Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

# Payment Voucher

Payment Voucner	Dated : 3-Jul-2020
No.: PAYM8410 (0390) Particulars	20,000.00
Account: CONT-Kamalesh Kumar TDS75% Contract	
Through:  BANK-Yes Bank-009763700001730  On Account of:  being neft to kamlesh kumar towards credit balance=96000/- vide vou 1952  Amount (in words):  Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	echer no. ₹ 19,850.00
Approved by	Receiver's Signature

Prepared by: voc@modiproperties.com

#### Villa Orchids

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

dvice for Payment N	o : <b>1952</b>					D	ate: 03-0	7-2020
	Co	ontractor Nam	e		Fro	om Date	To	Date
KAN	ILESH KUN	IAR - TILES (	CONTRACTO	OR	26-	06-2020	02-0	07-2020
Skill Name	Attend	ance	Departi	ment	Job Wor	k	Or	n A/c
Skiii ivanie	Value	Amount	Auto	Manual	Auto N	/anual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e e e e e e e e e e e e e e e e e e e		Advice F	or Payme	nt			
		PART	ICULAR	S			Al	MOUNT
On A/c Description	:			ST 12% Blocks like an annual annual				
being released payment towards credit balance=96	000/-							20000.00
Department Descri	ption :				and the part of			0.00
Job Work Descript	ion :		*					0.00
					Total Ar	nount %		20000.00
						0.75		150.00
					Less Re	ent:		0.00
					Less Lo	an:		0.00
Other Deductions	Description	:						0.00
					Net Am	ount :		19850.00

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

Rupees: Ninteen Thousand Eight Hundred Fifty Only.

1 Ja

APPROVED BY

3 JUL 2020

A. SURESH Approved By Project Manager Approved By Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/10410 (039)

Dated : 3-Jul-2020

lo. : PAY/1 <del>041</del> 0 (0,39 )	
	Amount
Particulars	
Account:	20,000.00
CONT-K Kumar	(-)150.00
TDS75% Contract	()
Through:	
BANK-Yes Bank-009763700001730	
On Account of:	
On Account of: being neft to k.kumar towards credit balance=39942/- vide voucher no.1953	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

#### Pages: 1 of 1

#### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 1953

Date: 03-07-2020

Contractor Name From Date To Date
K KUMAR (Electrician) 26-06-2020 02-07-2020

Skill Name	Attend	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	12.00	4800.00	0.00	2000.00	0.00	0.00	2800.00	0.00	
Mason	18.00	10050.00	1725.00	5025.00	0.00	0.00	3300.00	0.0	
Totals	30.00	14850.00	1725.00	7025.00	0.00	0.00	6100.00	0.0	

	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		
being released payment towards credit balance=39942/-		20000.00
Department Description :		AND THE STREET OF THE STREET O
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	20000.00
	Total Amount % TDS: @ 0.75	20000.00 150.00
	Total Amount %  TDS:@ 0.75  Less Rent:	150.00
	TDS:@ 0.75	150.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	20000.00 150.00 0.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	150.00 0.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	150.00 0.00

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP
Approved By Admin.

W

APPROVED BY

3 JUL 2020

Approved By Project R

Approved By Accounts

State Name : Telangana, Code : 36

## **Payment Voucher**

No. : PAY/10410 10392

Dated : 3-Jul-2020

No.: PAY/1 <del>041</del> 0 10392	Amount
Particulars	
Account:	20,000.00
CONT-Maniram Shahu	(-)150.00
TDS75% Contract	().00.00
\	
Through:	
BANK-Yes Bank-009763700001730	
On Account of:  being neft to maniram sahu towards credit balance=31326/- vide voucher no.  1954	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

#### Pages: 1 of 1

#### **Attendance Details**

#### Villa Orchids

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

Advice for Payment N	10: 1954					D	ate: 03-0	7-2020
		ntractor Nam			Fi	rom Date	To	Date
Personal International Control of the Control of th	N	laniram Saho			26	-06-2020	02-0	7-2020
Skill Name	Attenda	ittendance Department Job Work		ent 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
	· · · months · · · · · · · · · · · · · · · · · · ·		Advice Fo	r Paymer	nt			······································
		PART	ICULARS				AN	<b>IOUNT</b>
On A/c Description					**************************************		1	
being released payme towards credit balance	ent ==31326/-							20000.00
Department Descri	ption :			-				***
							The transfer of the transfer o	0.00
Job Work Descripti	on :							
								0.00
				· U	Total A	mount %		20000.00
						0.75		150.00
					Less Re			0.00
					Less Lo	an:		0.00
Other Deductions I	Description :					The same		
								0.00
					Net Am	ount :		19850.00
Rupees : Ninteen T	housand Eig	iht Hundred F	ifty Only.					- P
			1	- La Caración de C				

Certified by:

Advice for Payment No: 1954

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** 

# Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

Dated : 3-Jul-2020 No. : PAY/10410-10393 Amount **Particulars** 70,000.00 Account: (-)525.00 CONT-N Sharadha TDS-.75% Contract Through: BANK-Yes Bank-009763700001730 On Account of:

being neft to n.sharadha towards credit balance 22213/- vide voucher no.1958

Amount (in words):

Indian Rupees Sixty Nine Thousand Four Hundred Seventy Five Only

₹ 69,475.00

Prepared by: voc@modiproperties.com

Approved by

0.00

#### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 1958

Totals...

Mason

Date: 03-07-2020

0.00

1100.00

	Contractor Name						To Date		
	Sharada Narabonia					26-06-2020		02-07-2020	
erandasi da i itigereprocessora di dala i i i reconstruccione de la questi i manere calci		Al Hipogenius Al			Job W	ork	On	A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	0.00	1100.00	

0.00

0.00

0.00

1100.00

1100.00

2.00

6.00

Advice For Paym	ient	
PARTICULARS		AMOUNT
On A/c Description:		70000 00
eing released payment owards credit balance=22213/-		70000.00
Department Description :		0.00
	A	0.00
Job Work Description :		0.0
	·	
	Total Amount %	70000.0
	TDS:@ 0.75	525.0
	Less Rent:	0.0
	Less Loan:	0.0
Other Deductions Description :		
		0.0
	Net Amount :	69475.

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

3 JUL 2020

A. SURESH Approved By Project Manager

Approved By Accounts

State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY/10410 103 9 4

Dated : 3-Jul-2020

Particulars	Amount
Account : CONT-P Hanumanth	50,000.00
TDS75% Contract	(-)375.00
Through: BANK-Yes Bank-009763700001730	
On Account of:  being neft to p.hanumanthu towards credit balance=186031/- vide voucher no.  1959	
Amount (in words): Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49 625 O

Prepared by: voc@modiproperties.com

Approved by

Date: 03-07-2020

#### **Attendance Details**

#### Villa Orchids

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

and the shell the state that the same that t		ontractor Nam NMANTH (Pa				From Date		Date
	РΠΑ	INIVIAIN I T (Pa	inter)		takashta a saasaa saasaa saasaa saasaa saasaa saasaa	26-06-2020	02-(	7-2020
Skill Name	Attend	lance	Depart	tment	Job V	Vork	Or	A/c
OMIT HAITIO	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Advice F	or Payme	nt			
		PART	ICULAR	R S			Al	MOUNT
On A/c Description being released payment towards credit balance=18					10 10 10 10 10 10 10 10 10 10 10 10 10 1			50000.00
Department Descri	ption :				1,41			0.00
Job Work Descripti	on:			and the second				0.00
				er et 10 15 11 Salation e : monthmore (n	Tota	I Amount %		50000.00
					TDS	:@ 0.75		375.00
					Less	Rent:		0.00
			Ha		Less	Loan:		0.00
Other Deductions I	Description	:						0.00

Certified by:

Advice for Payment No: 1959

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP Approved By Admin Share

APPROVED BY

3 JUL 2020

Approved By Project Mariager



State Name : Telangana, Code : 36

#### **Payment Voucher**

No. : PAY/18410 10395

Dated : 3-Jul-2020

Particulars	Amount
Account : CONT-S Mahesh(Painting Work)	10,000.00
TDS75% Contract	(-)75.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of : being neft to s.mahesh towards credit balance =18719/- vide voucher no.1961	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for Payment No: 1961

Date: 03-07-2020

Contractor Name	From Date	To Date
S.Mahesh	26-06-2020	02-07-2020

Skill Name Att		ance	Depart	ment	Job W	/ork	On	A/c
Okiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Total	s 3.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00

Advice For Pa	ayment	
PARTICULARS	THE	AMOUNT
On A/c Description :		
being released payment towards credit balance=18719/-		10000.00
Department Description :		- 17 - TANI MEMILIKAN AND AND AND AND AND AND AND AND AND A
		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 Orly.		

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

A. SURESH

Approved By Project Manager

Approved By Accounts

# Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

Dated : 3-Jul-2020 Amount No. : PAY/10410 10396 9,000.00 **Particulars** (-)67.00 Account: CONT-Sri Ramulu TDS-.75% Contract Through: BANK-Yes Bank-009763700001730 being neft to sri ramulu towards credit balance =14922/- vide voucher no.1963 On Account of: Indian Rupees Eight Thousand Nine Hundred Thirty Three Only ₹ 8,933.00 Amount (in words): Receiver's Signature

Prepared by: voc@modiproperties.com

Approved by

Pages: 1 of 1

#### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 1963

Date: 03-07-2020

Contractor Name	From Date	To Date
sri ramulu earth work	26-06-2020	02-07-2020
processibility reconstruction of the construction of the construct	355 1 2 1 P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Are provided to the second of	Attenda		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Male Helper	8.00	3600.00	0.00	0.00	0.00	3600.00	0.00	0.00
Totals	10.00	4400.00	0.00	0.00	0.00	4400.00	0.00	0.00

nt			
PARTICULARS			
A STATE OF THE STA			
	9000.00		
	0.00		
	0.00		
	0.00		
Total Amount %	9000.00		
TDS:@ 0.75	67.50		
Less Rent:	0.00		
Less Loan :	0.00		
	0.00		
Net Amount :	8932.50		
	Total Amount % TDS:@ 0.75 Less Rent: Less Loan:		

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

\*

APPROVED BY

3 JUL 2020

A. SURESH Approved By Project Mariage Approved By Accounts

## Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/10410- 10397\_

Dated

: 3-Jul-2020

Particulars

Account:
CONT-Veddi Karunakar Reddy
TDS-.75% Contract

Through:
BANK-Yes Bank-009763700001730
On Account of:
being neft to v.karunakar reddy towards credit balance=363237/- vide voucher

no.1964
Amount (in words):

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

₹ 99,250.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

rice for Payment N	lo : 1964					Da	ate: 03-07-	-2020
THE PARTY OF THE P	· Co	ntractor Name	9			From Date		Date
V	/. Karunakar	Reddy (Conti	ractor Tiles)	)		26-06-2020	02-07	7-2020
	Attenda	ance	Department		Job Work		On	
Skill Name	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 F	or Payme	nt			
		PART	ICULA	RS			AM	OUNT
On A/c Description								100000.00
peing released payment owards credit balance=3	63237/-							100000.00
Department Descr	ription:				TO ALVERT THE STATE OF THE STAT			0.00
Job Work Descrip	tion :	ade (prior transmission la Me, et a summi				To a management of		0.00
					17.	al Amount %		100000.00
					<b></b>	S:@ 0.75		750.00
						ss Rent :		0.0
					Les	ss Loan :		0.0
Other Deduction	s Descriptio	n :					4 1	0.0
					Ne	et Amount :		99250.0
Rupees : Ninty Nine	Thousand Two	Hundred Fifty C	only.					

Certified by:

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP
Approved By Admin

APPROVED BY

3 JUL 2020

A. SURESH

Approved By Accounts

### Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: 3-Jul-2020 Dated No. : PAY/19440 10398 Amount **Particulars** Account: 40,000.00 **CONT-Mohammed Imran** (-)300.00 TDS-.75% Contract Through: BANK-Yes Bank-009763700001730 On Account of: being neft to md.imran towards creidt balance=50000/- vide voucher no.1965 Amount (in words): Indian Rupees Thirty Nine Thousand Seven Hundred Only ₹ 39,700.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

dvice for Payment N	0:1965					C	ate: 03-0	7-2020
BRITISH 64	Co	ontractor Nam	ie	PO PORCET CONTRACTOR OF THE PROPERTY OF THE PR	:= (	From Date	To	Date
	m	ohamud imra	n	THE REPLACES.		26-06-2020	02-(	7-2020
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
managarin 11 - 12-20 managarin managarin managarin managarin m	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
		··· h·· h	Advice F	or Payme	nt			
	e		ICULAR		-1·17		Al	MOUNT
On A/c Description	•	alitete communication communication and part						
being released payment towards credit balance=500	000/-							40000.00
Department Descrip	ption :							0.00
Job Work Descripti	on :					11000000000000000000000000000000000000		0.00
· · · · · · · · · · · · · · · · · · ·				····	Total	Amount %		40000.00
						: @ 0.75		300.00
						Rent:		0.00
					Less	Loan:		0.00
Other Deductions D	Description	:						0.00
					Net A	Amount :		39700.00
Rupees: Thirty Nine Th	ousand Sever	Hundred Only.						

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

3 JUL 2020

A. SURESH

Myes

Approved By Accounts

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10410 /0399

Dated : 3-Jul-2020

Particulars	Amount
Account:	
CONT-K.Mallesh	31,500.00
TDS75% Contract	(-)236.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of:	
being neft to k.mallesh towards 254,256,257 compond wall and plinth beam casting work done vide voucher no.1962	
Amount (in words):	
Indian Rupees Thirty One Thousand Two Hundred Sixty Four Only	}
	₹ 31,264.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for Payment No: 1962

Date: 03-07-2020

		Date	. 03-07-2020
	Contractor Name k.mallesh ew	From Date	To Date
1997-January Harmonia (1998-1997) and thousand it is constituted in the constitution of the constitution o	though the beautiful transport the supplication of the supplicatio	26-06-2020	02-07-2020
	9		

Value Value	Attend		Department				On A/c	
	Value	Amount		Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	13200.00	0.00	0.00	0.00	0.00		
Mason	6.00	3450.00	0.00	0.00	0.00			0.0
Totals	36.00	16650.00	0.00	0.00		0.00	3450.00	0.0
				0.00	0.00	0.00	16650.00	0.0

Advice For Payı	ment	
PARTICULARS	, , , , , , , , , , , , , , , , , , ,	
On A/c Description :		AMOUNT
towards villa no.254 256 257 258 compond wall plinth beam plastering work done		31500.0
Department Description :		
		0.00
Job Work Description :		10h 10
	THE PARTY OF THE P	0.0
	****	
	Total Amount %	31500.00
	TDS:@ 0.75	236.25
	Less Rent:	0.00
THE RESERVE OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	Less Loan:	0.00
Other Deductions Description :		
		0.00
Rupees: Thirty One Thousand Two Hundred Sixty Three and Paise Seventy Five	Net Amount :	31263.75

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

W

APPROVED BY

3 JUL 2020

A. SURESH Approver By Project Manager



Approved By Accounts

## Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# (1/2/m

#### **Payment Voucher**

: 3-Jul-2020 Dated No. : PAY/10410 10400 Amount Particulars Account: 20,000.00 CONT-Subash Chadra 20,000.00 Dr On Account (-)150.00TDS-.75% Contract Through: BANK-Yes Bank-009763700001730 On Account of: being neft to subash chandra towards advance for painting material for villas 256-258 vide voucher no.1966 Amount (in words): Indian Rupees Nineteen Thousand Eight Hundred Fifty Only ₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for Payment No: 1966						Date: 03-07-2020			
	Co	ontractor Nam	ne			From Date	To	Date	
	SI	ıbash chandr	а			26-06-2020	No. of Contract of	7-2020	
Skill Name	Attend	ance	Depart	ment	Job W	Job Work		On A/c	
a annual particular annual par	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
			Advice F	or Payme	nt				
On Ma Donnier			ICULAR				AN	MOUNT	
On A/c Description advance for material purcha NOTE:MATERIAL ALREAD	ase towards villa	no.256 258 257 ; F 50000/-	painting stage I					20000.00	
Department Descrip	otion :		- Indian					0.00	
Job Work Description	on :							0.00	
				***************************************	Total	Amount %		20000.00	
						@ 0.75		150.00	
					Less			0.00	
					Less	Loan:		0.00	
Other Deductions D	escription :							0.00	
Rupees : Ninteen Thousa	and Fight Hun	dred Fifty Only			Net A	mount:		19850.00	

Certified by:

S. Sharvani Asst. Engineer /ILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

3 JUL 2020

A. SURESH
Apploved By Project Manager

Approved By Accounts

# Request for payment

Division	Contruction	· · · · · · · · · · · · · · · · · · ·							
Pay to	Subash sh	Subach chander							
Towards	Danters no	Painting material for 257858							
Amount		20,000 Payment / cheque date							
Payment from company									
Project	V0 C								
Type of payment									
Day	☐ Transfer ☐ Oth								
Payment mode	☐ Cheque ☐ Payo ☐ Payment by Hap card ☐ Other:	order	□ Cash □ Online payment to Happay card □ Transfer to petro						
Payment to be divided (a									
PO/WO no.		Requisition no.	140						
Remarks/ Desc.		requisition no.							
Requested by:	A	<u> </u>							
	Approved by:	Sign	Date						
A. Sweet									
1 11									
Note: 1. Use this note for all requests	s for payment 2. Do not use for wee	ekly site navmente 2 Has for all							

APPROVED BY

3 JUL 2020

A. SURESH PROJECT MANAGER

State Name: Telangana, Code: 36

# Payment Voucher

No. : PAY/10410 10 40 1

Particulars Date	ed : 3-Jul-2020
Account :	Amount
CONJBDW-S Chandrashekr	
TDS75% Contract	3,150.00
	(-)24.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of:	
being neft to s.chandra shekar towards villa nio.254,257,127 water curing work	
Amount (in words):	
Indian Rupees Three Thousand One Hundred Twenty Six Only	
1	₹ 3,126.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for	<b>Payment</b>	No:	1960
------------	----------------	-----	------

Date: 03-07-2020

Contractor Name		To Dot-
S.chandra shekar	26.06.2020	To Date 02-07-2020
	Planta Company	The second secon

Skill Name	Attend	ance	Dobaranciil		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual		Manual
Male Helper	7.00	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00
Totals	7.00	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS	to propose the state of the sta	AMOUNT
On A/c Description :		AMOUNT
		0.00
Department Description :		Manufacture of the control of the co
towards water curing work done villa no.254 257 127 wrok done		2450.00
		3150.00
Job Work Description :	arijunia a manaji i ilijala a manaji jilijala a manaji ilijala a manaji jilija a manaji jilijala a manaji jilij	di 1800 - 1904 di 2000 11 Ende - 1900 di 1800 - 19
		0.00
	:	0.00
	:	
	Total Amount %	3150.00
	TDS:@ 0.75	
	TDS:@ 0.75 Less Rent:	3150.00 23.63 0.00
	TDS:@ 0.75	23.63 0.00
Other Deductions Description:	TDS:@ 0.75 Less Rent:	23.63 0.00
Other Deductions Description ;	TDS:@ 0.75 Less Rent:	23.63 0.00 0.00
Other Deductions Description :	TDS:@ 0.75 Less Rent:	23.63
Other Deductions Description :	TDS:@ 0.75 Less Rent:	23.63 0.00 0.00

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 HMA

Approved By Accounts

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10410-1040 2

Dated : 3-Jul-2020

Particulars	Amount
Account:	
CONJBDW-K.Padma	3,903.00
TDS75% Contract	(-)29.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of:	
being neft to k.padma towards villa no.117 litchen plat form laying work done vide voucher no.1956	
Amount (in words):	
Indian Rupees Three Thousand Eight Hundred Seventy Four Only	
	₹ 3,874.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for Payment No: 1956

Date: 03-07-2020

Contractor Name		
	From Date	To Date
Tai dalla	26-06-2020	00 07 0000
estimatement for the manual light manual format design and the second se		02-07-2020

Value Value		ndance	Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.2	,,,,,,,	0.00	350.00	0.00	0.00	1487.50	0.00
Male Helper	5.2		0.00	1200.00	0.00	0.00	900.00	0.00
Mason	5.2	- 00100	2443.75	0.00	0.00	0.00	0.00	575.00
Tot	als 15.	75 6956.25	2443.75	1550.00	0.00	0.00	2387.50	575.00

Advice For Pa	ayment	
PARTICULARS	The state of the s	AMOUNT
On A/c Description :		
		0.0
Department Description :		
towards villa no.117 kitchen plat form casting and finishing work done		3903.00
Job Work Description :		
		0.00
	Total Amount %	3903.00
	TDS:@ 0.75	29.27
	Less Rent : Less Loan :	0.00
	Less Ludii .	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3873.73
Rupees: Three Thousand Eight Hundred Seventy Three and Paise Seventy T		

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

3 JUL 2020

A. SURESH Approved By Project Manager

Approved By Accounts