Villa Orchids LLP (20-21)

Payment Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2020	SP-Mahendra Security Servies	Payment	PAY/10376	23,838.00	
3-7-2020	SP-Shreyas Services	Payment	PAY/10377	14,185.00	
3-7-2020	CONJBDW-G.Mannem	Payment	PAY/10378	10,200.00	
3-7-2020	CONJBDW-B Raminaidu	Payment	PAY/10379	4,500.00	
3-7-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10380	3,500.00	
3-7-2020	OE-Water Supply	Payment	PAY/10381	4,200.00	
3-7-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10382	1,13,645.00	
3-7-2020	CONJBDW-T.Kurmana	Payment	PAY/10383	4,250.00	
3-7-2020	CONJBDW-MD Rehman	Payment	PAY/10384	4,481.00	
3-7-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10385	4,200.00	
3-7-2020	EUC-B Rami Naidu	Payment	PAY/10386	12,961.00	
3-7-2020	EUC-T Kurmanna	Payment	PAY/10387	19,680.00	
3-7-2020	CONJBDW-MD Rehman	Payment	PAY/10388	5,375.00	
3-7-2020	CONT-B Anand Kumar	Payment	PAY/10389	50,000.00	
3-7-2020	CONT-Kamalesh Kumar	Payment	PAY/10390	20,000.00	
3-7-2020	CONT-K Kumar	Payment	PAY/10391	20,000.00	
3-7-2020	CONT-Maniram Shahu	Payment	PAY/10392	20,000.00	
3-7-2020	CONT-N Sharadha	Payment	PAY/10393	70,000.00	
3-7-2020	CONT-P Hanumanth	Payment	PAY/10394	50,000.00	
3-7-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10395	10,000.00	
3-7-2020	CONT-Sri Ramulu	Payment	PAY/10396	9,000.00	
3-7-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10397	1,00,000.00	
3-7-2020	CONT-Mohammed Imran	Payment	PAY/10398	25,000.00	
3-7-2020	CONT-K.Mallesh	Payment	PAY/10399	31,500.00	
3-7-2020	CONT-Subash Chadra	Payment	PAY/10400	20,000.00	
3-7-2020	CONJBDW-S Chandrashekr	Payment	PAY/10401	3,150.00	
3-7-2020	CONJBDW-K.Padma	Payment	PAY/10402	3,903.00	
3-7-2020	CONJBDW-K.Kumar	Payment	PAY/10403	4,500.00	
3-7-2020	CONJBDW-G.Mannem	Payment	PAY/10404	10,200.00	
3-7-2020	CONJBDW-B Koteswarao	Payment	PAY/10405	3,350.00	
3-7-2020	CONT-Md .Nadeem	Payment	PAY/10406	10,000.00	
3-7-2020	CONT-DR Constructions	Payment	PAY/10407	15,000.00	
4-7-2020	SUPADV- Purnima Mosiac Tiles	Payment	PAY/10408	1,16,820.00	
4-7-2020	CONT-Homeline Infra	Payment	PAY/10409	1,03,250.00	
4-7-2020	SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10410	582.00	
4-7-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10411	20,384.00	
4-7-2020	SUP-Shah Traders	Payment	PAY/10412	3,533.00	
4-7-2020	CONT-MVR Constructions	Payment	PAY/10413	8,000.00	
4-7-2020	SL-PL-Daimler Financial Service	Payment	PAY/10414	89,876.00	
4-7-2020	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10415	26,552.00	
4-7-2020	CONT-Homeline Infra	Payment	PAY/10416	5,00,000.00	
4-7-2020	CONT-Rohan Constructions	Payment	PAY/10417	15,000.00	
4-7-2020	ECARD-A Suresh	Payment	PAY/10418	15,620.00	
4-7-2020	SUP-Summit Sales Llp	Payment	PAY/10419	7,78,000.00	
6-7-2020	DEP-Sri Venkataramana Constructions	Payment	PAY/10420	10,00,000.00	
6-7-2020	TDS-.75% Contract	Payment	PAY/10421	14,586.00	
6-7-2020	TDS-1% Contract	Payment	PAY/10422	2,117.00	
7-7-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10423	16,375.00	
7-7-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10424	12,939.00	
7-7-2020	EMP-Illam Ramakrishna	Payment	PAY/10425	15,504.00	
7-7-2020	EMP-Sirikonda Sharvani	Payment	PAY/10426	6,971.00	
7-7-2020	EMP-Dandothikar Ramesh	Payment	PAY/10427	14,139.00	
8-7-2020	EMP-Sirikonda Sharvani	Payment	PAY/10428	6,971.00	
10-7-2020	SUP-Mallesh	Payment	PAY/10429	4,200.00	
10-7-2020	SP-Sree Sai Sharanya Enterprises	Payment	PAY/10430	19,040.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-7-2020	EUC-B Rami Naidu	Payment	PAY/10431	4,510.00	
10-7-2020	EUC-T Kurmanna	Payment	PAY/10432	26,960.00	
10-7-2020	EMP-GB Ram Babu	Payment	PAY/10433	3,725.00	
10-7-2020	EMP-D Pavan Kumar	Payment	PAY/10434	3,173.00	
10-7-2020	EMP-G Vineela	Payment	PAY/10435	3,173.00	
10-7-2020	EMP-M Mahender	Payment	PAY/10436	1,655.00	
10-7-2020	EMP-K Prabhakar Reddy	Payment	PAY/10437	2,069.00	
10-7-2020	CONJBDW-B Koteswarao	Payment	PAY/10438	5,300.00	
10-7-2020	CONJBDW-G.Mannem	Payment	PAY/10439	6,150.00	
10-7-2020	CONJBDW-K.Kumar	Payment	PAY/10440	2,300.00	
10-7-2020	CONJBDW-K.Mallesh	Payment	PAY/10441	2,925.00	
10-7-2020	CONJBDW-S Chandrashekr	Payment	PAY/10442	2,700.00	
10-7-2020	CONJBDW-G.Mannem	Payment	PAY/10443	18,940.00	
10-7-2020	CONJBDW-T.Kurmana	Payment	PAY/10444	1,600.00	
10-7-2020	CONT-Abdul Qadeer	Payment	PAY/10445	10,000.00	
10-7-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10446	8,950.00	
10-7-2020	CONT-B Anand Kumar	Payment	PAY/10447	50,000.00	
10-7-2020	CONT-B Jogaiah	Payment	PAY/10448	10,000.00	
10-7-2020	CONT-B Pramod Kumar	Payment	PAY/10449	3,000.00	
10-7-2020	CONJBDW-MD.Munna	Payment	PAY/10450	2,556.00	
10-7-2020	CONT-B Rami Naidu	Payment	PAY/10451	10,000.00	
10-7-2020	CONJBDW-B Jogaiah	Payment	PAY/10452	1,550.00	
10-7-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10453	3,090.00	
10-7-2020	CONT-Maniram Shahu	Payment	PAY/10454	30,000.00	
10-7-2020	CONT-K Kumar	Payment	PAY/10455	10,000.00	
10-7-2020	CONT-MD Khudoos	Payment	PAY/10456	5,000.00	
10-7-2020	CONT-Md .Nadeem	Payment	PAY/10457	30,000.00	
10-7-2020	CONT-M Rehaman	Payment	PAY/10458	50,000.00	
10-7-2020	CONT-Mohammed Imran	Payment	PAY/10459	25,000.00	
10-7-2020	CONT-N Sharadha	Payment	PAY/10460	60,000.00	
10-7-2020	CONT-P Hanumanth	Payment	PAY/10461	50,000.00	
10-7-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10462	1,00,000.00	
10-7-2020	CONT-P.Jairam	Payment	PAY/10463	20,000.00	
10-7-2020	SUP-Kesar Steel and Furnitures	Payment	PAY/10464	1,00,000.00	
10-7-2020	CONT-Kamalesh Kumar	Payment	PAY/10465	20,000.00	
10-7-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10466	1,00,000.00	
10-7-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10467	825.00	
10-7-2020	CONT-DR Constructions	Payment	PAY/10468	7,775.00	
10-7-2020	CONT-K.Mallesh	Payment	PAY/10469	20,400.00	
10-7-2020	SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10470	3,780.00	
10-7-2020	ECARD-A Suresh	Payment	PAY/10471	10,337.00	
10-7-2020	CONJBDW-T.Kurmana	Payment	PAY/10472	5,500.00	
10-7-2020	SUP-Seven Hills Enterprises	Payment	PAY/10473	1,630.00	
10-7-2020	CONT-Homeline Infra	Payment	PAY/10474	16,000.00	
10-7-2020	CONT-MVR Constructions	Payment	PAY/10475	8,000.00	
10-7-2020	CONT-Rohan Constructions	Payment	PAY/10476	15,000.00	
10-7-2020	SUP-Summit Sales Llp	Payment	PAY/10477	15,52,000.00	
11-7-2020	CUST-Villa No -2 Ak Moulick	Payment	PAY/10478	11,500.00	
13-7-2020	DEP-Sri Venkataramana Constructions	Payment	PAY/10479	8,32,836.00	
13-7-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10480	399.00	
13-7-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10481	1,090.00	
13-7-2020	EMP-Illam Ramakrishna	Payment	PAY/10482	399.00	
13-7-2020	EMP-Sirikonda Sharvani	Payment	PAY/10483	399.00	
13-7-2020	EMP-Dandothikar Ramesh	Payment	PAY/10484	399.00	
17-7-2020	EUC-T Kurmanna	Payment	PAY/10485	27,504.00	
17-7-2020	EUC-B Rami Naidu	Payment	PAY/10486	10,552.00	
17-7-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10487	20,720.00	
17-7-2020	SUP-Mallesh	Payment	PAY/10488	2,800.00	

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Villa Orchids LLP (20-21)

Payment Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-7-2020	CONT-B Anand Kumar	Payment	PAY/10489	15,000.00	
17-7-2020	CONT-B Jogaiah	Payment	PAY/10490	10,000.00	
17-7-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10491	10,890.00	
17-7-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10492	5,800.00	
17-7-2020	CONT-Kamalesh Kumar	Payment	PAY/10493	20,000.00	
17-7-2020	CONJBDW-B Raminaidu	Payment	PAY/10494	8,180.00	
17-7-2020	CONT-Maniram Shahu	Payment	PAY/10495	20,000.00	
17-7-2020	CONJBDW-MD Rehman	Payment	PAY/10496	11,431.00	
17-7-2020	CONJBDW-MD Rehman	Payment	PAY/10497	10,800.00	
17-7-2020	CONT-Md .Nadeem	Payment	PAY/10498	25,000.00	
17-7-2020	CONT-DR Constructions	Payment	PAY/10499	7,775.00	
17-7-2020	CONT-K.Mallesh	Payment	PAY/10500	16,000.00	
17-7-2020	CONT-M Rehaman	Payment	PAY/10501	30,000.00	
17-7-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10502	50,000.00	
17-7-2020	CONT-Sri Ramulu	Payment	PAY/10503	10,000.00	
17-7-2020	CONT-Mohammed Imran	Payment	PAY/10504	15,000.00	
17-7-2020	CONJBDW-G.Mannem	Payment	PAY/10505	10,200.00	
17-7-2020	CONJBDW-K.Kumar	Payment	PAY/10506	2,300.00	
17-7-2020	CONT-N Sharadha	Payment	PAY/10507	40,000.00	
17-7-2020	CONJBDW-K.Mallesh	Payment	PAY/10508	2,925.00	
17-7-2020	CONT-P Hanumanth	Payment	PAY/10509	40,000.00	
17-7-2020	CONT-P.Jairam	Payment	PAY/10510	10,000.00	
17-7-2020	CONJBDW-S Chandrashekr	Payment	PAY/10511	2,700.00	
17-7-2020	CONT-M Rehaman	Payment	PAY/10512	20,000.00	
17-7-2020	CONJBDW-G.Mannem	Payment	PAY/10513	17,320.00	
17-7-2020	ECARD-A Suresh	Payment	PAY/10514	10,541.00	
17-7-2020	CONT-Rohan Constructions	Payment	PAY/10515	15,000.00	
17-7-2020	SUP-Robo Silicon Pvt Ltd	Payment	PAY/10516	40,696.00	
17-7-2020	CONT-Homeline Infra	Payment	PAY/10517	2,50,000.00	
17-7-2020	CONT-Homeline Infra	Payment	PAY/10518	16,000.00	
17-7-2020	SUP-Summit Sales Llp	Payment	PAY/10519	2,00,000.00	
17-7-2020	SUP-Summit Sales Llp-Logistics	Payment	PAY/10520	50,000.00	
17-7-2020	SUP-Ssllp-Common Expenditure	Payment	PAY/10521	20,166.00	
17-7-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10522	22,452.00	
18-7-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10523	675.00	
18-7-2020	EMP-Sirikonda Sharvani	Payment	PAY/10524	563.00	
18-7-2020	EMP-Dandothikar Ramesh	Payment	PAY/10525	480.00	
18-7-2020	EMP-Illam Ramakrishna	Payment	PAY/10526	666.00	
18-7-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10527	706.00	
18-7-2020	GST Payable	Payment	PAY/10528	10,00,000.00	
18-7-2020	CONT-Halika Homes	Payment	PAY/10529	25,000.00	
18-7-2020	CONT-Vedik Infra/ Nihitha Engineering	Payment	PAY/10530	10,000.00	
18-7-2020	CONT-Vedik Infra/ Nihitha Engineering	Payment	PAY/10531	15,000.00	
18-7-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10532	45,278.00	
18-7-2020	OTH Loan - Income Tax Provison	Payment	PAY/10533	5,00,000.00	
18-7-2020	CUST-Villa No -10 Mrs.Sreelatha Gurung	Payment	PAY/10534	35,741.00	
20-7-2020	OE-Electricity Supply	Payment	PAY/10535	58,936.00	
20-7-2020	SP-Sohom Modi HUF	Payment	PAY/10536	2,34,946.00	
20-7-2020	CONJBDW-Chiripurapu Salman	Payment	PAY/10537	6,680.00	
20-7-2020	SUP-Inra Reddy	Payment	PAY/10538	29,400.00	
20-7-2020	SUP-Inra Reddy	Payment	PAY/10539	14,700.00	
20-7-2020	CONJBDW-MD Rehman	Payment	PAY/10540	11,193.00	
20-7-2020	CUST-Villa No -2 Ak Moulick	Payment	PAY/10541	57,500.00	
20-7-2020	SUP-Mallesh	Payment	PAY/10542	2,800.00	
20-7-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10543	13,275.00	
20-7-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10544	14,080.00	
20-7-2020	CONJBDW-T.Kurmana	Payment	PAY/10545	9,600.00	
20-7-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10546	3,728.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-7-2020	CONJBDW-MD.Munna	Payment	PAY/10547	2,022.00	
20-7-2020	CONJBDW-B Raminaidu	Payment	PAY/10548	4,500.00	
20-7-2020	EUC-B Rami Naidu	Payment	PAY/10549	9,471.00	
20-7-2020	EUC-T Kurmanna	Payment	PAY/10550	17,968.00	
20-7-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10551	50,000.00	
20-7-2020	CONT-B Anand Kumar	Payment	PAY/10552	40,000.00	
20-7-2020	CONT-P Hanumanth	Payment	PAY/10553	50,000.00	
20-7-2020	CONT-N Sharadha	Payment	PAY/10554	50,000.00	
20-7-2020	CONT-Subash Chadra	Payment	PAY/10555	35,000.00	
20-7-2020	CONT-B Pramod Kumar	Payment	PAY/10556	20,000.00	
20-7-2020	CONT-K Kumar	Payment	PAY/10557	10,000.00	
20-7-2020	CONT-Sri Ramulu	Payment	PAY/10558	5,000.00	
20-7-2020	CONT-M Rehaman	Payment	PAY/10559	30,000.00	
20-7-2020	CONT-Mohammed Imran	Payment	PAY/10560	30,000.00	
20-7-2020	CONT-Kamalesh Kumar	Payment	PAY/10561	20,000.00	
20-7-2020	CONT-MD Khudoos	Payment	PAY/10562	25,000.00	
20-7-2020	CONT-Md .Nadeem	Payment	PAY/10563	10,000.00	
20-7-2020	CONT-B Jogaiah	Payment	PAY/10564	20,000.00	
20-7-2020	CONT-Abdul Qadeer	Payment	PAY/10565	6,000.00	
20-7-2020	CONT-DR Constructions	Payment	PAY/10566	7,775.00	
20-7-2020	CONT-K.Mallesh	Payment	PAY/10567	10,000.00	
20-7-2020	CONJBDW-G.Mannem	Payment	PAY/10568	10,200.00	
20-7-2020	CONT-Kabirul Islam	Payment	PAY/10569	4,875.00	
20-7-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/10570	10,000.00	
20-7-2020	CONJBDW-S Chandrashekr	Payment	PAY/10571	3,150.00	
20-7-2020	CONJBDW-K.Mallesh	Payment	PAY/10572	10,000.00	
20-7-2020	CONT-Mahaveer Steel	Payment	PAY/10573	10,000.00	
20-7-2020	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10574	1,033.00	
20-7-2020	CONT-MVR Constructions	Payment	PAY/10575	15,000.00	
20-7-2020	ECARD-A Suresh	Payment	PAY/10576	6,950.00	
20-7-2020	GST Payable	Payment	PAY/10577	5,00,000.00	
20-7-2020	CONT-Halika Homes	Payment	PAY/10578	25,000.00	
20-7-2020	CONT-Halika Homes	Payment	PAY/10579	50,000.00	
20-7-2020	CUST-Villa No.203-Sudhakar Thanugula	Payment	PAY/10580	28,213.00	
24-7-2020	CONT-Maimuddin Sk	Payment	PAY/10581	2,500.00	
25-7-2020	SUP-Digital Marketing	Payment	PAY/10582	1,76,410.00	
25-7-2020	EUC-B.Shanker	Payment	PAY/10583	4,017.00	
25-7-2020	CONT-Ksr Builders	Payment	PAY/10584	7,875.00	
25-7-2020	CONT-Ksr Builders	Payment	PAY/10585	8,625.00	
25-7-2020	CONT-Ksr Builders	Payment	PAY/10586	90,000.00	
25-7-2020	CONT-Ksr Builders	Payment	PAY/10587	22,500.00	
25-7-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10588	2,23,020.00	
28-7-2020	CONT-B Anand Kumar	Payment	PAY/10589	1,23,900.00	
29-7-2020	SP-Sree Sai Sharanya Enterprises	Payment	PAY/10590	12,600.00	
29-7-2020	CONJBDW-Sri Ramulu	Payment	PAY/10591	7,320.00	
29-7-2020	CONT-Vedik Infra/ Nihitha Engineering	Payment	PAY/10592	15,000.00	
29-7-2020	CONT-Vedik Infra/ Nihitha Engineering	Payment	PAY/10593	10,000.00	
29-7-2020	CONJBDW-K.Kumar	Payment	PAY/10594	3,450.00	
31-7-2020	CONJBDW-K.Kumar	Payment	PAY/10595	4,600.00	
31-7-2020	CONJBDW-B Raminaidu	Payment	PAY/10596	4,500.00	
31-7-2020	CONJBDW-G.Mannem	Payment	PAY/10597	16,560.00	
31-7-2020	CONT-B Anand Kumar	Payment	PAY/10598	50,000.00	
31-7-2020	CONT-B Jogaiah	Payment	PAY/10599	20,000.00	
31-7-2020	CONT-B Pramod Kumar	Payment	PAY/10600	10,000.00	
31-7-2020	CONT-P Hanumanth	Payment	PAY/10601	50,000.00	
31-7-2020	CONT-MD Khudoos	Payment	PAY/10602	7,000.00	
31-7-2020	CONT-Kamalesh Kumar	Payment	PAY/10603	20,000.00	
31-7-2020	CONT-T Kurmanna	Payment	PAY/10604	20,000.00	

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Villa Orchids LLP (20-21)
Payment Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10605	50,000.00	
31-7-2020	CONT-Subash Chadra	Payment	PAY/10606	15,000.00	
31-7-2020	CONT-K Kumar	Payment	PAY/10607	10,000.00	
31-7-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10608	1,00,000.00	
31-7-2020	CONJBDW-MD Nadeem	Payment	PAY/10609	5,400.00	
31-7-2020	CONJBDW-T.Kurmana	Payment	PAY/10610	3,550.00	
31-7-2020	CONJBDW-K.Padma	Payment	PAY/10611	7,200.00	
31-7-2020	CONJBDW-S Chandrashekr	Payment	PAY/10612	4,675.00	
31-7-2020	SUP-Mallesh	Payment	PAY/10613	4,200.00	
31-7-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10614	25,790.00	
31-7-2020	EUC-B Rami Naidu	Payment	PAY/10615	8,011.00	
31-7-2020	EUC-T Kurmanna	Payment	PAY/10616	22,200.00	
31-7-2020	CONJBDW-G.Mannem	Payment	PAY/10617	2,800.00	
31-7-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10618	5,250.00	
31-7-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10619	4,200.00	
31-7-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10620	1,250.00	
31-7-2020	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10621	956.00	
31-7-2020	CONT-DR Constructions	Payment	PAY/10622	23,000.00	
31-7-2020	GST Payable	Payment	PAY/10623	10,00,000.00	
31-7-2020	ECARD-A Suresh	Payment	PAY/10624	7,231.00	
31-7-2020	ECARD-A Suresh	Payment	PAY/10625	58,936.00	
31-7-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10626	2,65,200.00	
31-7-2020	CONT-MVR Constructions	Payment	PAY/10627	18,000.00	
31-7-2020	CONT-Rohan Constructions	Payment	PAY/10628	5,000.00	
31-7-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10629	10,225.00	
31-7-2020	CONJBDW-Sri Ramulu	Payment	PAY/10630	14,632.00	
31-7-2020	CONJBDW-MD Rehman	Payment	PAY/10631	2,175.00	
31-7-2020	CONJBDW-S.Mahesh	Payment	PAY/10632	3,150.00	

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

Payment Voucher

No. : **PAY/~~10393~~** 10376

Dated : **3-Jul-2020**

Particulars	Amount
Account : SP-Mahendra Security Servies	**23,838.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to mahendra security services t/w security service charges for jun'2020 vide bill no.319 dt.30-06-2020. **Amount (in words) :** Indian Rupees Twenty Three Thousand Eight Hundred Thirty Eight Only	
	₹ 23,838.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

MAHENDRA SECURITY SERVICES

(An Ex.Servicemen Self Employment Organistion)

Head Office :
H.No. 8-15, J.P. Colony, R.T. No. 04,
Palamedu, Hyderabad, T.S. - 502 324

Branch Office :
Plot No. 101, Satyam Srinivas Residency,
Bank Colony, R.K.Puram, Secunderabad - 500 056

Mob : 8522863082, E-mail: mahindrasecurityservices@gmail.com

INVOICE – JUN 2020

BILL NO. MSS/VODA/ 319 /2020
TO

DATE 30-06-2020

M/S.
VILLA ORCHIDS LLP

Dear Sir,

We are hereby submitting our bill for the month of 01 TO 30 JUN 2020 towards services by our security personal for you estimated organization. We request your Goods services kindly honor our bill as earliest and oblige

S.NO	DESIGNATION OF SECURITY PERSON	NO OF PERSON	NO OF DUTY	RATE PER GUARD	BILL AMOUNT	FINAL AMOUNT
01	SECURITY ASO	01			0	27899/-
02	SECURITY GUARD	01	Duty 27899/-			
	UNIFORM &SERVICE CHARGES					
TOTAL						27899/-

(IN WORDS : Twenty Seven thousand eight hundred and ninety nine.

CHECKED
SECURITY/SUP.
By: .... Dt: 03/07/...

PAN No. ABCFM1818K
Current A/C No 62310830733
Bank RTGS / NEFT
IFSC Code SBIN0008025
State Bank of INDIA, Defence Colony Branch
Neredmet 'X' Roads, Secunderabad. 500056
Email:-mss082000@gmail.com

For Mahendra Security Services

APPROVED BY
03 JUL 2020
B. JAI KUMAR
MANAGER-H.F.M...

Proprietor

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

Payment Voucher

No. : **PAY/~~10394~~** 10377 Dated : **3-Jul-2020**

Particulars	Amount
Account : SP-Shreyas Services	**14,185.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to shreyas services t/w housekeeping charges for the month of jun'2020 vide bill no.156 dt.30-06-2020. **Amount (in words) :** Indian Rupees Fourteen Thousand One Hundred Eighty Five Only	**₹ 14,185.00**

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

BILL

Ph: +91 9049371442

SHREYAS SERVICES

To
M/s. [illegible]
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 162 Month: [illegible]
Date: [illegible]
GSTIN: 36ACIFS6176F2ZP
PAN NO: ACIFS6176F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the Month of [illegible]	—	—	16324/-

Rupees in words: Sixteen thousand three hundred and twenty four only

Pay: 16324/-

Total Value	16324/-
Supervision@____%	—
Grand Total	16324/-

Terms & Conditions: The above bill should be paid 5th of the month.

CHECKED
SECURITY/SUP.
By: ... 03/07/20..

APPROVED BY
03/07/20..

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

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

Payment Voucher

No. : **PAY/~~10395~~** 10378 Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)77.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villa no.7,137 debris removing work done and north side compond wall debris cleaning vide voucher no.1944 JB-15514	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three Only	**₹ 10,123.00**

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/~~10395~~** 10379 Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**4,500.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu towards villa no.120,121,122 windows grills chipping work done vide vouher no.1945 JB-15517	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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

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

Journal Voucher

No. : **JOU/10087**

Dated : **3-Jul-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	**4,080.00**	
JWUD-Allowance for Equipment	Dr	**4,080.00**	
JWUD-Allowance for Conumables	Dr	**2,040.00**	
To CONJBDW-G.Mannem			**10,200.00**
On Account of : Being waste debris removing and lifting at north side compond wall villa 07, 137			
		₹ 10,200.00	**₹ 10,200.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **1944**

Date : 03-07-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.50	13400.00	4400.00	1200.00	0.00	6800.00	1000.00	0.00
Male Helper	23.50	10575.00	3600.00	1350.00	0.00	4500.00	1125.00	0.00
Totals...	57.00	23975.00	8000.00	2550.00	0.00	11300.00	2125.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards waste debris removing and lifting at north side compond wall villa no.07 137 are work done NOTE: AS PER ANAND MEHTA SIR INSTRUCTIONS		10200.00
	Total Amount %	10200.00
	TDS : @ 0.75	76.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10123.50**

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

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

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Admin - AUSL approved Pay

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

Job Work Details

S. No. 15514

Company	VOC-LLP	Project	VOC
No. of workers required	24	Date	29/06/2020
No. of head mason	–	No. of male helper	12
No. of mason	–	No. of female helper	12
Required from date	29/06/2020	Required to date	31/06/2020
Job Description:	Towards Waste debri removing and		

Lifting at North side compound Wall villa no: 7 to 137 area Work done. Note: As per Anand Mehta sir instructions.

Description	Quantity	Rate	Amount
Compound Wall Inside debri			
removing & lifting			
villa no's: 7 to 137			
Male Labour	12	450/-	5,400/-
Female Labour	12	400	4,800/-
			10,200/-
		Total Amount	10,200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K.Sneha	Sneha	G. Mannem	T. [illegible]

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

Journal Voucher

No. : **JOU/10088**

Dated : **3-Jul-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,800.00**	
JWUD-Allowance for Equipment	*Dr*	**1,800.00**	
JWUD-Allowance for Conumables	*Dr*	**900.00**	
To CONJBDW-B Raminaidu			**4,500.00**
On Account of : Being vill.no.120 to 122 windows grining and shipping work			
		₹ 4,500.00	**₹ 4,500.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **1945**

Date : 03-07-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	26-06-2020	02-07-2020

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	0.00	2000.00	0.00	0.00
Mason	5.00	2875.00	0.00	0.00	0.00	2875.00	0.00	0.00
Totals...	10.00	4875.00	0.00	0.00	0.00	4875.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards V.no 120 121 122 windows grining and chipping works done enclosed job work details 15517		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
3 JUL 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 15517

Company	VOC - UP	Project	VOC
No. of workers required	03	Date	30/06/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	29/06/2020	Required to date	01/07/2020
Job Description:	Towards villa no: 120, 121 & 122		

Window's grinding & chipping works.

Lumpsump = 1500 @ each villa.

Description	Quantity	Rate	Amount
Villa no: 120	01	1500=00	1500=00
Villa no: 121	01	1500=00	1500=00
Villa no: 122	01	1500=00	1500=00
		Total Amount	4500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig		B. RamiNaidu	B. Raminaidu

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

Payment Voucher

No. : **PAY/~~10395~~** 10380 Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**3,500.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft b.praveen kumar towards V.no 218-220 & 76,104 main gate fixing work done JB-15516 vide voucher no.1946	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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

Attendance Details

Villa Orchids

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

Advice for Payment No : **1946** Date : 03-07-2020

Contractor Name	From Date	To Date
P PRAVEEN KUMAR (Welders)	26-06-2020	02-07-2020

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	1200.00	1200.00	0.00
Mason	12.00	7800.00	0.00	0.00	0.00	3900.00	3900.00	0.00
Totals...	18.00	10200.00	0.00	0.00	0.00	5100.00	5100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards villa no.218 219 220 283 119 104 76 main gate fixing enclosed job work details 15516		3500.00
	Total Amount %	3500.00
	TDS : @ 0.75	26.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3473.75**

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

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

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 15516

Company	VOC - LLP	Project	VOC
No. of workers required	04	Date	29/06/20.
No. of head mason	–	No. of male helper	
No. of mason	02	No. of female helper	02
Required from date	29/06/20	Required to date	30/06/20
Job Description:	Towards villa No 218, 219, 220, 283		

119, 104, 76 Main gate fixing @ 500 p): 3500/-
lumsum for each villa 500 rs.

Description	Quantity	Rate	Amount
Total villa no: 218, 219, 220, 283, 119, 104, 76	07	500	3500/-
		Total Amount	3500/-

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

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

Payment Voucher

No. : **PAY/~~10395~~** 10381

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
SUP-Mallesh OE water Supply	**4,200.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to mallesh towards water tanker supply to villa no 254,294,135, 131,132,284 vide voucher no 5188	
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

03-07-2020 2:19:16 PM Pages : 1 of 1

Voucher No :	5188
From Date :	26-06-2020
To Date :	02-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14509	26-06-2020	12:37			1.000	700.00	0.00	700.00
14511	27-06-2020	11:38			1.000	700.00	0.00	700.00
14516	29-06-2020	11:36			1.000	700.00	0.00	700.00
14520	30-06-2020	11:29			1.000	700.00	0.00	700.00
14523	01-07-2020	14:27			1.000	700.00	0.00	700.00
14528	02-07-2020	11:44			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 254,294,135,131,132,284	4200.00
Additional Payments :	0.00
Deductions :	0.00
Rupees : Four Thousand Two Hundred Only. **Total**	**4200.00**

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Villa Orchids LLP

Villa Orchids

39150 **14528**

Recd Date / Time	Veh No	Del by	Recd by
02-07-2020 11:44:00	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 254,294,135

Rupees : Seven Hundred Only.

Printed On 03-07-2020 11:19:51 AM

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

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD

Inward No. 14528	Dt. 03/07/20
MRN No.	Dt.
Received By:	Sign:

VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids

39136 **14520**

Recd Date / Time	Veh No	Del by	Recd by
30-06-2020 11:29:00	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

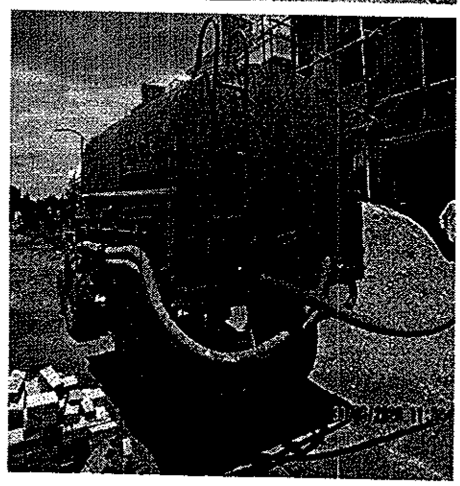
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 294,131,254

Rupees : Seven Hundred Only.



Printed On 02-07-2020 3:30:03 PM

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

APPROVED BY
2 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD

Inward No. 14520	Dt. 02/07/20
MRN No.	Dt.
Received by	Sign:

VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids

39139 **14523**

Recd Date / Time	Veh No	Del by	Recd by
01-07-2020 14:27:00	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 254,294

Rupees : Seven Hundred Only.

Printed On 02-07-2020 3:31:30 PM

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

APPROVED BY
2 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 14523 Dt: 02/07/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids 39012 **14516**

Recd Date / Time		Veh No	Del by	Recd by
29-06-2020	11:36:00	TS 36 T 4154	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

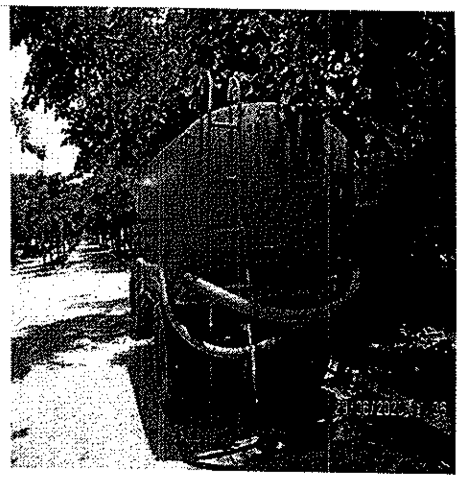
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 294,254,132

Rupees : Seven Hundred Only.



Printed On 30-06-2020 12:59:34 PM

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

APPROVED BY
30 JUN 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 14516 Dt: 30/06/20
MRN No Dt:
Received By: Sign:
VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids

38964 **14511**

Recd Date / Time	Veh No	Del by	Recd by
27-06-2020 11:38:00	AP 24 F 1508	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

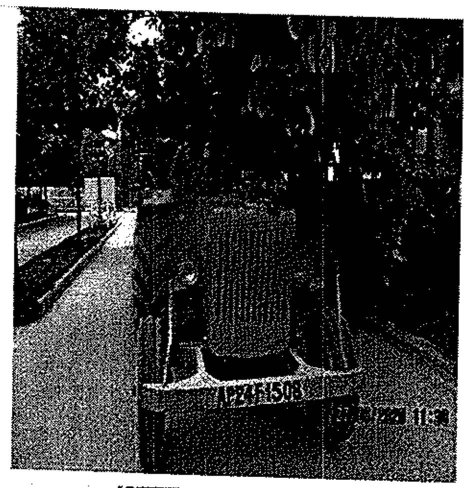
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 284,254,131

Rupees : Seven Hundred Only.



Printed On 29-06-2020 3:44:33 PM

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

APPROVED BY
29 JUN 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 14511 Dt: 29/06/20
MRN No. Dt:
Received By: Sign:
VILLA ORCHID LLP

Villa Orchids LLP

Villa Orchids

38891 **14509**

Recd.Date / Time 26-06-2020 12:37:00	Veh No TS 15 EH 5395	Del by Supplier	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

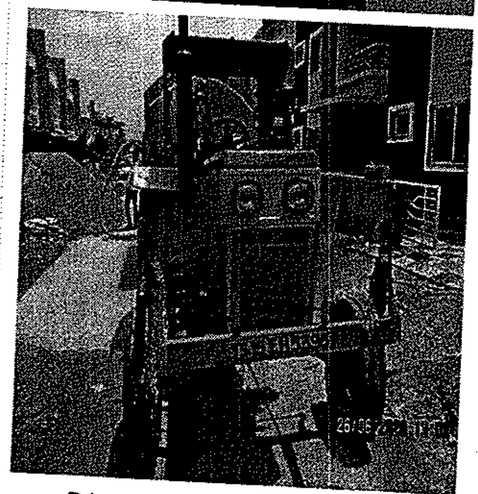
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 254,131

Rupees : Seven Hundred Only.



Printed On 27-06-2020 10:42:48 AM

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

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

INWARD	
Inward No: 14509	Dt: 27/06/20
MRN No	Dt:
Received By:	Sign:
VILLA ORCHID LLP	

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

Payment Voucher

No. : **PAY/~~10395~~** 10382.

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**1,13,645.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai lakshmi enterprises towards red soil&stone dust supply to villa no 15,9,8&37,127,102,11,294,257,130,131,128,15 vide voucher no 5193	
Amount (in words) :	
Indian Rupees One Lakh Thirteen Thousand Six Hundred Forty Five Only	
	₹ 1,13,645.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10089**

Dated : **3-Jul-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,400.00**	
JWUD-Allowance for Equipment	*Dr*	**1,400.00**	
JWUD-Allowance for Conumables	*Dr*	**700.00**	
To CONJBDW-P Praveen Kumar			**3,500.00**
On Account of : Being vill.no.218, 219,220,223, 119, 104,76 main gate fixing work			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

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

Payment Voucher

No. : **PAY/~~10395~~** 10383

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmana	**4,250.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to t.kurmana towards V-no 12,13 compond wall debris and grass mud removing and cleaning work done JB-15511 vide voucher no.1947	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighteen Only	**₹ 4,218.00**

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 : **1947**

Date : 03-07-2020

Contractor Name	From Date	To Date
T.Kurmanna	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	0.00	800.00	0.00	2000.00	0.00	0.00
Male Helper	8.00	3300.00	0.00	800.00	0.00	2500.00	0.00	0.00
Totals...	15.00	6100.00	0.00	1600.00	0.00	4500.00	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.12 13 compond wall debris and grass mud removing and cleaning work done job work details enclosed 15511	4250.00
Total Amount %	4250.00
TDS : @ 0.75	31.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4218.13**

Rupees : Four Thousand Two Hundred Eighteen and Paise Thirteen Only.

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

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 15511

Company	VOC-LLP.	Project	VOC
No. of workers required	10	Date	26/06/2020
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	05
Required from date	26/06/2020.	Required to date	28/06/2020

Job Description: Towards Villa No 12, 13. Compound wall. Debris of grass mud. Removing of cleaning work. 11 Load Debris Removing 12 & 13 Cleaning work

Description	Quantity	Rate	Amount
Male Helper.	05	450	2,250
Female Helper.	05	400	2,000
		Total Amount	4,250/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[illegible]	T. Gurunathan.	A. [illegible]

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

Payment Voucher

No. : **PAY/~~10395~~** 10384

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-MD Rehman	**4,481.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rahaman towards villa no.114 115 bath room tiles shifting work done JB-15515 vide voucher no.1948	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Forty Seven Only	**₹ 4,447.00**

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 : **1948**

Date : 03-07-2020

Contractor Name	From Date	To Date
motiur rahaman	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	53.25	21931.25	0.00	3625.00	0.00	2100.00	15381.25	825.00
Mason	34.25	20312.50	0.00	1750.00	0.00	2375.00	16187.50	0.00
Totals...	87.50	42243.75	0.00	5375.00	0.00	4475.00	31568.75	825.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards villa no.101 tiling purpose floor tiles and bath room tiles v.no 114 115 bathroom tiles dust shifting done enclosed job work details 15515		4481.00
	Total Amount %	4481.00
	TDS : @ 0.75	33.61
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4447.39**

Rupees : Four Thousand Four Hundred Fourty Seven and Paise Thirty Nine Only.

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

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 15515

Company	VOC - LLP	Project	VOC
No. of workers required	12	Date	29/06/2020
No. of head mason	-	No. of male helper	08
No. of mason	-	No. of female helper	04
Required from date	29/06/2020	Required to date	30/06/2020
Job Description:	Towards villa no : 101 Tiling purpose		

Floor tiles and bathroom tiles & villa no : 114 & 115

bathroom Tiles & Floor dust shifting done 101 & 11

Description	Quantity	Rate	Amount
villa no : 101	1820	1/-	1820/-
vertrified Tiles &	3		
bathroom Tiles loading unloading	3 (toilets)	250/-	750/-
villa no : 101 Floor			
dust shifting	1274	1.5	1911
		Total Amount	4,481/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	Rahaman	MD. [illegible]

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

Payment Voucher

No. : **PAY/~~10395~~** 10385 Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**4,200.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.pramodh kumar towards 217,14,15 inside head roo area painting purpose gova tieling work done JB-15516vide voucher no,.1950	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Nine Only	
	₹ 4,169.00

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 : **1950**

Date : 03-07-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	2700.00	0.00	0.00	0.00	2250.00	450.00	0.00
Mason	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.00	2700.00	0.00	0.00	0.00	2250.00	450.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards villa no.217 187 14 15 inside head room area pinting work purpose double making work done enclosed job work details 15516		4200.00
	Total Amount %	4200.00
	TDS : @ 0.75	31.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4168.50**

Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.

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

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 15518

Company	VOC - LLP	Project	VOC
No. of workers required	—	Date	02/07/2020
No. of head mason	—	No. of male helper	~~06~~ 09
No. of mason	—	No. of female helper	—
Required from date	02/07/2020	Required to date	02/07/2020

Job Description: Towards villa no : 2~~07~~, 187, 14, 15 Inside Head Room Area painting Work purpose. Double Gova making Work Done.

Description	Quantity	Rate	Amount
villa no : 2~~07~~	150 Sft	7/-	1,050
villa no : 187	150 Sft	7/-	1,050
villa no : 14	150 Sft	7/-	1,050
villa no : 15	150 Sft	7/-	1,050
		Total Amount	4,200

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Pramod Kumar	B. pr[illegible]

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

Payment Voucher

No. : PAY/~~10395~~ 10386

Dated : 3-Jul-2020

Particulars	Amount
Account :	
EUC-B Rami Naidu	12,961.00
TDS-1.5% Contract	(-)194.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.rami naidu towards villa no 222,101,282,132,128,221,217, 131&218,96,217&286,256&257&254 floor&staircase&beam&headroom,terrace slat chipping works vide voucher no 6815	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Sixty Seven Only	₹ 12,767.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Hire Charges Voucher

03-07-2020 2:19:16 PM

Advice for Payment

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

Voucher No : 6815

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 222,101282,132,128,221,217,131&218,96,217&286,256&257&254 floor&staircase&beam&headroom,terrace slat chipping works	**Amount Payable :-**	12961.50	12961.50
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	12961.50
	TDS% 1.50	TDS Amount	194.42
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**12767.08**

Rupees : Twelve Thousand Seven Hundred Sixty Seven and Paise Eight Only.

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	6815
From Date :	26-06-2020
To Date :	02-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80350	2682	26-06-2020	Chipping machine (per hour) Units : per hour Towards villa no:128 floor chipping works	Rate : 150	09:19	13:04	3.45	150	JW	517.50
80351	2683	26-06-2020	Chipping machine (per hour) Units : per hour Towards villa no 218&123 staircase chipping works	Rate : 150	09:21	13:11	3.5	150	JW	525.00
80353	2685	26-06-2020	Chipping machine (per hour) Units : per hour Towards villa no:220&221 staircase&dust chipping works	Rate : 150	14:05	17:29	3.24	150	JW	486.00
80354	2686	26-06-2020	Chipping machine (per hour) Units : per hour Towards villa no:128 floor chipping works	Rate : 150	14:06	17:33	3.27	150	JW	490.50
80384	2687	27-06-2020	Chipping machine (per hour) Units : per hour Towards villa no 284&218 floor & staircase chipping works	Rate : 150	09:14	13:14	4	150	JW	600.00
80385	2688	27-06-2020	Chipping machine (per hour) Units : per hour Towards villa no 254 headroom slat&terrace slat chipping works for water proffing	Rate : 150	09:18	13:07	3.49	150	JW	523.50
80387	2690	27-06-2020	Chipping machine (per hour) Units : per hour Towards villa no 284&218 floor &staircase chipping works	Rate : 150	14:07	18:11	4.04	150	JW	606.00
80388	2691	27-06-2020	Chipping machine (per hour) Units : per hour Towards villa no 254 hearoom slat&terrace slat chipping for water proffing	Rate : 150	14:11	18:11	4	150	JW	600.00
80427	2692	29-06-2020	Chipping machine (per hour) Units : per hour	Rate : 150	09:12	13:13	4	150	JW	600.00

APPROVED BY
3 JUL 2020
A. SURESH
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			Towards villa no 282 floor chipping works						
80428	2693	29-06-2020	Chipping machine (per hour) Units : per hour Rate : 150	09:13	13:08	3.55	150	JW	532.50
			Towards villa no 218,219,220,119,104 gate column chipping works						
80432	2695	29-06-2020	Chipping machine (per hour) Units : per hour Rate : 150	14:00	17:28	3.28	150	JW	492.00
			Towards villa no 222&101 dust&floor chipping works						
80434	2696	29-06-2020	Chipping machine (per hour) Units : per hour Rate : 150	14:03	17:26	3.23	150	JW	484.50
			Towards villa no 282 floor chipping works						
80514	2697	30-06-2020	Chipping machine (per hour) Units : per hour Rate : 150	08:58	13:10	4.52	150	JW	678.00
			Towards villa no:132 floor chipping works						
80515	2698	30-06-2020	Chipping machine (per hour) Units : per hour Rate : 150	09:02	13:09	4.07	150	JW	610.50
			Towards villa no 96 staircase chipping works						
80523	2704	30-06-2020	Chipping machine (per hour) Units : per hour Rate : 150	13:55	17:36	3.41	150	JW	511.50
			Towards villa no 132 floor chipping works						
80524	2705	30-06-2020	Chipping machine (per hour) Units : per hour Rate : 150	14:03	17:39	3.36	150	JW	504.00
			Towards villa no 218 staircase chipping works						
80526	2706	01-07-2020	Chipping machine (per hour) Units : per hour Rate : 150	09:07	13:07	4	150	JW	600.00
			Towards villa no 217&218 floor&staircase chipping works						
80528	2707	01-07-2020	Chipping machine (per hour) Units : per hour Rate : 150	09:09	13:08	3.59	150	JW	538.50
			Towards villa no 217 floor chipping works						
80531	2709	01-07-2020	Chipping machine (per hour)	14:09	17:30	3.21	150	JW	481.50

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

			Units : per hour Rate : 150						
			Towards villa no 286&282 beam&floor chipping works						
80533	2710	01-07-2020	Chipping machine (per hour)	14:17	17:27	3.1	150	JW	465.00
			Units : per hour Rate : 150						
			Towards villa no 221&127 floor&balcony wall grinding work						
80547	2711	02-07-2020	Chipping machine (per hour)	09:06	13:09	4.03	150	JW	604.50
			Units : per hour Rate : 150						
			Towards villa no 257 beam chipping for plastering purpose						
80549	2712	02-07-2020	Chipping machine (per hour)	09:16	13:06	3.5	150	JW	525.00
			Units : per hour Rate : 150						
			Towards villa no 256 beam chipping for sera board work& staircase chipping at villa no 218						
80557	2714	02-07-2020	Chipping machine (per hour)	14:07	17:33	3.26	150	JW	489.00
			Units : per hour Rate : 150						
			Towards villa no 132 floor chipping for tiles work						
80558	2715	02-07-2020	Chipping machine (per hour)	14:07	17:38	3.31	150	JW	496.50
			Units : per hour Rate : 150						
			Towards villa no 131 floor chipping for tiles						

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10395** 10387 | Dated : **3-Jul-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**19,680.00**
TDS-1.5% Contract	**(-)295.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to t.kurmanna towards villa no 131to127,282to287,102&114, 115,135,286,132,127&101,164,284,131,132 debris&tiles&cement bags shifting works vide voucher no 6816	
Amount (in words) :	
Indian Rupees Nineteen Thousand Three Hundred Eighty Five Only	**₹ 19,385.00**

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Hire Charges Voucher 03-07-2020 2:19:16 PM

Advice for Payment

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

Voucher No : 6816

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	19680.00	
Towards villa no 131to127,282to287,102&114,115,135,286,132,127&10164,284,131,132 debris&tiles&cement bags shifting works			19680.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	19680.00
	TDS% 1.50	TDS Amount	295.20
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**19384.80**

Rupees : Ninteen Thousand Three Hundred Eighty Four and Paise Eighty Only.

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

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

03-07-2020 2:19:16 PM

Voucher No :	6816
From Date :	26-06-2020
To Date :	02-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80352	2684	26-06-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no:16to13 and 33to 37&64,284 debris cleaning,shifting&cement shifting works	09:34	17:08	1	1800	JW	1800.00
80386	2689	27-06-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 37,13 weeds removing, grass debris& cement shifting towards 221,217,284	09:21	17:11	1	1800	JW	1800.00
80430	2694	29-06-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 114,115&101 bathroom tles &cement,floor tiles shifting works	09:39	17:16	1	1800	JW	1800.00
80516	2699	30-06-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 131 to 127 debris cleaning,shifting works	09:25	17:31	1	1800	JW	1800.00
80518	2700	30-06-2020	Tractor with tipper without labour (per day) AP 24 AA 4762 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no:135,286 bathroom tiles shifting work & cement bags shifting to villa no:256.258	09:46	17:32	1	1800	JW	1800.00
80520	2701	30-06-2020	Tractor with tipper without labour (per day) AP 21 U 6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 101 vetrified tiles shifting&debris cleaning,shifting work around villas	09:47	17:40	1	1800	JW	1800.00
80521	2702	30-06-2020	JCB TS 08 EV 2096 Units : per hour Rate : 800 Towards villa lane 132to127 debris cleaning,shifting works& dust shifting to villa no 135,137,217,22	09:49	13:08	3.19	800	JW	2552.00
80522	2703	30-06-2020	JCB Units : per hour Rate : 800 Towards villa lane 282to287& 102 debris cleaning,shifting work	13:50	17:31	3.41	800	JW	2728.00
80529	2708	01-07-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800	09:19	17:10	1	1800	JW	1800.00

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

			Towards villa no 101&217,115 floor&bathroom tiles shifting works						
80554	2713	02-07-2020	Tractor with tipper without labour (per day)	09:22	17:12	1	1800	JW	1800.00
			AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 132,127&131,132&8 tiles & cement shifting & debris removing works						

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10410~~** /0388

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-MD Rehman	**5,375.00**
TDS-.75% Contract	**(-)40.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rehman towards villa no.220-218 parking tiles lying work done vide voucher no.1957	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Thirty Five Only	
	₹ 5,335.00

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 : **1957**

Date : 03-07-2020

Contractor Name	From Date	To Date
motiur rahaman	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	53.25	21931.25	0.00	3625.00	0.00	2100.00	15381.25	825.00
Mason	34.25	20312.50	0.00	1750.00	0.00	2375.00	16187.50	0.00
Totals...	87.50	42243.75	0.00	5375.00	0.00	4475.00	31568.75	825.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards villa no.220 221 219 parking tiles laying work done	5375.00
Job Work Description :	0.00
Total Amount %	5375.00
TDS : @ 0.75	40.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5334.69**

Rupees : Five Thousand Three Hundred Thirty Four and Paise Sixty Nine Only.

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10410~~** 10389

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONT-B Anand Kumar	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.anand kumar towards credit balance=81847/- vide voucher no. 1951	
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 : **1951**

Date : 03-07-2020

Contractor Name	From Date	To Date
B ANAND KUMAR- HOMELINE INRA(Civil Work)	26-06-2020	02-07-2020

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 crediit balance=81847/-		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 Admin

APPROVED BY
3 JUL 2020
A. SURESH
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director