Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

: PAY/18454 1045 O

: 10-Jul-2020 Dated

Particulars

Account:

CONJBDW-MD.Munna

TDS-.75% Contract

Amount

10,018:00 2556 (-)75.00 (-) [9.17

Through:

BANK-Yes Bank-009763700001730

On Account of :

being neft to MD.Munna towards gate fixing at villa no. 108 113 119 gate fixing Welly Hell to WID. WHITH I towards yate fixing at villa 110. 100 113 118 yate fixing a villa no. 217 282 floor ciping debries and dead mortar removing and dust children for floor tiles. I observed about the Acceptance of the floor tiles. o vina no. 217 204 noor ciping weenes and used mortal temoving and dust shifting for floor tiles jobwork sheet no. 15526&15522 Avide voucher no. 1997

Indian Rupees Nine Thousand Nine Hundred Forty Three Only

₹ 9,943.00

2536.83

Prepared by: voc@modiproperties.com

Approved by

Villa Orchids

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

Date: 10-07-2020 Advice for Payment No: 1997 To Date From Date Contractor Name 03-07-2020 09-07-2020 MD.munna On A/c Job Work Department **Attendance** Manual Auto Manual Auto Skill Name Manual Amount Auto Value 0.00 1300.00 0.00 3900.00 0.00 0.00 5200.00 8.00 Mason 0.00 3900.00 1300.00 0.00 0.00 0.00 5200.00 8.00 Totals... **Advice For Payment** AMOUNT PARTICULARS On A/c Description: 0.00 Department Description: 0.00 Job Work Description: 2556.00 towards gate fixing at villa no. 108 113 119 gate fixing and grills fixing at 119 2556.00 Total Amount % 19.17 TDS:@ 0.75 0.00 Less Rent: 0.00 Less Loan: VERIFIED BY Other Deductions Description: 10 JUL 2020 0.00 M. MAHESH KUMAF MANAGER-AUDIT 2536.83 Net Amount:

Certified by:

Snelo

Rupees: Two Thousand Five Hundred Thirty Six and Paise Eighty Three Only.

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

1 0 JUL 2020

A. SURESH PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

•	1				S. I	No. 15526
Company	voc-up		Project			voc.
No. of workers required	04		Date		(06/03/2020
No. of head mason	. —		No. of male	helper		02
No. of mason	02_		No. of femal	e helper		
Required from date	06/02/20:	20	Required to	date	0	103/2020.
Job Description:		· · · ·	_	. A	. 43	in .
108, 113, 119.	care ferry	<i>q</i>	a) Grike	Jeou	9 0	nt VIlla
Descrip	otion	Qı	uantity	Rate		Amount
Maingale fen	eg Villa noo	(93	500		1500.
108, 113, 14.	0		-	•		
Sville Derry		[0	14 sg	ų		536
ulo t	C9					
Missing grill	1 Roug	1	2012	Ч		480
8 Repary	world,			·- <u>-</u> <u>-</u> -		
210,24,212,4	14 43. Villar					
	·		To	otal Amour	nt	25,56
Engineers's Name	Engineers's Sign		Contractor's	Name		ontractor's Sign
A-Scirceli.	(In	\	4D. Hun	ua,		mmo

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Payment	
ī	Dated : 10-Jul-2020
No. : PAY/19454 1045	Amount
Particulars	10,000.00
Account : CONT-B Rami Naidu	(-)75.00
TDS75% Contract	
Through: BANK-Yes Bank-009763700001730	
On Account of: Being amt transfer to b raminaidu t/w credit balance 13395/- vide voucher.	
1982 Amount (in words): Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00
Indian Rupees Nine Thousand	
W W	a
Prepared by: voc@modiproperties.com Approved by	Receiver's Signature
Prepared by: vocestillost,	A CONTRACTOR OF STANCE OF THE

Pages: 1 of 1

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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
Management of Section 2015 of the control of the co		processors are shall the page of the control of the page of the control of the co

	Attend	ance	Departi	ment	Job W	ork		A/c
Skill Name	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 :	100 mm and	0.00
Job Work Description :		0.00
VERIFIED BY	Total Amount % TDS:@ 0.75	10000.00 75.00
VERIFIED BY	Less Rent : Less Loan :	0.00
Other Deductions Description: M. MAHESH KUMAR MANAGER-AUDIT		0.0

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

A. SURESH Approved By Project Manager Mig

Approved By Accounts

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

P

Paym	ent Voucher	Dated: 10-Jul-2020
No.: PAY/10454—10452. Particulars Account: CONJBDW-B Jogaiah TDS75% Contract		1,550.00 (-)11.00
Amount (in words): Amount (in words): Indian Rupees One Thousand Five	ds villa no.42 door beading fixing 10 work done vide voucher no.1999 we Hundred Thirty Nine Only	doors ₹1,539.00
W		Receiver's Signature
Prepared by: voc@modiproperties.com	Approved by	The second secon

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 1999

Date: 10-07-2020

						_		
CONTINUES AND SERVICE OF THE SERVICE	Co	ntractor Nam	e			From Date	То	Date
And the second control of the second control of the second second second second second second second second se	B JOC	AIAH (Carpe	nter)	and the ball and the state of t		03-07-2020	09-0	7-2020
	- 14 4481120 - 100 - 114680 - 2400 - 10000		**************************************					
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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
			THE PERSON NAMED IN COMMISSION OF THE PE					975 - TI. III III III III III III III III III
			Advice F	or Payme	nt		A. (.) of A. (.) of the same o	
A	TO THE PROPERTY OF THE PARTY OF	PART	ICULAR	S		W 4 70.00	A۸	MOUNT

	Advice For Paymen	it	
	PARTICULARS	1000 H 101 H	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
			1000.00 V
		Total Amount %	V
		Total Amount % TDS: @ 0.75	1550.00 11.63
	VERIFIED BY	Total Amount % TDS:@ 0.75 Less Rent:	1550.00 11.63 0.00
Other Deductions Description :		Total Amount % TDS: @ 0.75	1550.00 11.63

Certified by:

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

W

APPROVED BY

1 0 JUL 2028

A. SURESH

Approved By Accounts

Job Work Details

S. No. 15527 voc Project Company voe-Up. 02/02/2020 Date No. of workers required 02 01 No. of male helper No. of head mason No. of female helper OI No. of mason Required to date 02/02/2010 02/02/2020. Required from date Bronds villa vo 42 Door Beading Job Description: 10 Door's & Door's lephen for wy Amount Rate Quantity Description 600 40 10 100. 600 10 750 375 02 001 100 01 1550 Total Amount Contractor's Sign Engineers's Sign Contractor's Name Engineers's Name BWYOU

10-07-2020 13:16:39

From Date

03-07-2020

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Contractor Name

P PRAVEEN KUMAR (Welders)

Advice for Payment No: 2000

Date: 10-07-2020

To Date 09-07-2020

OL III M	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Voucher

Particulars	Dated : 10-Jul-2020
Account : CONJBDW-P Praveen Kumar	Amount
TDS75% 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

s. No. 15534

Company	Voc-CCP.	Project		V	oe
No. of workers required		Date		08/03/2020.	
No. of head mason	-	No. of mal	e helper	0	2_
No. of mason	०५	No. of fem	ale helper		
Required from date	08/03/202	Required t	o date	09	loshero.
Job Description:	Powarde of		1. 1.184 Ar	н 🤅	Proma at
villa No : 6	_				206 @ 15
Descr	ription	Quantity	Rate		Amount
All windos	104 - 06	144	15		2160
	ou' r'or	12_	(5		180
, 4,	38.6-02	28	15		420
u 3')	02 - 03	18	in		当0
4 2	10,24	04	15	•	60
					,
		206 sf			30907
<u> </u>			Total Am	ount	30901 -
The state of the s	Engineers's Sig	n Contra	ictor's Name	1	Contractor's Sign
J.	July 1	P.0	raneary		P. Priver

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Date	ed : 10-Jul-2020
No. : PAY/10461 10454	Amount
Particulars Account: CONT-Maniram Shahu TDS75% Contract	30,000.00 (-)225.00
Through: BANK-Name 10 On Account of: September 10 the credit balance =72000/- vide voucher	
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

Villa Orchids

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

dvice for Payment No	: 1983					D	ate: 10-07	7-2020
	Co	ntractor Nam	е			From Date	То	Date
IRRIGATION TO SECURE MENTION PROPERTY OF THE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SE	М	aniram Saho	P. Martin and D.	The first sale label of a count of the count	(03-07-2020	09-0	7-2020
Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Nattie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Advice F	or Payme	nt			
		PART	ICULAR	R S		***************************************	ΑN	MOUNT
On A/c Description :								
towards released payment credit balance=72000/-								30000.00
Department Descrip	otion :							0.00
Job Work Description	on:			A Marchael Philip Mandalana, M. and Caralle and				0.00
		Mich and additional addition of the second and second addition of the second addition of th	• • • • • • • • • • • • • • • • • • • •		Total	Amount %		30000.00
			parameter and the second	27	TDS	: @ 0.75		225.00
		VEF	RIFIED	Bil	Less	Rent:		0.00
				· ~ \	Less	Loan:		0.00
Other Deductions [Description	: M. M.	O JUL 20 MAHESH K ANAGER-A	UMAR UDIT	ı			0.00
					Net .	Amount:		29775.00
Rupees: Twenty Nine	Thousand Sev	en Hundred Sev	enty Five Only	/.				

Certified by:

Snelay

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

1 0 JUL 2928

A. SURESH PROJECT MANAGER Approved By Project Manager

Mas

Approved By Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 10-Jul-2020 Dated No. : PAY/10470 /0455 Amount **Particulars** 10,000.00 Account: (-)75.00 CONT-K Kumar TDS-.75% Contract Through: BANK-Yes Bank-009763700001730 Being amt transfer to k kumar t/w credit balance 15942/- vide voucher no.1984 On Account of: Indian Rupees Nine Thousand Nine Hundred Twenty Five Only Amount (in words): ₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Villa Orchids

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

Advice for Payment No: 1984

Date: 10-07-2020

Advice for Payment No: 1964		
Contractor Name	From Date	To Date
K KUMAR (Electrician)	03-07-2020	09-07-2020
		All property and the second se

	8 44 A		Denarti	nent	Job W	ork	On.	
Skill Name	\/_l	Amount	Almo	Wanta	Auto			
		3200.00	0.00	0.00	0.00	0.00	3200.00	0.00
Male Helper	8.00	3200.00				0.00	4400.00	0.0
Mason	12.00	6700.00	2300.00	0.00	0.00		1,00.00	
Total	~ 20.00	9900.00	2300.00	0.00	0.00	0.00	7600.00	0.0

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : owards released payment credit balance=15942/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
VERIFIED DT TDS:@ 0.75 Less Rent:	75.00 0.00
VERIFIED BY TDS:@ 0.75 Less Rent: Less Loan:	0.00
Other Deductions Description : M. MAHESH KUMAR MANAGER-AUDIT	0.00
	9925.0

Rupees: Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

S. Sharvani

Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

1 0 JUL 2028

A. SURESH Approver By Project Mariager



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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10478 10456

Dated : 10-Jul-2020

	Amount
Particulars	
Account:	5,000.00
CONT-MD Khudoos	•
TDS75% Contract	(-)37.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of:	
being transfered to md khudoos towards credit balance=12422/- vide voucher no.1985	
Amount (in words):	

Indian Rupees Four Thousand Nine Hundred Sixty Three Only

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

₹ 4,963.00

Villa Orchids

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

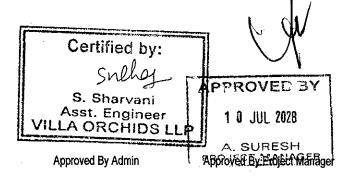
Advice for Payment No: 1985

Date: 10-07-2020

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

Skill Nam	ıa.	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Okiii IYaiii	IG	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
-	Totais	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

	Advice For Payment	t	
	PARTICULARS		AMOUNT
On A/c Description :		PARPETER TO THE PROPERTY LIGHT METER PARPETER AND ADDRESS OF THE ACT OF THE A	
towards released payment credit balance=12422/-		***************************************	5000.00
Department Description :		No. and an arrangement of the second of the	0.00
			0.00
Job Work Description :			0.00
The state of the s			
	1 _	Total Amount %	5000.00
Į	VECTEIED BY	TDS:@ 0.75	5000.00 37.50
	VERIFIED BY	THE RESERVE OF THE PROPERTY OF	d-state
	l , W	TDS:@ 0.75	37.50
	1-0 JUL 2020	TDS:@ 0.75 Less Rent:	37.50 0.00
Other Deductions Description :	1 0 JUL 2020	TDS:@ 0.75 Less Rent:	37.50 0.00 0.00
Other Deductions Description :	1-0 JUL 2020	TDS:@ 0.75 Less Rent:	37.50 0.00



Approved By Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

Payment Voucher

Dated No. : PAY/10480 1045 7 . **Particulars**

Amount Account: 30,000.00 CONT-Md .Nadeem (-)225.00 TDS-.75% Contract

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

: 10-Jul-2020

Prepared by: Voc@modiproperties.Com

Approved by

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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 Naı	me	Attend	ance	Depart	ment	Job W	ork/	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
THE TANKS	Totals	15.00	6750.00	0.00	2700.00	0.00	0.00	2700.00	1350.00

Advice For Payment		
PARTICULARS	77 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	AMOUNT
On A/c Description:		
towards released payment credit balance=70000	to the second se	30000.0
Department Description :		THE TAXABLE PROPERTY.
		0.0
Job Work Description :		0.0
	Total A	
TVEGIEIED BY	Total Amount %	
VERIFIED BY	TDS:@ 0.75	225.0
VERIFIED BY	TDS:@ 0.75 Less Rent:	225.00 0.00
VERIFIED BY	TDS:@ 0.75	225.0 0.0
VERIFIED BY 1 0 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT	TDS:@ 0.75 Less Rent:	225.0 0.0 0.0
1 June CHIKUMAK 1	TDS:@ 0.75 Less Rent:	30000.00 225.00 0.00 0.00

Certified by:

Sullat-S. Sharvani

Asst. Engineer
VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

1 0 JUL 2028

A. SURESH Approved by Project Manager

Approved By Accounts

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

Payment Voucher

: PAY/19489-10000

Dated : 10-Jul-2020

Particulars	Amount
Account:	50 000 00
CONT-MD Rehaman	50,000.00
TDS75% 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	= 40 COE 00
	₹ 49,625.00

Prepared by: Voc@modiproperties.Com

Approved by

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 1987

Date: 10-07-2020

The state of the s		
Contractor Name		
Contractor Name	From Date	T- D-1-
decree property and the second	rioni Date	To Date
motiur rahaman	00 07 0000	
	03-07-2020	09-07-2020
		00 07 2020
THE CONTRACTOR OF THE CONTRACT		

Skill Name	Attend		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
Total	s 96.25	46943.75	0.00	0.00	0.00	35275.00	11668.75	0.00

Advice For Payme	nt	
PARTICULARS	AND THE RESERVE OF THE SECOND PROPERTY OF THE	AMOUNT
On A/c Description :		7.11/00/17
towards released payment credit balance=97004/-		50000.0
Acut balance-570047-		00000.0
<i>y</i> *		
Department Description :	11114	
		0.00
	1	0.00
1.b.WJ.D.		
Job Work Description :		
		0.0
	Total Amount %	50000.00
VERIFIED BY	TDS:@ 0.75	375.00
1 V Z :	Less Rent :	0.00
10 111 2020 ~ 97	Less Loan:	0.00
TO THE PARTY OF TH		778800
Other Deductions Description M. MAHESH KUMAR MANAGER-AUDIT		
MANAGER		0.00
		0.00
	11 12 12 12 12 12 12 12 12 12 12 12 12 1	
	Net Amount :	49625.00
Rupees: Fourty Nine Thousand Six Hundred Twenty Five Only.	· · · · · · · · · · · · · · · · · · ·	73020.00

Certified by:

S. Sharvani Asst. Engineer

VILLA ORCHIDS LLP

Approved By Admin

1 h

APPROVED BY

1 0 JUL 2028

ARROYEC BY Project Marriage

Approved By Accounts

Villa Orchids LLP (20-21) MG Road, Raniguni

Secunderabad

Payment Voucher

No. : PAY/10480-10459

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-Mohammed Imran	25,000.00
TDS75% 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	₹ 24,813.0

Prepared by: Voc@modiproperties.Com

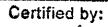
Approved by

Receiver's Signature

Villa Orchids

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

Contractor Name						C	oate: 10-0	7-2020
Hadaman and the state of the st			From Date		Date			
Hildshammanning general account was only Hildshammanning year		ohamud imrai		1 PF advances - pp 1 pF pF del a communicación de la communicación	791 1 10000	03-07 - 2020	09-0	7-2020
Skill Name	Attend	ance	Departme	nt	Job W	ork	On	A/c
	Value	Amount	Auto M	lanual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Advice For	Paymer	nt			
			ICULARS				AN	OUNT
On A/c Description towards released payment								
credit balance=48000								25000.00
/								•
Department Descri	ption :							
								0.00
Job Work Descript	ion :			19392 144-				
								0.00
and spanners are not by the spanners of the sp			and the second section of the section of the second section of the second section of the second section of the section of the second section of the					
		and the state of t			·	Amount %		25000.00
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		MAN	HESH KUMA AGER-AUDIT					0.00
			_	-				
	0.000				Net A	mount :		24812.50
Rupees: Twenty Four 1	Thousand Eight	Hundred Twelve	and Paise Fifty O	nlv				



Advice for Payment No: 1988

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin



APPROVED BY

1 0 JUL 2928

A. SURESH Approved By Project Manager



Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

Payment Voucher

: PAY/10480 10460 No.

Dated

10-Jul-2020

Particulars

Account:

Amount

CONT-N Sharadha

60,000.00

TDS-.75% Contract

(-)450.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt trasnfer 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

Date: 10-07-2020

Attendance Details

Villa Orchids

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

	C	ontractor Nam		From Date	To	Date		
WINGSTON SETTING	arada Narabo		03-07-2020	09-0	7-2020			
Skill Name	Atten	dance	Depart	ment	Job \	W ork	On	A/c
ORIII Haille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Advice F	or Payme	nt		· · · · · · · · · · · · · · · · · · ·	
		PART	ICULAR	S			AN	MOUNT
On A/c Description towards released payment credit balance=152123/-			The state of the s					60000.00
Department Descri	ption :	***						0.00
Job Work Descripti	on:	***************************************			W			0.00
					Tota	al Amount %		60000.00
			RIFIED	BY	TDS	6:@ 0.75		450.00
		\\rac{1}{2}			\sim	s Rent :		0.00
		~~ ·	10 JUL 2	n2n ~ 91	Les	s Loan :		0.00
Other Deductions I	Description	1:	MAHESH F	CUMAR				0.00
					Net	Amount:		59550.00
Rupees : Fifty Nine Tho	ousand Five I	Hundred Fifty Onl	у.					

Certified by:

Sulloy

S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

Approved By Admin

A. SURESH
PRAPPROVED BY

A. SURESH
PRAPPROVED BY Renject Manager

Advice for Payment No: 1989

Approved By Accounts

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

Payment Voucher

No. : PAY/19489 1046 /

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

Amount (in words):

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

₹ 49,625.00

Prepared by: Voc@modiproperties.Com

Approved by

Villa Orchids

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

Advice for Payment N							Date: 10-0	7-2020
The second is a second		ontractor Nam				From Date		
P HANMANTH (Painter)						03-07-2020		Date
The many party and the second beauty of the second party par	· · · · · · · · · · · · · · · · · · ·			The state of the s		00 07-Z0Z0	U9-I	07-2020
Skill Name	Attend Value	ance Amount	Departi		Job \	Nork	Or	ı A/c
Totals	0.00		Auto	Manual	Auto	Manual	Auto	Manual
,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
and the second s							M	
			Advice Fo	r Paymer	nt			
On A/c Description :		PART	ICULAR	S			AN	IOUNT
towards released payment credit balance=136031/-						1000		50000.00
Department Descripti	ion :							
								0.00
lob Work Description	:							0.00
	1 M C 1 M C L L L L L L L L L L L L L L L L L L				3	Amount %		50000.00
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		1 1	JUL 20 2		Less L	oan :		0.00
ther Deductions Des	cription :	M. MA	HESH KUI IAGER-AUI	VIAR				0.00
								Ē

Certified by:

Sullof
S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLF
Approved By Admin

Approved By Admin

Approved By Project Manager

Approved By Accounts

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

Payment Voucher

No. : PAY/10480 1046 2

Dated : 10-Jul-2020

Particulars	Amount
Account:	
CONT-Veddi Karunakar Reddy	1,00,000.00
TDS75% Contract	(-)750.00
Theoret a	
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

₽repared by: Voc@modiproperties.Com

Approved by

Villa Orchids

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

Advice for Payment N						1	Date: 10-0	7-2020
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V	. Karunakaı	r Reddy (Con	tractor Tiles	***		03-07-2020		07-2020
		···· page	- Marie		7177		Prince have programmed the course of the	
Skill Name	Attend		Depar	tment	Job \		On	- A/c
T-1-1	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
THE CHARLES AND ADDRESS OF THE PERSON OF THE			Advis r					
		ACCOUNT COMMENT OF CASE AND ADDRESS OF THE PARTY OF THE P		or Paymer	ıt			
On A/c Description :		PART	ICULAR	l S			AN	OUNT
Owards released navment								
credit balance=263236/-								100000.00
talanan and a share and a share a shar								
Department Descript	tion :							
								0.00
oh Mork Danada								
lob Work Description	1:							
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ther Deductions De:	scription :	B	AHESH KU	IMAR				
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		***************************************					-	0.00
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Certified by:

Rupees: Ninty Nine Thousand Two Hundred Fifty Only.

S. Sharvani Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

1 0 JUL 2028

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

99250.00

Villa Orchids LLP (20-21)

MG Road, Ranigunj Secunderabad

Payment Voucher

No. : PAY/18489 10463

Dated

10-Jul-2020

Through:

BANK-Yes Bank-009763700001730

On Account of:

being neft to p.jairam towards credit balance=36000\- vide voucher no.1992

Amount (in words):

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

Prepared by: Voc@modiproperties.Com

Approved by

Pages: 1 of 1

Attendance Details

Villa Orchids

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

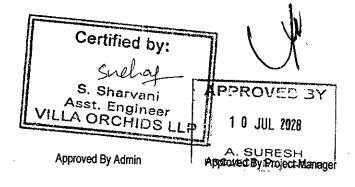
Advice for Payment No: 1992

Date: 10-07-2020

		moro
From I	Date	To Date
Pajjuri.Jayaram (Electrical Contractor) 03-07-2		09-07-2020

Skill Name	Attend		Depart	Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual		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 Payme	nt	
	PARTICULARS	At the property of the second Management of the second	AMOUNT
On A/c Description :		THE COLUMN TWO IS NOT	MINOOIAI
towards released payment credit balance=36000/-			20000.00
Department Description :			
			0.00
Job Work Description :			
			0.00
Billion of Francisco (Bassa area) also supply have a series and series and absorbed.	Α	Total Amount %	20000.00
	A_	TDS:@ 0.75	20000.00 150.00
	VERIEIED BY	TDS: @ 0.75 Less Rent:	
	VERIFIED BY	TDS:@ 0.75	150.00
Other Deductions Description :	1 0 JUL 2020	TDS: @ 0.75 Less Rent:	150.00 0.00 0.00
Other Deductions Description :		TDS: @ 0.75 Less Rent:	150.00 0.00



Approved By Accounts

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

MG Road, Ranigur Secunderabad

Payment Voucher

No. : PAY/10487 10464

Dated

: 10-Jul-2020

Particulars

Account:

CONT-Kesar Steel&Furnitures
On Account 1,00,000.00 Dr

TDS-.75% Contract

Amount

1,00,000.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

being neft issued to kesar steel&furniture towards cedit balance=154000\- vide voucher no 1993

Amount (in words):

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

(50000 199,250.00

Prepared by: Voc@modiproperties.Com

Approved by

Villa Orchids

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

lvice for Payment No :	1995					Da	ite: 10-07	7-2020
		ontractor Nam	-	7.72.1	F	rom Date	То	Date
K	ESAR S	TEEL & FURI	NITURES		03	3-07-2020		7-2020
OL:III M.	Attend	ance	Departr	nent	lab M/-		_	
Skill Name V	alue	Amount	Auto	Manual	Job Wo Auto		On	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	Auto 0.00	Manual 0.00
_				The second secon	4.11			0.00
			Advice Fo	r Paymer	ìt			· ·······
n A/c Description :		PART	ICULAR	S			АМ	OUNT
vards released payment edit balance=154000/-	/							100000.00
Suit balance-194000/-								100000.00
epartment Descriptio	n:	THE RESERVE THE PROPERTY OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF TH						
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b Work Description :							; ; ;	
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					Total An	nount %		100000.00
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ner Deductions Desc	ription :		IFIED JUL 202	- , h f'	L	an :		
ner Deductions Desc	eription :	1 1 M	JUL 202 Ahesh Ku	MAR	L	an:		
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Certified by: Snelog

S. Sharvani Asst. Engineer /ILLA ORCHIDS L

Approved By Admin

APPROVED BY

1 0 JUL 2028

A. SURESH PAPPIORED BY PROJECT WEATING OF



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
TDS75% 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

Pages: 1 of 1

Attendance Details

Villa Orchids

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

						Ē	ate: 10-0	7-2020		
		ontractor Nam		1133	7/46-b	From Date	To	Date		
KAI	MLESH KUN	MAR - TILES C	ONTRACTOR	The state of the s		03-07-2020		To Date 09-07-2020		
Skill Name	Attend	lance	Departmer	nt	Job W	ort.				
,Oran Name	Value	Amount		anual	Auto	Manual	On Auto	A/c		
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Manual 0.0		
	*		Advice For							
The second secon		Marine Company of the Company	Advice For	raymer	er i		·			
On A/c Description					mir amarını talanını ili amarını ili a		AM	OUNT		
owards released payment redit balance=76000								20000.00		
Pepartment Descri	otion :		anaka a sana danamanan assanan							
								0.00		
ob Work Description	on:			18				0.00		
				··· b Ann an agricum arm or bloom	Total A	mount %		20000.00		
						0.75		150.00		
	Γ	VERIE	IED BY	77	Less R			0.00		
	· · · · · · · · · · · · · · · · · · ·	V Emil 111			Less Lo	an:		0.00		
ther Deductions D	escription :	10 J	JL 2020							
		M. MAHE MANAG	SH KUMAR ER-AUDIT					0.00		
					Net Am					

Certified by:

Snelgt S. Sharvani

Advice for Payment No: 1994

Asst. Engineer VILLA ORCHIDS LLP

Approved By Admin

APPROVED BY

PARTITURE BY ATORECT Manage

Approved By Accounts

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10494 10466

Dated : 10-Jul-2020

100	- 4104
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	-

Prepared by: vijay

Approved by

Receiver's Signature

₹ 1,00,000.00

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

Company	syments statement.	******		
Decient.	Eastside Residency Annojiguda LLP	Prepared by:	R Lavanya	[{{
Project:	Eastside Residency	Date:	10-07-2020	***************************************
	:			
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	7
<u>1</u>	Weekly site payments - Dep. + Job work	- StateMent	Sat to Fil	Remarks
2	Weekly site payments - against credit balance	***************************************	20.000	
3	Weekly site payments - for building material	····· ‡	30,000	***************************************
4	Weekly site payment - Hire charges		ļ	***************************************
5	Admin & promotion expenses	······	-	
6 .	Reg charges		64,941	***************************************
7	Statutory payments - GST, IT, TDS, PF, ESI		-	***************************************
8	Advances - Contractor, suppliers, etc.		·	
9	Other payments			
10	Other payments		\$	
11	Other payments	***************************************		***************************************
<u></u> 12	Cash withdrawals	******		***************************************
13	Sub-total A			
14			94,941	***************************************
15	Cheques prepared but not issued / collected.			
16	Supplier bills Customer refunds			······································
17	44111.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4			***************************************
18	PDCs not due in next 7 days			***************************************
	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		74,741	
24	Net balance available for payments - Sub-total C		04.041	}+2>====++++++++++++++++++++++++++++++++
25	Payments to be made for current week.		- 94,941	· · · · · · · · · · · · · · · · · · ·
26	Suppliers bills	- 		
28	Turnkey contractor - Anx. A + B + C			***************************************
29	FD - cancel/make			
30	Other:	,,,,,		
31	Other:			
	Other:			***************************************
33	Other:			***************************************
32 33 34 35	***************************************			1119917119
2 c	Other:			
 20	Other:			
38	Add: VOC SX UNT		1,00,W	***************************************
39	Add:	***************************************		***************************************
40	Sub-total D	***************************************	······	
41	Balance: Sub-total C - D		SIL	·
42	Pending supplier bills	25.007	1	
43	Payments received this week - from sales	35,000	101 H	***************************************
44	Payments received this week - other		<u> </u>	
45	PDCs due in next 7 days	⁄يا		
·*************************************	in and and a day of	TAPPROV	ED BY	

D. VIJAY KUMAY

10 JUL 2020 SOHAM MODI MANAGING DIRECTOR

Villa Orchids LLP (20-21)

Payment Voucher

No.: PAY/10467

Dated : 10-Jul-2020

Particulars	Amount
Account:	7
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