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

**Payment Voucher**

*(Page 5)*

No. : **PAY/10258** Dated : 15-Jun-2020

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| DEP-Sri Venkataramana Constructions | **10,00,000.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being chq. 379003 issued to SVRC towards stale chque no. 216822 dated.25-11-2019 replacement | |
| **Amount (in words) :** | |
| Indian Rupees Ten Lakh Only | **₹ 10,00,000.00** |

Prepared by: nagamalleswar Approved by Receiver's Signature

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

**Payment Voucher**

*(Page 5)*

No. : **PAY/10259** Dated : **15-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DEP-Sri Venkataramana Constructions | **5,00,000.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being cheque 379004 issued to SVRC towards replacement of stale cheque.no.216819 dated:02-12-2019. | |
| **Amount (in words) :** | |
| Indian Rupees Five Lakh Only | **₹ 5,00,000.00** |

Prepared by: nagamalleswar Approved by Receiver's Signature

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

**Payment Voucher**

*(Page 5)*

No. : **PAY/10260** Dated : 15-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Inra Reddy | **14,700.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being transfered to indra reddy towards supply of robo coarse sand vide voucher no 5137 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Seven Hundred Only | **₹ 14,700.00** |

Prepared by: Voc@modiproperties.Com Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~10279~~** 10261 Dated : **15-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SHAREHOLDER-Modi Housing Pvt Ltd | **10,00,000.00** |

**Through :**
BANK-Yes Bank-009763700001730

**On Account of :**
Being cheque issued to mhpl towards funds transfer to GMR ch no : 379009

**Amount (in words) :**
Indian Rupees Ten Lakh Only

**₹ 10,00,000.00**

Prepared by: vijay

Approved by

Receiver's Signature

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

**Payment Voucher**

*(Page 5)*

No. : **PAY/10262** Dated : 15-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Mohammed Masooduddin | **12,000.00** |
| On Account **12,000.00 Dr** | |
| TDS-.75% Contract | **(-)90.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being chq.379012 issued to mohammed masooduddin t/w trunkey contractor mobilization advance. | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand Nine Hundred Ten Only | **₹ 11,910.00** |

Prepared by: nagamalleswar Approved by Receiver's Signature

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

**Payment Voucher**

*(Page 5)*

No. : **PAY/10263** Dated : 15-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Inra Reddy | **14,700.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being transfered to indra reddy towards supply of robo coarse sand vide voucher no 5137 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Seven Hundred Only | **₹ 14,700.00** |

Prepared by: Voc@modiproperties.Com Approved by Receiver's Signature

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

**Payment Voucher**

*(Page 5)*

No. : **PAY/10264** Dated : 15-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Vishal Enterprises | **10,200.00** |

**Through :**

BANK-Yes Bank-009763700001730

**On Account of :**

being transfered to sai visahal enterprises towards supply of robo fine sand vide voucher no 5140

**Amount (in words) :**

Indian Rupees Ten Thousand Two Hundred Only **₹ 10,200.00**

Prepared by: Voc@modiproperties.Com Approved by Receiver's Signature

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

**Payment Voucher**

*(Page 5)*

No. : **PAY/10264** Dated : 15-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Vishal Enterprises | **10,200.00** |

**Through :**

BANK-Yes Bank-009763700001730

**On Account of :**

being transfered to sai visahal enterprises towards supply of robo fine sand vide voucher no 5140

**Amount (in words) :**

Indian Rupees Ten Thousand Two Hundred Only

**₹ 10,200.00**

Prepared by: Voc@modiproperties.Com Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~10321~~** 10265

Dated : **20-Jun-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| SUP-Summit Sales Llp | **5,00,000.00** |

**Through :**
BANK-Yes Bank-009763700001730
**On Account of :**
Being amt transfer to ssllp t/w agnst purchase exp .
**Amount (in words) :**
Indian Rupees Five Lakh Only

**₹ 5,00,000.00**

Prepared by: nagamalleswar

Approved by

Receiver's Signature

**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

**MSUP-Villa Orchids LLP**
Ledger Account
Behind Janapriya, Kowkur, Hyd.

1-Jun-2020 to 20-Jun-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-6-2020 | To | **Opening Balance** | | | **13,49,525.28** | |
| 1-6-2020 | To | **RMS-Plumbing-GST-18%** | Sales | 11483 | 13,848.00 | |
| | To | **RMS-Print Media-GST-18%(S)** | Sales | 11484 | 3,310.00 | |
| | To | **RMS-Print Media-GST-18%(S)** | Sales | 11485 | 886.00 | |
| | To | **RMS-Plumbing-GST-18%** | Sales | 11486 | 15,040.00 | |
| | To | **RMS-Paints GST-18%(S)** | Sales | 11487 | 1,561.00 | |
| | To | **RMS-Electrical -GST-18%** | Sales | 11488 | 8,378.00 | |
| | To | **RMS-Print Media-12%(S)** | Sales | 11489 | 650.00 | |
| | To | **RMS-Print Media-GST-18%(S)** | Sales | 11490 | 1,792.00 | |
| 2-6-2020 | By | BANK-YES BANK LTD A/c No:-009763700001491 | Receipt | REC/10036 | | 5,00,000.00 |
| 3-6-2020 | To | **RMS-Plumbing-GST-18%** | Sales | 11524 | 45,365.00 | |
| | To | **RMS-Plumbing-GST-18%** | Sales | 11525 | 33,488.00 | |
| 4-6-2020 | To | RMS-MS fabrication items-GST-18%(S) | Sales | 11541 | 74,340.00 | |
| 5-6-2020 | To | **RMS-Tiles, granite, etc-GST-18%** | Sales | 11549 | 68,201.00 | |
| 8-6-2020 | To | **RMS-Plumbing-GST-18%** | Sales | 11584 | 38,191.00 | |
| | To | **RMS-Plumbing-GST-18%** | Sales | 11585 | 27,743.00 | |
| | To | **RMS-Sundry Purchases NIL** | Sales | 11586 | 787.00 | |
| | To | **RMS-Print Media-12%(S)** | Sales | 11589 | 1,730.00 | |
| | To | RMS-Sundry purchases-GST-18%(S) | Sales | 11590 | 1,671.00 | |
| | To | **RMS-Cement 28%** | Sales | 11591 | 1,47,200.00 | |
| 10-6-2020 | By | BANK-YES BANK LTD A/c No:-009763700001491 | Receipt | REC/10051 | | 2,00,000.00 |
| | To | **RMS-Electrical -GST-18%** | Sales | 11635 | 48,813.00 | |
| | To | **RMS-Electrical -GST-18%** | Sales | 11636 | 26,059.00 | |
| | To | **RMS-Electrical -GST-18%** | Sales | 11637 | 8,850.00 | |
| | To | **RMS-Plumbing-GST-18%** | Sales | 11641 | 4,949.00 | |
| | To | **RMS-Electrical -GST-18%** | Sales | 11642 | 1,17,521.00 | |
| | To | RMS-Sundry purchases-GST-18%(S) | Sales | 11643 | 8,666.00 | |
| | To | **RMS-Equipment-GST-18%(S)** | Sales | 11644 | 39,025.00 | |
| | To | **RMS-Plumbing-GST-18%** | Sales | 11645 | 14,768.00 | |
| | To | **RMS-Plumbing-GST-18%** | Sales | 11646 | 2,218.00 | |
| 12-6-2020 | To | **RMS-Plumbing-GST-18%** | Sales | 11687 | 16,520.00 | |
| 15-6-2020 | By | BANK-YES BANK LTD A/c No:-009763700001491 | Receipt | REC/10061 | | 4,00,000.00 |
| 16-6-2020 | To | **RMS-Tiles, granite, etc-GST-18%** | Sales | 11725 | 1,01,627.00 | |
| | | | | | 22,22,722.28 | 11,00,000.00 |
| | By | **Closing Balance** | | | | 11,22,722.28 |
| | | | | | **22,22,722.28** | **22,22,722.28** |

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

**Payment Voucher**

No. : **PAY/~~10278~~** 10266

Dated : 17-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| GST Payable | **4,700.00** |

**Through :**

BANK-Yes Bank-009763700001730

**On Account of :**

Being cheque issued to summit builders towards gst payment ch no : 379015

**Amount (in words) :**

Indian Rupees Four Thousand Seven Hundred Only

**₹ 4,700.00**

Prepared by: vijay

Approved by

Receiver's Signature

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20063600098628 Deposit Date : 24/06/2020 Deposit Time : 17:01:41 e-Scroll : NA

Payment Particulars

CIN: UTIB20063600098628 Name of Bank: AXIS BANK BRN: 705290028

Details of Taxpayer

GSTIN: 36AANFG4817C1ZH E-mail Id: gXX@XXXXXXXXXXXXXXXXom Mobile No.: 9XXXXX6450

Name: VILLA ORCHIDS LLP Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

| Government | Major Head | Minor Head | | | | | |
|---|---|---|---|---|---|---|---|
| | | Tax | Interest | Penalty | Fee | Others | Total |
| Government of India | CGST(0005) | 0 | 0 | 0 | 1250 | 0 | 1250 |
| | IGST(0008) | 0 | 0 | 0 | 0 | 0 | 0 |
| | CESS(0009) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total | 0 | 0 | 0 | 1250 | 0 | 1250 |
| Telangana | SGST(0006) | 0 | 0 | 0 | 1250 | 0 | 1250 |
| Total Amount | | | | | | | 2500 |
| Total Amount (in words) | | | | | | | Rupees Two Thousand Five hundred Only |

Mode of Payment: Internet Banking - AXIS BANK

Notes.
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20063600098291 Deposit Date : 24/06/2020 Deposit Time : 16:40:10 e-Scroll : NA

Payment Particulars

CIN: UTIB20063600098291 Name of Bank: AXIS BANK BRN: 705289420

Details of Taxpayer

GSTIN: 36AANFG4817C1ZH E-mail Id: gXX@XXXXXXXXXXXXXXXXom Mobile No.: 9XXXXX6450

Name: VILLA ORCHIDS LLP Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

| Government | Major Head | Minor Head | | | | | |
|---|---|---|---|---|---|---|---|
| | | Tax | Interest | Penalty | Fee | Others | Total |
| Government of India | CGST(0005) | 0 | 0 | 0 | 1100 | 0 | 1100 |
| | IGST(0008) | 0 | 0 | 0 | 0 | 0 | 0 |
| | CESS(0009) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total | 0 | 0 | 0 | 1100 | 0 | 1100 |
| Telangana | SGST(0006) | 0 | 0 | 0 | 1100 | 0 | 1100 |
| Total Amount | | | | | | | 2200 |
| Total Amount (in words) | | | | | | | Rupees Two Thousand Two hundred Only |

Mode of Payment: Internet Banking - AXIS BANK

Notes

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

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

**Payment Voucher**

*(Page 5)*

No. : **PAY/10267** Dated : 18-Jun-2020

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| OE-Electricity Supply | **31,223.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being chq.379013 issued to tsspdcl towards voc site electricity charges for may-2020. | |
| **Amount (in words) :** | |
| Indian Rupees Thirty One Thousand Two Hundred Twenty Three Only | **₹ 31,223.00** |

Prepared by: Approved by Receiver's Signature

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

**Payment Voucher**

No : **PAY/~~10282~~** 10268 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Mallesh | **2,800.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to mallesh towards supply of water for villas 102,284,294 etc vide voucher no.5154 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Eight Hundred Only | **₹ 2,800.00** |

Prepared by: Voc@modiproperties.Com Approved by Receiver's Signature

**Building Material Voucher**

19-06-2020 12:02:25 PM Pages : 1 of 1

| | | | |
|---|---|---|---|
| Company Name : | Villa Orchids LLP | Voucher No : | 5154 |
| Project Name : | Villa Orchids | From Date : | 12-06-2020 |
| Supplier Name : | MALLESH | To Date : | 18-06-2020 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 6125 - Building material - Water Tanker - NA - nos | | | | | | | |
| 14489 | 13-06-2020 | 10:52 | | | 1.000 | 700.00 | 0.00 | 700.00 |
| 14491 | 15-06-2020 | 14:16 | | | 1.000 | 700.00 | 0.00 | 700.00 |
| 14493 | 16-06-2020 | 10:19 | | | 1.000 | 700.00 | 0.00 | 700.00 |
| 14498 | 18-06-2020 | 10:29 | | | 1.000 | 700.00 | 0.00 | 700.00 |
| | | | | | 4.000 | | | 2800.00 |
| | | | | | Building Material Total | | | 2800.00 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>towards supply of water for curing purpose for villas 284,102,294 etc. | 2800.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **2800.00** |

Rupees : Two Thousand Eight Hundred Only.

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

APPROVED BY
19 JUN 2020
A. SURESH

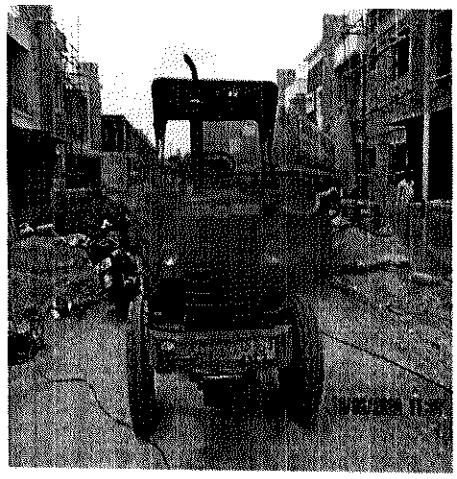
**Project Manager** **Accounts Manager** **Managing Director**

**Villa Orchids LLP**

**Villa Orchids**

38582 **14489**

| Recd Date / Time | | Veh No | Del by | Recd by |
|---|---|---|---|---|
| 13-06-2020 | 10:52:00 | TS36T4153 | party | security |
| Way Bill No | | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | | |
| Qty | | Rate | GST% | Value |
| 1.00 | | 700.00 | 0.00 | 700.00 |
| DC No | | DC Date | Bill No | Bill Date |



Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

MALLESH

Remarks:-

for vill ano.254,294

Rupees : Seven Hundred Only.

Printed On 17-06-2020 15:30:13

**Certified by:**

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

APPROVED
17 JUN 2020
A. SURESH

| INWARD | |
|---|---|
| Inward No: 14489 | Dt: 13/06/20 |
| MRN No: | Dt: |
| Received By: | Sign: |
| **VILLA ORCHID LLP** | |

**Villa Orchids LLP**

**Villa Orchids**

38585 **14491**

| Recd Date / Time | | Veh No | Del by | Recd by |
|---|---|---|---|---|
| 15-06-2020 | 14:16:00 | TS36T4153 | party | security |
| Way Bill No | | Way Bill Date | Way Bill Book no | Way Bill Validity |
| Qty | | Rate | GST% | Value |
| 1.00 | | 700.00 | 0.00 | 700.00 |
| DC No | | DC Date | Bill No | Bill Date |



Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

MALLESH

Remarks:-

towards villano 120 254

Rupees : Seven Hundred Only.

Printed On 17-06-2020 15:32:30

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

APPROVED
17 JUN 2020
A. SURESH
PROJECT MANAGER

**INWARD**

| Inward No: 14491 | Dt: 15/06/20 |
|---|---|
| MRN No. | Dt: |
| Received By: | Sign: |

**VILLA ORCHID LLP**

**Villa Orchids LLP**

**Villa Orchids**

38587 **14493**

| Recd Date / Time | | Veh No | Del by | Recd by |
|---|---|---|---|---|
| 16-06-2020 | 10:19:00 | TS36T4153 | party | security |
| Way Bill No | | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | | |
| Qty | | Rate | GST% | Value |
| 1.00 | | 700.00 | 0.00 | 700.00 |
| DC No | | DC Date | Bill No | Bill Date |

Item Name

6125 - Building material - Water Tanker - NA - nos

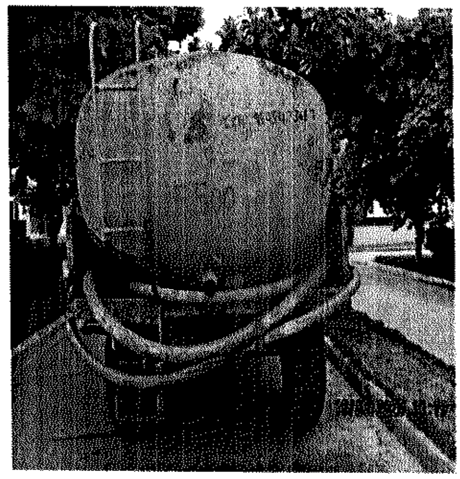
Supplier Name

MALLESH

Remarks:-

villa no254 102

Rupees : Seven Hundred Only.



Printed On 17-06-2020 15:33:26

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

APPROVED
17 JUN 2020

INWARD

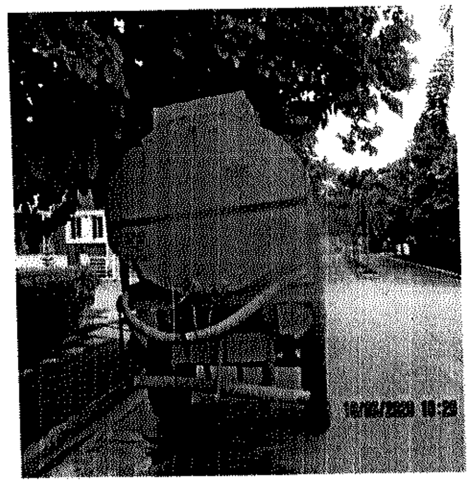
| Inward No: 14493 | Dt: 16/06/20 |
|---|---|
| MRN No. | Dt: |
| Received By | Sign: |

VILLA ORCHID LLP

**Villa Orchids LLP**

**Villa Orchids**

38617 **14498**



| Recd Date / Time | | Veh No | Del by | | Recd by |
|---|---|---|---|---|---|
| 18-06-2020 | 10:29:00 | AP24F1508 | | party | security |
| Way Bill No | | Way Bill Date | Way Bill Book no | | Way Bill Validity |
| Qty | | Rate | GST% | | Value |
| 1.00 | | 700.00 | | 0.00 | 700.00 |
| DC No | | DC Date | Bill No | | Bill Date |

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

MALLESH

Remarks:-

Rupees : Seven Hundred Only.

Printed On 18-06-2020 16:15:09

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

APPROVED BY
18 JUN 2020
A. SURESH

INWARD
Inward No: 4498 Dt: 18/06/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHID LLP

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

**Payment Voucher**

No. : **PAY/~~10282~~** 10269.

Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Lakshmi Enterprises | **22,060.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to sai lakshmi towards supply of red mud and stone dust vide voucher no.5155 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Two Thousand Sixty Only | **₹ 22,060.00** |

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

# Villa Orchids LLP (20-21)

## Payment Voucher

*(Page 5)*

No. : **PAY/10270** Dated : 19-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Vishal Enterprises | **19,040.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to sai vishal enterprises towards supply of robo fine sand vide voucher no.5156 | |
| **Amount (in words) :** | |
| Indian Rupees Nineteen Thousand Forty Only | **₹ 19,040.00** |

Prepared by: Voc@modiproperties.Com Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~10282~~** 10271 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-T Kurmanna | **18,200.00** |
| TDS-1.5% Contract | **(-)273.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to t.kurmana towards debris cleaning and dust shifting works done vide voucher no.6770 | |
| **Amount (in words) :** | |
| Indian Rupees Seventeen Thousand Nine Hundred Twenty Seven Only | **₹ 17,927.00** |

Prepared by: Voc@modiproperties.Com Approved by Receiver's Signature

**Hire Charges Voucher**

19-06-2020 12:02:25 PM 

## Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna

Voucher No : 6770

PARTICULARS

| | | | |
|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>towards debris cleaning and shiffting works done for villas 137,102,12,204,130,120-125 lane | **Amount Payable :-** | 18200.00 | Amount |
| | | | 18200.00 |
| **Hire Charges - On A/C Payment** | **Amount Payable :-** | 0.00 | |
| **Other Additions :** | | | 0.00 |
| **Other Deductions :** | | | 0.00 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | TDS% | 1.50 | Gross | 18200.00 |
| CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | TDS Amount | 273.00 |
| | | | | | | | Total GST Amount | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | **Total** | **17927.00** |

Rupees : Seventeen Thousand Nine Hundred Twenty Seven Only.

19 JUN 2020

**Project Manager** **Accounts Manager** **Managing Director**

## Hire Charges Voucher

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna

19-06-2020 12:02:25 PM    
Voucher No : 6770
From Date : 12-06-2020
To Date : 18-06-2020

| | HC No | HC Date | Equipment Name / Particulars | | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|---|
| 79922 | 2635 | 12-06-2020 | Tractor with tipper without labour (per day)<br>AP 24 G 2350 Units : per day (9.30 to 6 P.M<br>Towards villa no;137&102 debris cleaning&bricks,cement shifting works | Rate : 1800 | 10:29 | 17:38 | 1 | 1800 | JW | 1800.00 |
| 79990 | 2638 | 13-06-2020 | Tractor with tipper without labour (per day)<br>AP24G2350 Units : per day (9.30 to 6 P.M<br>towards villa no.283 debris clening and shifting work red mud shifting work done | Rate : 1800 | 09:33 | 18:28 | 1 | 1800 | JW | 1800.00 |
| 79991 | 2639 | 13-06-2020 | Tractor with tipper without labour (per day)<br>AP24AA4762 Units : per day (9.30 to 6 P.M<br>towards villa no.12 and 204 debris ckeaning and shifting work done | Rate : 1800 | 09:36 | 17:56 | 1 | 1800 | JW | 1800.00 |
| 79992 | 2640 | 13-06-2020 | Tractor with tipper without labour (per day)<br>AP56X2987 Units : per day (9.30 to 6 P.M<br>towards villa no.130&137 debris cleaning and shifting work done | Rate : 1800 | 09:46 | 17:22 | 1 | 1800 | JW | 1800.00 |
| 79993 | 2641 | 13-06-2020 | JCB<br>TS08EV2096 Units : per hour<br>towards villa no.283 villa no.12,130,225,204 debris cleaning mud shifting work done | Rate : 800 | 09:56 | 17:57 | 7 | 800 | JW | 5600.00 |
| 80051 | 2642 | 15-06-2020 | Tractor with tipper without labour (per day)<br>AP24G2350 Units : per day (9.30 to 6 P.M<br>towards villa no.284 &283 debris shifting work done | Rate : 1800 | 09:32 | 18:26 | 1 | 1800 | JW | 1800.00 |
| 80100 | 2653 | 17-06-2020 | Tractor with tipper without labour (per day)<br>AP24G2350 Units : per day (9.30 to 6 P.M<br>towards villa no.120,121,122,123&124 al.windows shifting villa no.184 debris cleaning work done | Rate : 1800 | 09:33 | 17:11 | 1 | 1800 | JW | 1800.00 |
| 80102 | 2654 | 18-06-2020 | Tractor with tipper without labour (per day)<br>AP24G2350 Units : per day (9.30 to 6 P.M<br>towards villa no.42,43 debris cleaning and shifting work villa no.36 low area cleaning and shifting | Rate : 1800 | 09:33 | 17:16 | 1 | 1800 | JW | 1800.00 |

19 JUN 2020
A. SURESH

**Project Manager**    **Accounts Manager**    **Managing Director**

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

**Payment Voucher**

No. : **PAY/~~10282~~** 10272.

Dated : **19-Jun-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| EUC-Laxmi Narayana Naraboina | **3,009.00** |
| TDS-1.5% Contract | **(-)45.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to laxmi naraya towards chipping work done vide voucher no.6769 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Nine Hundred Sixty Four Only | |
| | **₹ 2,964.00** |

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

**Hire Charges Voucher**



## Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : LAXMI NARAYANA NARABOINA

Voucher No : 6769

| PARTICULARS | | | Amount |
|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>towards chipping work done for villas 284,283,64 &130 | **Amount Payable :-** | 3009.00 | 3009.00 |
| **Hire Charges - On A/C Payment** | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | 0.00 |

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19 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

**Other Deductions :**

CGST% 0.00 0.00 SGST% 0.00 0.00 TDS% 1.50

| | |
|---|---|
| Gross | 3009.00 |
| TDS Amount | 45.14 |
| Total GST Amount | 0.00 |
| | 0.00 |
| **Total** | **2963.87** |

Rupees : Two Thousand Nine Hundred Sixty Three and Paise Eighty Six Only.

APPROVED
19 JUN 2020

**Project Manager** **Accounts Manager** **Managing Director**

## Hire Charges Voucher

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : LAXMI NARAYANA NARABOINA

19-06-2020 12:02:25 PM Pages : 1 of 2
Voucher No : 6769
From Date : 12-06-2020
To Date : 18-06-2020

| | HC No | HC Date | Equipment Name / Particulars | | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|---|
| 80054 | 2645 | 15-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards vill ano.284 floor chipping work done | Rate : 150 | 09:40 | 12:53 | 3.13 | 150 | JW | 469.50 |
| 80055 | 2646 | 15-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.283 set back lawn chipping works | Rate : 150 | 14:04 | 17:35 | 3.31 | 150 | JW | 496.50 |
| 80056 | 2647 | 16-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.64 floor chipping work done | Rate : 150 | 09:10 | 12:36 | 3.26 | 150 | JW | 489.00 |
| 80057 | 2648 | 16-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.64 floor chipping work done | Rate : 150 | 14:48 | 18:05 | 3.57 | 150 | JW | 535.50 |
| 80096 | 2649 | 17-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.130 floor chipping works | Rate : 150 | 09:08 | 12:59 | 3.51 | 150 | JW | 526.50 |
| 80097 | 2650 | 17-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.130 floor chipping works villa no.64 floor chipping work | Rate : 150 | 14:17 | 17:45 | 3.28 | 150 | JW | 492.00 |

APPROV
19 JUN 2020
A. SURESH
PROJECT MANAGER

**Project Manager** **Accounts Manager** **Managing Director**

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

**Payment Voucher**

No : **PAY/~~10282~~** 10273

Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-B Rami Naidu | **4,041.00** |
| TDS-1.5% Contract | **(-)61.00** |

**Through :**
BANK-Yes Bank-009763700001730

**On Account of :**
being neft to b.rami naidu towards chipping work done vide voucher no.6768

**Amount (in words) :**
Indian Rupees Three Thousand Nine Hundred Eighty Only

**₹ 3,980.00**

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

**Hire Charges Voucher**



**Advice for Payment**

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : B.Rami Naidu

Voucher No : 6768

PARTICULARS

| | | | Amount |
|---|---|---|---|
| **Hire Charges - Job Work Payment** towards chipping work for villas 128,286,130 &284 | **Amount Payable :-** | 4041.00 | 4041.00 |
| **Hire Charges - On A/C Payment** | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | 0.00 |
| | | Gross | 4041.00 |
| | TDS% 1.50 | TDS Amount | 60.62 |
| **Other Deductions :** CGST% 0.00 0.00 SGST% 0.00 0.00 | | Total GST Amount | 0.00 |
| | | | 0.00 |
| | | **Total** | **3980.39** |

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

VERIFIED BY
JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

13 JUN 2020

**Project Manager** **Accounts Manager** **Managing Director**

## Hire Charges Voucher

19-06-2020 12:02:25 PM  Pages : 1 of 2

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : B.Rami Naidu

Voucher No : 6768
From Date : 12-06-2020
To Date : 18-06-2020

| | HC No | HC Date | Equipment Name / Particulars | | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|---|
| 79988 | 2636 | 13-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.128 beam offset chipping work done | Rate : 150 | 09:29 | 12:53 | 3.24 | 150 | JW | 486.00 |
| 79989 | 2637 | 13-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa o.286 elevation chipping work villa no.213 parking tiles chipping work done | Rate : 150 | 14:12 | 17:30 | 3.18 | 150 | JW | 477.00 |
| 80052 | 2643 | 15-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.286 beam offset chipping works done | Rate : 150 | 09:39 | 12:51 | 3.12 | 150 | JW | 468.00 |
| 80053 | 2644 | 15-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.284 floor chipping works done | Rate : 150 | 13:39 | 17:36 | 3.97 | 150 | JW | 595.50 |
| 80098 | 2651 | 17-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.284 floor chipping works | Rate : 150 | 09:24 | 13:01 | 3.77 | 150 | JW | 565.50 |
| 80099 | 2652 | 17-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.284 floor chipping works | Rate : 150 | 14:10 | 17:22 | 3.12 | 150 | JW | 468.00 |
| 80103 | 2655 | 18-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.284 floor chipping works villa no.294 beam offset chipping work done | Rate : 150 | 09:50 | 12:52 | 3.5 | 150 | JW | 525.00 |
| 80104 | 2656 | 18-06-2020 | Chipping machine (per hour)<br>Units : per hour<br>towards villa no.130 floor chipping | Rate : 150 | 14:15 | 17:19 | 3.04 | 150 | JW | 456.00 |

APPROVED
19 JUN 2020

Project Manager    Accounts Manager    Managing Director

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

**Payment Voucher**

No. : **PAY/~~10282~~** 10274 Dated : 19-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-P Praveen Kumar | **10,594.00** |
| TDS-.75% Contract | **(-)79.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to p.praveen kumar towards villa no.211,212,90,184,42,43,204,14 al. windows fixing work done enclosed job work details 9392 & 9398 vide voucher no.1889 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Five Hundred Fifteen Only | **₹ 10,515.00** |

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 : **1889**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| P PRAVEEN KUMAR (Welders) | 12-06-2020 | 18-06-2020 |

| 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 | 800.00 | 1600.00 | 0.00 | 0.00 |
| Mason | 12.00 | 7800.00 | 0.00 | 0.00 | 2600.00 | 5200.00 | 0.00 | 0.00 |
| Totals... | 18.00 | 10200.00 | 0.00 | 0.00 | 3400.00 | 6800.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | |
| | 0.00 |
| **Department Description :** | |
| | 0.00 |
| **Job Work Description :** towards grills fixing at villa no. 211 212 90 184 42 43 204 14 job work sheet no.s 9392 &9398 | 10594.00 |

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

| | |
|---|---|
| Total Amount % | 10594.00 |
| TDS : @ 0.75 | 79.46 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

**Other Deductions Description :**

0.00

**Net Amount : 10514.55**

Rupees : Ten Thousand Five Hundred Fourteen and Paise Fifty Five Only.

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

19 JUN 2020

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

## Job Work Details

S. No. 9392

| | | | |
|---|---|---|---|
| Company | VOC-LLP | Project | VOC |
| No. of workers required | 06 | Date | 13/06/2020 |
| No. of head mason | — | No. of male helper | 03 |
| No. of mason | 03 | No. of female helper | — |
| Required from date | 13/06/2020 | Required to date | 15/06/2020. |
| Job Description: | Powarde Grill's Fixing at Villa NO | | |

211, 212, 90, 184, 42, 43, 204 & 14 Total. Sft
1396 @ 4 Rs.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Villa No : 211 | 142 sft | 4 | 568 |
| " 212 | 142 sft | 4 | 568 |
| " 90 | 202 sft | 4 | 808 |
| " 184 | 136 sft | 4 | 544 |
| " 42 | 212 sft | 4 | 848 |
| " 43 | 190 sft | 4 | 760 |
| " 204 & 14 | 372 sft | 4 | 1488 |
| | 1396 sft | Total Amount | 5,584/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. Suresh. | [signature] | P. Praveen. | [signature] |

## Job Work Details

S. No. 9398

| | | | |
|---|---|---|---|
| Company | VOC - CLP. | Project | VOC |
| No. of workers required | 08. | Date | 17/06/2020 |
| No. of head mason | – | No. of male helper | 04 |
| No. of mason | 04 | No. of female helper | – |
| Required from date | 17/06/2020 | Required to date | 18/06/2020. |
| Job Description: | Towards Allumium windows fixing | | |

at. Villa no: 210, 8 & 11 Total sqft : 334@15
5010/-

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Allumium windows 6x4=07 | 168 sqft | 15 | 2520 |
| " " 5'x4' = 02 | 40 sqft | 15 | 600 |
| " " 4'x4' = 04 | 64 sqft | 15 | 960 |
| " " 4'x3'.5 : 01 | 14 sqft | 15 | 210 |
| " " 3'x2' : 08 | 48 sqft | 15. | 720 |
| " " | | | |
| Total sqft | 334 sqft | | |
| | | Total Amount | 5010/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| | [signature] | P. Praveen kumar. | [signature] |

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

**Payment Voucher**

Dated : **19-Jun-2020**

No. : **PAY/~~10282~~** 10275

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| CONJBDW-T.Kurmana | **11,430.00** |
| TDS-.75% Contract | **(-)85.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to t.kurmana towards villa no.137,135,130,42,43,204,117,100,203 platering work & debries rmeoving WD & drainage line and earth pit excavation WD & lawn area & red mud laying WD enclosed job work details 9386,9391 &9399 vide voucher no.1890 | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand Three Hundred Forty Five Only | **₹ 11,345.00** |

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 : **1890**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| T.Kurmanna | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 9.00 | 3200.00 | 0.00 | 0.00 | 800.00 | 2400.00 | 0.00 | 0.00 |
| Male Helper | 4.00 | 1800.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 0.00 | 0.00 |
| Totals... | 13.00 | 5000.00 | 0.00 | 0.00 | 800.00 | 4200.00 | 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. 137 135 130 42 43 204 117 100 203 pastering work & debries removing WD & drainage line and earth pit excavation WD & lawn area & red mud laying WD Jobwork sheet no. 9386 & 9391 & 9399 | 11430.00 |

VERIFIED BY

| | |
|---|---|
| Total Amount % | 11430.00 |
| TDS : @ 0.75 | 85.73 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

Other Deductions Description :

0.00

**Net Amount : 11344.28**

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

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

APPROVED
19 JUN 2020

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

## Job Work Details

S. No. 9386

| | | | |
|---|---|---|---|
| Company | Voc up | Project | Voc |
| No. of workers required | 08 | Date | 11/02/2010 |
| No. of head mason | — | No. of male helper | 04 |
| No. of mason | — | No. of female helper | 04 |
| Required from date | 11/02/2010 | Required to date | 12/02/2010 |

Job Description: Towns villa no 137 & 135 After plastring inside & out side flat west debri cleaning work due.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| V.NO 137 floor cleaning | 1820.0 sft | 1.0 | 1820.0 |
| V.NO 135 floor cleaning | 1820.0 sft | 1.0 | 1820.0 |
| V.NO 137 set Back celing | 340.0 cft | 4.0 | 1360.0 |
| V.NO 135 set Back celing | 340.0 cft | 4.0 | 1360.0 |
| | | | |
| | | | |
| Total Amount | | | 6360/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. SOLEH | [signature] | T. Kumara | D. Kaney |

**Job Work Details**

S. No. 9391

| | | | |
|---|---|---|---|
| Company | Voe up | Project | Voe |
| No. of workers required | 06 | Date | 13/06/2020 |
| No. of head mason | — | No. of male helper | 03 |
| No. of mason | — | No. of female helper | 03 |
| Required from date | 13/06/2020 | Required to date | 13/06/2020 |
| Job Description: | Villa no 130 Drainage line excavation work done & Earth pit excavation work done. | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| V.NO 130 Drainage line. | 345.0 | 6.0 | 2070/- |
| Earth pit excavation | 01 | 600 | 600/- |
| Refilling | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2670/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. SURESH | [signature] | T. Kumar | B Kumar |

# Job Work Details

S. No. 9399

| | | | |
|---|---|---|---|
| Company | Voe up | Project | voe |
| No. of workers required | 08 | Date | 18/06/2020 |
| No. of head mason | — | No. of male helper | 04 |
| No. of mason | — | No. of female helper | 04 |
| Required from date | 18/06/2020 | Required to date | 18/06/2020 |
| Job Description: | Towers villa no 42 & 43 & 204 117 & 100 & 203 | | |

LAWN AREA RED MUD LAYING WORK

DONE

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| V.NO 42.0 & 117 | 200, cft | 4.0 | 800 |
| V.NO 43.0 & 100 | 200. cft | 4.0 | 800 |
| V.NO 204 & 203 | 200, cft | 4.0 | 800 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2400/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. SURESH | [signature] | T. KURMANNA | [signature] |

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

**Payment Voucher**

No. : **PAY/~~10282~~** 10276 Dated : 19-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-B Koteswarao | **2,316.00** |
| TDS-.75% Contract | **(-)17.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to b.koteshwar rao towards villa no.15 windows gaps filing & lawn area setbacks fixing work done JOB WORK SHEET NO. 9396 & 9397 vide voucher no.1891 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Two Hundred Ninety Nine Only | **₹ 2,299.00** |

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

19-06-2020 16:10:54 Pages : 1 of 1

# Attendance Details

**Villa Orchids**

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

Advice for Payment No : **1891**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B KOTESHWAR RAO (Civil work) | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 6.50 | 2275.00 | 1225.00 | 700.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| Male Helper | 4.00 | 1600.00 | 400.00 | 400.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| Mason | 6.50 | 3737.50 | 2012.50 | 575.00 | 0.00 | 1150.00 | 0.00 | 0.00 |
| Totals... | 17.00 | 7612.50 | 3637.50 | 1675.00 | 0.00 | 2300.00 | 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. 15 window gaps filling & lawn area setbacks fixing workdone | 2316.00 |

| | |
|---|---|
| Total Amount % | 2316.00 |
| TDS : @ 0.75 | 17.37 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

**Other Deductions Description :** 0.00

VERIFIED BY

19 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

**Net Amount :** **2298.63**

Rupees : Two Thousand Two Hundred Ninty Eight and Paise Sixty Three Only.

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

19 JUN 2020

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

## Job Work Details

S. No. 9396

| | | | |
|---|---|---|---|
| Company | Voc up | Project | voc |
| No. of workers required | 08 | Date | 17/06/2020 |
| No. of head mason | — | No. of male helper | — |
| No. of mason | 04 | No. of female helper | 04 |
| Required from date | 17/06/2020 | Required to date | 18/06/2020 |
| Job Description: | villano 15 window Gaps filling | | |

parapet fixing & lo.on. and fixing Steel fixing window & set Ball one fixing

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Set Ball one fixing | 150.0 Sft | 4.00 | 600/- |
| Steel fixing plastering | 30.0 sft | 20 | 600/- |
| al window Gaps filling | 186.0 sft | 6.0 | 1116/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2316/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. SURESH | [signature] | B. KOTCHSWARAO | B. [signature] |

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

**Payment Voucher**

No. : **PAY/~~10280~~** 10277

Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-K.Padma | **1,749.00** |
| TDS-.75% Contract | **(-)13.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft towards villa no.184 balanced civil finishing & aluminium windows gaps filling & electrical patchworks filling workdone enclosed job work details 9397 vide voucher no.1892 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Seven Hundred Thirty Six Only | **₹ 1,736.00** |

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 : **1892**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Padma | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 6.00 | 2100.00 | 1400.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| Male Helper | 6.00 | 2400.00 | 800.00 | 400.00 | 0.00 | 1200.00 | 0.00 | 0.00 |
| Mason | 6.00 | 3450.00 | 3450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 18.00 | 7950.00 | 5650.00 | 400.00 | 0.00 | 1900.00 | 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. 184 balanced civil finishing & aluminium windows gaps filling & electrical patchworks filling workdone jobwork sheet no. 9397 | 1749.00 |

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

| | |
|---|---|
| Total Amount % | 1749.00 |
| TDS : @ 0.75 | 13.12 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

**Other Deductions Description :** 0.00

**Net Amount :** **1735.88**

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

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

19 JUN 2020

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

## Job Work Details

S. No. 9397

| | | | |
|---|---|---|---|
| Company | Voe up | Project | Voe |
| No. of workers required | 08 | Date | 17/6/2020 |
| No. of head mason | — | No. of male helper | 02 |
| No. of mason | 03 | No. of female helper | 03 |
| Required from date | 17/6/2020 | Required to date | 18/06/2020 |
| Job Description: | Tower villow 184 Balue Civil fixing | | |

& Al window Sags filly & electrit patu fixing wom due V.NO 184

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Al window Sags filly | 156.086 | 04 | 624 |
| elatupatu ww | 100. Sft | 06 | 600 |
| Hole packing | 35.0Nos | 15 | 525 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1749/- |

| 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 : , Code :

paid 10/06/20

**Payment Voucher**

No. : **PAY/~~10282~~** 10278 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-Sri Ramulu | **7,708.00** |
| TDS-.75% Contract | **(-)58.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft issued to sri ramulu towards villa no. 64 & 135 flooring purpose dust shifting & floor chipping workdone job work sheet no. 9400 vide voucher no. 1893 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Six Hundred Fifty Only | **₹ 7,650.00** |

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 : **1893**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| sri ramulu earth work | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 1.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Male Helper | 4.00 | 1800.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 0.00 | 0.00 |
| Totals... | 5.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 2200.00 | 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. 64 & 135 fooring purpose dust shifting & floor chipping workdone job work sheet no. 9400 | 7708.00 |
| Total Amount % | 7708.00 |
| TDS : @ 0.75 | 57.81 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **7650.19** |

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

Rupees : Seven Thousand Six Hundred Fifty and Paise Ninteen Only.

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

19 JUN 2020

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

## Job Work Details

S. No. 9400

| | | | |
|---|---|---|---|
| Company | Voc up | Project | voc |
| No. of workers required | 10 | Date | 18/06/2020 |
| No. of head mason | — | No. of male helper | 10 |
| No. of mason | — | No. of female helper | — |
| Required from date | 18/06/2020 | Required to date | 18/06/2020 |
| Job Description: | Given villa no 64 & 135 flooring | | |

purpose dust sliding & floor chipping loan due

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| V.NO 64 floor chipping | 1940.0 | 1.0 | 1940/- |
| V.NO 64 Dust sliding | 1358.0 | 1.5 | 2037/- |
| V.NO 135 floor chipping | 1820 | 1.0 | 1820/- |
| V.NO 135 Dust sliding | 1274 | 1.5 | 1911/- |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 7708/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. SURESH | [signature] | SRIRAMULU | [signature] |

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

**Payment Voucher**

No. : **PAY/~~10280~~** 10279 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-S Mahesh(Painting Work) | **20,000.00** |
| TDS-.75% Contract | **(-)150.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft issued to s.mahesh towards credit balance=38719/- vide voucher no. 1905 | |
| **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, Bollarum, Secunderabad.

Advice for Payment No : **1905**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| S.Mahesh | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 4.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2200.00 | 0.00 |
| Totals... | 6.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** being released payment towards credit balance=38719/- | 20000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |

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

| | | |
|---|---|---|
| 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**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

19 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/10280** Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-B Rami Naidu | **15,000.00** |
| TDS-.75% Contract | **(-)112.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft issued to b.rami naidu towards credit balance=25895/- vide voucher no.1904 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only | **₹ 14,888.00** |

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 : **1904**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Rami Naidu (Misc) | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 5.00 | 2000.00 | 0.00 | 0.00 | 800.00 | 1200.00 | 0.00 | 0.00 |
| Mason | 5.00 | 2875.00 | 0.00 | 0.00 | 1150.00 | 1725.00 | 0.00 | 0.00 |
| Totals... | 10.00 | 4875.00 | 0.00 | 0.00 | 1950.00 | 2925.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :**<br>being released payment<br>towards credit balance=25895/- | 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 :

VERIFIED BY

19 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

0.00

**Net Amount :** **14887.50**

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

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

Approved By Admin

APPROVED BY
19 JUN 2020

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/~~10280~~** 10281 Dated : **19-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 neft issued to md rahaman towards credit balance =92927/- vide voucher no.1903 | |
| **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.

Date : 19-06-2020

Advice for Payment No : **1903**

Contractor Name
motiur rahaman

From Date 12-06-2020 To Date 18-06-2020

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 7.75 | 3293.75 | 1806.25 | 850.00 | 0.00 | 0.00 | 637.50 | 0.00 |
| Mason | 7.75 | 4650.00 | 2550.00 | 1200.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| Totals... | 15.50 | 7943.75 | 4356.25 | 2050.00 | 0.00 | 0.00 | 1537.50 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** being released payment towards credit balance=92927/- | 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** |

VERIFIED BY
19 JUN 2020

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

19 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/~~10280~~** 10282

Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Maniram Shahu | **50,000.00** |
| TDS-.75% Contract | **(-)375.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to mani ram sahu towards credit balance =121326/- vide voucher no. 1902 | |
| **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 : **1902** Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Maniram Saho | 12-06-2020 | 18-06-2020 |

| 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 :** being released payment towards credit balance=121326/- | 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** |

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

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

APPROVED BY
19 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/~~40280~~** 10283    Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Veddi Karunakar Reddy | **1,50,000.00** |
| TDS-.75% Contract | **(-)1,125.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft issued to v.karunakar reddy towards credit balance=613237/- vide voucher no.1901 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Forty Eight Thousand Eight Hundred Seventy Five Only | **₹ 1,48,875.00** |

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 : **1901**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| V. Karunakar Reddy (Contractor Tiles) | 12-06-2020 | 18-06-2020 |

| 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 :** being released payment towards credit balance=613237/- | 150000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |

| | |
|---|---|
| Total Amount % | 150000.00 |
| TDS : @ 0.75 | 1125.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

**Other Deductions Description :** 0.00

VERIFIED BY
19 JUN 2020
M. MAHESH KUMAR

**Net Amount : 148875.00**

Rupees : One Lakh(s) Forty Eight Thousand Eight Hundred Seventy Five Only.

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

19 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/~~10280~~** 10284 Dated : **19-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 issued to p.hanumanthu towards credit balance=286031/- vide voucher no.1900 | |
| **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 : **1900** Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| P HANMANTH (Painter) | 12-06-2020 | 18-06-2020 |

| 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 :** being released payment towards credit balance=286031/- | 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** |

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

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

APPROVED
19 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/~~10280~~** 10285

Dated : 19-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 neft issued to n.sharadha towards credit balance=86401/- vide voucher nop.1899 | |
| **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 : **1899** Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Sharada Narabonia | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 10.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4400.00 | 1100.00 |
| Totals... | 30.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4400.00 | 1100.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :**<br>being released payment<br>towards credit balance=86401/- | 40000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |

VERIFIED BY
19 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
19 JUN 2020

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

# Attendance Details

**Villa Orchids**

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

Advice for Payment No : **1898**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| MD.NADEEM ( Plumber ) | 12-06-2020 | 18-06-2020 |

| 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 | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 |
| Mason | 5.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2750.00 | 0.00 |
| Totals... | 15.00 | 6750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6750.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** being released payment towards credit balance=42422/- | 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
19 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

19 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/~~10280~~** 10287

Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-MD Khudoos | **20,000.00** |
| TDS-.75% Contract | **(-)150.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to md khudoos towards credit balance=37422/- vide voucher no.1897 | |
| **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, Bollarum, Secunderabad.

Advice for Payment No : **1897**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| MD.KHUDOOS - PLUMBER | 12-06-2020 | 18-06-2020 |

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

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** being released payment towards credit balance=37422/- | 20000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |

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

| | |
|---|---|
| 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**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

Certified by:

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

**Payment Voucher**

No. : **PAY/1~~0280~~** 10288

Dated : **19-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 neft issued to k.kumar towards credit balance=48942/- vide voucher no. 1896 | |
| **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, Bollarum, Secunderabad.

Advice for Payment No : **1896**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K KUMAR (Electrician) | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 8.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 |
| Mason | 12.00 | 6700.00 | 2300.00 | 0.00 | 0.00 | 0.00 | 4400.00 | 0.00 |
| Totals... | 20.00 | 9900.00 | 2300.00 | 0.00 | 0.00 | 0.00 | 7600.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :**<br>being released payment<br>towards credit balance=48942/- | 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 |

VERIFIED BY

JUN 2020

KUMAR

MANAGE

**Other Deductions Description :** 0.00

**Net Amount :** **19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

Certified by:

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

**Payment Voucher**

Dated : **19-Jun-2020**

No. : **PAY/~~10280~~** 10289

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-B Pramod Kumar | **15,000.00** |
| TDS-.75% Contract | **(-)112.00** |
| **Through :** BANK-Yes Bank-009763700001730 | |
| **On Account of :** being neft to b.pramodh kumar towards credit balance=25100/- vide voucher no.1895 | |
| **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 : **1895**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B.pramodh kumar (scroff folding) | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** being released payment towards credit balance=25100/- | 15000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |

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19 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

| | |
|---|---|
| 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.

Certified by:

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

**Payment Voucher**

No. : **PAY/~~10280~~** 10290

Dated : **19-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 neft issued to abdul qadeer towards credit balance=41291/- vide voucher no 1894 | |
| **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 : **1894**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| abdul qadeer false ceiling | 12-06-2020 | 18-06-2020 |

| 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 :** being released payment towards credit balance=41291/- | 10000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |

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19 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:

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

## Payment Voucher

No. : **PAY/~~10280~~** /Q291 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Kurama Avinash | **7,600.00** |
| TDS-.75% Contract | **(-)57.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft issued to kurama avinash towards platering work at villa no.102 vide voucher no.1913 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Five Hundred Forty Three Only | **₹ 7,543.00** |

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 : **1913**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| kurama avinash | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 6.00 | 2100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2100.00 | 0.00 |
| Male Helper | 8.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 |
| Mason | 4.00 | 2300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2300.00 | 0.00 |
| Totals... | 18.00 | 7600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7600.00 | 0.00 |

## Advice For Payment

PARTICULARS | AMOUNT

**On A/c Description :**

towards villa no.102 inside plastering work done — 7600.00

**Department Description :** — 0.00

**Job Work Description :** — 0.00

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

| | |
|---|---|
| Total Amount % | 7600.00 |
| TDS : @ 0.75 | 57.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

**Other Deductions Description :** — 0.00

Rupees : Seven Thousand Five Hundred Fourty Three Only.

**Net Amount :** **7543.00**

**Certified by:**

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

**Payment Voucher**

No. : **PAY/1~~0280~~** 10292 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-MD Rehman | **4,000.00** |
| TDS-.75% Contract | **(-)30.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to md.rahaman towards villa no.226,224,225 ramp area damaged parking area relaid work done vide voucher no.1911 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Nine Hundred Seventy Only | |
| | **₹ 3,970.00** |

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 : **1911**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| motiur rahaman | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 7.75 | 3293.75 | 1806.25 | 850.00 | 0.00 | 0.00 | 637.50 | 0.00 |
| Mason | 7.75 | 4650.00 | 2550.00 | 1200.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| Totals... | 15.50 | 7943.75 | 4356.25 | 2050.00 | 0.00 | 0.00 | 1537.50 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** towards V.no 225 226 224 ramp area damaged parking area relaid work done | 4000.00 |
| **Job Work Description :** | 0.00 |

| | |
|---|---|
| Total Amount | 4000.00 |
| TDS : @ 0.75 % | 30.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

**Other Deductions Description :** 0.00

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19 JUN 2020

M. MAHESH KUMAR

**Net Amount : 3970.00**

Rupees: Three Thousand Nine Hundred Seventy Only

Certified by:

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

**Payment Voucher**

No. : **PAY/~~10280~~** 10293 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-K.Padma | **6,050.00** |
| TDS-.75% Contract | **(-)45.00** |

**Through :**
BANK-Yes Bank-009763700001730

**On Account of :**
being neft towards villa no.42, 43 windows gaps and grills finishing workdone and set back lawn area finishing & villa no, 117 kitchen platform laying workdone vide voucher no.1909

**Amount (in words) :**
Indian Rupees Six Thousand Five Only

**₹ 6,005.00**

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 : **1909**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Padma | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 6.00 | 2100.00 | 1400.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| Male Helper | 6.00 | 2400.00 | 800.00 | 400.00 | 0.00 | 1200.00 | 0.00 | 0.00 |
| Mason | 6.00 | 3450.00 | 3450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 18.00 | 7950.00 | 5650.00 | 400.00 | 0.00 | 1900.00 | 0.00 | 0.00 |

# Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** towards V.no 42 43 windows gaps and grills finishing work done and set back lawn area finishing V.no 117 kitchen platform lying work done | 6050.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 6050.00 |
| TDS : @ 0.75 | 45.38 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **6004.63** |

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

Rupees : Six Thousand Four and Paise Sixty Three Only.

Certified by:

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

**Payment Voucher**

No. : **PAY/~~10280~~** 10294 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-K.Kumar | **2,300.00** |
| TDS-.75% Contract | **(-)17.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to k.kumar towards villa no. 122-126 lane armour cable laying for meter installation vide voucher no.1908 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Two Hundred Eighty Three Only | **₹ 2,283.00** |

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 : **1908**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K KUMAR (Electrician) | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 8.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 |
| Mason | 12.00 | 6700.00 | 2300.00 | 0.00 | 0.00 | 0.00 | 4400.00 | 0.00 |
| Totals... | 20.00 | 9900.00 | 2300.00 | 0.00 | 0.00 | 0.00 | 7600.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** towards V.no 122-126 lane armor cable lying for meter instalation | 2300.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 2300.00 |
| TDS : @ 0.75 | 17.25 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **2282.75** |

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

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.

Certified by:

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

**Payment Voucher**

No. : **PAY/10280** 10295

Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-G.Mannem | **9,700.00** |
| TDS-.75% Contract | **(-)72.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to g.mannem towards villa no.135, 130, 284, 283, 42,43,35 cleaning work and misc work done vide voucher no.1907 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Six Hundred Twenty Eight Only | **₹ 9,628.00** |

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 : **1907** Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| G MANNEM (Earth work) | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 14.00 | 5600.00 | 5200.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Male Helper | 12.00 | 5400.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| Totals... | 26.00 | 11000.00 | 9700.00 | 0.00 | 0.00 | 0.00 | 1300.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** towards V.no 135 130 284 283 42 43 35 tiles shifting debris cleaning set back area cleaning work done and misc work done | 9700.00 |
| **Job Work Description :** | 0.00 |

| | |
|---|---|
| Total Amount % | 9700.00 |
| TDS : @ 0.75 | 72.75 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

Other Deductions Description : 0.00

VERIFIED BY

19 06 2020

**Net Amount : 9627.25**

Rupees : Nine Thousand Six Hundred Twenty Seven and Paise Twenty Five Only.

Certified by:

# Attendance Details

## Villa Orchids

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

Advice for Payment No : **1906** Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B KOTESHWAR RAO (Civil work) | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 6.50 | 2275.00 | 1225.00 | 700.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| Male Helper | 4.00 | 1600.00 | 400.00 | 400.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| Mason | 6.50 | 3737.50 | 2012.50 | 575.00 | 0.00 | 1150.00 | 0.00 | 0.00 |
| Totals... | 17.00 | 7612.50 | 3637.50 + | 1675.00 | 0.00 | 2300.00 | 0.00 | 0.00 |

5312

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | |
| | 0.00 |
| **Department Description :** | |
| towards V.no 184 283 electrical and civi patchwaork done and misc works done | 5312.00 |
| **Job Work Description :** | |
| | 0.00 |

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

| | |
|---|---|
| Total Amount % | 5312.00 |
| TDS : @ 0.75 | 39.84 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

**Other Deductions Description :**

0.00

**Net Amount : 5272.16**

Rupees : Five Thousand Two Hundred Seventy Two and Paise Sixteen Only.

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

19 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/~~10284~~** 10297 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Vivid World | **779.00** |

**Through :**
BANK-Yes Bank-009763700001730

**On Account of :**
Being amt trnsfer to vivid world t/w refilling charges agnst bill no.1688 dt.28-05-2020.

**Amount (in words) :**
Indian Rupees Seven Hundred Seventy Nine Only

**₹ 779.00**

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/~~10285~~** 10298 Dated : **19-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Swastik Commerical Corporation | **12,000.00** |

**Through :**
BANK-Yes Bank-009763700001730

**On Account of :**
Being amt trasfer to swastik commercil corporation t/w electrical items purchase exp vide bill no.47 dt.02-06-2020.

**Amount (in words) :**
Indian Rupees Twelve Thousand Only

**₹ 12,000.00**

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/10282** 10299 Dated : **22-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-S Chandrashekr | **3,375.00** |
| TDS-.75% Contract | **(-)25.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being neft to s.chandra shekar towards villa no.102,103,294,257 water curing work done vide voucher no.1912 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Three Hundred Fifty Only | **₹ 3,350.00** |

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 : **1912**

Date : 19-06-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| S.chandra shekar | 12-06-2020 | 18-06-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 7.50 | 3375.00 | 2025.00 | 1350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 7.50 | 3375.00 | 2025.00 | 1350.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** towards water curing for V.nos 102 103 294 257 | 3375.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 3375.00 |
| TDS : @ 0.75 | 25.31 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **3349.69** |

Rupees : Three Thousand Three Hundred Fourty Nine and Paise Sixty Nine Only.

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

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

19 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/~~10267~~** 10300

Dated : **12-Jun-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-M Venkata Raju | **7,000.00** |
| TDS-.75% Contract | **(-)53.00** |

**Through :**
BANK-Yes Bank-009763700001730

**On Account of :**
Being amt transsfer to m venkata raju t/w contractor mobilization advance.

**Amount (in words) :**
Indian Rupees Six Thousand Nine Hundred Forty Seven Only

**₹ 6,947.00**

Receiver's Signature:

Authorised Signatory

Anx - A - Attendance details

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | M Venakt raju | | | |
| Company name: | | MVR Constructions | | | |
| 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 | 7 | 575.00 | 4,025 |
| 2 | Civil work | Male helper | 7 | 400.00 | 2,800 |
| 3 | Civil work | Female helper | | 350.00 | - |
| 4 | RCC work | Mason | | 575.00 | - |
| 5 | RCC work | Male helper | | 400.00 | - |
| 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: | | | | 6,825 |
| Prepared by: | | | | | |
| Name | A Suresh | | | | MDs approval |
| Date | 11 June 2020 | | | | |

7,00A

APPROVED BY
JUN 2020
MANAGING DIRECTOR

APPROVED BY
1 1 JUN 2020
A. SURESH
PROJECT MANAGER

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | M Venakt raju | | | |
| Company name: | | MVR Constructions | | | |
| 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 | | | | | |
| 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

# Anx - C - Material received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Annexure - C - send weekly | | | | | | | |
| Details of magterial received | | | | | | | |
| Name of contractor: | | M Venakt raju | | | | | |
| Company name: | | MVR Constructions | | | | | |
| 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 | Asuresh | | | | | | |
| Date | 11 June 2020 | | | | | | |

APPROVED BY
11 JUN 2020
A. SURESH
PROJECT MANAGER

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

**Payment Voucher**

No. : **PAY/~~10225~~** 10301 | Dated : ~~12~~-Jun-2020
---|---

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Lakshmi Enterprises | **24,872.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| being transfered to sai lakshmi enterprises towards supply of stone dust&red mud vide voucher no 5139 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Four Thousand Eight Hundred Seventy Two Only | **₹ 24,872.00** |

Prepared by: Voc@modiproperties.Com | Approved by | Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~10379~~** 10302

Dated : 26-Jun-2020

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| CONT-Homeline Infra | **5,00,000.00** |
| TDS-1.5% Contract | **(-)7,500.00** |

**Through :**
BANK-Yes Bank-009763700001730

**On Account of :**
Being amt tranfer to homeline infra t/w trunkey contractors mobilization advance.

**Amount (in words) :**
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only

**₹ 4,92,500.00**

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - A - Attendance details

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | B. Anand | | | |
| Company name: | | Homeline Infra | | | |
| Project name: | | VOCLLP | | | |
| Date: | | 26 June 2020 | | | |
| Period | | From: | 19 June 2020 | To: | 26 June 2020 |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| 1 | Civil work | Mason | 15 | 575.00 | 8,625 |
| 2 | Civil work | Male helper | 15 | 400.00 | 6,000 |
| 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 | | | | 16,725 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | A Suresh | | | | |
| Date | 26 June 2020 | | | | |

16,M

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | B. Anand | | | |
| Company name: | | Homeline Infra | | | |
| Project name: | | VOCLLP | | | |
| Date: | | 26 June 2020 | | | |
| Period | | From: | 19 June 2020 | To: | 26 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 | 26 June 2020 | | | | |

Anx - C - Material received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Annexure - C - send weekly | | | | | | | |
| Details of magterial received | | | | | | | |
| Name of contractor: | | B. Anand | | | | | |
| Company name: | | Homeline Infra | | | | | |
| Project name: | | VOCLLP | | | | | |
| Date: | | 26 June 2020 | | | | | |
| Period | | From: | 19 June 2020 | To: | 26 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 | 26 June 2020 | | | | | | |

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

**Payment Voucher**

No. : **PAY/~~10281~~** /C 303 Dated : 20-Jun-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-M Venkata Raju | **6,000.00** |
| TDS-.75% Contract | **(-)45.00** |

**Through :**
BANK-Yes Bank-009763700001730

**On Account of :**
Being amt transfer to m venkata raju t/w trunkey contractor mobilization advance.

**Amount (in words) :**
Indian Rupees Five Thousand Nine Hundred Fifty Five Only

**₹ 5,955.00**

Prepared by: nagamalleswar Approved by Receiver's Signature

Anx - A - Attendance details

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | M Venakt raju | | | |
| Company name: | | MVR Constructions | | | |
| Project name: | | VOCLLP | | | |
| Date: | | 18 June 2020 | | | |
| Period | | From: | 12 June 2020 | To: | 18 June 2020 |
| | | | | | |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| 1 | Civil work | Mason | 6 | 575.00 | 3,450 |
| 2 | Civil work | Male helper | 6 | 400.00 | 2,400 |
| 3 | Civil work | Female helper | | 350.00 | - |
| 4 | RCC work | Mason | | 575.00 | - |
| 5 | RCC work | Male helper | | 400.00 | - |
| 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 | | | | 5,850 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | A Suresh | | | | |
| Date | 18 June 2020 | | | | |

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | M Venakt raju | | | |
| Company name: | | MVR Constructions | | | |
| Project name: | | VOCLLP | | | |
| Date: | | 18 June 2020 | | | |
| Period | | From: | 12 June 2020 | To: | 18 June 2020 |
| | | | | | |
| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
| 1 | | | | | - |
| 2 | | | | | - |
| 3 | | | | | - |
| 4 | | | | | - |
| 5 | | | | | - |
| 6 | | | | | - |
| 7 | | | | | - |
| 8 | | | | | - |
| 9 | | | | | - |
| 10 | | | | | - |
| 11 | | | | | - |
| 12 | | | | | - |
| 13 | | | | | - |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | - |
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| 18 | | | | | - |
| 19 | | | | | - |
| 20 | | | | | - |
| 21 | | | | | - |
| 22 | | | | | - |
| 23 | | | | | - |
| 24 | | | | | - |
| 25 | | | | | - |
| | Total | | | | - |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | A Suresh | | | | |
| Date | 18 June 2020 | | | | |

# Anx - C - Material received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Annexure - C - send weekly | | | | | | | |
| Details of magterial received | | | | | | | |
| Name of contractor: | | M Venakt raju | | | | | |
| Company name: | | MVR Constructions | | | | | |
| Project name: | | VOCLLP | | | | | |
| Date: | | 18 June 2020 | | | | | |
| Period | | From: | 12 June 2020 | To: | 18 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 | | | | | | | - |
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| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | - |
| | Total | | | | | | - |
| | Payment approved by MD: | | | Approved by: | | MDs approval | |
| Prepared by: | | | | | | | |
| Name | Asuresh | | | | | | |
| Date | 18 June 2020 | | | | | | |