Villa Orchids LLP (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Cr Am
4-8-2020	TDS-1.5% Contract	Payment	PAY/10633	19,136.00	
4-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10634	1,73,460.00	
4-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10635	2,36,250.00	
4-8-2020	SL-PL-Daimler Financial Service	Payment	PAY/10636	89,876.00	
5-8-2020	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10637	26,552.00	
6-8-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10638	15,548.00	
6-8-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10639	16,102.00	
6-8-2020	EMP-Illam Ramakrishna	Payment	PAY/10640	16,279.00	
6-8-2020	EMP-Sirikonda Sharvani	Payment	PAY/10641	15,492.00	
6-8-2020	EMP-Dandothikar Ramesh	Payment	PAY/10642	13,986.00	
6-8-2020	SUP-Summit Sales LLP	Payment	PAY/10643	16,140.00	
6-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10644	65,290.00	
6-8-2020	SP-Mahendra Security Servies	Payment	PAY/10645	29,941.00	
6-8-2020	SP-Shreyas Services	Payment	PAY/10646	14,777.00	
6-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10647	8,018.00	
6-8-2020	CONT-MVR Constructions	Payment	PAY/10648	15,000.00	
6-8-2020	ECARD-A Suresh	Payment	PAY/10649	8,857.00	
6-8-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10650	25,712.00	
6-8-2020	SUP-Mallesh	Payment	PAY/10651	2,800.00	
6-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10652	27,787.00	
6-8-2020	EUC-T Kurmanna	Payment	PAY/10653	5,400.00	
6-8-2020	EUC-B.Rami Naidu	Payment	PAY/10654	8,836.00	
6-8-2020	CONJBDW-K Padma	Payment	PAY/10655	5,300.00	
6-8-2020	CONJBDW-K.Kumar	Payment	PAY/10656	2,300.00	
6-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10657	3,150.00	
6-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10658	1,350.00	
6-8-2020	CONJBDW-T.Kurmana	Payment	PAY/10659	2,700.00	
6-8-2020	CONJBDW-G Mannem	Payment	PAY/10660	5,350.00	
6-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10661	5,250.00	
6-8-2020	CONJBDW-G Mannem	Payment	PAY/10662	7,308.00	
6-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10663	13,500.00	
6-8-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10664	7,530.00	
6-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10665	4,500.00	
6-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10666	8,321.00	
6-8-2020	CONT-T Kurmanna	Payment	PAY/10667	20,000.00	
6-8-2020	CONT-DR Constructions	Payment	PAY/10668	15,550.00	
6-8-2020	CONT-M Rehaman	Payment	PAY/10669	10,000.00	
6-8-2020	CONT-Mohammed Imran	Payment	PAY/10670	15,000.00	
6-8-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/10671	15,000.00	
6-8-2020	CONT-B Pramod Kumar	Payment	PAY/10672	3,000.00	
6-8-2020	CONT-B Jogaiah	Payment	PAY/10673	15,000.00	
6-8-2020	CONT-B Anand Kumar	Payment	PAY/10674	15,000.00	
6-8-2020	CONT-P Hanumanth	Payment	PAY/10675	50,000.00	
6-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10676	1,00,000.00	
6-8-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10677	20,000.00	
6-8-2020	CONT-Kamalesh Kumar	Payment	PAY/10678	25,000.00	
6-8-2020	CONT-Maimuddin Sk	Payment	PAY/10679	20,000.00	
6-8-2020	CONT-Kabirul Islam	Payment	PAY/10680	25,000.00	
6-8-2020	CONJBDW-DR Constructions	Payment	PAY/10681	7,000.00	
6-8-2020	CONT-Halika Homes	Payment	PAY/10682	25,000.00	
6-8-2020	CONT-Halika Homes	Payment	PAY/10683	25,000.00	
6-8-2020	CONT-Vedik Infra/ Nihitha Engineering	Payment	PAY/10684	15,000.00	
6-8-2020	CONT-Vedik Infra/ Nihitha Engineering	Payment	PAY/10685	10,000.00	
6-8-2020	SUP-Gautham Enterprises	Payment	PAY/10686	2,124.00	
10-8-2020	SP- A S Agarwal & CO	Payment	PAY/10687	3,867.00	

continued

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-8-2020	USL-N I Properties Investments	Payment	PAY/10688	1,96,957.00	
10-8-2020	USL-Jayash P Mulani	Payment	PAY/10689	2,68,912.00	
10-8-2020	USL-Suman R Mulani	Payment	PAY/10690	1,81,743.00	
10-8-2020	USL-Chandra P Mulani	Payment	PAY/10691	1,09,788.00	
13-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10692	13,275.00	
13-8-2020	CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	Payment	PAY/10693	7,34,204.00	
14-8-2020	SUP-Mallesh	Payment	PAY/10694	1,400.00	
14-8-2020	CONT-B Anand Kumar	Payment	PAY/10695	10,000.00	
14-8-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10696	15,000.00	
14-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10697	1,00,000.00	
14-8-2020	CONT-T Kurmanna	Payment	PAY/10698	10,000.00	
14-8-2020	CONT-P Hanumanth	Payment	PAY/10699	50,000.00	
14-8-2020	CONT-N Sharadha	Payment	PAY/10700	50,000.00	
14-8-2020	CONT-Maniram Shahu	Payment	PAY/10701	10,000.00	
14-8-2020	CONT-Kamalesh Kumar	Payment	PAY/10702	20,000.00	
14-8-2020	CONT-Maimuddin Sk	Payment	PAY/10703	30,000.00	
14-8-2020	CONT-Kabirul Islam	Payment	PAY/10704	10,000.00	
14-8-2020	CONJBDW-DR Constructions	Payment	PAY/10705	20,000.00	
14-8-2020	CONT-B Pramod Kumar	Payment	PAY/10706	15,000.00	
14-8-2020	CONT-B Jogaiah	Payment	PAY/10707	3,000.00	
14-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10708	3,825.00	
14-8-2020	CONJBDW-MD Khudoos	Payment	PAY/10709	2,200.00	
14-8-2020	CONJBDW-K Padma	Payment	PAY/10710	7,287.00	
14-8-2020	CONJBDW-K.Kumar	Payment	PAY/10711	4,775.00	
14-8-2020	CONJBDW-G Mannem	Payment	PAY/10712	10,200.00	
14-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10713	3,312.00	
14-8-2020	CONJBDW-V.Guruvaiah	Payment	PAY/10714	12,000.00	
14-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10715	5,250.00	
14-8-2020	CONJBDW-G Mannem	Payment	PAY/10716	8,220.00	
14-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10717	6,300.00	
14-8-2020	EUC-B.Rami Naidu	Payment	PAY/10718	5,023.00	
14-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10719	6,950.00	
14-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10720	11,193.00	
14-8-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10721	7,740.00	
14-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10722	4,500.00	
14-8-2020	EUC-T Kurmanna	Payment	PAY/10723	7,400.00	
14-8-2020	CONJBDW-Mohsin Ulla	Payment	PAY/10724	7,800.00	
14-8-2020	CONJBDW-Om Prakash	Payment	PAY/10725	7,524.00	
17-8-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10726	1,50,000.00	
17-8-2020	SL-Reg. No-HDFC Car Loan	Payment	PAY/10727	1,71,366.00	
19-8-2020	EMP-GB Rambabu	Payment	PAY/10728	3,725.00	
19-8-2020	EMP-D Pavan Kumar	Payment	PAY/10729	3,173.00	
19-8-2020	EMP-G Vineela	Payment	PAY/10730	3,173.00	
19-8-2020	EMP-M Mahender	Payment	PAY/10731	1,655.00	
19-8-2020	EMP-K Prabhakar Reddy	Payment	PAY/10732	2,069.00	
19-8-2020	CONT-MVR Constructions	Payment	PAY/10733	6,000.00	
19-8-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10734	399.00	
19-8-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10735	1,148.00	
19-8-2020	EMP-Illam Ramakrishna	Payment	PAY/10736	399.00	
19-8-2020	EMP-Sirikonda Sharvani	Payment	PAY/10737	399.00	
19-8-2020	EMP-Dandothikar Ramesh	Payment	PAY/10738	399.00	
19-8-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10739	706.00	
19-8-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10740	675.00	
19-8-2020	EMP-Illam Ramakrishna	Payment	PAY/10741	666.00	
19-8-2020	EMP-Sirikonda Sharvani	Payment	PAY/10742	563.00	
19-8-2020	EMP-Dandothikar Ramesh	Payment	PAY/10743	480.00	
19-8-2020	ECARD-A Suresh	Payment	PAY/10744	7,227.00	
19-8-2020	SP-Summit Builders Statutory Payments	Payment	PAY/10745	150.00	

continued

Villa Orchids LLP (20-21)
Payment Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10746	3,500.00	
19-8-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10747	10,000.00	
19-8-2020	SUP-Shiv Shakti Machine Tolls Hardware& Electricals	Payment	PAY/10748	1,628.00	
19-8-2020	SUP-Ganesh Tube Traders	Payment	PAY/10749	12,390.00	
19-8-2020	SUP-Kesar Steel and Furnitures	Payment	PAY/10750	22,678.00	
19-8-2020	SUPADV- Purnima Mosiac Tiles	Payment	PAY/10751	1,08,855.00	
19-8-2020	SP-Sohom Modi HUF	Payment	PAY/10752	88,850.00	
19-8-2020	SUP-Summit Sales Llp-Logistics	Payment	PAY/10753	2,00,000.00	
19-8-2020	SUP-Summit Sales LLP	Payment	PAY/10754	8,00,000.00	
19-8-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10755	87,556.00	
19-8-2020	SUP-Bell Electronics	Payment	PAY/10756	14,299.00	
19-8-2020	CONT-Halika Homes	Payment	PAY/10757	25,000.00	
19-8-2020	ECARD-A Suresh	Payment	PAY/10758	27,638.00	
19-8-2020	SUP-M Indra Reddy	Payment	PAY/10759	1,34,490.00	
19-8-2020	CONT-Homeline Infra	Payment	PAY/10760	9,00,000.00	
19-8-2020	GST Payable	Payment	PAY/10761	6,00,000.00	
19-8-2020	OTH Loan - Income Tax Provison	Payment	PAY/10762	5,00,000.00	
20-8-2020	USL-Paramount Builders	Payment	PAY/10763	10,00,000.00	
20-8-2020	USL-Paramount Builders	Payment	PAY/10764	6,55,393.00	
21-8-2020	CONT-K.Mallesh	Payment	PAY/10765	700.00	
21-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10766	10,360.00	
21-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10767	3,487.00	
21-8-2020	CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	Payment	PAY/10768	2,900.00	
21-8-2020	CONJBDW-G Mannem	Payment	PAY/10769	6,250.00	
21-8-2020	CONJBDW-K.Kumar	Payment	PAY/10770	1,725.00	
21-8-2020	CONJBDW-K Padma	Payment	PAY/10771	7,950.00	
21-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10772	2,475.00	
21-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10773	2,250.00	
21-8-2020	CONJBDW-MD Khudoos	Payment	PAY/10774	1,100.00	
21-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10775	2,250.00	
21-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10776	4,500.00	
21-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10777	4,200.00	
21-8-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10778	9,900.00	
21-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10779	5,500.00	
21-8-2020	CONJBDW-G Mannem	Payment	PAY/10780	13,562.00	
21-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10781	6,981.00	
21-8-2020	CONJBDW-Om Prakash	Payment	PAY/10782	1,980.00	
21-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10783	6,300.00	
21-8-2020	CONJBDW-Ch Salman	Payment	PAY/10784	3,672.00	
21-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10785	4,320.00	
21-8-2020	CONT-P Hanumanth	Payment	PAY/10786	30,000.00	
21-8-2020	CONT-DR Constructions	Payment	PAY/10787	25,000.00	
21-8-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10788	5,000.00	
21-8-2020	CONT-B Anand Kumar	Payment	PAY/10789	15,000.00	
21-8-2020	CONT-Kamalesh Kumar	Payment	PAY/10790	20,000.00	
21-8-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/10791	10,000.00	
21-8-2020	CONT-MD Nadeem	Payment	PAY/10792	10,000.00	
21-8-2020	CONT-MD Khudoos	Payment	PAY/10793	20,000.00	
21-8-2020	CONT-N Sharadha	Payment	PAY/10794	50,000.00	
21-8-2020	CONT-T Kurmanna	Payment	PAY/10795	5,000.00	
21-8-2020	CONT-Motiur Rahaman	Payment	PAY/10796	5,000.00	
21-8-2020	CONT-B Pramod Kumar	Payment	PAY/10797	4,000.00	
21-8-2020	CONT-Subash Chadra	Payment	PAY/10798	20,000.00	
21-8-2020	EUC-B.Rami Naidu	Payment	PAY/10799	3,592.00	
21-8-2020	EUC-T Kurmanna	Payment	PAY/10800	7,200.00	
21-8-2020	CONT-B Jogaiah	Payment	PAY/10801	15,000.00	
21-8-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10802	7,50,000.00	
21-8-2020	ECARD-A Suresh	Payment	PAY/10803	7,580.00	

continued

Villa Orchids LLP (20-21)
Payment Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-8-2020	SUP-Summit Sales LLP	Payment	PAY/10804	15,00,000.00	
21-8-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10805	49,566.00	
21-8-2020	CONT-Homeline Infra	Payment	PAY/10806	4,00,000.00	
21-8-2020	CONT-Homeline Infra	Payment	PAY/10807	3,000.00	
21-8-2020	CONT-Rohan Constructions	Payment	PAY/10808	12,000.00	
21-8-2020	SL-Reg. No-HDFC Car Loan	Payment	PAY/10809	1,71,366.00	
21-8-2020	SUP-Praful Sanitary	Payment	PAY/10810	18,139.00	
21-8-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10811	16,500.00	
21-8-2020	SUP-S.R. Lights	Payment	PAY/10812	20,000.00	
21-8-2020	SUP-Praful Sanitary	Payment	PAY/10813	7,327.00	
21-8-2020	SUP-Shubham Enterprises	Payment	PAY/10814	10,659.00	
21-8-2020	SUP-Premier Engineering Corporation	Payment	PAY/10815	48,536.00	
21-8-2020	SUP- Mishkat Engineering Stores	Payment	PAY/10816	1,770.00	
21-8-2020	ECARD-A Suresh	Payment	PAY/10817	9,420.00	
21-8-2020	SP-Villa Orchids Owners Association	Payment	PAY/10818	22,500.00	
21-8-2020	OTH Loan - Income Tax Provison	Payment	PAY/10819	5,00,000.00	
21-8-2020	FEXP- Interest on Tds	Payment	PAY/10820	1,563.00	
26-8-2020	SUPADV- Purnima Mosiac Tiles	Payment	PAY/10821	16,822.00	
26-8-2020	SUP-Shweta Computers	Payment	PAY/10822	4,950.00	
26-8-2020	SUP-Kesar Steel and Furnitures	Payment	PAY/10823	34,017.00	
26-8-2020	CONT-B Anand Kumar	Payment	PAY/10824	1,23,900.00	
27-8-2020	SP-Sohom Modi HUF	Payment	PAY/10825	89,510.00	
28-8-2020	CONT-B Pramod Kumar	Payment	PAY/10826	2,500.00	
28-8-2020	CONT-DR Constructions	Payment	PAY/10827	25,000.00	
28-8-2020	CONT-Kamalesh Kumar	Payment	PAY/10828	15,000.00	
28-8-2020	CONT-B Anand Kumar	Payment	PAY/10829	80,000.00	
28-8-2020	CONT-MD Khudoos	Payment	PAY/10830	20,000.00	
28-8-2020	CONT-MD Nadeem	Payment	PAY/10831	5,000.00	
28-8-2020	CONT-Motiur Rahaman	Payment	PAY/10832	5,000.00	
28-8-2020	CONT-N Sharadha	Payment	PAY/10833	30,000.00	
28-8-2020	CONT-P Hanumanth	Payment	PAY/10834	50,000.00	
28-8-2020	CONT-P.Jairam	Payment	PAY/10835	20,000.00	
28-8-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10836	25,000.00	
28-8-2020	CONT-Subash Chadra	Payment	PAY/10837	20,000.00	
28-8-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/10838	10,000.00	
28-8-2020	CONT-T Kurmanna	Payment	PAY/10839	3,000.00	
28-8-2020	CONT-Chappidi Nagesh Babu	Payment	PAY/10840	35,000.00	
28-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10841	2,337.00	
28-8-2020	CONJBDW-G Mannem	Payment	PAY/10842	10,150.00	
28-8-2020	CONJBDW-K.Kumar	Payment	PAY/10843	2,300.00	
28-8-2020	CONJBDW-K Padma	Payment	PAY/10844	7,550.00	
28-8-2020	CONJBDW-S Chandrashekr	Payment	PAY/10845	4,050.00	
28-8-2020	CONJBDW-T.Kurmana	Payment	PAY/10846	2,400.00	
28-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10847	3,175.00	
28-8-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10848	5,250.00	
28-8-2020	CONJBDW-B Raminaidu	Payment	PAY/10849	4,500.00	
28-8-2020	CONJBDW-Kabirul Islam	Payment	PAY/10850	6,000.00	
28-8-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10851	10,760.00	
28-8-2020	CONJBDW-Maimuddin Sk	Payment	PAY/10852	8,533.00	
28-8-2020	CONJBDW-B Koteswarao	Payment	PAY/10853	8,400.00	
28-8-2020	SUP-Mallesh	Payment	PAY/10854	700.00	
28-8-2020	EUC-B.Rami Naidu	Payment	PAY/10855	7,696.00	
28-8-2020	EUC-T Kurmanna	Payment	PAY/10856	27,904.00	
28-8-2020	CONJBDW-G Mannem	Payment	PAY/10857	7,582.00	
28-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10858	67,035.00	
28-8-2020	OTH Loan - Income Tax Provison	Payment	PAY/10859	5,00,000.00	
28-8-2020	CONT-Homeline Infra	Payment	PAY/10860	5,00,000.00	
28-8-2020	EMP-Somangurthy Nagamani	Payment	PAY/10861	24,273.00	

continued ..

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-8-2020	**EMP-GB Rambabu**	**Payment**	PAY/10862	**3,725.00**	
28-8-2020	**EMP-D Pavan Kumar**	**Payment**	PAY/10863	**3,173.00**	
28-8-2020	**EMP-G Vineela**	**Payment**	PAY/10864	**3,173.00**	
28-8-2020	**EMP-K Prabhakar Reddy**	**Payment**	PAY/10865	**2,069.00**	
28-8-2020	**EMP-M Mahender**	**Payment**	PAY/10866	**1,655.00**	
28-8-2020	**EUC-T Kurmanna**	**Payment**	PAY/10867	**64,788.00**	
28-8-2020	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10868	**1,250.00**	
28-8-2020	**SUP- Mishkat Engineering Stores**	**Payment**	PAY/10869	**1,770.00**	
31-8-2020	**DEP-Sri Venkataramana Constructions**	**Payment**	PAY/10870	**5,00,000.00**	
31-8-2020	**DEP-Sri Venkataramana Constructions**	**Payment**	PAY/10871	**5,00,000.00**	
31-8-2020	**OE-Misc. Expenses**	**Payment**	PAY/10872	**100.00**	

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

Payment Voucher

No. : **PAY/10821** 10818 Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SP-Villa Orchids Owners Association	**22,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to villa orchids owners associations t/w villa no.2 maintaince exp from1-10-2017 to 1-09-2020 balance amt.	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Only	
	₹ 22,500.00

Prepared by: NAGAMALLESWAR Approved by Receiver's Signature

From: sharvani . (sharvani@modiproperties.com)

To: gbrambabu@modiproperties.com

Cc: rajyalakshmi@modiproperties.com; nagamalleswar@modiproperties.com; asuresh@modiproperties.com

Date: Tuesday, July 28, 2020, 03:45 PM GMT+5:30

Dear sir,

Below attached copy is maintenance of villa no.2 site office From 01/April/2017 to 1/sep/2020 it was given from svrc office, they said to pay the due maintenance till August as early as possible please do the needful.

Thanks & regards,

S.sharvani
sharvani@modiproperties.com,+917285976723
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

voc villa no.2 maintenance.pdf
436.5kB

Villa Orchids Owner Association

5-4-187/3&4, Ranigunj
Hyderabad

Villa No 02

Ledger Account

1-Apr-2017 to 1-Sep-2020

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-10-2017	To	Maintenance Charges	Journal		2,500.00	
1-11-2017	To	Maintenance Charges	Journal		2,500.00	
1-12-2017	To	Maintenance Charges	Journal		2,500.00	
2-12-2017	To	Corpus Fund	Journal		30,050.00	
	By	Sri Venkataramana Constructions	Journal			30,050.00
1-1-2018	To	Maintenance Charges	Journal		2,500.00	
1-2-2018	To	Maintenance Charges	Journal		2,500.00	
	By	Sri Venkataramana Constructions	Journal			12,500.00
1-3-2018	To	Maintenance Charges	Journal		2,500.00	
	By	Villa Orchids Llp	Journal			2,500.00
					45,050.00	45,050.00
1-4-2018	To	Maintenance Charges	Journal		2,500.00	
	By	Villa Orchids Llp	Journal			2,500.00
15-2-2019	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	To	Maintenance Charges	Journal		2,500.00	
	By	Villa Orchids Llp	Journal			25,000.00
18-2-2019	To	Maintenance Charges	Journal		12,500.00	
	To	Corpus Fund	Journal		30,050.00	
	By	Villa Orchids Llp	Journal			12,500.00
	By	Villa Orchids Llp	Journal			30,050.00
31-3-2019	To	Maintenance Charges	Journal		2,500.00	
	By	Villa Orchids Llp	Journal			2,500.00
					72,550.00	72,550.00
30-4-2019	To	Maintenance Charges	Journal		2,500.00	
30-5-2019	To	Maintenance Charges	Journal		2,500.00	
29-6-2019	To	Maintenance Charges	Journal		2,500.00	
31-7-2019	To	Maintenance Charges	Journal	93	2,500.00	
28-8-2019	To	Maintenance Charges	Journal		2,500.00	
30-9-2019	To	Maintenance Charges	Journal		2,500.00	
31-10-2019	To	Maintenance Charges	Journal		2,500.00	
4-11-2019	By	Yes Bank Ltd	Receipt	177		17,500.00
30-11-2019	To	Maintenance Charges	Journal		2,500.00	
31-12-2019	To	Maintenance Charges	Journal		2,500.00	
31-1-2020	To	Maintenance Charges	Journal		2,500.00	
1-2-2020	To	Maintenance Charges	Journal		2,500.00	
1-3-2020	To	Maintenance Charges	Journal		2,500.00	
					30,000.00	17,500.00
	By	Closing Balance				12,500.00
					30,000.00	30,000.00

continued ...

Villa Orchids Owner Association

Villa No 02 Ledger Account : 1-Apr-2017 to 1-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	Opening Balance			12,500.00	
1-4-2020	To	Maintenance Charges	Journal		2,500.00	
1-5-2020	To	Maintenance Charges	Journal		2,500.00	
1-6-2020	To	Maintenance Charges	Journal		2,500.00	
1-7-2020	To	Maintenance Charges	Journal		2,500.00	
					22,500.00	
	By	Closing Balance				22,500.00
					22,500.00	22,500.00

Vi[illegible] Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10819** 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

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

Payment Voucher

No. : **PAY/10822** 10820

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
FEXP- Interest on Tds	**1,563.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647304 issued to tds t/w f.y 2020-21 tds interest for Q1.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Sixty Three Only	
	₹ 1,563.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year
	TAX DEDUCTED / ~~COLLECTED~~ AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES [ ]	(0021) NON-COMPANY DEDUCTEES [✓]	2021-22

Tax Deduction Account No. (T.A.N.)

HYDV15989B

Full Name

VILLA ORCHIDS LLP

Complete Address with City & State

5-4-187/3&4, IInd Floor,, Soham Mansion, M.G.ROAD,

Ranijung], SECUNDERABAD, TELANGANA

Phone No. **66335551** Pin **500003**

Type of Payment **Code** **94C**

TDS / ~~TCS~~ Payable by Tax Payer	(200)	✓
TDS / ~~TCS~~ Regular Assessment (Raised by I.T.deptt.)	(400)	

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

DETAILS OF PAYMENTS

	Amount (In Rs. Only)
Income Tax	0
Fee under sec. 234E	0
Surcharge	0
Education Cess	0
Interest	1563
Penalty	0
Total	1563

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	One	Five	Six	Three

Paid in ~~Cash~~/Debit to A/c/~~Cheque No.~~ Dated

Drawn on

(Name of the Bank and Branch)

Date: **24/08/2020** Signature of the Person making payment

Taxpayers Counterfoil (To be filled up by tax payer)

SPACE FOR BANK SEAL

TAN **HYDV15989B**

Received from **VILLA ORCHIDS LLP**

~~Cash~~/Debit to A/c/~~Cheque No.~~ For Rs. **1563**

Rs. (in Words) **One Thousand Five Hundred Sixty Three Only**

Drawn on

(Name of the Bank and Branch)

~~Companies~~/Non-Companies

on account of Tax Deducted at Source (TDS) / ~~Tax Collected at Source (TCS)~~ from 94C

For the Assessment Year **2021-22**

Rs.

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

Payment Voucher

No. : **PAY/10822** 10821 .

Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUPADV- Purnima Mosiac Tiles	**16,822.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to purnima mosiac tiles towards purchase of cement tiles as advanceof 50 % of rs 16822 po no : 69737	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Twenty Two Only	
	₹ 16,822.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Purnima Mosaic Tiles.		
Towards	purchase of cement tiles. (Parking Tiles).		
Amount	16,822/-	Payment / cheque date	29/8/20
Payment from company	Villa orchids llp		
Project	Villa orchids.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69737	Requisition no.	63484.
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date 21/8/20
T.D. Mulley			
		[signature]	21/8/20

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 21-08-2020 16:10:01 Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Purnima Mosaic Tiles	**Doc No**	69737	63484
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc Date**	21-08-2020	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	31-07-2018	
27531972 9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking desighner tiles - 20mm to 25mm thick*	1,056.00	27.00	0.00	18.00	33,644.16
	Total Order Value . . .					**33,644.16**

Rupees : Thirty Three Thousand Six Hundred Fourty Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 16,822/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 217 to 221,282 to 287,127 & 132.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

APPROVED BY
25 AUG 2020
SOHAN MODI
MANAGING DIRECTOR

For *Villa Orchids LLP*
Authorised Signatory

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

Name : ______________ Name : ______________ Date : __/__/____

a Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10822** Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUP-Shweta Computers	**4,950.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to shweta computers towards purchase of batteries as 100 % advance of rs 4950 as per po no : 69758 dated: 28-08-2020	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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/10824** 10823 Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SUP-Kesar Steel and Furnitures	**34,017.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to kesar steel & furnitures towards purchase of ss railing as per50 % advance po no : 69732 dated : 29-8-2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seventeen Only	
	₹ 34,017.00

Prepared by: vijay Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Kesar Steel & Furniture		
Towards	purchase of SS Railing.		
Amount	34,017/-	Payment / cheque date	29/8/20.
Payment from company	Villa orchids llp.		
Project	Villa orchids.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69732	Requisition no.	63485
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date 21/8/20.
T.D. [signature]		[signature]	21/8
			APPROVED BY 25 AUG 2020 SOHAM MODI MANAGING DIRECTOR

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

Purchase Order

 21-08-2020 16:10:01 Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Kesar Steel & Furniture	**Doc No**	69732	63485
#1, Sy.no. 10, Chandra Reddy Complex, Bapuji Nagar, Near SBI Bank, Bowenpally, Sec - 500011	**Doc Date**	21-08-2020	
	Quote No	Nil	
GSTIN 36ANJPC9477B1ZX	**Quote Date**	27-11-2018	
7093874548	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Heeralal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6039 - Miscellaneous - SS Railing - NA - rft *Staircase*	180.00	320.31	0.00	18.00	68,033.84
					Total Order Value . . .	**68,033.84**

Rupees : Sixty Eight Thousand Thirty Three and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 34,017/- to ~~be pay~~ vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 12,135 & 137. Above rates are inclusive of all.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Kesar Steel & Furniture*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10825** 10824 | Dated : **26-Aug-2020**

Particulars	Amount
Account :	
CONT-B Anand Kumar	**1,23,900.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to b anand kumar towards purchase of ss railing as per 50 % advance of rs 247800 po no : 69736	
Amount (in words) :	
Indian Rupees One Lakh Twenty Three Thousand Nine Hundred Only	
	₹ 1,23,900.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Mr. B. Anand kumar		
Towards	purchase of ss Railing.		
Amount	1,23,900/-	Payment / cheque date	29/8/20
Payment from company	Villa orchids llp		
Project	Villa orchids.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69736.	Requisition no.	63486.
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date 21/8/20.
T.D. [signature]		[signature]	24/8/

APPROVED BY
23 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 21-08-2020 16:10:01 Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Mr. B. Anand Kumar	**Doc No**	69736	63486
Plot no. 869, Defence Colony, Sainikpuri, Secunderabad - 500 094.	**Doc Date**	21-08-2020	
	Quote No	Nil	
GSTIN 36AENPB5288E1ZE	**Quote Date**	27-11-2018	
9246548074	**SupplyType**	Supply And Installation	

Kind Attn : Mr. B. Anand Kumar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	6039 - Miscellaneous - SS Railing - NA - rft *Staircase*	600.00	350.00	0.00	18.00	247,800.00
					Total Order Value . . .	**247,800.00**

Rupees : Two Lakh(s) Fourty Seven Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 1,23,900/- ~~to be pay vide~~ cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 217,218,219,220,221,127,130,131,132 & 101. Above rates are inclusive of all.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Mr. B. Anand Kumar*

Name :

Date : __/__/____

‿ia Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10825** Dated : **27-Aug-2020**

Particulars	Amount
Account :	
SP-Sohom Modi HUF	**89,510.00**
SP-Sohom Modi HUF	**11.80**
SP-Sohom Modi HUF	**32,080.00**
SP-Sohom Modi HUF	**11.80**
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	**30,700.00**
SP-Sohom Modi HUF	**11.80**
SP-Sohom Modi HUF	**93,050.00**
SP-Sohom Modi HUF	**11.80**

continued ...

a Orchids LLP (20-21)

Payment Voucher

(Page 2)

No. : **PAY/10825** Dated : **27-Aug-2020**

Particulars	Amount

Through :

BANK-Yes Bank-009763700001730

On Account of :

being chq issued in faovur of MODI SOHAM HUF towards reigstation exp for Villa Nos.42, 124 & 130

Amount (in words) :

Indian Rupees Three Lakh Sixty Three Thousand Two Hundred Sixty One Only

	₹ 3,63,261.00

Prepared by: Kpreddy Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10823** 10826 Dated : **27-Aug-2020** 28-08

Particulars	Amount
Account :	
CONT-B Pramod Kumar	**2,500.00**
TDS-.75% Contract	**(-)18.75**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payments towards credit balance=5900/- vide voucher no. 2182	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One and Twenty Five paise Only	
	₹ 2,481.25

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 : **2182** Date : 28-08-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=5900/-	2500.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Manager Accounts

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 : , Code :

Payment Voucher

No. : **PAY/10823** 10827 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-DR Constructions	**25,000.00**
TDS-.75% Contract	**(-)187.50**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to dr constructions towards credit balance=93391/- vide voucher no 2183	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty paise Only	
	₹ 24,812.50

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 : **2183** Date : 28-08-2020

Contractor Name	From Date	To Date
D.R constructions	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Mason	3.00	1725.00	0.00	0.00	0.00	0.00	0.00	1725.00
Totals...	4.00	2125.00	0.00	0.00	0.00	0.00	0.00	2125.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=93391/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0.75	18~~7~~8.50
	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.

VERIFIED BY
28 AUG 2020
PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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 : , Code :

Payment Voucher

No. : **PAY/10823** 10828 | Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to kamlesh kumar towards credit balance=27000/- vide voucher no. 2184	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2184** Date : 28-08-2020

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	21-08-2020	27-08-2020

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 : Being released payment towards credit balance=27000/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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 : , Code :

Payment Voucher

No. : **PAY/10823** 10829 Dated : **27-Aug-2020**

Particulars	Amount
Account :	
CONT-B Anand Kumar	**80,000.00**
TDS-.75% Contract	**(-)600.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
.being neft to B.Anand kumar towards credit balance=146598/-	
Amount (in words) :	
Indian Rupees Seventy Nine Thousand Four Hundred Only	
	₹ 79,400.00

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 : **2180** Date : 28-08-2020

Contractor Name	From Date	To Date
B ANAND KUMAR- HOMELINE INRA(Civil Work)	21-08-2020	27-08-2020

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 : Being released payment towards credit balance=146598/-	80000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	80000.00
TDS : @ 0.75	600.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**79400.00**

Rupees : Seventy Nine Thousand Four Hundred Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M[illegible]AKASH
Sr. Manager Accounts

Sneha

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 : , Code :

Payment Voucher

No. : **PAY/~~10823~~** 10830 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md khudoos towards credit balance=37022/- vide voucher no 2185	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2185** Date : 28-08-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	3850.00	0.00	0.00	0.00	0.00	3850.00	0.00
Totals...	7.00	3850.00	0.00	0.00	0.00	0.00	3850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=37022/-	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 : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

Sneha

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 : , Code :

Payment Voucher

No. : **PAY/10823** 10831

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-Md .Nadeem	**5,000.00**
TDS-.75% Contract	**(-)37.50**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md nadeem towards credit balance=10357/- vide voucher no 2186	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only	
	₹ 4,962.50

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 : **2186** Date : 28-08-2020

Contractor Name	From Date	To Date
MD.NADEEM (Plumber)	21-08-2020	27-08-2020

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 : Being released payment towards credit balance=10357/-		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
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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 : , Code :

Payment Voucher

No. : **PAY/10823** 10832 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-Motiur Rahaman	**5,000.00**
On Account **5,000.00 Dr**	
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft issued t0 mohamud imran towards credit balance=9827/- vide voucher no. 2187	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2187** Date : 28-08-2020

Contractor Name	From Date	To Date
motiur rahaman	21-08-2020	27-08-2020

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 : Being released payment towards credit balance=9827/-		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
28 AUG 2020
B. PRAVEEN
MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

V Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10833** Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being chq. 647320 issued to n sharadha towards credit balance =63128/- vide voucher no 2188	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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la Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10834** Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONT-P Hanumanth	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being chq.647319 issued to P.Hanumanthu towards credit blance =249639/- vide voucher no. 2189	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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\ a Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10835** Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONT-P.Jairam	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being chq.647318 issued to PJayram towards credit balance =30600/- vide voucher no. 2190	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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'la Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10836** Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**25,000.00**
TDS-.75% Contract	**(-)187.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to S.Mahesh towards credit balance=78518/- vide voucher no. 2191	
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

a Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10837** Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONT-Subash Chadra	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to subhash chandra towards credit balance =43200/- vide voucher no 2192	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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

Payment Voucher

No. : **PAY/10823** 10838 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to veldi karunakar reddy towards credit balance=20745/- vide voucher no 2193	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2193** Date : 28-08-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	21-08-2020	27-08-2020

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 : Being released payment towards credit balance=20745/-		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
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

Sneha

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 : , Code :

Payment Voucher

No. : **PAY/10823** 10839 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-T Kurmanna	**3,000.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being released payment to t.kurmana towards credit balance=6278/- vide voucher no 2194	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2194**

Date : 28-08-2020

Contractor Name	From Date	To Date
T.Kurmanna	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=6278/-	3000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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 : , Code :

Payment Voucher

No. : **PAY/~~10823~~** 10840

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONT-Chappidi Nagesh Babu	**35,000.00**
On Account **35,000.00 Dr**	
TDS-.75% Contract	**(-)262.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being released payment to chappidi nagesh babu towards credit balance=61290 /- vide voucher no 2195	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Eight Only	
	₹ 34,738.00

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 : **2195**

Date : 28-08-2020

Contractor Name	From Date	To Date
chappidi nagesh babu	21-08-2020	27-08-2020

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 : Being released payment towards credit balance=61290/-		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0.75	262.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34737.50**

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
2 8 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 : , Code :

Payment Voucher

No. : **PAY/10823** 10841   Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**2,337.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.koteshwar rao towards villa no: 221 minor civil work finishing works done vide voucher no.2196	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Twenty Only	
	₹ 2,320.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2196** Date : 28-08-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	2800.00	525.00	350.00	1575.00	350.00	0.00	0.00
Male Helper	8.00	3200.00	600.00	0.00	1800.00	800.00	0.00	0.00
Mason	8.00	4600.00	862.50	0.00	2587.50	1150.00	0.00	0.00
Totals...	24.00	10600.00	1987.50	350.00	5962.50	2300.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 221 minor civil work finishing work done	2337.00
Job Work Description :	0.00
Total Amount %	2337.00
TDS : @ 0.75	17.53
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2319.47**

Rupees : Two Thousand Three Hundred Ninteen and Paise Fourty Seven Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
PRAKASH
Manager Accounts

Sneha

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 : , Code :

Payment Voucher

No. : **PAY/10823** 10842 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,150.00**
TDS-.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to g.mannem towards villa no. 257,102&37 floor chipping debris removing & dust shfting & fooring tiles shifting & misc work done vide voucher no 2197	
Amount (in words) :	
Indian Rupees Ten Thousand Seventy Four Only	
	₹ 10,074.00

ed 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 : **2197** Date : 28-08-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	46.50	18600.00	5800.00	1200.00	3600.00	800.00	1600.00	5600.00
Male Helper	40.00	18000.00	1350.00	1800.00	3150.00	450.00	1800.00	9450.00
Totals...	86.50	36600.00	7150.00	3000.00	6750.00	1250.00	3400.00	15050.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 103&254 258 floor chipping debris removing&dust shifting&flooring tiles shifting&misc work done	10150.00
Job Work Description :	0.00
Total Amount %	10150.00
TDS : @ 0.75	76.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10073.88**

Rupees : Ten Thousand Seventy Three and Paise Eighty Eight Only.

VERIFIED BY
28 AUG 2020
P. PRAVEEN

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

illa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10843** Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**2,300.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being chq.647315 issued to k.kumar towards villa no 44,43,42 meters fixing &power supply given workdone vide voucher no. 2198	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

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

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

Payment Voucher

No. : **PAY/10823** 10844 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**7,550.00**
TDS-.75% Contract	**(-)56.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.padma towards villa no.254,257 inside bathroom water proffing work done vide voucher no.2199	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Ninety Four Only	
	₹ 7,494.00

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 : **2199**

Date : 28-08-2020

Contractor Name	From Date	To Date
K.Padma	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	7950.00	7550.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 257?&254 bathroom water proofing work done	7550.00
Job Work Description :	0.00
Total Amount %	7550.00
TDS : @ 0.75	56.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7493.38**

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

VERIFIED BY
2 8 AUG 2020
AUDIT MANAGER

APPROVED BY
2 8 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
2 9 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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 : , Code :

Payment Voucher

No. : **PAY/10823** 10845 | Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**4,050.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to s chandrashekar t/w villa no 103 196 balance civil work water curing work done vide voucher no.2200	
Amount (in words) :	
Indian Rupees Four Thousand Twenty Only	
	₹ 4,020.00

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 : **2200**

Date : 28-08-2020

Contractor Name	From Date	To Date
S.chandra shekar	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 196 103 balance civil work villas water curing work done	4050.00
Job Work Description :	0.00
Total Amount %	4050.00
TDS : @ 0.75	30.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4019.63**

Rupees : Four Thousand Ninteen and Paise Sixty Three Only.

VERIFIED BY
28 AUG 2020
AUDIT MANAGER

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
29 AUG 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Sneha

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