

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

Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10454 10450

Particulars	Amount
Account : CONJBDW-MD.Munna TDS-.75% Contract	10,010.00 2556 (-75.00 (-) 19.17
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to MD.Munna towards gate fixing at villa no. 108 113 119 gate fixing & villa no. 217 282 floor ciping debris and dead mortar removing and dust shifting for floor tiles jobwork sheet no. 15526&15522 vide voucher no. 1997	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Forty Three Only	₹ 9,945.00 2536.83

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1997

Date : 10-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5200.00	0.00	0.00	0.00	3900.00	1300.00	0.00
Totals...	8.00	5200.00	0.00	0.00	0.00	3900.00	1300.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards gate fixing at villa no. 108 113 119 gate fixing and grills fixing at 119	2556.00
	Total Amount % 2556.00
	TDS : @ 0.75 19.17
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2536.83
Rupees : Two Thousand Five Hundred Thirty Six and Paise Eighty Three Only.	

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

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

Approved By Admin

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

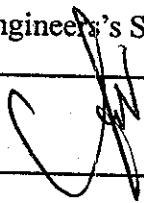

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 15526

Company	VOC-UP.	Project	VOC.
No. of workers required	04	Date	06/02/2020
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	06/02/2020	Required to date	07/02/2020.
Job Description:	Repair gate fencing at Villa no 108, 113, 119. Gate fencing & grill fencing at Villa No. 119.		
Description	Quantity	Rate	Amount
Main gate fencing Villa no 108, 113, 119.	03	500	1500.
Grill fencing at villa no 119.	144 sqft	4	576
Missing grill fencing & Repair work 210, 211, 212, 42, 43. Villa.	120 sqft	4	480
Total Amount			25,576/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.		MD. Muneer.	

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

Payment Voucher

Dated : 10-Jul-2020

No. : ~~PAY/10454~~ 10451

Particulars	Amount
Account : CONT-B Rami Naidu TDS-.75% Contract	10,000.00 (-)75.00
Through : BANK-Yes Bank-009763700001730 On Account of : Being amt transfer to b raminaidu t/w credit balance 13395/- vide voucher no. 1982 Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00



Prepared by: voc@modiproperties.com



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Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1982

Date : 10-07-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	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	7.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Mason	7.00	4250.00	0.00	0.00	0.00	4250.00	0.00	0.00
Totals...	14.00	7050.00	0.00	0.00	0.00	7050.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards released payment credit balance=13395/-	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:
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 : , Code :

Payment Voucher

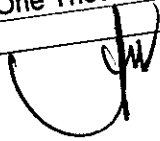
Dated : 10-Jul-2020

No. : PAY/10454-10452.

Particulars	Amount
Account : CONJBDW-B Jogaiah TDS-.75% Contract	1,550.00 (-)11.00
Through : BANK-Yes Bank-009763700001730 On Account of : being transfered to b.jogaiah towards villa no.42 door beading fixing 10 doors repair for 104 108 203door repair work done vide voucher no.1999 Amount (in words) : Indian Rupees One Thousand Five Hundred Thirty Nine Only	₹ 1,539.00



Prepared by: voc@modiproperties.com



Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1999

Date : 10-07-2020


Contractor Name		From Date	To Date	
B JOGIAH (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

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards villa no. 42 door beading fixing 10 doors & door repair for 104 108 203 door repair work		1550.00
		Total Amount % 1550.00
		TDS : @ 0.75 11.63
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		1538.38

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

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

Certified by:

 S. Sharvani
 Asst. Engineer
 VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY
 10 JUL 2020
 A. SURESH

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 15527

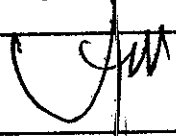
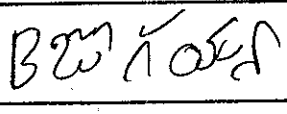
Company	Voc-48.	Project	VOC
No. of workers required	02	Date	02/02/2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	02/02/2020	Required to date	02/02/2020

Job Description:

Repairs Villa no 42 Door Beading

Feining 10 Door's & Door's Repent for 104, & 108. & 203 Door Repening work

Description	Quantity	Rate	Amount
Door Beading Feining	10	60	600
Main Door Beading	01	100	100
Door Feining	02	375	750
Door Repening work	01	100	100
Total Amount			1550/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Jeyaraj		B. Jeyaraj	

Attendance Details

Villa Orchids

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

Advice for Payment No : 2000

Date : 10-07-2020

Contractor Name		From Date	To Date	
P PRAVEEN KUMAR (Welders)		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	6.00	2400.00	0.00	0.00	0.00	2000.00	400.00	0.00
Mason	12.00	7800.00	0.00	0.00	0.00	6500.00	1300.00	0.00
Totals...	18.00	10200.00	0.00	0.00	0.00	8500.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards aluminium windws fixing ta villa no. 218	3090.00

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

Payment VoucherNo. : ~~PAY/10459~~ 10453

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	
TDS-.75% Contract	3,090.00
	(-)23.00

Through :
BANK-Yes Bank-009763700001730

On Account of :
being transfered to p.praveen kumar towards al.windows fixing work done at villa no:218 enclosed job work details 15534 vide voucher no.2000

Amount (in words) :
Indian Rupees Three Thousand Sixty Seven Only

Job Work Details

S. No. 15534

Company	VOC-CLP.	Project	VOC
No. of workers required	06	Date	08/02/2020
No. of head mason	-	No. of male helper	02
No. of mason	04	No. of female helper	-
Required from date	08/02/2020	Required to date	09/02/2020

Job Description: Board Aluminium window Fitting at
 Villa no: 218 Total windows sft 206 @ 15

Description	Quantity	Rate	Amount
All windows 6'x4' - 06	144	15	2160
4 3'x4' - 01	12	15	180
1 4'x3.6" - 02	28	15	420
2 3'x2' - 03	18	15	270
4 2'x2' - 01	04	15	60
	206 sft		3090
Total Amount			3090

Handwritten note:
 1/5/2020

Engineers's Sign	Contractor's Name	Contractor's Sign
<i>[Signature]</i>	P. Praveen,	<i>[Signature]</i>

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

Payment Voucher

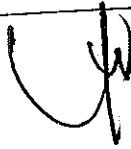
Dated : 10-Jul-2020

No. : PAY/10461 10454

Particulars	Amount
Account : CONT-Maniram Shahu TDS-.75% Contract	30,000.00 (-)225.00
Through : BANK-Name 10 On Account of : Being amt transfer to maniram sahu t/w credit balance =72000/- vide voucher no.1983 Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00



Prepared by: voc@modiproperties.com



Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

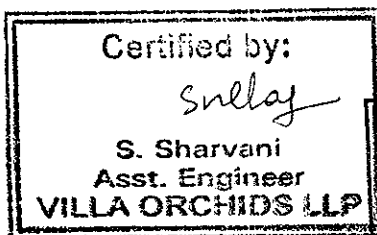
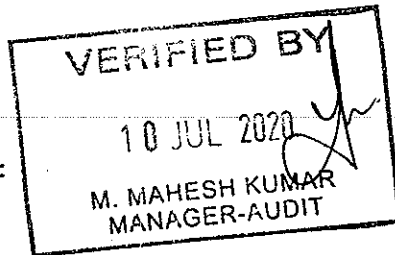
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Date : 10-07-2020

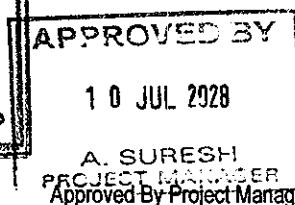
Contractor Name		From Date	To Date
Maniram Saho		03-07-2020	09-07-2020

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=72000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 30000.00
	TDS : @ 0.75 225.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	



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

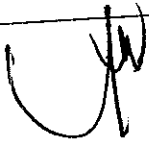
Dated : 10-Jul-2020

No. : PAY/10470 10455

Particulars	Amount
Account : CONT-K Kumar TDS-.75% Contract	10,000.00 (-75.00)
Through : BANK-Yes Bank-009763700001730 On Account of : Being amt transfer to k kumar t/w credit balance 15942/- vide voucher no.1984 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, Bollaram, Secunderabad.

Date : 10-07-2020

Advice for Payment No : 1984

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 : towards released payment credit balance=15942/-	10000.00
Department Description :	0.00
Job Work Description :	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

Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00

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

Approved By Admin

APPROVED BY
10 JUL 2020
A. SURESH
Approved By Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

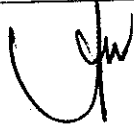
No. : **PAY/10476** 10456

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-MD Khudoos	5,000.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transferred to md khudoos towards credit balance=12422/- vide voucher no.1985	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00



Prepared by: voc@modiproperties.com



Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1985

Date : 10-07-2020

Contractor Name		From Date	To Date	
MD.KHUDOOS - PLUMBER		03-07-2020	09-07-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards released payment credit balance=12422/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 5000.00
	TDS : @ 0.75 37.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

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

Certified by:
Snehaj
 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

Payment Voucher

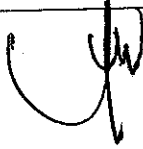
No. : PAY/10480 10457

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-Md .Nadeem	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to md nadeem towards released payment credit balance =70000 vide voucher no 1986	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00



Prepared by: Voc@modiproperties.Com



Approved by

Receiver's Signature

Attendance Details
Villa Orchids
 Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1986

Date : 10-07-2020

Contractor Name	From Date	To Date
MD.NADEEM (Plumber)	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	10.00	4000.00	0.00	1600.00	0.00	0.00	1600.00	800.00
Mason	5.00	2750.00	0.00	1100.00	0.00	0.00	1100.00	550.00
Totals...	15.00	6750.00	0.00	2700.00	0.00	0.00	2700.00	1350.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : towards released payment credit balance=70000	30000.00	
Department Description :	0.00	
Job Work Description :	0.00	
Other Deductions Description	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
	Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.		

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

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

Approved By Admin

APPROVED BY
 10 JUL 2020
 A. SURESH
 Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

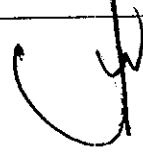

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10480-10458

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-MD Rehaman	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rahaman towards credit balance=97004/-vide voucher no 1987	
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

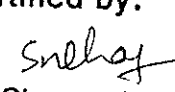
Attendance Details
Villa Orchids
 Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1987

Date : 10-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	57.25	23593.75	0.00	0.00	0.00	17800.00	5793.75	0.00
Mason	39.00	23350.00	0.00	0.00	0.00	17475.00	5875.00	0.00
Totals...	96.25	46943.75	0.00	0.00	0.00	35275.00	11668.75	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards released payment credit balance=97004/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> VERIFIED BY 10 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT </div>	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 : Forty Nine Thousand Six Hundred Twenty Five Only.	

Certified by:

 S. Sharvani
 Asst. Engineer
 VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY
 10 JUL 2020
 A. SUBESH
 Approved By Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

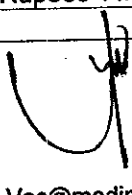

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/10480~~ 10459

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-Mohammed Imran	25,000.00
TDS-.75% Contract	(-)187.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.imran towards creidt balance=48000/- vide voucher no.1988	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00



Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

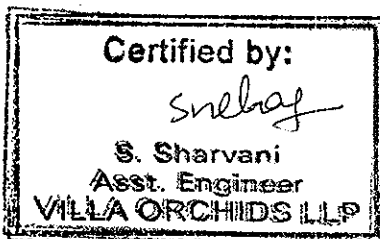
Attendance Details
Villa Orchids
 Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1988

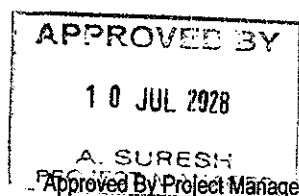
Date : 10-07-2020

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=48000	25000.00
Department Description :	0.00
Job Work Description :	0.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> VERIFIED BY 10 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT </div>	Total Amount % 25000.00 TDS : @ 0.75 187.50 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

MM
 Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ~~PAY/10480~~ 10460

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-N Sharadha TDS-.75% Contract	60,000.00 (-) 450.00
Through : BANK-Yes Bank-009763700001730 On Account of : Being amt transfer to n sharada t/w credit balance 152123/- voucher no.1989 Amount (in words) : Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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


Advice for Payment No : 1989

Date : 10-07-2020

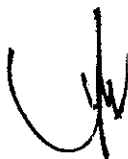
Contractor Name	From Date	To Date
Sharada Narabonia	03-07-2020	09-07-2020

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=152123/-	60000.00								
Department Description :	0.00								
Job Work Description :	0.00								
Other Deductions Description :	0.00								
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> VERIFIED BY 10 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT </div>									
<table border="1"> <tr> <td>Total Amount %</td> <td>60000.00</td> </tr> <tr> <td>TDS : @ 0.75</td> <td>450.00</td> </tr> <tr> <td>Less Rent :</td> <td>0.00</td> </tr> <tr> <td>Less Loan :</td> <td>0.00</td> </tr> </table>	Total Amount %	60000.00	TDS : @ 0.75	450.00	Less Rent :	0.00	Less Loan :	0.00	
Total Amount %	60000.00								
TDS : @ 0.75	450.00								
Less Rent :	0.00								
Less Loan :	0.00								
Net Amount :	59550.00								
Rupees : Fifty Nine Thousand Five Hundred Fifty Only.									

Certified by:

 S. Sharvani
 Asst. Engineer
 VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

 10 JUL 2020

A. SURESH
 Approved By Project Manager


 Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10480 10461

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-P Hanumanth TDS-.75% Contract	50,000.00 (-)-375.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to p hanumanth t/w credit balance =136031/- vide voucher no.1990	
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, Bollaram, Secunderabad.

Advice for Payment No : 1990

Date : 10-07-2020

Contractor Name		From Date	To Date					
P HANMANTH (Painter)		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=136031/-

50000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

Total Amount %

50000.00

TDS : @ 0.75

375.00

Less Rent :

0.00

Less Loan :

0.00

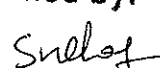
0.00

Net Amount :

49625.00

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

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

Certified by:

 S. Sharvani
 Asst. Engineer
 VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY
 10 JUL 2020

A. SURESH
 Approved By Project Manager

Approved By Accounts

Approved By Managing
 Director


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

Payment Voucher

No. : ~~PAY/10480~~ 10462

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-Veddi Karunakar Reddy	1,00,000.00
TDS-.75% Contract	(-)750.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to veddi karunakar reddy t/w credit balnce=263236/- voucher no.1991	
Amount (in words) : Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00


Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details
Villa Orchids
 Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1991

Date : 10-07-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	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=263236/-

100000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

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

0.00

Net Amount :

99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

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

Approved By Admin

APPROVED BY 10 JUL 2020 Approved By Project Manager PROJECT MANAGER
--

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details
Villa Orchids
 Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1992

Date : 10-07-2020

Contractor Name		From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)		03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards released payment credit balance=36000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 0.75 150.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 19850.00	
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	

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

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

Approved By Admin

APPROVED BY
 10 JUL 2020
 A. SURESH
 Approved By Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10487 10464

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-Kesar Steel&Furnitures	1,00,000.00
On Account 1,00,000.00 Dr	
TDS-.75% Contract	(-)750.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to kesar steel&furniture towards credit balance=154000/- vide voucher no 1993	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	1,00,000 / - ₹ 99,250.00

Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details
Villa Orchids
 Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 1993


Date : 10-07-2020

Contractor Name		From Date	To Date					
KESAR STEEL & FURNITURES		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=154000/-	100000.00	
Department Description :	0.00	
Job Work Description :	0.00	
Other Deductions Description :	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
	0.00	
	100000.00	
	89250.00	
	Net Amount :	

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

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Certified by:

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

APPROVED BY
 10 JUL 2020
 A. SURESH
 Approved By Project Manager


 Approved By Accounts

Approved By Managing Director

Villa Orchids LLP (20-21)


MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10487** 10465

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	20,000.00
TDS-.75% Contract	(-)-150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to kamlesh kumar towards credit balance=76000/- vide voucher no. 1994	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00



Prepared by: Voc@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 1994

Date : 10-07-2020

Contractor Name		From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR		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=76000		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	19850.00

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

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Certified by:

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

No. : ~~PAY/10494~~ 10466

Dated : 10-Jul-2020

Particulars	Amount
Account : SHAREHOLDER-Modi Housing Pvt Ltd	1,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being funds transferred ch no :617422	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: vijay



Approved by

Receiver's Signature

ESR Weekly Statement 10-07-2020(ver 107).xls
Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by: R Lavanya		
Project: Eastside Residency		Date: 10-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		30,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		64,941	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		94,941	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		94,941	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		94,941	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>VOC SK UNIT</i>			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	35,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

D. Vijay Kumar
10/7/20

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/10467

Dated : 10-Jul-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	825.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transferrd to D ramesh towards vehicle maintenance	
Amount (in words) : Indian Rupees Eight Hundred Twenty Five Only	
	₹ 825.00

Prepared by: vijay

Approved by

Receiver's Signature