Villa Orchids

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

Advice for Payment No : **1866**

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 : 0.00

Department Description :

towards villa no.35 36 107 damaged tiles replaced and refixing work done — 1750.00

Job Work Description : 0.00

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MANAGER-AUDIT

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

Other Deductions Description : 0.00

Net Amount : **1736.88**

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

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

APPROVED BY
12 JUN 2020
A. SURESH

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, Bollarum, Secunderabad.

Advice for Payment No : **1868**

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 :	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**

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12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/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, Bollarum, 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

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12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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.

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

APPROVED BY
12 JUN 2020

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~~** / 0234 . Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**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

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12 JUN 2020
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MANAGER-AUDIT

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.

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

APPROVED
12 JUN 2020
A. SURE...

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~~** (0236 | 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, Bollarum, 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

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

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.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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, Bollarum, Secunderabad.

Advice for Payment No : **1872**

Date : 12-06-2020

Contractor Name

B.pramodh kumar (scroff folding)

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	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 | AMOUNT

On A/c Description :

towards released payment
CB=11725/-

5000.00

Department Description :

0.00

Job Work Description :

0.00

VERIFIED BY
12 JUN 20
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

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

Net Amount : **4962.50**

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

APPROVED BY
12 JUN 2020
A. SURESH

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~~** 10238

Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	**5,000.00**
TDS-.75% Contract	**(-)37.00**
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, Bollarum, 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
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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 tarnsfered 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, Bollarum, 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
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/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 sahoo 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, Bollarum, 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**

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

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

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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

12-06-2020 1:34:15 Pages : 1 of 1

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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	AMOUNT
On A/c Description : 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
Net Amount :	**19850.00**

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

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

APPROVED
12 JUN 2020

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~~** /0242 | Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	~~20,000.00~~ 15000
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, Bollarum, Secunderabad.

Advice for Payment No : 1877

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 :

towards released payment
CB=57422/-

~~20000.00~~ 15000

Department Description :

0.00

Job Work Description :

0.00

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

Total Amount % ~~20000.00~~ 15000

TDS : @ 0.75 ~~150.00~~ 113

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : ~~19850.00~~ 14887/-

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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, Bollarum, 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

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

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.

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

APPROVED BY
12 JUN 2020
A. SURESH

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, Bollarum, 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

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

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.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10225~~** 10245 Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Veddi Karunakar Reddy	~~1,00,000.00~~ 30,000/-
TDS-.75% Contract	~~(-)750.00~~ -225
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being tarnsfered 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~~ 29775

Prepared by: voc@modiproperties.com Approved by Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **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~~ 30,000
Department Description :	0.00
Job Work Description :	0.00

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

Total Amount %	~~100000.00~~ 30000
TDS : @ 0.75	~~750.00~~ 225
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : ~~99250.00~~ 29775

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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 trunkey contractors mobilization advance.

Amount (in words) :
Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only

₹ 24,625.00

Receiver's Signature: Authorised Signatory

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		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				25,000/-

APPROVED BY
12 JUN 2020
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:		A Chadrakanth			
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

1 1 JUN 2020

A. SURESH
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrakanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		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	11 JUN 2020					
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/10~~269~~** /0247 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 trunkey 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
MANAGING DIRECTOR

APPROVED BY
11 JUN 2020
A. SURESH
PROJECT MANAGER

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					-
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 magterial 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:				Approved by:		MDs approval	
Name	A Suresh						
Date	11 June 2020						

APPROVED BY
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/10270** 10248

Dated : 12-Jun-2020

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

Through :

BANK-Yes Bank-009763700001730

On Account of :

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

Amount (in words) :

Indian Rupees Forty One Thousand Six Hundred Eighty Five Only

₹ 41,685.00

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:	05 June 2020	To:	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				42,000/-

APPROVED BY
12 JUN 2020
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:		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				

[illegible signature]

APPROVED BY

11 JUN 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:		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						

APPROVED BY
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 ssllp 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/1~~0273~~** /0250 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 ssllp-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, Bollarum, Secunderabad

Advice for Payment No : **1853**

Date : 05-06-2020

Contractor Name	From Date	To Date
kurama avinash	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 AMOUNT

On A/c Description :

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 : 0.00

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

Net Amount : **4515.88**

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

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

APPROVED BY
5 JUN 2020
A. [illegible]

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Request for payment

Division	Construction		
Pay to	Kumara avinash		
Towards	Civil work started for villa no. 102		
Amount	4550/-	Payment / cheque date	
Payment from company	VOC LLP		
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
5 JUN 2020

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 convayance exp for the month of may -2020.

Amount (in words) :
Indian Rupees Seven Hundred Twenty Only

₹ 720.00

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 Rajesh Babu	009791800026088	DEST2	1,119	Other Allowance May' 2020
009763700001730	VOC3	Ilam Ramakrishna	000691900021001	DEST3	399	Other Allowance May' 2020
009763700001730	VOC4	Sirikonda Sharvani	000691800062292	DEST4	399	Other Allowance May' 2020
009763700001730	VOC5	Dandothikar Ramesh	000691800062292	DEST5	399	Other Allowance May' 2020
T	5	2,715				

720

Iqra
13/6/20

13/06/2020

Villa Orchids LLP (20-21)

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

Villa Orchids LLP (20-21)

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

A/c Original bill

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. PAY/~~10215~~ /0257

Dated 5-Jun-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**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

APPROVED BY
06 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/2/20			03	OFFICE	PARADISE.	HDFC Bank.
	86			PARADISE	RP.ROAD	PAYMent,
	81			RP.ROAD	OFFICE.	
	72					
15/2/20	102		18	OFFICE	HIMATANAGAR	
	69			HIMATANAGAR	RTC X ROAD	ANAND SIX WORK
	72			RTC 'X' ROAD	OFFICE.	
	100					
15/2/20	95		24	OFFICE	BEGUMPET	YES Bank. CHEQUE
	81			BEGUMPET	Ranigunj.	TRANSFER,
	30			Ranigunj	BEGUMPET	
	788			BEGUMPET	OFFICE	
15/2/20	X1.60		15	OFFICE	BEGUMPET	SIX RES.
				BEGUMPET	RP.ROAD.LOCAL	
	1260/-			RP.ROAD LOCAL	OFFICE,	
17/2/20			26	OFFICE	SD ROAD	HDFC Bank RTGS,
				SD.ROAD	BEGUMPET	ANAND SIX RES,
	CHECKED SECURITY/SUP. Dt. 22-2-20 BY:			BEGUMPET	RP.ROAD	
				BEGUMPET	OFFICE	

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

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/2/20				OFFICE	BEGUMPET	
			42	~~OF~~ BEGUMPET	OFFICE	GMR SITE.
				OFFICE	MALLAPUR	
				MALLAPUR	PARADISE	
				PARADISE	OFFICE	
"			12	OFFICE	BEGUMPET	YES Bank.
				BEGUMPET	OFFICE	
19/2/20			15	OFFICE	RP.ROAD	NEFT. PAYment.
				RP.ROAD	BEGUMPET	
				BEGUMPET	RP.ROAD.	
				RP.ROAD	OFFICE	
"			12	OFFICE	BEGUMPET	SIR RES,
				BEGUMPET	OFFICE	
			15	OFFICE	RP.ROAD	RP.ROAD OFFICE
				RP.ROAD	BEGUMPET	Yes Bank
				BEGUMPET	RP.ROAD	PAYment NEFT.
				RP.ROAD	OFFICE	

CHECKED
SECURITY/SUP.
DT. 25/2/20
BY:

Total Kms.: 96 81 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ 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 From	Visiting Place To	Description of Work
19/2/20			12	OFFICE BEGUMPET	BEGUMPET OFFICE	SIX RES.
20/2/20			24	HOME BEGUMPET SOMAJIGUDA RP ROAD	BEGUMPET SOMAJIGUDA RP ROAD OFFICE	CHEQUE DEPOSIT,
"			12	OFFICE BEGUMPET	BEGUMPET OFFICE	SIX RES,
"			28	OFFICE BEGUMPET OFFICE KHAIRATABAD	BEGUMPET OFFICE KHAIRATABAD OFFICE	SIX RES, TO SATYA VANI OFFICE
"	CHECKED SECURITY/SUP. By: ... Dt: 21/02		28	OFFICE BEGUMPET OFFICE KHAIRATABAD	BEGUMPET OFFICE KHAIRATABAD OFFICE	SIX RES TO SATYVANI OFFICE
21/2/20			08	OFFICE RP ROAD LOCAL POLICE LINE	RP ROAD LOCAL POLICE LINE OFFICE	RP ROAD OFFICE & ANAND SIR WORK

Total Kms.: 112 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : D. RAMESH, Designation: ANAND SIRPA, Site / Company: VOC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
21/2/20			12	OFFICE BEGUMPET	BEGUMPET OFFICE	SIX RES.
〃			26	OFFICE GANDHINAGAR BEGUMPET	NARAYANAGUDA, BEGUMPET. HOME,	ANAND SIX WORK,
26/2/20			26	OFFICE BEGUMPET SEC-BAD BEGUMPET PARADISE	BEGUMPET SEC-BAD. BEGUMPET PARADISE OFFICE	AIRTEL OFFICE MOBILE BILL PAYMENT
28/2/20			24	OFFICE BEGUMPET OFFICE BEGUMPET	BEGUMPET OFFICE, BEGUMPET OFFICE	YES BANK
〃			14	OFFICE BEGUMPET RP.ROAD	BEGUMPET RP.ROAD OFFICE,	YES BANK & SIX RES.

CHECKED
SECURITY/SUP.
By: .... Dt. ....

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

CONVEYANCE CHART

Employee Name : D.RAMESH, Designation: ANAND SIR PA, Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
28/2/20			05	OFFICE	RP.ROAD	
				RP.ROAD	SD.ROAD	KOTAKMAHINDRA
				SD.ROAD	OFFICE	Bank CASHDEPOSIT,
28/2/20						
			24	OFFICE	BEGUMPET	SIR RES.
				BEGUMPET	OFFICE	
				OFFICE	BEGUMPET	MR. SUDHIR SIR RES
				BEGUMPET	OFFICE	OMR SITE PAPER
						SIGNATURE,
29/2/20			05	OFFICE	PARKLINE	
				PARKLINE	RP.ROAD LOCAL	ANAND SIR WORK,
				RP.ROAD LOCAL	OFFICE	
2/3/20			20	OFFICE	SEC-BAD	SIR RES & YES Bank
				SEC-BAD	BEGUMPET	
				BEGUMPET	SECBAD	DCB Bank
				SECBAD	RP.ROAD LOCAL	CASHDEPOSIT.
				RP.ROAD LOCAL	OFFICE	
11			15	OFFICE	BEGUMPET	MR. HARI SIR RES.
				BEGUMPET	GANDHINAGAR	& AHT MR. SURESH RES
				GANDHINAGAR	HOME	MR. NAVEEN SIR COVER
						JHT-SITE MR YOGESH SIR COVER

CHECKED
SECURITY/SUP
Dt. 2/3/20
By:

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

CONVEYANCE CHART

Employee Name : D. RAMESH, Designation: ANAND SIR PA, Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
3/3/20				OFFICE	SEC-BAD.	
			38	SEC-BAD	OFFICE.	
				OFFICE	SD.ROAD	DCB Bank &
				SD.ROAD LOCAL	BEGUMPET.	CASH DEPOSIT, RR.
				BEGUMPET	TARNAK,	ANAND SIR WORK,
				~~BEGUMPET~~ TARNAK	BEGUMPET	CASH DEPOSIT.
				BEGUMPET	OFFICE	
3/3/20			15	OFFICE	ABIDS.	MR. RATAN OFFICE,
				ABIDS	KOTI.	
				KOTI	HIMAYATNAGAR LOCAL,	
				HIMAYATNAGAR	OFFICE,	
4/3/20			14	OFFICE	SEC-BAD	
				SEC-BAD	RP ROAD	DCB Bank
				RP.ROAD	SD.ROAD	CASH DEPOSIT,
				SD.ROAD	OFFICE	
4/3/20			05	OFFICE	PARADISE LOCAL	
				PARADISE LOCAL	SD.ROAD LOCAL	
				SD ROAD LOCAL	OFFICE	

CHECKED
SECURITY/SUP. 12-3-20
BY: DT:

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

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
5/3/20				OFFICE	BEGUMPET	
			38	BEGUMPET ~~OFFICE~~	OFFICE,	
				OFFICE	TARNAKA CAMPS	ANAND SIR WORK,
				TARNAKA CAMPS	VIDYANAGAR	
				VIDYA NAGAR	OFFICE	
11			12	OFFICE	ABIDS	MR. RATAN SIR OFFICE
				ABIDS	OFFICE,	
6/3/20			04	HOME	GANDHI NAGAR	MR. SURESH RES.
				GANDHI NAGAR	OFFICE	SURC BAROT,
6/3/20			20	OFFICE	GENERAL BAZAR	
				GENERAL BAZAR	BEGUMPET	
				BEGUMPET	SIDDI COLONY LOCAL	ANAND SIR WORK
				SIDDI COLONY	BEGUMPET	
				BEGUMPET	OFFICE	
6/3/20			26	OFFICE	BEGUMPET	YES BANK,
				BEGUMPET	PARADISE LOCAL	~~WITHDRAWAL~~
				PARADISE LOCAL	BEGUMPET	
				BEGUMPET	OFFICE	SIR, SELF CHEQUE,

CHECKED
SECURITY/SUP.
By.

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

CONVEYANCE CHART

Employee Name : D. RAMESH. , Designation: ANAND SIR PA , Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
9/3/20			16	OFFICE	BEGUMPET	
				BEGUMPET	SD. ROAD LOCAL	SIR RES. &
				SD ROAD LOCAL	OFFICE	ANAND SIR WORK.
10/3/20			28	HOME	THIRUMALGIRI	MR. RATAN SIR RES
				THIRUMALGIRI	RANIGUNJ	& SIR RES.
				RANIGUNJ	BEGUMPET	ESR. SITE PAPER HANDOVER
				BEGUMPET	OFFICE,	
10/3/20			20	OFFICE	BEGUMPET	
				BEGUMPET	SOMAJIGUDA	YES Bank, SIMPAPER,
				SOMAJIGUDA	OFFICE	
11/3/20			03	OFFICE	RP. ROAD LOCAL	SYNDICATE Bank
				RP ROAD LOCAL	OFFICE	CHEQUE DEPOSIT,
11/3/20			16	OFFICE	BEGUMPET	MR. HARI SIR RES
		CHECKED SECURITY/SUP.		BEGUMPET	PARKLINE	DOCMENT SIGNATURE,
				PARKLINE	HOME	
12/3/20			12	OFFICE	BEGUMPET	SIR RES.
				BEGUMPET	OFFICE,	

Total Kms.: 95 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ 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 From	Visiting Place To	Description of Work
13/3/20				OFFICE	NEW BOWENPALLY	
			56	NEW BOWENPALLY	BEGUMPET	
				BEGUMPET	ABIDS	GMR SITE
				ABIDS	PANJAGUTTA	LAND OWNER SIGNATURE
				PANJAGUTTA	BEGUMPET	
				BEGUMPET	RP.ROAD LOCAL	
				RP.ROAD LOCAL	ABIDS	
				ABIDS	OFFICE	
13/3/20			07	OFFICE	JBS.	
				JBS	SEC-BAD	ANAND SIX WORK,
				SEC-BAD	RP.ROAD LOCAL	
				RP.ROAD LOCAL	OFFICE,	
14/3/20						
			04	OFFICE	SD.ROAD LOCAL	ANAND SIX WORK,
				SD.ROAD LOCAL	OFFICE	
14/3/20			14	OFFICE	BEGUMPET	
				BEGUMPET	RANIGUNJ.	SIX RCS,
				RANIGUNJ	RP.ROAD LOCAL	ANAND SIX WORK
				RP.ROAD LOCAL	OFFICE,	

CHECKED
SECURITY/SUP.
Dt. 25/3/20
RV:

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

CONVEYANCE CHART

Employee Name : D. RAMESH, Designation: ANAND SIR PA, Site / Company: VOC.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
14/3/20			03	OFFICE BANJILAPET RR.ROAD	BANJILAPET RR.ROAD. OFFICE	MR. SHIV CASH HANDOVER,
14/3/20			27	OFFICE BANJARAHILLS RR.ROAD LOCAL	BANJARAHILLS RR.ROAD LOCAL HOME	MR. SANDEEP CASH HANDOVER,

CHECKED
SECURITY/SUP
By: Dt. 24/3/20

Total Kms.: 30 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______