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

Payment Voucher

No. : **PAY/~~10410~~** 10403 Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**4,500.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.kumar towards armore cable laying work done vide voucher no. 1955	
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

Attendance Details

Villa Orchids

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

Advice for Payment No : **1955**

Date : 03-07-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	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	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	0.00
Totals...	30.00	14850.00	1725.00	7025.00	0.00	0.00	6100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards armore cable laying work done villa no.13-16 &35-37 and 107		4500.00
Job Work Description :		0.00
	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

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

Payment Voucher

No. : **PAY/~~10410~~** 10404 | Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villa no.8 9 lawn area debris cleaning work done vide voucher no.1969	
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 : 1969 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 : towards villa no.8&9 lawn area debris removing abd 42 43 inside debris removing after S IIIcleaing 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
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

Admit Audit approval engineer

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/~~10410~~** 10405

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**6,350.00**
TDS-.75% Contract	**(-)48.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no.64 minor civil patche works done vide voucher no.1968	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Two Only	**₹ 6,302.00**

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 : **1968** Date : 03-07-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (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
Female Helper	6.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3000.00	0.00	800.00	0.00	0.00	2200.00	0.00
Mason	6.00	3450.00	0.00	3450.00	0.00	0.00	0.00	0.00
Totals...	19.50	8550.00	0.00	6350.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards villa no.64 minor civil finishing works and 184 windows grills gaps finishing work done	6350.00
Job Work Description :	0.00
Total Amount %	6350.00
TDS : @ 0.75	47.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6302.38**

Rupees : Six Thousand Three Hundred Two and Paise Thirty Eight 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

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

Payment Voucher

No. : **PAY/~~10411~~** 10406 | Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONT-Md .Nadeem	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.nadeem towards advance for plumbing stage I & III COMPLETED FOR 294,102 VIDE VOUCHER NO.1917	
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

Scanned with CamScanner

Attendance Details

Villa Orchids

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

Advice for Payment No : **1971**

Date : 04-07-2020

Contractor Name	From Date	To Date
MD.NADEEM (Plumber)	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	12.00	4800.00	0.00	0.00	0.00	0.00	4800.00	0.00
Mason	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Totals...	18.00	8100.00	0.00	0.00	0.00	0.00	8100.00	0.00

Advice For Payment

PARTICULARS | AMOUNT

On A/c Description :

advance payment towards villa no.294 102 stage I&IIwork done 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. Purchase
VILLA ORCHIDS LLP

APPROVED BY
4 JUL 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/~~10411~~ 10407

Dated : 3-Jul-2020

Particulars	Amount
Account :	
CONT-DR Constructions	15,000.00
TDS-.75% Contract	(-)112.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to DR constructions towards villa no.254 257 258 plastering completed vide voucher no.1970	
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 : 1970

Date : 04-07-2020

Contractor Name	From Date	To Date
D.R constructions	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 :	
adive payment towards villa no.254 257 258 villas plastering completed	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. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

APPROVED BY
4 JUL 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

No. : **PAY/~~10398~~** 10408 Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUPADV- Purnima Mosiac Tiles	**1,16,820.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to Purnima mosaic tiles towards purchase of pavers & parking tiles against po no:68268 ch no:~~379020~~ 044985	
Amount (in words) :	
Indian Rupees One Lakh Sixteen Thousand Eight Hundred Twenty Only	
	₹ 1,16,820.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Purnima Mosaic Tiles		
Towards	Pavers of Parking Tiles		
Amount	Rs. 1,16,870/-	Payment / cheque date	4/7/20
Payment from company	Villa Orchid LLP		
Project	Villa Orchid		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	68268	Requisition no.	63382
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date 27/6
T.D. Mulley	MINISH		27/06/2020

APPROVED BY 27 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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

Purchase Order

 27-06-2020 10:35:52 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			
Purnima Mosaic Tiles	**Doc No**	68268	63382
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc Date**	27-06-2020	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	31-07-2018	
27531972 9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8529 - Stone - other - Pavers - Other - Sft. *8" x 4" x 55mm*	3,190.00	36.00	0.00	18.00	135,511.20
2	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking desighner tiles - 20mm to 25mm thick*	3,080.00	27.00	0.00	18.00	98,128.80
					Total Order Value . . .	**233,640.00**

Rupees : Two Lakh(s) Thirty Three Thousand Six Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.

Payment Terms 50% as advance & balance 50% after delivery of all materials.

Tax All taxes included in above price.

Delivery Date Within 7days

Delivery Location Villas Orchids
Behind: Janapriya, Kowkur.
Phone. 9502232100/9502266233

Penality For Delay *Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price

Warranty Nil

Advance Paid Rs. 1,16,820/- advance to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 12,96,10,102,103,114,115,127,128,130 & 131.

Completion Date Nil

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Villa Orchids LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Name : ________________ Name : ________________ Date : __/__/____

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10555~~** 10409

Dated : **4-Jul-2020**

Particulars	Amount
Account : CONT-Homeline Infra	**1,03,250.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being cheque issued to B anand kumar towards purchase of SS railing on 50% advance payment against po no:68335, dt:27-06-2020 & ch no:617421 **Amount (in words) :** Indian Rupees One Lakh Three Thousand Two Hundred Fifty Only	**₹ 1,03,250.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	B. Anand Kumar		
Towards	S.S. Railing		
Amount	Rs. 1,02,250/-	Payment / cheque date	4/7/20
Payment from company	Villa Orchids LLP		
Project	Villa Orchid		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	68335	Requisition no.	63394
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 27/6/
T.D.Mukherjee	MINISH		27/06/2020.

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

Page(s) 1 Of 1 27-06-2020 10:35:52 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			
Mr. B. Anand Kumar Plot no. 869, Defence Colony, Sainikpuri, Secunderabad - 500 094. **GSTIN** 36AENPB5288E1ZE 9246548074	**Doc No**	68335	63394
	Doc Date	27-06-2020	
	Quote No	Nil	
	Quote Date	29-05-2020	
	SupplyType	Supply And Installation	

Kind Attn : Mr. B. Anand Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6039 - Miscellaneous - SS Railing - NA - rft *Staircase*	500.00	350.00	0.00	18.00	206,500.00
					Total Order Value . . .	**206,500.00**

Rupees : Two Lakh(s) Six Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 1,03,250/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 210,219,76,120,121,122,123,124,130,135 & 137. Above rates are inclusive of all.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Villa Orchids LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Mr. B. Anand Kumar*

Name : ____________________ Name : ____________________ Date : __/__/____

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10410** Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Lepakshi Tarpaulin Industries	**582.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.1395	
Amount (in words) :	
Indian Rupees Five Hundred Eighty Two Only	
	₹ 582.00

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

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10411** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**20,384.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.185	
Amount (in words) :	
Indian Rupees Twenty Thousand Three Hundred Eighty Four Only	
	₹ 20,384.00

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

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10412** Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Shah Traders	**3,533.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.222	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Thirty Three Only	
	₹ 3,533.00

Prepared by: rajyalakshmi@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/~~10434~~** 10413 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-MVR Constructions	8,000.00
TDS-1.5% Contract	(-)120.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered towards advance payment for anx-A	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Eighty Only	
	₹ 7,880.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

8K

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		02 July 2020			
Period		From:	27 June 2020	To:	02 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	8	575.00	4,600
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		575.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				7,800
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	02 July 2020				

APPROVED BY

02 JUL 2020

A. SURESH

PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		27 June 2020			
Period		From:	02 July 2020	To:	02 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	02 July 2020				

APPROVED BY

02 JUL 2020

A. SURESH
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		27 June 2020					
Period		From:	27 June 2020	To:	02 July 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							-
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name	Asuresh						
Date	02 July 2020						

APPROVED BY
02 JUL 2020
A. SURESH
PROJECT MANAGER

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10414** Dated : 4-Jul-2020

Particulars	Amount
Account :	
SL-PL-Daimler Financial Service	**89,876.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being emi for the month of july'2020.	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Eight Hundred Seventy Six Only	
	₹ 89,876.00

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

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10415**

Dated : 4-Jul-2020

Particulars	Amount
Account :	
SL-PL-Kotak Mihindra Prime Ltd	**26,552.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being emi for the month of july'2020.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Fifty Two Only	
	₹ 26,552.00

Prepared by: nagamalleswar@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/~~10433~~** 10416

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**5,00,000.00**
TDS-1.5% Contract	**(-)7,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered towards on account	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	**₹ 4,92,500.00**

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

CB-lukky

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		02 July 2020			
Period		From:	27 June 2020	To:	02 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb		900.00	nos	-
2	tractor		1,800.00	nos	-
3				nos	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	02 July 2020				

APPROVED BY
02 JUL 2020
A. SURESH
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		VOCLLP					
Date:		02 July 2020					
Period		From:	27 June 2020	To:	02 July 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Date	02 July 2020						

APPROVED BY
02 JUL 2020
A. SURESH
PROJECT MANAGER

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		02 July 2020			
Period		From:	27 June 2020	To:	02 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	575.00	10,350
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
					-
	Total				23,850
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	02 July 2020				

APPROVED BY

02 JUL 2020

A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10432~~** 10417

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-Rohan Constructions	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered towards advance payment against anx-A	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

15K

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		02 July 2020			
Period		From:	26 June 2020	To:	02 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				14,625
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	02 July 2020				

APPROVED BY

0 2 JUL 2020

A. SURESH
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		02 July 2020			
Period		From:	27 June 2020	To:	02 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	A Suresh				MDs approval
Date	02 July 2020				

APPROVED BY

02 JUL 2020

A. SURESH
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly

Details of magterial received

Name of contractor:		A Chadrakanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		02 July 2020					
Period		From:	27 June 2020	To:	02 July 2020		

Sl. No.	Material type	Received date	Inward no,	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						

Prepared by:			Approved by:	MDs approval
Name	A Suresh			
Date	02 July 2020			

APPROVED BY
0 2 JUL 2020
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10435~~** 10418

Dated : **6-Jul-2020**

Particulars	Amount
Account : ECARD-A Suresh	**15,620.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amount transfered to A Suresh towards reimbursement of E -card expenses **Amount (in words) :** Indian Rupees Fifteen Thousand Six Hundred Twenty Only	
	₹ 15,620.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Wee

Name	A Suresh		
Prepared by	A Suresh		
From period	26-06-2020		
Sl No	Debit to company	Debit to project	De
1.	VOC LLP	VOC	DC fro
2.	VOC LLP	VOC	Lal
3.	VOC LLP	VOC	Dig
4.	VOCLLP	VOC	Cer
5.	VOC LLP	VOC	DCl mat
6.	VOC LLP	VOC	Lab
7.	VOC LLP	VOC	Har
8.			
9.			
10.	Total		
Amount to be credited by	☐ Transfer to Haapay card, ☐ Tra ☐ Other:		
Approved by:	Div. Manager	Ac	
Sign:			
Date:			

APPROVED BY

3 JUL 2020

A. SURESH
PROJECT MANAGER

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10419**

Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**7,78,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Seven Lakh Seventy Eight Thousand Only	
	₹ 7,78,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10420**

Dated : 6-Jul-2020

Particulars	Amount
Account :	
DEP-Sri Venkataramana Constructions	**10,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque no.379005 issued to SVRC towards replacement of stale cheque.no.216821 dated:16-12-2019	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10421**

Dated : 6-Jul-2020

Particulars	Amount
Account :	
TDS-.75% Contract	**14,586.00**
TDS-1.5% Contract	**21,191.00**
TDS-7.5% Professional Charges	**10,875.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to tds for the month of june - 2020 ch no :444986	
Amount (in words) :	
Indian Rupees Forty Six Thousand Six Hundred Fifty Two Only	
	₹ 46,652.00

Prepared by: vijay

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10422** Dated : **6-Jul-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**2,117.00**
TDS-.75% Contract	**7,983.00**
TDS-1.5% Contract	**12,373.00**
TDS-2% Contract	**18,928.00**
TDS-7.5% Professional Charges	**18,263.00**

continued ...

Villa Orchids LLP (20-21)

Payment Voucher

(Page 2)

No. : **PAY/10422**

Dated : **6-Jul-2020**

Particulars	Amount
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being cheque issued to tds for the month of may - 2020 ch no :444987 **Amount (in words) :** Indian Rupees Sixty Two Thousand Three Hundred Forty Nine Only	
	₹ 62,349.00

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/~~10442~~** 10423

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**16,375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to md anwar baig t/w staff salary for jun'2020.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Three Hundred Seventy Five Only	
	₹ 16,375.00

Prepared by: NAGAMALLESWAR

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~0443~~** 10424.

Dated : **7-Jul-2020**

Particulars	Amount
Account : EMP-Gunda Rajesh Babu	**12,939.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to g rajesh babu t/w staff salary for jun'2020. **Amount (in words) :** Indian Rupees Twelve Thousand Nine Hundred Thirty Nine Only	
	₹ 12,939.00

Prepared by: NAGAMALLESWAR

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~0444~~** 10425

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**15,504.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to i ramakrishna t/w staff salary for jun'2020.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Four Only	
	₹ 15,504.00

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/~~10445~~** 10426 Dated : **7-Jul-2020**

Particulars	Amount
Account : EMP-Sirikonda Sharvani	**6,971.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to s sharvani t/w staff salary for jun'2020. **Amount (in words) :** Indian Rupees Six Thousand Nine Hundred Seventy One Only	**₹ 6,971.00**

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/~~10446~~** 10427

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**14,139.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to d ramesh t/w staff salary for jun'2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Thirty Nine Only	**₹ 14,139.00**

Prepared by: NAGAMALLESWAR

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/~~10447~~ / 0428.

Dated : 8-Jul-2020

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**6,971.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being ~~chq.181854~~ amt transferd ~~issued~~ to s shravani t/w balance salary for jun -2020.	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Seventy One Only	
	₹ 6,971.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10448~~** 10429. Dated : **10-Jul-2020**

Particulars	Amount
Account : SUP-Mallesh	**4,200.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** being transfered to mallesh towards water tanker sup[ply to villa no 254,294, 135,221,132,220,127,120,114 vide voucher no 5202 **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

10-07-2020 12:19:42 PM

Voucher No :	5202
From Date :	03-07-2020
To Date :	09-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14531	04-07-2020	09:08			1.000	700.00	0.00	700.00
14533	06-07-2020	12:12			1.000	700.00	0.00	700.00
14535	08-07-2020	07:42			1.000	700.00	0.00	700.00
14537	08-07-2020	09:46			1.000	700.00	0.00	700.00
14538	09-07-2020	11:24			1.000	700.00	0.00	700.00
14536	08-07-2020	09:08			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 tank supply to villa no 254.294,135,221,132,220,127,120,114	4200.00
Additional Payments :	0.00
Deductions :	0.00
Total	4200.00
Rupees : Four Thousand Two Hundred Only.	

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP

Villa Orchids

39203 **14531**

Recd Date / Time	Veh No	Del by	Recd by
04-07-2020 9:08:00	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

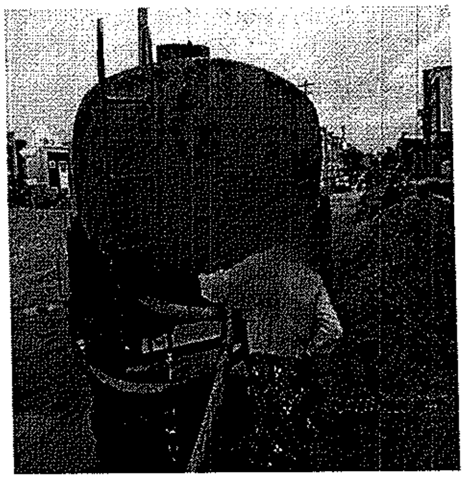
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 254,291,135.221

Rupees : Seven Hundred Only.



Printed On 06-07-2020 12:32:36 PM

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

APPROVED BY
6 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD
...d No: 14531 D: 04/07/20
MRN No:
Received By.
VILLA ORCHIDS

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Villa Orchids LLP

Villa Orchids 39319 **14533**

Recd Date / Time	Veh No	Del by	Recd by
06-07-2020 12:12:00	AP 24 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

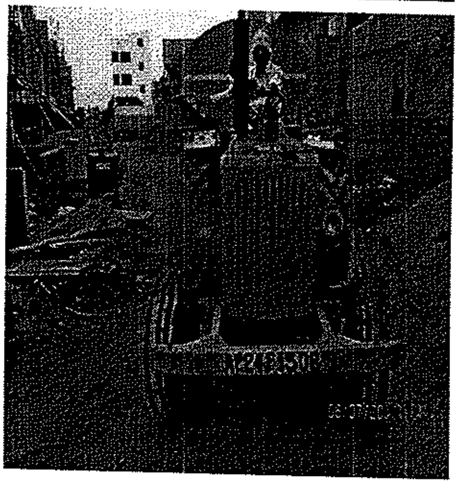
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 132,220,294

Rupees : Seven Hundred Only.



Printed On 07-07-2020 3:36:46 PM

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

APPROVED BY
7 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 14533 Dt: 06/07/20
MRN No:
Received By:
VILLA ORCHID LLP

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Villa Orchids LLP

Villa Orchids 39417 **14536**

Recd Date / Time	Veh No	Del by	Recd by
08-07-2020 9:08:00	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

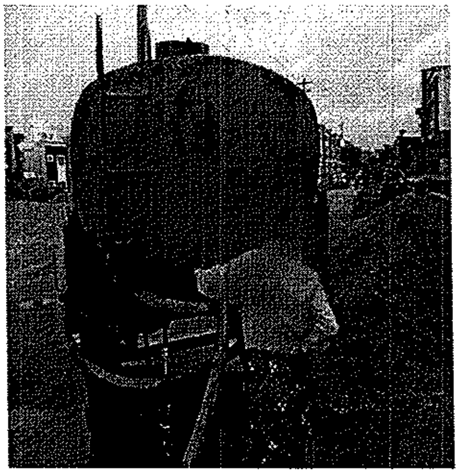
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 135,127

Rupees : Seven Hundred Only.



Printed On 10-07-2020 11:03:28 AM

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

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD

Inward No: 14536	Dt: 08/07/20
MRN No:	Dt:
Received By:	Sign:

VILLA ORCHID LLP

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Villa Orchids LLP

Villa Orchids 39400 **14538**

Recd Date / Time	Veh No	Del by	Recd by
09-07-2020 11:24:00	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

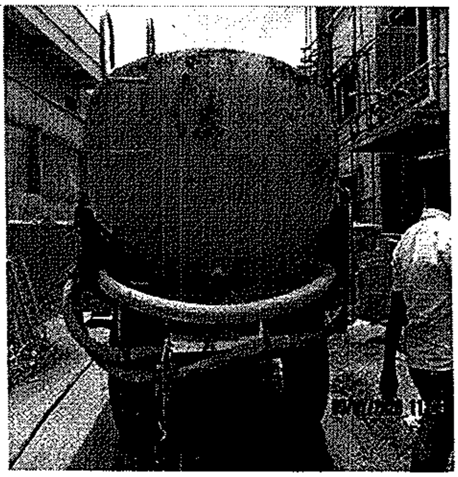
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 294,254

Rupees : Seven Hundred Only.



Printed On 10-07-2020 9:41:01 AM

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

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 14538 Dt: 09/07/20
MRN No Dt:
Received By: Sign:
VILLA ORCHID LLP

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Villa Orchids LLP

Villa Orchids 39399 **14537**

Recd Date / Time	Veh No	Del by	Recd by
08-07-2020 9:46:00	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

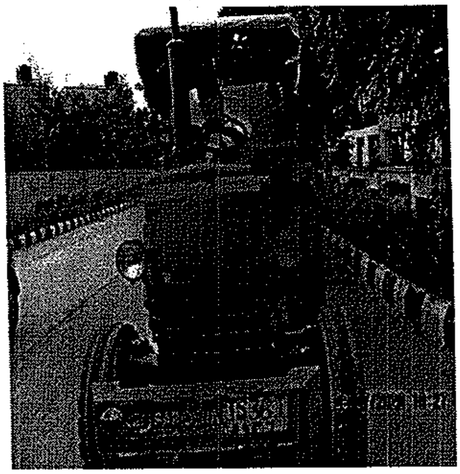
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 120,114

Rupees : Seven Hundred Only.



Printed On 10-07-2020 12:04:19 PM

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

APPROVED BY
10 JUL 2028
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 98537 Dt 08/07/20
MRN No: Dt:
Received By: Date:
VILLA ORCHID LLP

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Villa Orchids LLP

Villa Orchids 39397 **14535**

Recd Date / Time	Veh No	Del by	Recd by
08-07-2020 7:42:00	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

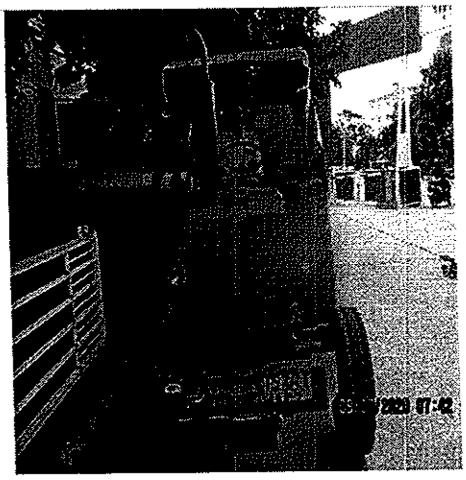
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 254,294

Rupees : Seven Hundred Only.



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

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD

Inward No: 14535	Dt: 08/07/20
MRN No:	Dt:
Received By:	Sign:

VILLA ORCHID LLP

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

Dated : **10-Jul-2020**

No. : **PAY/~~10448~~** 10430.

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises **19,040.00 Dr** On Account	**19,040.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** being transfered to sree sai sharanya enterprises towards supply of robo fine sand vide voucher no 5203	
Amount (in words) : Indian Rupees Nineteen Thousand Forty Only	**₹ 19,040.00**

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Building Material Voucher

10-07-2020 12:19:42 PM Pages : 1 of 1

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : Sree Sai Sharanya Enterprises

Voucher No :	5203
From Date :	03-07-2020
To Date :	09-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1034 - Building material - Robo sand - Fine - NA - cft								
14534	06-07-2020	16:06			560.000	34.00	0.00	19040.00
					560.000			19040.00
						Building Material Total		19040.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of robo fine sand	19040.00
Additional Payments :	0.00
Deductions :	0.00
Total	**19040.00**
Rupees : Ninteen Thousand Fourty Only.	

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP

Villa Orchids

39320 **14534**

Recd Date / Time	Veh No	Del by	Recd by
06-07-2020 16:06:00	AP 29 V 0966	party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
560.00	34.00	0.00	19040.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

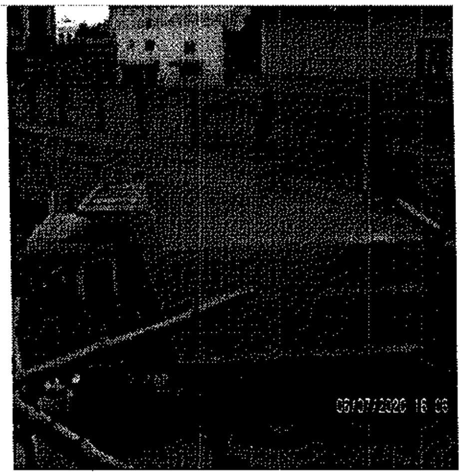
1034 - Building material - Robo sand - Fine - NA - cft

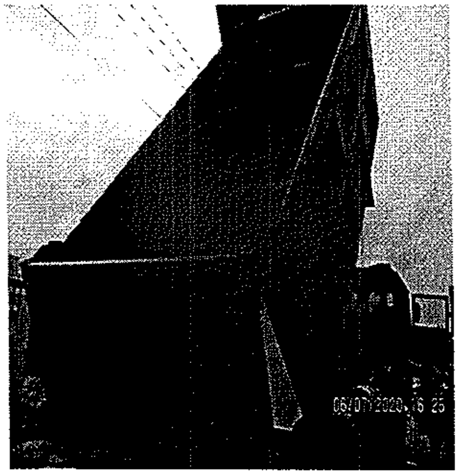
Supplier Name

Sree Sai Sharanya Enterprises

Remarks:-

Rupees : Ninteen Thousand Fourty Only.





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

APPROVED BY
7 JUL 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 14534 Dt: 06/07/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHIDS LLP

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

TAX INVOICE ✆ : 8367679193

SREE SAI SHARANYA ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36BNCPR1098B1Z3

M/s Villa orchide Clp
~~Koka~~'Kowleer

Party GSTIN

Inv. No. 013 Date : 10.07.20

D.C. No. Date :

P. O. Date :

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust					
4.	Stone Crusher Fine Sand		560	32.380	CMT	18,133 20
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	12mm Metal					
9.	Stone Crusher Coarse Sand					
10.	Cement Solid Bricks					

Rupees in words Nineteen Thousand forty only

TOTAL	1813320
SGST @ 2.5 %	453 20
CGST @ 2.5 %	453 20
GRAND TOTAL	19,040 20

E. & O.E.

For **SREE SAI SHARANYA ENTERPRISES**

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

Payment Voucher

No. : **PAY/~~10448~~** 10431

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**4,510.00**
TDS-1.5% Contract	**(-)68.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to b.rami naidu towards villa no 96,12&282,132,37,254,257 &257&76 staircase&floor&beam&gate chipping works vide voucher no 6842	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Forty Two Only	**₹ 4,442.00**

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Hire Charges Voucher

10-07-2020 12:19:42 PM

Advice for Payment

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

Voucher No : 6842

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 96,12&282,132,37,254,257&257&76 staircase&floor&beam&gate chipping works	**Amount Payable :-**	4510.50	4510.50
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	4510.50
	TDS% 1.50	TDS Amount	67.66
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**4442.84**

Rupees : Four Thousand Four Hundred Fourty Two and Paise Eighty Four Only.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

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

5

Hire Charges Voucher

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

Voucher No :	6842
From Date :	03-07-2020
To Date :	09-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80619	2716	03-07-2020	Chipping machine (per hour) Units : per hour Towards villa no 257,256&257 beam&floor chipping works	Rate : 150	09:07	12:59	3.52	150	JW	528.00
80620	2717	03-07-2020	Chipping machine (per hour) Units : per hour Towards villa no 254&76 floor&gate chipping works	Rate : 150	09:07	12:59	3.52	150	JW	528.00
80624	2719	03-07-2020	Chipping machine (per hour) Units : per hour Towards villa no 257,256&257 beam&floor chipping works	Rate : 150	14:05	17:30	3.25	150	JW	487.50
80627	2720	03-07-2020	Chipping machine (per hour) Units : per hour Towards villa no 254&76 floor&gate chipping works	Rate : 150	14:05	17:30	3.25	150	JW	487.50
80695	2721	04-07-2020	Chipping machine (per hour) Units : per hour Towards villa no 254 floor chipping for tiles	Rate : 150	09:21	13:06	3.45	150	JW	517.50
80794	2728	06-07-2020	Chipping machine (per hour) Units : per hour Towards villa no:12&132 staircase&flooring chipping works	Rate : 150	10:55	13:04	2.09	150	JW	313.50
80953	2734	08-07-2020	Chipping machine (per hour) Units : per hour Towards villa no 282&254 floor&kitchen windows offset chipping works	Rate : 150	09:28	12:57	3.28	150	JW	492.00
80955	2735	08-07-2020	Chipping machine (per hour) Units : per hour Towards villa no 12&37 staircase&floor chipping works	Rate : 150	14:13	17:47	3.34	150	JW	501.00
80974	2738	09-07-2020	Chipping machine (per hour) Units : per hour	Rate : 150	12:07	17:44	4.37	150	JW	655.50

APPROVED BY
10 JUL 2028
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

	Towards villa no:96&12 staircase chipping works	

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
10 JUL 2028
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~10448~~** 10432

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	
TDS-1.5% Contract	**26,960.00**
	(-)404.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to t.kurmanna towards villa no 76,64,96,210,211,212, 217to221,212to210,107,108&132,118,101,114,204 debris cleaning,shifting &cement,parking tiles shifting works vide voucher no 6843	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Fifty Six Only	**₹ 26,556.00**

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 : 6843

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 76,64,96,210,211,212,217to221,212to210,107,108&132,118,101,114,204 debris cleaning,shifting&cement,parking tiles shifting works	**Amount Payable :-**	26960.00	26960.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	26960.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00	TDS% 1.50	TDS Amount	404.40
		Total GST Amount	0.00
			0.00
Rupees : Twenty Six Thousand Five Hundred Fifty Five and Paise Sixty Only.		**Total**	**26555.60**

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
10 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.Kurmanna

Voucher No :	6843
From Date :	03-07-2020
To Date :	09-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80622	2718	03-07-2020	Tractor with tipper without labour (per day) AP 24 G2350 Units : per day (9.30 to 6 P.M Towards villa no 42,43&221 debris removing&cement shifting works	Rate : 1800	09:17	17:20	1	1800	JW	1800.00
80696	2722	04-07-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Towards villa no 101,114&204 cement shifting&parking tiles shifting works	Rate : 1800	09:27	17:10	1	1800	JW	1800.00
80697	2723	04-07-2020	Tractor with tipper without labour (per day) AP 21 U 6822 Units : per day (9.30 to 6 P.M Towards villa no 132&118 tiles shifting &cement shifting works	Rate : 1800	10:05	17:04	1	1800	JW	1800.00
80785	2724	05-07-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Towards villa no 35&204 lawn area debris cleaning&shifting works	Rate : 1800	07:45	14:28	1	1800	JW	1800.00
80791	2725	06-07-2020	JCB TS 08 GL 8103 Units : per hour Towards villa no:102 lane debris cleaning&shifting works	Rate : 800	09:21	12:57	3.36	800	JW	2688.00
80792	2726	06-07-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M Towards villa no 212&102 lane debris cleaning&shifting works	Rate : 1800	09:28	17:43	1	1800	JW	1800.00
80793	2727	06-07-2020	Tractor with tipper without labour (per day) AP 36 X 4268 Units : per day (9.30 to 6 P.M Towards villa no 132&108 debris cleaning&shifting works	Rate : 1800	09:36	17:12	1	1800	JW	1800.00
80795	2730	06-07-2020	JCB TS 08 G L 8103 Units : per hour Towards villa no:212 lane debris cleaning&shifting work	Rate : 800	14:19	17:53	3.34	800	JW	2672.00
80847	2731	07-07-2020	Tractor with tipper without labour (per day) AP 24 G 2350 Units : per day (9.30 to 6 P.M	Rate : 1800	09:17	17:18	1	1800	JW	1800.00

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

			Towards villa no 107,108&102 debris cleaning and shifting works						
80848	2732	07-07-2020	Tractor with tipper without labour (per day)	09:56	17:16	1	1800	JW	1800.00
			AP 21 U 6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 76&96 lawn area debris cleaning&shifting works						
80950	2733	08-07-2020	Tractor with tipper without labour (per day)	09:27	17:17	1	1800	JW	1800.00
			AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa lane 217to 221&212to210&184 debris cleaning&shifting works						
80972	2736	09-07-2020	Tractor with tipper without labour (per day)	09:43	17:21	1	1800	JW	1800.00
			AP 21 U 6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 210,211,212&218 debris cleaning,shifting&setbacks cleaning work						
80973	2737	09-07-2020	Tractor with tipper without labour (per day)	10:25	18:28	1	1800	JW	1800.00
			AP 24 G 2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 64&96 debris cleaning works						
80991	2739	09-07-2020	Tractor with tipper without labour (per day)	09:56	17:56	1	1800	JW	1800.00
			AP 21 U 6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 76&135 debris&dust cleaning&shifting works						

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10448~~** 10433   Dated : 10-Jul-2020

Particulars	Amount
Account :	
EMP-GB Ram Babu	**3,725.00**
EMP-GB Ram Babu	**3,725.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Fifty Only	**₹ 7,450.00**

3725/-

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

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10449~~** 10434 Dated : 10-Jul-2020

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**3,173.00**
EMP-D Pavan Kumar	~~**3,173.00**~~
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Forty Six Only	**₹ 6,346.00**

3173/-

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

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10450~~** 10435 Dated : 10-Jul-2020

Particulars	Amount
Account :	
EMP-G Vineela	**3,173.00**
EMP-G Vineela	**3,173.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Forty Six Only	**₹ 6,346.00**

3173/-

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

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10451~~** 10436 Dated : 10-Jul-2020

Particulars	Amount
Account :	
EMP-M Mahender	~~1,655.00~~
EMP-M Mahender	**1,655.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Ten Only	**₹ 3,310.00** 1655

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

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10452~~** 10437

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**2,069.00**
EMP-K Prabhakar Reddy	**2,069.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Thirty Eight Only	**₹ 4,138.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

(214)

Consolidated Incentive Statement - CR

Prepared by : A Sambasivarao

Date : 01-07-2020

Employee Name	SOV	NE	VH	VOC	Total Incentive	TDS	Net Incentive	Monthly Instalments
GB Rambabu	-	-	32,130	34,830	66,960	2,511	64,449	✓
D Pavan Kumar	-	-	27,370	29,670	57,040	2,139	54,901	✓
G Vineela	-	-	27,370	29,670	57,040	2,139	54,901	✓
Mahender	-	-	14,280	15,480	29,760	1,116	28,644	✓
K Prabhakar Reddy	6,450	2,100	17,850	19,350	45,750	1,716	44,034	✓
Krishna Prasad	14,190	4,620	-	-	18,810	705	18,105	✓
Ch Venkataramana Reddy	10,750	3,500	-	-	14,250	534	13,716	✓
Ch Ramesh	5,160	1,680	-	-	6,840	257	6,584	✓
Saritha	6,450	2,100	-	-	8,550	321	8,229	✓
	43,000	14,000	119,000	129,000	305,000	11,438	293,563	

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

pay in 9 instalments for 1st July 20

APPROVED BY

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

Payment Voucher

No. : **PAY/~~10453~~** 10438 Dated : **10-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**5,300.00**
TDS-.75% Contract	**(-)40.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to b.kpteshwar rao towards villa no.35&63,65 balance civil final finishing&monor patches repair works done vide voucher no.1972	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Sixty Only	**₹ 5,260.00**

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 : **1972**

Date : 10-07-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1600.00	800.00	800.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	0.00	2300.00	0.00	0.00	0.00	0.00
Totals...	12.00	5300.00	800.00	+ 4500.00	0.00	0.00	0.00	0.00

5300

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 35&63 65 balance civil finishing&minor patches repair work done	5300.00
Job Work Description :	0.00
Total Amount %	5300.00
TDS : @ 0.75	39.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5260.25**

Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

Dated : **10-Jul-2020**

No. : **~~PAY/10453~~** 10439

Particulars	Amount
Account :	
CONJBDW-G.Mannem	~~8,500.00~~ 6150
TDS-.75% Contract	(-)64.00
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to g.mannem towards villa no.282,217,37,128&243 bathroom tiles vertified tiles shifting&after stage III cleaning purchase material unload on the site store and misc work done vide voucher no.1973	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Thirty Six Only	**₹ 8,436.00** 6104

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 : **1973**

Date : 10-07-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	36.50	14200.00	2200.00	400.00	0.00	11600.00	0.00	0.00
Male Helper	28.00	12400.00	3150.00	400.00	0.00	8850.00	0.00	0.00
Totals...	64.50	26600.00	5350.00 +	800.00	0.00	20450.00	0.00	0.00

6150.

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 282 217 37 128&243 bathroom tiles vertified tiles shifting&after stage III cleaning purchase material unload on the site stores and misc work done	8500.00 6150
Job Work Description :	0.00
Total Amount %	8500.00
TDS : @ 0.75	63.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8436.25**

6150
− 46
6104

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

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Note : As per attendance value I Made a Correction. 6104

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

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

Dated : **10-Jul-2020**

No. : **PAY/~~10453~~** 10440

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**2,300.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.kumar towards armore cable laying work done villa no 119to124 vide voucher no.1974	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	**₹ 2,283.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **1974**

Date : 10-07-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	03-07-2020	09-07-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards armored cable laying work done towards villa no 119 to 124	2300.00
Job Work Description :	0.00
Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2282.75**

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

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 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

Dated : **10-Jul-2020**

No. : **PAY/~~10453~~** 10441

Particulars	Amount
Account :	
CONJBDW-K.Mallesh	**2,925.00**
TDS-.75% Contract	**(-)22.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being tarnsfered to k.mallesh towards villa no 112 set back area&inside villa minor patches finishing work done vide voucher no.1975	
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 : **1975**

Date : 10-07-2020

Contractor Name	From Date	To Date
k.mallesh ew	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	7200.00	0.00	1200.00	0.00	1200.00	4800.00	0.00
Mason	18.00	10350.00	0.00	1725.00	0.00	1725.00	6900.00	0.00
Totals...	36.00	17550.00	0.00	2925.00	0.00	2925.00	11700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 112 set back area&inside villa minor patches finishing work done	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.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
10 JUL 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/~~10453~~** 10442.

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**2,700.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to s.chandra shekar towards villa no 123,254,294&282,196 compound wall water proofing work done vide voucher no.1976	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	**₹ 2,680.00**

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 : **1976**

Date : 10-07-2020

Contractor Name	From Date	To Date
S.chandra shekar	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.25	3262.50	450.00	2250.00	0.00	0.00	562.50	0.00
Totals...	7.25	3262.50	450.00	+ 2250.00	0.00	0.00	562.50	0.00

2700

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 123 254 294&282 196 compound wlls water proofing work done	2700.00
Job Work Description :	0.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2679.75**

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

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 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 : , Code :

Payment Voucher

No. : **PAY/~~10453~~** 10443 Dated : **10-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**18,940.00**
TDS-.75% Contract	**(-)142.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villano. 64 cleaning & villa 76 entire villa cleaning villa 96 lawn debries cleaning and set back cleaning work done vide voucher no.1995	
Amount (in words) :	
Indian Rupees Eighteen Thousand Seven Hundred Ninety Eight Only	
	₹ 18,798.00

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 : 1995

Date : 10-07-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	36.50	14200.00	2200.00	400.00	0.00	11600.00	0.00	0.00
Male Helper	28.00	12400.00	3150.00	400.00	0.00	8850.00	0.00	0.00
Totals...	64.50	26600.00	5350.00	800.00	0.00	20450.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : villa no. 64 cleaning &villa 102 debries cleaning & villa 76 entire villa cleaning villa 96 lawn debres cleaning and set backs cleaning work done	18940.00
Total Amount %	18940.00
TDS : @ 0.75	142.05
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**18797.95**

Rupees : Eighteen Thousand Seven Hundred Ninty Seven and Paise Ninty Five Only.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details S. No. 15521

Company	voe up	Project	voe
No. of workers required	12	Date	02/07/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	06
Required from date	02/07/2020	Required to date	02/07/2020
Job Description:	Villa front debris Remving wonder		

in site of all footpath B/tile londing

& unloading due of water to vo Chle

Description	Quantity	Rate	Amount
Debrie Remy	680.0	4.0	2720
B/tile	2500.0 sv	1.0	2500
		Total Amount	5220/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh	[signature]	G. Manigam	[signature]

Job Work Details

S. No. 15523

Company	VOC-LLP	Project	VOC
No. of workers required	16	Date	06/07/2020
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	08
Required from date	06/07/2020	Required to date	06/07/2020
Job Description:	Towards villa no: 64 setback debris		

cleaning & lane area waste debri removing work done

Description	Quantity	Rate	Amount
villa no: 64			
lane area debri removing	315 cft	4/-	1260/-
setback debri cleaning	~~[illegible]~~ 865 cft	4/-	3460/-
		Total Amount	4,720/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha [signature]	G. Mannem	[signature]

Job Work Details

S. No. 15524

Company	VOC - LLP	Project	VOC
No. of workers required	12	Date	06/07/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	06
Required from date	06/07/2020	Required to date	07/07/2020
Job Description:	Towards villa no : 102 After plastering		

debri & Dismental removing & lifting out side & set back area Waste ~~debri~~ debri removing Work done.

Description	Quantity	Rate	Amount
villa no : 102			
After plastering debri removing	1820 sft	1/-	1820/-
setback area Wast debri removing	423 cft	4/-	1692/-
		Total Amount	3,512/—

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. Mannem	A.[illegible]

Job Work Details

S. No. 15529

Company	Voe up	Project	voe
No. of workers required	18	Date	07/07/2020
No. of head mason	—	No. of male helper	09
No. of mason	—	No. of female helper	09
Required from date	07/07/2020	Required to date	08/07/2020
Job Description:	villa no 76 AFTER STAGE III work		

Entire villa cleaning work done villa no 96

lawn debrises set Back clean AFTER STAGE - II cleaning work done

Description	Quantity	Rate	Amount
villa no 76 S-III After cleaning work	1940 sft	1.0	1940
villa no 96 S-II After cleaning	1820 sft	1.0	1820
FOOTpath cleaning	432.0 cft	4.0	1728
villa no 108, 76, 42			
47			
		Total Amount	5488/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH	[signature]	G. Manjanam	[signature]

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

Payment Voucher

No. : **PAY/~~10453~~** 10444 Dated : **10-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmana	**1,600.00**
TDS-.75% Contract	**(-)12.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to t.kurmana towards V-no 204 after position final cleaning work done vide voucher no.1977	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Eighty Eight Only	
	₹ 1,588.00

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 : 1977

Date : 10-07-2020

Contractor Name	From Date	To Date
T.Kurmanna	03-07-2020	09-07-2020

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	1600.00	0.00	0.00	0.00	0.00
Totals...	4.00	1600.00	0.00	1600.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 204 after position final cleaning work done	1600.00
Job Work Description :	0.00
Total Amount %	1600.00
TDS : @ 0.75	12.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1588.00**

Rupees : One Thousand Five Hundred Eighty Eight Only.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
10 JUL 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/~~10453~~** 10445 Dated : **10-Jul-2020**

Particulars	Amount
Account :	
CONT-Abdul Qadeer	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to abdul qadeer towards credit balance=21291/- vide voucher no.1978	
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 : **1978**

Date : 10-07-2020

Contractor Name	From Date	To Date
abdul qadeer false ceiling	03-07-2020	09-07-2020

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 : towards released payment credit balance=21291/-		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.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 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 : , Code :

Payment Voucher

Dated : **10-Jul-2020**

No. : **PAY/~~40453~~** 10446

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**8,950.00**
TDS-.75% Contract	**(-)67.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being trasfered to b.pramod kumar towards villa no.203 204 42 head room area painting purpose purpose double gova fixing wd & vila no. 131 132 135 137 96 220 debries removed for stair case enclosed job work details 15525& 15523 vide voucher no.1996	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Eighty Three Only	**₹ 8,883.00**

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 : **1996**

Date : 10-07-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
Male Helper	19.00	3050.00	0.00	0.00	0.00	3050.00	0.00	0.00
Mason	7.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
Totals...	27.00	4250.00	0.00	0.00	0.00	4250.00	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. 203 204 42 head room area painting purpose double gova fixin wd & villa no. 131 132 135 137 96 220 debries removed for stair case granite laying purpose	8950.00
Total Amount %	8950.00
TDS : @ 0.75	67.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8882.88**

Rupees : Eight Thousand Eight Hundred Eighty Two and Paise Eighty Eight Only.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
10 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. 15525

Company	Voc – LLP	Project	VOC
		Date	06/07/2020
No. of workers required	06	No. of male helper	06
No. of head mason	–	No. of female helper	–
No. of mason	–	Required to date	06/07/2020
Required from date	06/07/2020		

Job Description: Towards villa no : 203, 204, 42 Inside head room area painting work purpose. Double gova making work done

Description	Quantity	Rate	Amount
villa no : 203	150 sft	7/-	1,050/-
villa no : 204	150 sft	7/-	1,050/-
villa no : 42	150 sft	7/-	1,050/-
		Total Amount	3,150

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. pramod kumar	B. pramod

Job Work Details

S. No. 15523

Company	VOC UP	Project	VOC
No. of workers required	12	Date	07/07/2020
No. of head mason	—	No. of male helper	12
No. of mason	—	No. of female helper	—
Required from date	07/07/2020	Required to date	09/07/2020
Job Description:	Villa No 131, 132, 135, 137. 96, 220 steire		

Case graite laying purpose steps Debrie cleing & DUST SHIFITING WORK DONE @ per villa => 800/Rs

Description	Quantity	Rate	Amount
Debre cleing 131, 132, 135 96, 220 137	1000 Sft	1.0	1,000/-
DUST SHIFTNIG STAIRCASE WALL purpose	06 Villas	800	4800/-
		Total Amount	5,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH	[signature]	B. promod kum	B. promod kumar

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

Payment Voucher

Dated : **10-Jul-2020**

No. : **PAY/~~10453~~** 10447.

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=71924/- vide voucher no. 1979	
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 : **1979** Date : 10-07-2020

Contractor Name	From Date	To Date
B ANAND KUMAR- HOMELINE INRA(Civil Work)	03-07-2020	09-07-2020

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 : towards released payment credit balance=71924		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.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
10 JUL 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/~~10453~~** /0448 Dated : **10-Jul-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=15000/- vide voucher no.1980	
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 : **1980**

Date : 10-07-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	5825.00	0.00	0.00	0.00	5825.00	0.00	0.00
Totals...	10.00	5825.00	0.00	0.00	0.00	5825.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards released payment credit balance=15000/-		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.

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

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