Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10752** Dated : 19-Aug-2020

Particulars	Amount
Account :	
SP-Sohom Modi HUF	**88,850.00**
SP-Sohom Modi HUF	**11.80**
SP-Sohom Modi HUF	**29,000.00**
SP-Sohom Modi HUF	**11.80**
SP-Sohom Modi HUF	**23,580.00**
SP-Sohom Modi HUF	**11.80**
SP-Sohom Modi HUF	**56,330.00**
SP-Sohom Modi HUF	**11.80**
SP-Sohom Modi HUF	**78,750.00**
SP-Sohom Modi HUF	**11.80**
SP-Sohom Modi HUF	**33,050.00**
SP-Sohom Modi HUF	**11.80**

continued ...

Villa Orchids LLP (20-21)

Payment Voucher

(Page 2)

No. : **PAY/10752** Dated : **19-Aug-2020**

Particulars	Amount
Through : BANK-Yes Bank-009763700001730	
On Account of : being chq issued in faovur of MODI SOHAM HUF towards registration exp for Villa Nos. 211, 128 & 64	
Amount (in words) : Indian Rupees Three Lakh Nine Thousand Six Hundred Thirty One Only	
	₹ 3,09,631.00

Prepared by: Kpreddy Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10741** 10753 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp-Logistics	**2,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp-logistics t/w admin & marketing service exp vide bill nos.10185,10194,10215,10216 & 10239.	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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/10742** 10754   Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**8,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp t/w material purchase exp.	
Amount (in words) :	
Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

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/10743** 10755 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**87,556.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to reflection electricals p ltd t/w electrical purchase exp vide bill no.3057 & 3037 dt.31-03-2020.	
Amount (in words) :	
Indian Rupees Eighty Seven Thousand Five Hundred Fifty Six Only	
	₹ 87,556.00

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/10744** 10756 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Bell Electronics	**14,299.00**
Agst Ref **1620** **14,299.00 Dr**	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to bell electronics t/w electricals purchase exp vide bill no. 1620 dt.31-03-2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Ninety Nine Only	
	₹ 14,299.00

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/10745** 10757 | Dated : **19-Aug-2020**

Particulars	Amount
Account :	
CONT-Halika Homes	**25,000.00**
TDS-1.5% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to halika homes t/w tunkey contractor credit blance adv.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	
	₹ 24,625.00

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/10746** 10758 | Dated : **19-Aug-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**27,638.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to a suresh exp card t/w voc site electricity bill for the month of july-2020 usc nos.109958930 & 111429930.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Thirty Eight Only	
	₹ 27,638.00

Prepared by: nagamalleswar | Approved by | Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Villa orchids -LLP	Prepared by	K.Sneha
Project	VOC	Approved by	A.Suresh
Prepared Date	10.08.2020	Due Date	10.08.2020

S. No.	Connection/ Service Type	Customer Service No.	Usc no	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	1303 02962	109958930	Entire Construction work	TSSPDCL	04-08-2020	18-08-2020	27,238.00
							Total	**27,238.00**
Note	**S.NO - 13030 2962 Using At Labor Quarters & Temporary Connection Purpose Debited This Amount from 25% from home line infra, 20% MU Raju, 10% Vedick Infra, 20% MD Mossuddin, 10% G.Mannem, & 10 % T.srinivasulu**							

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY
10 AUG 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
17 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Villa orchids -LLP	Prepared by	K.Sneha
Project	VOC	Approved by	A.Suresh
Prepared Date	11.08.2020	Due Date	25.08.2020

S. No.	Connection/ Service Type	Customer Service No.	Usc no	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	230303555	111429930	Villa no 02 offfice	TSSPDCL	11.08.2020	25.08.2020	400
							Total	**400**
Note	**S.NO - 13030 2962 Using At Labor Quarters & Temporary Connection Purpose Debited This Amount from 25% from home line infra, 20% MU Raju, 10% Vedick Infra, 20% MD Mossuddin, 10% G.Mannem, & 10 % T.srinivasulu**							

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

VERIFIED BY
17 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
11 AUG 2020
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10747~~** 10759.

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-M Indra Reddy	**1,34,490.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to m indra reddy t/w material supply exp vide bill no.193,186, 185,184,183,182,180,173,172 & 188.	
Amount (in words) :	
Indian Rupees One Lakh Thirty Four Thousand Four Hundred Ninety Only	
	₹ 1,34,490.00

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/~~10759~~** 10760

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**9,00,000.00**
TDS-1.5% Contract	**(-)13,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w amt release from villa no.64,211,226 agnst receipts.	
Amount (in words) :	
Indian Rupees Eight Lakh Eighty Six Thousand Five Hundred Only	
	₹ 8,86,500.00

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/10762** 10761

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
GST Payable	**6,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to gst t/w gst advance paid for the month of jun-2020.	
Amount (in words) :	
Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20083600103974** | Challan Generated on : **25/08/2020 12:36:04** | Expiry Date : **09/09/2020**

Details of Taxpayer

GSTIN: **36AANFG4817C1ZH**
E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**
Mobile No.: **9XXXXX3761**
Name(Legal): **VILLA ORCHIDS LLP**
Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	300000	-	-	-	-	300000
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	300000	0	0	0	0	300000
Telangana	SGST(0006)	300000	-	-	-	-	300000
Total Amount							**600000**
Total Amount (in words)							**Rupees Six Lakhs Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20083600103974
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	600000

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 09/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 600000 (Rupees in words)Rupees Six Lakhs Only through
[ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	**VILLA ORCHIDS LLP**
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX+[illegible]
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20083600103974
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	**600000**

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10821** 10762 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647303 issued to income tax t/w income tax advance for f.y 2019-20 a.y.2020-21.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

'illa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10763** Dated : 20-Aug-2020

Particulars	Amount
Account :	
USL-Paramount Builders	**10,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being reversal entry due to worngly cr to paramount builder.	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

˙lla Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10764** Dated : 20-Aug-2020

Particulars	Amount
Account :	
USL-Paramount Builders	**6,55,393.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being reversal entry due to worngly cr to paramount builder..	
Amount (in words) :	
Indian Rupees Six Lakh Fifty Five Thousand Three Hundred Ninety Three Only	
	₹ 6,55,393.00

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/~~10761~~** 10765 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONT-K.Mallesh	**700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
beingtransfered to mallesh towards supply of water tanker vide voucher no 5287	
Amount (in words) :	
Indian Rupees Seven Hundred Only	
	₹ 700.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher 21-08-2020 16:59:38 Pages : 1 of 1

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : MALLESH

Voucher No :	5287
From Date :	14-08-2020
To Date :	20-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14572	14-08-2020	11:47			1.000	700.00	0.00	700.00
					1.000			700.00
					Building Material Total			700.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker	700.00
Additional Payments :	0.00
Deductions :	0.00
Total	700.00
Rupees : Seven Hundred Only.	

VERIFIED BY

24 AUG 2020

G. BALAKRISHNA

ASST. MANAGER-AUDIT

APPROVED BY

21 AUG 2020

A. SURESH

PROJECT MANAGER

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

Villa Orchids LLP

Villa Orchids

40672 **14572**

Recd Date / Time		Veh No	Del by	Recd by
14-08-2020	11:47:00	TS 36 T 4153	party	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:-

Rupees : Seven Hundred Only.

Printed On 17-08-2020 15:30:03

APPROVED BY
17 AUG 2020
A. SURESH
PROJECT MANAGER

snehay.

INWARD

Inward No: 14572 Dt: 14/08/20

MRN No: Dt.

Received By: Sign:

VILLA ORCHIDS LLP

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

Payment Voucher

No. : **PAY/10761** 10766 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**10,360.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to sai lakshmi enterprises towards supply of red soil vide voucher no 5288	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Sixty Only	
	₹ 10,360.00

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

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

Payment Voucher

No. : **PAY/10765** 10767 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**3,487.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.koteshwar rao towards villa no. 121 balance civil patches works done vide voucher no.2148	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty One Only	
	₹ 3,461.00

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 : **2148** Date : 21-08-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	2275.00	350.00	700.00	1225.00	0.00	0.00	0.00
Male Helper	7.00	2800.00	1000.00	0.00	1400.00	400.00	0.00	0.00
Mason	7.00	4025.00	1437.50	0.00	2012.50	575.00	0.00	0.00
Totals...	20.50	9100.00	2787.50	700.00	4637.50	975.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 221balance civil patch work done	3487.00
Job Work Description :	0.00
Total Amount %	3487.00
TDS : @ 0.75	26.15
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3460.85**

VERIFIED BY
24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
21 AUG 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/10766** 10768 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	**2,900.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued towards mutation expenses for villa no : 211 ch no : 445004	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Only	
	₹ 2,900.00

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/10767** 10769 Dated : 21-Aug-2020

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**6,250.00**
TDS-.75% Contract	**(-)47.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to g.mannem towards villa no. 196 bathroom&vertified tiles shifting&setback area extra debris removing work done vide voucher no 2149	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Three Only	
	₹ 6,203.00

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 : **2149**

Date : 21-08-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.00	10800.00	1600.00	2400.00	5600.00	1200.00	0.00	0.00
Male Helper	20.00	9000.00	450.00	1800.00	4950.00	1800.00	0.00	0.00
Totals...	47.00	19800.00	2050.00	4200.00	10550.00	3000.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 196 bathroom&vertified tiles shifting&setback area extra debris removing work done	6250.00
Job Work Description :	0.00

VERIFIED BY
24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	6250.00
TDS : @ 0.75	46.88
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 6203.13

Rupees : Six Thousand Two Hundred Three and Paise Thirteen Only.

Snehay

APPROVED BY
21 AUG 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/10767** 10770 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**1,725.00**
TDS-.75% Contract	**(-)13.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to k.kumar towards villa no 127,128 meters connections &power supply given workdone vide voucher no. 2150	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00

Prepared by: voc@modiproperties.com

Approved by

B. Brahmachary
Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2150** Date : **21-08-2020**

Contractor Name	From Date	To Date
K KUMAR (Electrician)	14-08-2020	20-08-2020

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	0.00	1600.00	800.00
Mason	9.00	5025.00	1150.00	575.00	0.00	0.00	2200.00	1100.00
Totals...	15.00	7425.00	1150.00	575.00	0.00	0.00	3800.00	1900.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 127 128 meters connections&power supply given work done	1725.00
Job Work Description :	0.00

VERIFIED BY
24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	1725.00
TDS : @ 0.75	12.94
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **1712.06**

Rupees : One Thousand Seven Hundred Twelve and Paise Six Only.

APPROVED BY
21 AUG 2020
A. SURESH
PROJECT MANAGER

Snehay

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/10767** 10771 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**7,950.00**
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.padma towards villa no.254,102 inside bathroom water proffing work done vide voucher no.2151	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Ninety Only	
	₹ 7,890.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2151** Date : 21-08-2020

Contractor Name	From Date	To Date
K.Padma	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	1400.00	700.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	1600.00	800.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	2300.00	1150.00	0.00	0.00	0.00	0.00
Totals...	18.00	7950.00	5300.00	2650.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 254 102 inside bathroom water proofing work done	7950.00
Job Work Description :	0.00
Total Amount %	7950.00
TDS : @ 0.75	59.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7890.38**

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24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Seven Thousand Eight Hundred Ninty and Paise Thirty Eight Only.

APPROVED BY
21 AUG 2020
A. SURESH
PROJECT MANAGER

Snehay

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

Payment Voucher

No. : **PAY/10767** 10772

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Kabirul Islam	**2,475.00**
On Account **2,475.00 Dr**	
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to Kabirul islam towards villa no. 211 misc patches work completed workdone vide voucher no. 2152	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Six Only	
	₹ 2,456.00

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Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2152 Date : 21-08-2020

Contractor Name	From Date	To Date
Kabirul islam	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1750.00	0.00	350.00	350.00	1050.00	0.00	0.00
Male Helper	5.00	2000.00	0.00	400.00	400.00	1200.00	0.00	0.00
Mason	5.00	2875.00	0.00	1725.00	575.00	575.00	0.00	0.00
Totals...	15.00	6625.00	0.00	2475.00	1325.00	2825.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 211 misc patches work completed work done	2475.00
Job Work Description :	0.00
Total Amount %	2475.00
TDS : @ 0.75	18.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2456.44**

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G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

Snehay

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21 AUG 2020
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/10767** 10773 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Maimuddin Sk	**2,250.00**
On Account **2,250.00 Dr**	
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to maimuddin sk towards villa no 102 tiling work purpose dust shifting work done vide voucher no 2153	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Three Only	
	₹ 2,233.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2153**

Date : **21-08-2020**

Contractor Name	From Date	To Date
Maimuddin sk	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	10800.00	0.00	2250.00	2700.00	4500.00	1350.00	0.00
Totals...	24.00	10800.00	0.00	2250.00	2700.00	4500.00	1350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 102 tiling work purpose dust shifting work done	2250.00
Job Work Description :	0.00
Total Amount %	2250.00
TDS : @ 0.75	16.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2233.13

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ASST. MANAGER-AUDIT

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

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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/10767** 10774 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**1,100.00**
TDS-.75% Contract	**(-)8.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khuddoos towards villa no. 257 customer given extra plumbing points work done vide voucher no.2154	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: voc@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10767** 10774 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**1,100.00**
TDS-.75% Contract	**(-)8.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khuddoos towards villa no. 257 customer given extra plumbing points work done vide voucher no.2154	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2154** Date : **21-08-2020**

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	0.00	1100.00	0.00	0.00	2200.00	0.00
Totals...	6.00	3300.00	0.00	1100.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 257 customer given extra plumbing points work done	1100.00
Job Work Description :	0.00

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ASST. MANAGER-AUDIT

Cay

Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

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21 AUG 2020
A. SURESH
PROJECT MANAGER

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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/10767** 10775

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**2,250.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to s chandrashekar t/w villa no 103 balance civil work water curing work done vide voucher no.2155	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Three Only	
	₹ 2,233.00

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Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2155** Date : 21-08-2020

Contractor Name	From Date	To Date
S.chandra shekar	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2000.00	0.00	0.00	0.00	0.00	400.00	800.00
Male Helper	12.25	5512.50	1462.50	900.00	0.00	0.00	450.00	2700.00
Totals...	17.25	7512.50	1462.50	900.00	0.00	0.00	850.00	3500.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 103 balance civil work water curing work done	2250.00
Job Work Description :	0.00
Total Amount %	2250.00
TDS : @ 0.75	16.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2233.13**

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

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ASST. MANAGER-AUDIT

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21 AUG 2020
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/10767** 10776 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**4,500.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b raminaidu t/w villa no.137,135,127 windows&grills chipping work done vide voucher no.2156	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2156**

Date : 21-08-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	1800.00	0.00	0.00	1000.00	800.00	0.00	0.00
Mason	4.50	2587.50	0.00	0.00	1437.50	1150.00	0.00	0.00
Totals...	9.00	4387.50	0.00	0.00	2437.50	1950.00	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 135 137 127 window&grills chipping work done	4500.00

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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.

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21 AUG 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 15586

Company	VOC LLP	Project	VOC
No. of workers required	06	Date	17/08/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	—
Required from date	17/08/2020	Required to date	20/08/2020
Job Description:	Towers villa NO 135, 137, 127		

window & grills chipping work done

Lumsum fixed.

Description	Quantity	Rate	Amount
villa NO 135	01	1500/-	1500/-
villa NO 137	01	1500/-	1500/-
villa NO 127	01	1500/-	1500/-
		Total Amount	4,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SORBH		B. Ramiridu	B. Ramidu

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

Payment Voucher

No. : **PAY/~~10767~~** 10777

Dated : 21-Aug-2020

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**4,200.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b pramod kumar t/w villa no. 127,104,254,256 extra core cutting hold work done vide voucher no.2157	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

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Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2157**

Date : 21-08-2020

Contractor Name	From Date	To Date
B.Pramode kumar ew	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3600.00	0.00	0.00	2700.00	900.00	0.00	0.00
Totals...	8.00	3600.00	0.00	0.00	2700.00	900.00	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 127 104 254 256 extra core cutting hold work done	4200.00

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Total Amount %	4200.00
TDS : @ 0.75	31.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 4168.50

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

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21 AUG 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 15587

Company	VOC	Project	VOC-UP.
No. of workers required	06	Date	17/08/2020.
No. of head mason	—	No. of male helper	—
No. of mason	06.	No. of female helper	—
Required from date	17/08/2020.	Required to date	18/08/2020.
Job Description:	Villa No 127, 104, 254, 256 Extra		

Core Cutting Holes. work done.

Description	Quantity	Rate	Amount
Villa no 127	04	350.	1400
" 104	04	350	1400.
" 254	02	350.	700
" 256	02	350.	700
		Total Amount	4200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh		B. Promod Kumar	B. Promod Kumar

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

Payment Voucher

No. : **PAY/~~10767~~** 10778

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**9,900.00**
TDS-.75% Contract	**(-)74.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p praveen kumar towards villa no 137,131,132&101 Al. windows fixing work done vide voucher no 2158	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twenty Six Only	
	₹ 9,826.00

Prepared by: voc@modiproperties.com

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Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2158** Date : 21-08-2020

Contractor Name	From Date	To Date
P PRAVEEN KUMAR (Welders)	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	1200.00	800.00	0.00	0.00
Mason	10.00	6500.00	0.00	0.00	3250.00	3250.00	0.00	0.00
Totals...	15.00	8500.00	0.00	0.00	4450.00	4050.00	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 137 131 132 &101 alluminum windows fixing work done	9900.00

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Total Amount %	9900.00
TDS : @ 0.75	74.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 9825.75

Rupees : Nine Thousand Eight Hundred Twenty Five and Paise Seventy Five Only.

APPROVED BY
21 AUG 2020
A. SURESH

Snehaf

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

Job Work Details

S. No. 15583

Company	VOC	Project	VOC-UP
No. of workers required	12	Date	17/08/20.
No. of head mason	—	No. of male helper	04
No. of mason	08	No. of female helper	—
Required from date	17/08/20.	Required to date	20/08/20.
Job Description:	Rawards. Villa NO. 137, 131, 132, & 101		

Allaminum window Fiping Total sf 660@15: 9901/-

Description	Quantity	Rate	Amount
Allaminum window 6'x4': 15 Nos	360 sft	15	5,400
" " 5'x4': 04 Nos	80 sft	15	1200
" " 4'x4': 06 Nos	96 sft	15	1440.
" " 3'x4': 01 Nos	12 sft	15	180
" " 4'x3'5: 01 Nos	14 sft	15	210
" " 3'x2': 12 Nos	72 sft	15	1080.
" " 2'x2': 07 Nos	28 sf	15	420.
Total 660 sf		Total Amount	9,900/-

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

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

Payment Voucher

No. : **PAY/~~10767~~** 10779.

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**5,500.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.koteshwar rao towards villa no. 224,254&294&119 RCC gate pillars making&concrete casting&compound wall finishing works done vide voucher no.2159	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2159**

Date : 21-08-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	2275.00	350.00	700.00	1225.00	0.00	0.00	0.00
Male Helper	7.00	2800.00	1000.00	0.00	1400.00	400.00	0.00	0.00
Mason	7.00	4025.00	1437.50	0.00	2012.50	575.00	0.00	0.00
Totals...	20.50	9100.00	2787.50	700.00	4637.50	975.00	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 224 254&294&119 RCC gate pillars making&concrete casting&compound wall finishing work done	5500.00

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ASST. MANAGER-AUDIT

Total Amount %	5500.00
TDS : @ 0.75	41.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 5458.75

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

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21 AUG 2020
A. SURESH
PROJECT MANAGER

Snehat

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

Job Work Details

S. No. 15589

Company	VOC LLP	Project	VOC
No. of workers required	09	Date	18/08/2020
No. of head mason	-	No. of male helper	03
No. of mason	03	No. of female helper	03
Required from date	18/08/2020	Required to date	20/08/2020
Job Description:	Towards villa no: 224 & 254 & 294 RCC		

gate pillar's making & concrete casting work done &
villa no: 119 compound wall finishing work done.

Description	Quantity	Rate	Amount
villa no: 119 compound	100 Sft	10/-	1,000/-
wall finshing work done			
villa no: 224 gate pillar's	1 villa	1500/-	1500/-
making & casting lumpsum fix			
villa no: 254 gate pillar's making & casting	1 villa	1500/-	1500/-
villa no: 294 gate pillar's making & casting	1 villa	1500/-	1500/-
		Total Amount	5,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Koteswar Rao	B. [illegible]

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

Payment Voucher

No. : **PAY/10767** 10780 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**13,562.00**
TDS-.75% Contract	**(-)102.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to g.mannem towards villa no. 257,102&37 flooring dust shifting floor chipping&after stage II floor cleaning setback debris removing work done vide voucher no 2160	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Sixty Only	
	₹ 13,460.00

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 : **2160**

Date : 21-08-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.00	10800.00	1600.00	2400.00	5600.00	1200.00	0.00	0.00
Male Helper	20.00	9000.00	450.00	1800.00	4950.00	1800.00	0.00	0.00
Totals...	47.00	19800.00	2050.00	4200.00	10550.00	3000.00	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 257 102&37 flooring dust shifingfloor chipping&After stage-II floor cleaning setback debri removing&levelling work done	13562.00

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ASST. MANAGER-AUDIT

Total Amount %	13562.00
TDS : @ 0.75	101.72
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 13460.29

Rupees : Thirteen Thousand Four Hundred Sixty and Paise Twenty Eight Only.

APPROVED BY
21 AUG 2020
A. SURESH
PROJECT MANAGER

Snehap

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

Job Work Details

S. No. 15590

Company	VOC - LLP	Project	VOC
No. of workers required	12	Date	18/08/2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	08
Required from date	17/08/2020	Required to date	20/08/2020
Job Description:	Towards villa no: 257' 102 Flooring purpose		

dust shifting work done & Floor chipping & debri removing work done.

Description	Quantity	Rate	Amount
villa no: 257	1820 sft	1/-	1820/-
Floor chipping & debris removing			
Dust shifting for	1274 sft	1.5/-	1,911/-
villa no: 257			
villa no: 102, Floor chipping & debris removing	1820 sft	1/-	1820/-
villa no: 102 Dust shifting	1274 sft	1.5/-	1,911/-
		Total Amount	7,462/-

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

Job Work Details

S. No. 15595

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	20/08/2020
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	06
Required from date	19/08/2020	Required to date	20/08/2020

Job Description: Towards villa no: 37 After Stage-II Floor cleaning work done & lawn area debris removing & setback debri removing & levelling work done.

Description	Quantity	Rate	Amount
After Stage-II Floor cleaning villa no: 37	1820 sft	1/-	1820/-
lawn area debris removing	220 cft	4/-	1880/-
Setbacks debri removing	600 cft	4/-	2,400/-
		Total Amount	6,100/-

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

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

Payment Voucher

No. : **PAY/~~10767~~** 10781 Dated : 21-Aug-2020

Particulars	Amount
Account :	
CONJBDW-Maimuddin Sk	**6,981.00**
On Account **6,981.00 Dr**	
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to maimuddin sk towards villa no 258,196 floor chipping&debri removing&dust shifting for vertified tiles purpose work done vide voucher no 2161	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Twenty Nine Only	
	₹ 6,929.00

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 : **2161**

Date : 21-08-2020

Contractor Name	From Date	To Date
Maimuddin sk	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	10800.00	0.00	2250.00	2700.00	4500.00	1350.00	0.00
Totals...	24.00	10800.00	0.00	2250.00	2700.00	4500.00	1350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 258 196 floor chippinh&debri removing&dust shifting for vertified tiles purpose work done	6981.00

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24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	6981.00
TDS : @ 0.75	52.36
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 6928.64

Rupees : Six Thousand Nine Hundred Twenty Eight and Paise Sixty Four Only.

APPROVED BY
21 AUG 2020
A. SURESH
PROJECT MANAGER

Sneha

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

Job Work Details

S. No. 15591

Company	VOC LLP	Project	VOC
No. of workers required	13	Date	18/08/2020
No. of head mason	-	No. of male helper	07
No. of mason	-	No. of female helper	06
Required from date	17/08/2020	Required to date	20/08/2020

Job Description: Towards villa no: 258, 196 Floor chipping, debri removing & dust Shifting work done for vertified tiles purpose.

Description	Quantity	Rate	Amount
Villa no: 196, Floor chipping & debri removing	1585 Sft	1/-	1585/-
-> Dust shifting	1110 Sft	1.5	1665/-
Villa no: 258 Floor chipping			
& debri removing	1820 sft	1/-	1820/-
-> Dust shifting	1274 Sft	1.5/-	1,911/-
		Total Amount	6,981/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	Maimuddin. SK	SK. ANwar

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

Payment Voucher

No. : **PAY/~~10767~~** 10782 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**1,980.00**
On Account **1,980.00 Dr**	
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to Om prakash towrds villa no. 42,43,137 ramp parking tiles laying workdone vide voucher no. 2162	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Sixty Five Only	
	₹ 1,965.00

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 : **2162** Date : 21-08-2020

Contractor Name	From Date	To Date
om prakash	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	0.00	0.00	850.00	1700.00	0.00
Mason	9.00	5400.00	0.00	0.00	0.00	1200.00	3600.00	600.00
Totals...	15.00	7950.00	0.00	0.00	0.00	2050.00	5300.00	600.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 42 43 137 ramp parking tiles laying work done	1980.00

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24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	1980.00
TDS : @ 0.75	14.85
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 1965.15

Rupees : One Thousand Nine Hundred Sixty Five and Paise Fifteen Only.

Sneha

APPROVED BY
21 AUG 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 15592

Company	VOC LLP	Project	VOC
No. of workers required	10	Date	18/08/2020
No. of head mason	-	No. of male helper	05
No. of mason	05	No. of female helper	-
Required from date	17/08/2020	Required to date	20/08/2020
Job Description:	Towards Ramp parking tiles laying		
work done villa no: 42, 43, 137			

Description	Quantity	Rate	Amount
Ramp parking tiles laying			
villa no: 42	60 sft	11/-	660/-
villa no: 43	60 sft	11/-	660/-
villa no: 137	60 sft	11/-	660/-
		Total Amount	1,980/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Snela	Snela	om prakash	Anand. K