Chq

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bank Payment Voucher

No. : ~~2542~~ 10304. Dated : 20/06/2020 ~~20-Mar-2020~~

Particulars	Amount
Account :	
T.Kurmanna ON A/C	20000 ~~40,000.00~~
Tds Payable	~~(-)400.00~~ 150
Through :	
YES BANK	
On Account of :	
being transfered to t.kurmana towards credit balance =52827/- vide voucher no. 1756	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	₹ 39,600.00 19850/-

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 : **1756**

Date : 20-03-2020

Contractor Name	From Date	To Date
T.Kurmanna	12-03-2020	18-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1600.00	0.00	800.00	0.00	0.00	0.00	0.00
Male Helper	43.00	19350.00	2700.00	4500.00	0.00	0.00	11250.00	0.00
Totals...	47.00	20950.00	2700.00	5300.00	0.00	0.00	11250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards released payment credit balance=52827/-	40000.00 20000
Department Description :	0.00
Job Work Description :	0.00

Total Amount	%	40000.00 20,000/-
TDS : @	1	400.00 150
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Net Amount : **39600.00** 19,850/-

Rupees : Thirty Nine Thousand Six Hundred Only.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY
20 MAR 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : **20-Jun-2020**

No. : **PAY/~~10283~~** 10305

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**1,350.00**

Through :
BANK-Yes Bank-009763700001730

On Account of :
Being amt transfer to g rajesh babu t/w vehicle maintaince charges vide invord no.1105 dt.20-06-2020.

Amount (in words) :
Indian Rupees One Thousand Three Hundred Fifty Only **₹ 1,350.00**

Prepared by: nagamalleswar

Approved by

Receiver's Signature

CASH BILL

Cell : 9866797123
9866264746

BHARADWAJA AUTO MOBILES

Dealers In : Two Wheelers Spare Parts
1-3-15, Kalasiguda, Secunderabad - 500 003.

No. 1105

M/s. G. RAJESH BABU

Date: 11/03/2020

S.No.	DESCRIPTION	Rate	Amount
1)	Battery [illegible]		
2)	Brake [illegible]		1150.—
3)	[illegible]		230.—
4)	[illegible]		180.—
			240.—
			1800.—

Pay - 1,350/-
To Rajesh Babu
Invoice NO
1105

APPROVED BY
20 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

TOTAL	1800/—

GST IN : 36ARLPM7844F1ZD

For BHARADWAJA AUTO MOBILES

Goods once sold will not be taken back

Note: Amt not paid in march-2020 due to actual Bills (Approved) missplaced
Pls give again approval to payment process.

S. Nagamallu
20/06/2020

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

Payment Voucher

Dated : ~~12-Jun-2020~~ 20-06-20

No. : **PAY/~~10225~~** 10306

Particulars	Amount
Account :	
CONJBDW-K.Padma	**2,525.00**
TDS-.75% Contract	**(-)19.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to villa na.184 balance civil patch work done vide voucher no.1865	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Six Only	**₹ 2,506.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

2525.00

Job Work Description :

0.00

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

Total Amount %	2525.00
TDS : @ 0.75	18.94
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : **2506.06**

Rupees : Two Thousand Five Hundred Six and Paise Six Only.

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

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : **PAY/10307** Dated : 20-Jun-2020

Particulars	Amount
Account :	
ECARD-A Suresh	**6,370.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to a suresh exp card t/w weekly site miss purchase exp from 13-06-2020 to 19-06-2020.

Amount (in words) :

Indian Rupees Six Thousand Three Hundred Seventy Only **₹ 6,370.00**

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/~~10320~~** 10308 Dated : **20-Jun-2020**

Particulars	Amount
Account :	
SUPADV-Irrigation Products International Pvt Ltd	**1,562.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to irrigation products international pvt ltd t/w advance payment agnst po no.67889 dt.15-06-2020.

Amount (in words) :

Indian Rupees One Thousand Five Hundred Sixty Two Only

₹ 1,562.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Irrigation Products International Pvt Ltd.		
Towards	Purchase of spare parts		
Amount	1,562-00	Payment / cheque date	15-06-20
Payment from company	Villa Orchids LLP		
Project	VOC		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67889	Req no	16228
Remarks/ Desc.	100% Advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			10-06-20

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

APPROVED BY
11 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

RTGS Details attached
Check!

Purchase Order

 10-Jun-20 5:05:40 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details

Irrigation Products International Pvt Ltd
4/112, 2nd Floor, East Coast Road Neelankarai, Chennai-600115, Tamil Nadu, India.

GSTIN 33AABC17512H1ZV
044-24494387 7331158565

Doc No	67889 16228
Doc Date	10-06-2020
Quote No	IPI/Q/369/20-21
Quote Date	06-06-2020
SupplyType	Supply And Installation

Kind Attn : Rajesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5216 - Equipment - machinery - Spare Parts - NA - Nos Arm Knuckle	2.00	610.00	0.00	28.00	1,561.60

Rupees : One Thousand Five Hundred Sixty One and Paise Sixty Only.

Total Order Value . . . **1,561.60**

Terms and Conditions :-

Specification / Brand	Golf cart spare part, of Yamaha
Payment Terms	Advance payment through RTGS
Tax	Included in the above prices
Delivery Date	With in a week
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.1562-00, by RTGS
Other Terms	We reserve the rights to reject the items if not as specified above order is for Golf cart purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Villa Orchids LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Irrigation Products International Pvt Ltd***

Name : ______

Date : __/__/____

RE: Reg : SERVICE REPORT - Quotation for spares-Order acknowledgement

From: IPI-PARTS (parts@ipi-india.com)

To: prabhakar@modiproperties.com

Cc: sanjay@modiproperties.com; purshotham@modiproperties.com; riyazuddin@modiproperties.com; purchase@modiproperties.com; uma@ipi-india.com; customercare@ipi-india.com; antony@ipi-india.com; sivakumar@ipi-india.com; servicesupport@ipi-india.com; inventory@ipi-india.com; esr-const@modiproperties.com; ranjitkumarkathi@gmail.com; parts@ipi-india.com; stores@ipi-india.com

Date: Thursday, 11 June, 2020, 12:24 pm IST

Dear Sir,

Greetings from IPI...!

We acknowledge with thanks for receipt of your order for YAMAHA spares. Your order is in process.

In the Meantime, we would like to draw your attention towards your advance payment of **Rs.1562/- (Attached Proforma Invoice for your reference) .**

Kindly find our bank details below and you are requested to release the payment at the earliest and also share your contact person details to proceed further dispatch.

HSBC Bank details	
Account No	138-210802-001
Account Name	Irrigation Products International Pvt Ltd
Bank	HSBC Bank
Bank's Branch	MAIN BRANCH CHENNAI
IFSC Code	HSBC0600002

(OR)

Indian Bank details	
Account No	725222613
Account Name	Irrigation Products International (P) Ltd
Bank	Indian Bank
Bank's Branch	Neelankarai Branch, Chennai
IFSC Code	IDIB000N089

In case of any query, we are glad to assist you.

Divya. G

Aftermarket Sales

Mobile:: +91 9677055222 | Email: parts@ipi-india.com

Website: www.ipi-india.com/ www.golfcart.net.in

Follow us on

From: Prabhakar P [mailto:prabhakar@modiproperties.com]
Sent: 10 June 2020 17:15
To: riyazuddin@modiproperties.com; esr-const@modiproperties.com; IPI-Praveen M
Cc: sanjay@modiproperties.com; purshotham@modiproperties.com; purchase@modiproperties.com; 'IPI-JEYA'; uma@ipi-india.com; 'CUSTOMER CARE IPI'; 'ANTONY-IPI'; 'Sivakumar IPI-INDIA'; servicesupport@ipi-india.com; ranjitkumarkathi@gmail.com
Subject: Re: Reg : SERVICE REPORT - Quotation for spares

Dear sir,

Please find the attachments of PO for spare.

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

On Saturday, 6 June, 2020, 04:10:54 pm IST, IPI-Praveen M <inventory@ipi-india.com> wrote:

Dear Sir,

Good Afternoon….!!

This is with reference to the Service visit carried by our Service Engineer Mr.Ranjit Kumar dated 03.06.2020 and his service report.

*Kindly note that, your **Yamaha Golfcart** was serviced and made it " Functional " However, it is mandatory to replace the attached list of parts to protect the service life of the system components in the long run and to avoid future break downs.*

We would therefore request you to kindly provide your approval/Firm Order at the earliest to proceed with the replacement of these parts and complete the servicing.

In case of any query, We are glad to assist you.

Regards
Praveen. M
Aftermarket Sales
Mobile: +91 87544 46003 Email: inventory@ipi-india.com
Website: www.ipi-india.com www.golfcart.net.in
Follow us on:

From: Ranjit Kumar @Service-Report <Ranjit Kumar @Service-Report>
Sent: Saturday, June 6, 2020 9:09 AM
To: customercare@ipi-india.com; customerservice@ipi-india.com; uma@ipi-india.com; antony@ipi-india.com; parts@ipi-india.com; inventory@ipi-india.com; hr@ipi-india.com; csr-const@modiproperties.com; ranjitkumarkathi@gmail.com
Subject: SERVICE REPORT

IRRIGATION PRODUCTS INTERNATIONAL PVT. LTD.

4/112, IInd Floor, East Coast Road, Neelankarai, Chennai-600 115, INDIA.
Tel: (044) 2449 4387, 2449 4389 Fax: 2449 4388
E-mail: info@ipi-india.com | Website: www.ipi-india.com

SERVICE REPORT

Service Engineer Name:	Ranjit Kumar	Job Card No:	4146

67889.pdf
47.8kB

Proforma.pdf
122.3kB

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

Payment Voucher

No. : **PAY/~~10286~~** 10309 Dated : **22-Jun-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**1,416.00**

Through :
BANK-Yes Bank-009763700001730

On Account of :
Being amount transfererd to gautham enetrprises towards bill no : 126 dated : 17-06-2020

Amount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only **₹ 1,416.00**

Prepared by: vijay Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : **PAY/10310** Dated : 20-Jun-2020

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**24,872.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to sai lakshmi enterprises t/w building material supply exp.

Amount (in words) :

Indian Rupees Twenty Four Thousand Eight Hundred Seventy Two Only

₹ 24,872.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : **PAY/10311** Dated : 21-Jun-2020

Particulars	Amount
Account :	
SUP-M Indra Reddy	**79,200.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to m.indra reddy towards supply of robo fine& coarse sand vide voucher no.5153

Amount (in words) :

Indian Rupees Seventy Nine Thousand Two Hundred Only **₹ 79,200.00**

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

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : **PAY/10312** Dated : 22-Jun-2020

Particulars	Amount
Account :	
DEP-Sri Venkataramana Constructions	**5,00,000.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being cheque 379008 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)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10280~~** 10313   Dated : **19-Jun-2020**

Particulars	Amount
Account :	
CONT-Mohammed Imran	15000 **15,000.00**
TDS-.75% Contract	**(-)112.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to md.imran towards released payment vide voucher no.1915   credit balance =22000/-

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 : **1915**

Date : 19-06-2020

Contractor Name	From Date	To Date
mohamud imran	19-06-2020	19-06-2020

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=22000/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount	15000.00
TDS : @ 0.75 %	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

15000 15000 14888

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

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

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

APPROVED
19 JUN 2020

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

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : **PAY/10315** Dated : 22-Jun-2020

Particulars	Amount
Account :	
CONT-Ch Salman	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to ch.salman towards advance patment fot villa no.254 plastering work vide voucher no.1885	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	**₹ 4,963.00**

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

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

Payment Voucher

No. : **PAY/~~10282~~** 10316

Dated : **18-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**7,500.00**
TDS-.75% Contract	**(-)56.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu towards villa no.11,76,210,211,212 windows griding & chipping works fixing purpose job work sheet no.9389 & 9393 vide vouchers no.1887	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Four Only	**₹ 7,444.00**

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 : **1887**

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 :	
	0.00
Department Description :	
	0.00
Job Work Description : towards villa no. 11 & 76 & 210 & 211 & 212 window griding & chipping works. alluminium windows fixing purpose[lumpsum]	7500.00

Total Amount %	7500.00
TDS : @ 0.75	56.25
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 : **7443.75**

Rupees : Seven Thousand Four Hundred Fourty Three and Paise Seventy 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

Job Work Details

S. No. 9389

Company	VOC-LLP	Project	VOC
No. of workers required	06	Date	11/06/2020
No. of head mason		No. of male helper	—
No. of mason		No. of female helper	—
Required from date	12/06/2020	Required to date	13/06/2020
Job Description:	Towards villa no: 11 & 76;		

Window Grinding & Chipping works.

Alluminium Windows fixing purpose (lumpsump) 1500/- villa

Description	Quantity	Rate	Amount
Villa no: 11	1	1500	1500=00
Villa no: 76	1	1500	1500=00
		Total Amount	3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig	[signature]	B. Rami Naidu	B. Raminaidu

Job Work Details

S. No. 9393

Company	VOC - LLP	Project	VOC
No. of workers required	06	Date	16/06/2020
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date	15/06/2020	Required to date	17/06/2020
Job Description:	Towards villa no: 210, 211 & 212		

Window Grinding & Clipping works.
Alluminium Windows fixing purpose (lump Sump) 1500/- villa

Description	Quantity	Rate	Amount
Villa no: 210		1500	1500=00
Villa no: 211		1500	1500=00
Villa no: 212		1500	1500=00
		Total Amount	4,500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig	[signature]	B. Rami Naidu	B. Raminaidu

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

Payment Voucher

No. : **PAY/~~10329~~** 10317 Dated : **22-Jun-2020**

Particulars	Amount
Account :	
CONT-Vedik Infra/ Nihitha Engineering	**10,000.00**
On Account 10,000.00 Dr	-150
TDS	

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to m indra reddy t/w material supply amt account on behalf of vedik infra nihitha engineers(50000/-vedik infra payable to m indra reddy t/w material supply exp).

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ **10,000.00** 9850/-

Prepared by: nagamalleswar Approved by Receiver's Signature

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		karunaker	
Company name:		Vedik infra engineering servic	
Project name:		VOC	
Date:		05 June 2020	
S No	Summary - of credits	Amount	
1	Work completed & billed	1,24,52,273	
2	Unbilled amount	-	
3	Mobilization advance paid	-	
4	Payment for increase in rate form ___ to ____		
5	Payment for increase in rate form ___ to ____		
6	Other credits		
7	Club house - billed value		
8	Club house - unbilled value - approx.		
9			
10			
	Total A	1,24,52,273	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	1,19,73,228	
3	Other debits		
4			
5			
6			
7			
8			
9			
10			
	Total B	1,19,73,228	
	Net payable to contractor (A-B)	4,79,045	

Pay 25k per week to Narsing Rao. - upto 3.60 lac!
~~Pay 25k per week~~ to Hold balance payment!

tallied
Rajyalakshmi
6/6/20

5 JUN 2020

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

06/06/2020

K Narsing Rao 3,10,000
M Indira Reddy 50,000
3,60,000
Pending

Naveenkumar.
06/06/2020.

Left without completing the project!

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

Payment Voucher

No. : **PAY/~~10331~~** 10318

Dated : **22-Jun-2020**

Particulars		Amount
Account :		
CONT-Halika Homes		**25,000.00**
On Account	**25,000.00 Dr**	
TDS-1.5% Contract		**(-)375.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amt transfer to halika homes towards trunkey contractor mobiization amt agnst cr blance(total outstanding amt 197628/- - 25000/- =172628/- balance amt).

Amount (in words) :

Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only

₹ 24,625.00

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/10330** Dated : **22-Jun-2020**

Particulars		Amount
Account :		
CONT-Halika Homes		**25,000.00**
On Account	**25,000.00 Dr**	– 375
TDS		

Through :
BANK-Yes Bank-009763700001730

On Account of :
Being amt tranfer to k narsinga rao t/w material supply amt onbelaf of halika homes(125000/-amt halika homes payable to k narsinga rao t/w material supply exp).

Amount (in words) :
Indian Rupees Twenty Five Thousand Only ₹ **25,000.00** 24625/-

Prepared by: nagamalleswar Approved by Receiver's Signature

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		Hanumanth reddy	
Company name:		Halika homes	
Project name:		VOCLLP	
Date:		05 June 2020	
S No	Summary - of credits	Amount	
1	Work completed & billed	67,75,162	
2	Unbilled amount	-	
3	Mobilization advance paid	-	
4	Payment for increase in rate form ____ to ____		
5	Payment for increase in rate form ____ to ____		
6	Other credits		
7	Club house - billed value		
8	Club house - unbilled value - approx.		
9			
10			
	Total A	67,75,162	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	64,52,534	
3	Other debits		
4			
5			
6			
7			
8			
9			
10			
	Total B	64,52,534	
	Net payable to contractor (A-B)	3,22,628	

Explain billing differ of 10k.
Pay Narsing Rao @ 25k per week.
upto 1.25 lacs

billing Difference of Rs. 10,775/-

Rajyalakshmi
6/6/20

Pay 2k

5 JUN 2020

A. SURESH

06/06/2020

Pending Payments
K Narsing Rao - 1,25,000/-

Narendra
06/06/2020

Pay 25k per week to Halika to
clear his payment!

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

...oad, Ranigunj **(20-21)**
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No : **PAY/~~10332~~** 10319

Dated : **22-Jun-2020**

Particulars	Amount
Account : USL-Suman R Mulani	**1,63,569.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to suman r mulani towards unsecured loan for the poriod of jan to mar-2020	
Amount (in words) : Indian Rupees One Lakh Sixty Three Thousand Five Hundred Sixty Nine Only	**₹ 1,63,569.00**

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10334~~** 10320 | Dated : **22-Jun-2020**

Particulars	Amount
Account :	
USL-N I Properties Investments	**1,77,261.00**

Through :
BANK-Yes Bank-009763700001730

On Account of :
Being amt transfer to ni properties (ratan Mulani) towards unsecured loan for the poriod of jan to mar-2020

Amount (in words) :
Indian Rupees One Lakh Seventy Seven Thousand Two Hundred Sixty One Only

₹ 1,77,261.00

Prepared by: vijay | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10321**

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
USL-Jayash P Mulani	**2,42,021.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being amount transfererd to jayesh p mulani towards unsecured loan for the peroid of 1-1-20 to 31-3-2020

Amount (in words) :

Indian Rupees Two Lakh Forty Two Thousand Twenty One Only

₹ 2,42,021.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10335~~** 10322

Dated : **23-Jun-2020**

Particulars	Amount
Account :	
TDS-2% Contract	**35,711.00**
TDS-7.5% Interest	**2,143.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

Being chq.379014 issued to tds challan towards march-2020 balance tds amt.

Amount (in words) :

Indian Rupees Thirty Seven Thousand Eight Hundred Fifty Four Only

₹ 37,854.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : **PAY/10323**

Dated : 25-Jun-2020

Particulars	Amount
Account :	
SUP-Robo Silicon Pvt Ltd	**83,240.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to robo silicon pvt ltd t/w agnst cr balance of f.y 19-20.	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Two Hundred Forty Only	**₹ 83,240.00**

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

(Page 5)

No. : **PAY/10324**

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
SHAREHOLDER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.379019 issued to mhpl towards funds transfer to gmr through mhpl cpital a/c.	
Amount (in words) :	
Indian Rupees Ten Lakh Only	**₹ 10,00,000.00**

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~10345~~ 10325

Dated : 26-Jun-2020

Particulars	Amount
Account : SUP-Mallesh	**4,200.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to mallesh towards water tanker supply to villa no:254,135,131, 257,130 vide voucher no 5172	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Only	**₹ 4,200.00**

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : MALLESH

26-06-2020 11:48:39 AM   Pages : 1 of 1
Voucher No : 5172
From Date : 19-06-2020
To Date : 25-06-2020

Inward No	Recd Date	Recd Time	DC No	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14501	20-06-2020	10:23			1.000	700.00	0.00	700.00
14502	22-06-2020	10:40			1.000	700.00	0.00	700.00
14503	22-06-2020	11:38			1.000	700.00	0.00	700.00
14506	23-06-2020	16:22			1.000	700.00	0.00	700.00
14507	24-06-2020	12:38			1.000	700.00	0.00	700.00
14508	25-06-2020	11:53			1.000	700.00	0.00	700.00
					6.000			4200.00
					Building Material Total			4200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards water tanker supply to villa no:254,135,131,257,130	4200.00
Additional Payments :	0.00
Deductions :	0.00
Total	**4200.00**

Rupees : Four Thousand Two Hundred Only.

APPROVED BY
2 ᵘ JUN 2020
A. SURESH
... MANAGER

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

Villa Orchids LLP

Villa Orchids

38842 **14508**

Recd Date / Time	Veh No	Del by	Recd by
25-06-2020 11:53:00	TS 36 T 4153	supplier	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 water tanker supply to villa no:254,135,131

Rupees : Seven Hundred Only.

Printed On 26-06-2020 10:04:54 AM

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

APPROVED BY
2 - JUN 2020
A. SURESH

INWARD

Inward No: 14508	Dt: 25/06/20
MRN No.	Dt:
Received By:	Sign:

VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids

38768 **14506**

Recd Date / Time		Veh No	Del by	Recd by
23-06-2020	16:22:00	TS 36 T 4153	SUPPLIER	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:-

Water tanker supply to villa no 257,130,131

Rupees : Seven Hundred Only.

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

APPROVED BY

24 JUN 2020

A. SURESH

INWARD

Inward No. 14506 Dt: 23/06/20

MRN No. Dt:

Received By: Sign:

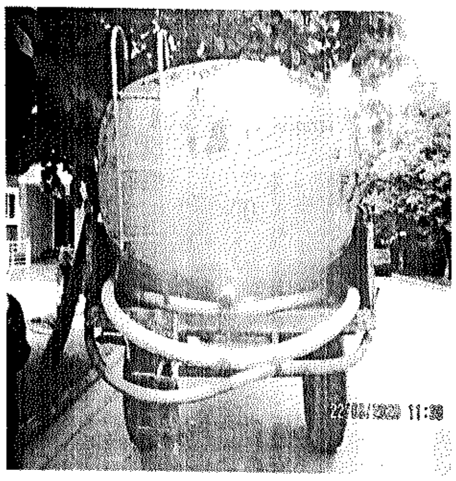
VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids

38765 **14503**

Recd Date / Time		Veh No	Del by	Recd by
22-06-2020	11:38:00	TS 36 T 4153	SUPPLIER	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



Printed On 24-06-2020 11 28:00 AM

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

MALLESH

Remarks:-

Rupees : Seven Hundred Only.

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

APPROVED BY
24 JUN 2020
A. SURESH

INWARD
Inward No 14503 Dt: 22/06/20
MRN No Dt:
Received By Sign:
VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids

38764 **14502**

Recd Date / Time		Veh No	Del by	Recd by
22-06-2020	10:40:00	TS 36 T 4153	SUPPLIER	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 24-06-2020 11:27:01 AM

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

APPROVED BY
24 JUN 2020
A. SURESH

INWARD
Inward No: 14502 Dt: 22/06/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids

Recd Date / Time		Veh No	Del by		38709	**14501**
20-06-2020	10:23:00	AP29T2483		PARTY	Recd by	
Way Bill No		Way Bill Date	Way Bill Book no			security
					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

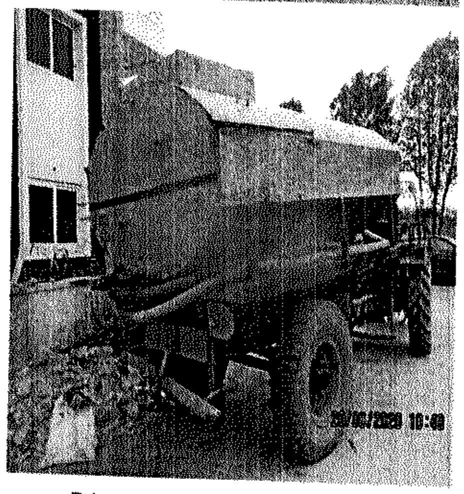
6125 - Building material - Water Tanker - NA - nos

Supplier Name

MALLESH

Remarks:-

Rupees : Seven Hundred Only.



Printed On 22-06-2020 4:14:37 PM

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

2 2 JUN 2020

INWARD

Inward No 14501 Dt:20/06/20

MRN No. Dt:

Received by Sign:

VILLA ORCHID LLP

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

Payment Voucher

No. : PAY/~~10345~~ 10326

Dated : 26-Jun-2020

Particulars	Amount
Account :	
EUC-B Rami Naidu	8,265.00
TDS-1.5% Contract	(-)124.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.rami naidu towards villa no:130,221,127,217&76,219&128, 258&127&104 floor&staircase skirting&beam offset&balcony wall grinding &terrace frame chipping works vide voucher no 6791	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Forty One Only	₹ 8,141.00

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 : 6791

PARTICULARS

			Amount
Hire Charges - Job Work Payment towards villa no:130,221,127,217&76,219&128,258&127&104 floor&staircase skirting&beam offset&blcony wall grinding&terrace door frame chipping works	**Amount Payable :-**	8265.00	8265.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	8265.00
	TDS% 1.50	TDS Amount	123.98
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**8141.03**

Rupees : Eight Thousand One Hundred Fourty One and Paise Two Only.

APPROVED BY
2 JUN 2020
A. SURESH

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

Hire Charges Voucher

26-06-2020 11:28:28 AM Pages : 1 of 3

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

Voucher No : 6791
From Date : 19-06-2020
To Date : 25-06-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80167	2657	19-06-2020	Chipping machine (per hour)		09:03	13:14	4	150	JW	600.00
			Units : per hour	Rate : 150						
			towards villa no. 130 floor chipping work							
80168	2658	19-06-2020	Chipping machine (per hour)		14:21	17:32	3.1	150	JW	465.00
			Units : per hour	Rate : 150						
			towards villa no. 217 bathroom floor chipping workdone							
80169	2659	20-06-2020	Chipping machine (per hour)		09:24	13:04	3.8	150	JW	570.00
			Units : per hour	Rate : 150						
			towards villa no. 283 dust chipping works & villa no. 128 beam offset chipping workdone							
80170	2660	20-06-2020	Chipping machine (per hour)		14:09	16:52	2.43	150	JW	364.50
			Units : per hour	Rate : 150						
			towards villa no. 221 floor chipping works villa no. 64 window griding works							
80211	2663	22-06-2020	Chipping machine (per hour)		08:57	12:57	4	150	JW	600.00
			Units : per hour	Rate : 150						
			Towards villa no;221 floor chipping works							
80212	2665	22-06-2020	Chipping machine (per hour)		14:13	17:28	3.15	150	JW	472.50
			Units : per hour	Rate : 150						
			Towards villa no:76 staircase skirting chipping works							
80213	2666	23-06-2020	Chipping machine (per hour)		08:57	12:54	3.57	150	JW	535.50
			Units : per hour	Rate : 150						
			Towards villa no 130 setbacks chipping for plumbing line							
80215	2668	23-06-2020	Chipping machine (per hour)		13:57	17:30	3.33	150	JW	499.50
			Units : per hour	Rate : 150						
			Towards villa no 219 staircase skirting chipping for granite							
80274	2669	24-06-2020	Chipping machine (per hour)		09:03	12:59	3.56	150	JW	534.00
			Units : per hour	Rate : 150						

APPROVED BY
2 4 JUN 2020
A. SURESH

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

			Towards villa no 127 balcony wall grinding work							
80278	2670	24-06-2020	Chipping machine (per hour)		09:13	13:00	3.47	150	JW	520.50
			Units : per hour	Rate : 150						
			Towards villa no 127 balcony wall grinding works							
80282	2674	24-06-2020	Chipping machine (per hour)		13:57	17:42	3.45	150	JW	517.50
			Units : per hour	Rate : 150						
			Towards villa no 132&35 dust & lawn area concrete chipping works							
80283	2675	24-06-2020	Chipping machine (per hour)		13:58	17:43	3.45	150	JW	517.50
			Units : per hour	Rate : 150						
			Towards villa no 104 terrace door frame chipping works							
80285	2677	25-06-2020	Chipping machine (per hour)		09:12	13:04	3.52	150	JW	528.00
			Units : per hour	Rate : 150						
			Towards villa no:127 floor chipping works							
80286	2678	25-06-2020	Chipping machine (per hour)		09:12	13:08	3.56	150	JW	534.00
			Units : per hour	Rate : 150						
			Towards vulla no:64&258 guest bathroom toilet&beam offset chipping works							
80288	2680	25-06-2020	Chipping machine (per hour)		14:01	17:36	3.35	150	JW	502.50
			Units : per hour	Rate : 150						
			Towards villa no 127 floor chipping works							
80289	2681	25-06-2020	Chipping machine (per hour)		14:04	17:40	3.36	150	JW	504.00
			Units : per hour	Rate : 150						
			Towards villa no:257&218 beam offset&staircase chipping works							

APPROVED BY
2 0 JUN 2020
A. SURESH

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

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

Payment Voucher

Dated : **26-Jun-2020**

No. : **PAY/~~10344~~** / 0327.

Particulars	Amount
Account :	
EUC-T Kurmanna	**17,864.00**
TDS-1.5% Contract	**(-)268.00**

Through :
BANK-Yes Bank-009763700001730

On Account of :
being transfered to t.kurmanna towards villa no:130,37,283,220,210&120,122, 76,135&14&135,130 debris&dust shifting and cleaning&red mud&tiles,cement bags shifting works vide voucher no 6793

Amount (in words) :
Indian Rupees Seventeen Thousand Five Hundred Ninety Six Only **₹ 17,596.00**

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 : T.Kurmanna

Voucher No : 6793

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	17864.00	
towards villa no:130,37,283,220,210&120,122,76,135&14&135,130 debris&dust shifting and cleaning&red mud&tiles,cement bags shifting works			17864.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			0.00
		Gross	17864.00
	TDS% 1.50	TDS Amount	267.96
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**17596.04**

Rupees : Seventeen Thousand Five Hundred Ninty Six and Paise Four Only.

APPROVED BY
2 JUN 2020
A. SURESH

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

Hire Charges Voucher

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

Voucher No : 6793
From Date : 19-06-2020
To Date : 25-06-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80171	2661	20-06-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Towards villa no. 130 debries chipping & shifting works dust shifting to villa no. 76	Rate : 1800	09:30	16:47	1	1800	JW	1800.00
80210	2662	21-06-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Towards villa no:37 setbacks debris cleaning&shifting works	Rate : 1800	06:20	18:59	1	1800	JW	1800.00
80214	2667	23-06-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Towards villa no 130 debris removing and shifting	Rate : 1800	09:16	17:52	1	1800	JW	1800.00
80267	2664	22-06-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Towards villa no 130 2X2 TILES SHIFTING WORKS &CEMENT BAGS SHIFTING WORK	Rate : 1800	09:12	18:59	1	1800	JW	1800.00
80279	2671	24-06-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Towards villa no 283,220,210&135 lawn area debris cleaning,shifting&dust shifting works	Rate : 1800	09:16	17:50	1	1800	JW	1800.00
80280	2672	24-06-2020	JCB TS 08 GH 7882 Units : per hour Towards villa no 283,220,210&120,122,76,135 debris lifting,shifting & fine dust shifting works	Rate : 800	09:45	12:56	3.11	800	JW	2488.00
80281	2673	24-06-2020	Tractor with tipper without labour (per day) AP 21 U 6822 Units : per day (9.30 to 6 P.M Towards villa no 120,122&14 lane dust shifting& red mud shifting works	Rate : 1800	11:13	17:50	1	1800	JW	1800.00
80284	2676	24-06-2020	JCB TS 08 GH 7882 Units : per hour Towards villa no 14&135&283 red mud &dust shifting&debris cleaning works	Rate : 800	14:02	17:49	3.47	800	JW	2776.00
80287	2679	25-06-2020	Tractor with tipper without labour (per day) AP 24G 2350 Units : per day (9.30 to 6 P.M	Rate : 1800	09:17	17:52	1	1800	JW	1800.00

APPROVED BY
25 JUN 2020
A. SURESH
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Towards villa no:135&221 2X2 tiles shifting,debris cleaning,rod shifting to ght site&tiles shifting

APPROVED BY
2 [illegible] JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10344~~** /0328 Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**6,750.00**
TDS-.75% Contract	**(-)51.00**

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to b.koteshwar rao towards villa no.210-212 minor finishig works done vide voucher no.1923

Amount (in words) :
Indian Rupees Six Thousand Six Hundred Ninety Nine Only **₹ 6,699.00**

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 : **1923**

Date : 26-06-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	1050.00	1050.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3000.00	1200.00	0.00	0.00	0.00	1800.00	0.00
Mason	6.00	3450.00	1725.00	1725.00	0.00	0.00	0.00	0.00
Totals...	19.50	8550.00	3975.00	2775.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards v.no 210 211 283 inside minor finishing works done	6750.00
Job Work Description :	0.00
Total Amount %	6750.00
TDS : @ 0.75	50.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6699.38**

Rupees : Six Thousand Six Hundred Ninty Nine and Paise Thirty Eight Only.

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

APPROVED BY
2 S JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10344~~** /0329 Dated 26-Jun-2020

Particulars	Amount
Account :	
CONT-Veddi Karunakar Reddy	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to v.karunakar reddy towards credit balance=463037/- vide voucher no.1942

Amount (in words) :
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only **₹ 99,250.00**

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 : **1942**

Date : 26-06-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	19-06-2020	25-06-2020

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 realeased payment towards credit balance=463037/-	100000.00
Department Description :	0.00
Job Work Description :	0.00

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

Other Deductions Description : 0.00

Net Amount : **99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Certified by:
S. S[illegible]
Asst. Engineer
VILLA ORCHIDS LLP

APPROVED BY
26 JUN 2020
A. SURESH

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10344~~** /0330 Dated **26-Jun-2020**

Particulars	Amount
Account :	
CONT-Mohammed Imran	**50,000.00** 30000
TDS-.75% Contract	**(-)375.00** - 225

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to md.imran towards credit balance=65000/- vide voucher no.1940

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

₹ 49,625.00 29,775/-

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 : **1940** Date : 26-06-2020

Contractor Name	From Date	To Date
mohamud imran	19-06-2020	25-06-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being realeased payment towards credit balance=65000/-	50000.00 30000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 30000
TDS : @ 0.75	375.00 -225
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00** 29775/-

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

APPROVED BY
26 JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10344~~** 10331 Dated 26-Jun-2020

Particulars	Amount
Account :	
CONT-P Hanumanth	**50,000.00**
TDS-.75% Contract	(-)375.00

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to p.hanumanthu towards credit balance=236031/- vide voucher no 1939

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 : **1939** Date : 26-06-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	19-06-2020	25-06-2020

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 realeased payment towards credit balance=236031/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

APPROVED BY
26 JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10344~~** /0332 Dated : 26-Jun-2020

Particulars	Amount
Account :	
CONT-N Sharadha	**50,000.00**
TDS-.75% Contract	(-)375.00

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to n.sharada towards credit balance=272123/- vide voucher no.1938

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 : **1938**

Date : 26-06-2020

Contractor Name	From Date	To Date
Sharada Narabonia	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3400.00	0.00	0.00	0.00	1200.00	0.00	2200.00
Totals...	18.00	3400.00	0.00	0.00	0.00	1200.00	0.00	2200.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being realeased payment towards credit balance=272123/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

APPROVED BY
26 JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10344~~** 10333 — Dated 26-Jun-2020

Particulars	Amount
Account :	
CONT-K.Kumar	**20,000.00**
TDS-.75% Contract	(-)150.00

Through :
BANK-Yes Bank-009763700001730

On Account of :
bein gneft to k kumar towards credit balance=29942/- vide voucher no.1934

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 : 1934

Date : 26-06-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	800.00	800.00	0.00	0.00	2400.00	0.00
Mason	15.00	8375.00	3400.00	2225.00	0.00	0.00	2750.00	0.00
Totals...	25.00	12375.00	4200.00	3025.00	0.00	0.00	5150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being realeased payment towards credit balance=29942/-	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**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

APPROVED BY
2 JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10344~~** 10334 Dated : 26-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 to md.rahaman towards credit balance=146000/-vide voucher no1937

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 : 1937

Date : 26-06-2020

Contractor Name	From Date	To Date
motiur rahaman	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	6787.50	0.00	4875.00	0.00	0.00	1912.50	0.00
Mason	10.50	6225.00	0.00	3525.00	0.00	0.00	2700.00	0.00
Totals...	27.00	13012.50	0.00	8400.00	0.00	0.00	4612.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being realeased payment towards credit balance=146000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

APPROVED BY
26 JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10344~~** 10335 Dated 26-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 to b.rami naidu towards credit balance=21395/- vide voucher no.1933

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 : 1933

Date : 26-06-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	0.00	2000.00	400.00	0.00
Mason	6.00	3450.00	0.00	0.00	0.00	2875.00	575.00	0.00
Totals...	12.00	5850.00	0.00	0.00	0.00	4875.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being realeased payment towards credit balance=21395/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

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

Certified by:
S. S[illegible]
Asst. Engineer
VILLA ORCHIDS LLP

APPROVED BY
2[illegible] JUN 2020
A. SURESH

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

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

Payment Voucher

Dated 26-Jun-2020

No. : **PAY/~~10344~~** 10336

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

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to md.khudood towards credit balance=22422/- vide voucher no. 1936

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 : **1936**

Date : 26-06-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	19-06-2020	25-06-2020

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 realeased payment towards credit balance=22422/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

APPROVED BY
2 6 JUN 2020
A. SURESH

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

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

Payment Voucher

Dated 26-Jun-2020

No. : **PAY/10344** 10337

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=21125/- vide voucher no.1932

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 : **1932**

Date : 26-06-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	1350.00	0.00	0.00	450.00	450.00	450.00	0.00
Mason	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.00	1350.00	0.00	0.00	450.00	450.00	450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being realeased payment towards credit balance=21125/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

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

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

APPROVED BY
25 JUN 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10344~~** 10338 Dated 26-Jun-2020

Particulars	Amount
Account :	
CONJBDW-K.Mallesh	4,800.00
TDS-.75% Contract	(-)36.00

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft k.mallesh towards tiles shifting from vista to voc site enclosed job work 15506 vide voucher no.1917

Amount (in words) :
Indian Rupees Four Thousand Seven Hundred Sixty Four Only ₹ 4,764.00

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 : **1917**

Date : 26-06-2020

Contractor Name: k.mallesh ew

From Date: 19-06-2020 To Date: 25-06-2020

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Male Helper	18.00	8100.00	0.00	0.00	0.00	8100.00	0.00	0.00
Totals...	18.00	8100.00	0.00	0.00	0.00	8100.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards vitrified and bathroom tiles shifting from vista homes to voc site enclosed job work details 15506	4800.00
Total Amount	4800.00
TDS : @ 0.75 %	36.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4764.00**

Rupees : Four Thousand Seven Hundred Sixty Four Only.

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

APPROVED BY
26 JUN 2020
A. SURESH

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

Job Work Details

S. No. 15506

Company	VOC LLP	Project	VOC
No. of workers required	08	Date	23/06/2020
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	–
Required from date	23/06/2020	Required to date	23/06/2020
Job Description:	Towards vitrified tiles & bathroom tiles loading & unloading work done from vita - VOC site		

Description	Quantity	Rate	Amount
vitrified tiles area	4800 sft	01	4800
		Total Amount	4800

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Bhawani	[signature]	K. Mallesh	[signature]

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

Payment Voucher

No. : **PAY/~~10344~~** 10339. Dated 26-Jun-2020

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

Through :
BANK-Yes Bank-009763700001730

On Account of :
being neft to b.jogaiah towards credit balance=15404/- vide voucehr no.1931

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 : **1931**

Date : 26-06-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	19-06-2020	25-06-2020

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 realeased payment towards credit balance=15404/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

APPROVED BY
26 JUN 2020
A. SURESH
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10344~~** 10340 Dated : **26-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 to abdhul qadeer towards credit balance=31291/- vde voucher no. 1930

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 : **1930**

Date : 26-06-2020

Contractor Name	From Date	To Date
abdul qadeer false ceiling	19-06-2020	25-06-2020

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=31291/-	10000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	10000.00
TDS : @ 0.5	50.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00

Net Amount : **9950.00**

Rupees : Nine Thousand Nine Hundred Fifty Only.

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

APPROVED BY
26 JUN 2020
A. SURESH

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

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

Payment Voucher

Dated : **26-Jun-2020**

No. : **PAY/~~10344~~** 10341

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**2,925.00**
TDS-.75% Contract	**(-)22.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to s.chandra shekar towards water curing for plastering villas vide voucher no.1929	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Three Only	**₹ 2,903.00**

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 : **1929**

Date : 26-06-2020

Contractor Name	From Date	To Date
S.chandra shekar	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.50	2925.00	1575.00	1350.00	0.00	0.00	0.00	0.00
Totals...	6.50	2925.00	1575.00	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 plastering villas	2925.00
Job Work Description :	0.00
Total Amount	2925.00
TDS : @ 0.75 %	21.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2903.06**

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

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

26 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/~~10344~~** 10342. Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**10,650.00**
TDS-.75% Contract	**(-)80.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to p.praveen kumar towards al.windows fixing work done for villas 121-123 ?&96-121 enclosed job work details 15504 &11194 vide voucher no,. 1916	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Seventy Only	**₹ 10,570.00**

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 : **1916**

Date : 26-06-2020

Contractor Name	From Date	To Date
P PRAVEEN KUMAR (Welders)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	0.00	2000.00	400.00	0.00
Mason	12.00	7800.00	0.00	0.00	0.00	6500.00	1300.00	0.00
Totals...	18.00	10200.00	0.00	0.00	0.00	8500.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards fixing od AL windows for V.nos 122-123&96-121 enclosed job work details 15504 &11194	10650.00
Total Amount %	10650.00
TDS : @ 0.75	79.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10570.13**

Rupees : Ten Thousand Five Hundred Seventy and Paise Thirteen Only.

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

APPROVED BY
26 JUN 2020
A. SURESH

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

Job Work Details

S. No. 15504

Company	VOC-CCP.	Project	VOC
No. of workers required	06	Date	22/6/2020
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	22/6/2020	Required to date	24/6/2020
Job Description:	Towards Allumium windows fixing at Villa NO 122 & 123 Total sft 284 @ 15 :		

Description	Quantity	Rate	Amount
Allwindows 6'x4' = 06	144 sft	15	2,160
" 5'x4' = 04	80 sft	15	1200
" 3'x2' = 06	36 sft	15	540
" 2'x2' = 06	24 sft	15	360
	284 sft		
		Total Amount	4,260/-

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

Job Work Details

S. No. 11194

Company	VOC-LLP.	Project	VOC.
No. of workers required	08	Date	19/06/2020
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	19/06/2020	Required to date	22/06/2020

Job Description: Powards Allium windos fexing at Villa no: 96, 120, 121. Total sft 426 @ 15 6390/-

Description	Quantity	Rate	Amount
Allwindos 6'x4' = 09Nos	216	15	3,240
" " 5'x4' = 06Nos	120		1800
" " 3'x2' - 09 Nos	54		810
" " 2'x2' - 09 Nos	36		540
Total	426 sft		
		Total Amount	6,390/-

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

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

Payment Voucher

No. : **PAY/~~10344~~** 10343

Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-MD Rehman	**8,400.00**
TDS-.75% Contract	**(-)63.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to md.rehman towards v.no 228,226 damaged ramp area tiles refixing work done vide voucher no.1928	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Thirty Seven Only	**₹ 8,337.00**

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 : **1928**

Date : 26-06-2020

Contractor Name	From Date	To Date
motiur rahaman	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	6787.50	0.00	4875.00	0.00	0.00	1912.50	0.00
Mason	10.50	6225.00	0.00	3525.00	0.00	0.00	2700.00	0.00
Totals...	27.00	13012.50	0.00	8400.00	0.00	0.00	4612.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards v.no 228 225 226 damaged ramp area tiles refixing work done	8400.00
Job Work Description :	0.00
Total Amount %	8400.00
TDS : @ 0.75	63.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8337.00**

Rupees : Eight Thousand Three Hundred Thirty Seven Only.

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

26 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 : **1918**

Date : 26-06-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	0.00	2000.00	400.00	0.00
Mason	6.00	3450.00	0.00	0.00	0.00	2875.00	575.00	0.00
Totals...	12.00	5850.00	0.00	0.00	0.00	4875.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards v.no 123-125 windows grinding and chipping works purpose enclosed job work details 15507	4500.00

Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 4466.25

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

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

APPROVED BY
26 JUN 2020
A. SURESH

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 15507

Company	VOC - LLP	Project	VOC
No. of workers required	03	Date	23/06/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	21/06/2020	Required to date	23/06/2020
Job Description:	Towards villa no: 125, 124, 123		

Window's grinding & chipping works
lumpsump = 1500/- for villa

Description	Quantity	Rate	Amount
Villa no: 125	01	1500	1500.00
Villa no: 124	01	1500	1500.00
Villa no: 123	01	1500	1500.00
		Total Amount	4,500.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig	[signature]	B. Rami Naidu	[signature]

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

Payment Voucher

No. : **PAY/10345** Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-MD.Munna	**650.00**
TDS-.75% Contract	**(-)5.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to md.munna towards earth copper plate holes drilling work done vide voucher no.1927	
Amount (in words) : Indian Rupees Six Hundred Forty Five Only	**₹ 645.00**

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

Attendance Details

Villa Orchids

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

Date : 26-06-2020

Advice for Payment No : **1927**

Contractor Name	From Date	To Date
MD.munna	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	4062.50	0.00	650.00	0.00	0.00	812.50	2600.00
Totals...	6.25	4062.50	0.00	650.00	0.00	0.00	812.50	2600.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards earth copper plates holes drilling work done	650.00
Job Work Description :	0.00
Total Amount %	650.00
TDS : @ 0.75	4.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**645.13**

Rupees : Six Hundred Fourty Five and Paise Thirteen Only.

Certified by:

A Engineer

VILLA

26 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

Payment Voucher

No. : **PAY/~~10345~~** 10346 Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**4,600.00**
TDS-.75% Contract	**(-)35.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.padma towards villa no.100 minor finishing works done vide voucher no.1926	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Five Only	**₹ 4,565.00**

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 : **1926**

Date : 26-06-2020

Contractor Name	From Date	To Date
K.Padma	19-06-2020	25-06-2020

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	700.00	350.00	350.00	700.00	0.00
Male Helper	6.00	2400.00	0.00	1600.00	400.00	400.00	0.00	0.00
Mason	6.00	3450.00	2300.00	0.00	575.00	575.00	0.00	0.00
Totals...	18.00	7950.00	2300.00	2300.00	1325.00	1325.00	700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards v.no 100 monor finishing work done	4600.00
Job Work Description :	0.00
Total Amount %	4600.00
TDS : @ 0.75	34.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4565.50**

Rupees : Four Thousand Five Hundred Sixty Five and Paise Fifty Only.

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

APPROVED BY
2[illegible] JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10345~~** 10347 | Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
towards v.no.130-135 tiles shifting work done for flooring purpose and north side compong wall debris cleaning and misc work done vide voucher no.1924	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	**₹ 10,124.00**

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 : **1924**

Date : 26-06-2020

Contractor Name
G MANNEM (Earth work)

From Date 19-06-2020 To Date 25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	21.00	8400.00	5400.00	2000.00	0.00	1000.00	0.00	0.00
Male Helper	13.50	6075.00	4725.00	900.00	0.00	450.00	0.00	0.00
Totals...	34.50	14475.00	10125.00	2900.00	0.00	1450.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description : AMOUNT

0.00

Department Description :

towards v.no 131 135 flooring tiles shifting and north side compong wall debris removing works done and misc work done — 10200.00

Job Work Description :

0.00

Total Amount	%	10200.00
TDS : @	0.75	76.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

Net Amount : **10123.50**

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

APPROVED BY
2 JUN 2020
A. SURESH

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10345~~** /0348 Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**2,520.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.padma towards v.no 204 kitchen platform shuttering and rob bending work done job work details 15501 vide voucher no.1919	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred One Only	**₹ 2,501.00**

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 : **1919**

Date : 26-06-2020

Contractor Name	From Date	To Date
K.Padma	19-06-2020	25-06-2020

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	700.00	350.00	350.00	700.00	0.00
Male Helper	6.00	2400.00	0.00	1600.00	400.00	400.00	0.00	0.00
Mason	6.00	3450.00	2300.00	0.00	575.00	575.00	0.00	0.00
Totals...	18.00	7950.00	2300.00	2300.00	1325.00	1325.00	700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards v.no 204 kitchen platform shuttering and rod bending work done enclosed job work details 15501	2520.00

Total Amount %	2520.00
TDS : @ 0.75	18.90
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 2501.10

Rupees : Two Thousand Five Hundred One and Paise Ten Only.

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

26 JUN 2020

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

Job Work Details

S. No. **15501**

Company	Voc LLP	Project	VOC
No. of workers required		Date	22/06/2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	02
Required from date	22/06/2020	Required to date	23/06/2020
Job Description:	Towds vihano 204 kitchen plet		

form shuttering & rod bending & concret work done

Description V.NO204	Quantity	Rate	Amount
shuttering & rod	40.0 sft	35.0	1400/-
bending k/plet form			
k/plet form concreting	40.0 sft	28.0	1120/-
		Total Amount	2520/-

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

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

Payment Voucher

No. : **PAY/~~10345~~** 10349 Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**3,000.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.kumar towards armore cabel laying work done for villas 13-35 vide voucher no.1925	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	**₹ 2,978.00**

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 : **1925**

Date : 26-06-2020

Contractor Name: K KUMAR (Electrician)

From Date: 19-06-2020 To Date: 25-06-2020

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Male Helper	10.00	4000.00	800.00	800.00	0.00	0.00	2400.00	0.00
Mason	15.00	8375.00	3400.00	2225.00	0.00	0.00	2750.00	0.00
Totals...	25.00	12375.00	4200.00	3025.00	0.00	0.00	5150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards v.no 13 14 16 33 34 35 armor cable lying and meters fixing work done	3000.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

Certified by:
S.
Asst. Engineer
LA ORCHIDS LLP

APPROVED BY
2 JUN 2020
A. SURESH

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

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

Payment Voucher

No. : **PAY/~~10345~~** 10350 Dated : 26-Jun-2020

Particulars	Amount
Account :	
CONT-DR Constructions	**15,550.00**
TDS-.75% Contract	**(-)117.00**

Through :

BANK-Yes Bank-009763700001730

On Account of :

being neft to DR construction towards villa no.294,257 plastering work done vide voucher no.1941

Amount (in words) :

Indian Rupees Fifteen Thousand Four Hundred Thirty Three Only **₹ 15,433.00**

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 : **1941**

Date : 26-06-2020

Contractor Name	From Date	To Date
D.R constructions	19-06-2020	25-06-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
towards plastering work completed for villas 294 128 257 282 bill already sent on 22.06.2020 of amount 438000/-	15550.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	15550.00
TDS : @ 0.75	116.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	**15433.38**

Rupees : Fifteen Thousand Four Hundred Thirty Three and Paise Thirty Eight Only.

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

26 JUN 2020

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