MG Road, Ranigunj Secunderabad State Name: . Code:

### **Payment Voucher**

No. : PAY/10683 \ 0682 '

Dated : 6-A

: 6-Aug-2020

Amount

Account:

Particulars

CONT-Halika Homes

TDS-1.5% Contract

25,000.00

(-)375.00

Through:

BANK-Yes Bank-009763700001730

Amount (in words):

Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only

₹ 24,625.00

Approved by

| Annexure - F                 | - Summary of accounts -send on the last Saturday of the month.  | ······································  |
|------------------------------|---|---|
|                              |   |   |
| Company nam                  | ie:   | Hanumanth reddy                         |
| Company nam<br>Project name: |   | Halika homes   VOCLLP   05 June 2020    |
| Date:                        |   | VOCLLP                                  |
|                              |   | 05 June 2020                            |
| S No                         | Summary - of credits  | Amount                                  |
| 1                            | Work completed & billed   | 67,75,162                               |
| 2                            | Unbilled amount   | 07,73,102                               |
| 3                            | Mobilization advance paid   | ····                                    |
| 4                            | Payment for increase in rate form to  |   |
| 5                            | Mobilization advance paid Payment for increase in rate form to Payment for increase in rate form to Other credits | ·                                       |
| 6                            | Other credits   | r-                                      |
| 7                            | Club house - billed value Club house - unbilled value - approx.   |   |
| 8                            | Club house - unbilled value - approx.   |   |
| 9                            |   |   |
| 10                           |   |   |
|                              | Total A   | 67,75,162                               |
|                              |   | 1 1                                     |
| S No                         | Summary - of debits   | Amount                                  |
| 1                            | Mobilization advance adjusted   | -                                       |
| 2                            | Amount paid   | 64,52,534                               |
| 3                            | Other debits  |   |
| 4                            |   |   |
| 5                            | **************************************  | *************************************** |
| 6                            |   |   |
| 7                            | 1.4 ·   |   |
| 8                            |   |   |
| 9                            |   |   |
| 10                           |   |   |
|                              | Total B   | 64,52,534                               |
|                              | Net payable to contractor (A-B)   | 3,22,628                                |

Emplan billing defeat of 10k.

Pay Maring Rao @ 25k perwah.

Pay Maring Rao @ 25k perwah.

Pay Lay 2th December of for 10,475/
Pay Maring Rao @ 25k perwah.

Pay Naving Rao @ 25k perwah.

Pending Payments

Je Narving Leo. 1, 15, 201-

Pay 25 k per week to Halika to clear his payment!

APPROVED BY

13 JUN 2020

SOHAM MUDI

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/10684 10683

Dated

: 6-Aug-2020

| Particulars       |       | Amount    |
|-------------------|-------|-----------|
| Account:          | 8     |           |
| CONT-Halika Homes | est . | 25,000.00 |
| TDS-1.5% Contract |       | (-)375.00 |

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to k narsingarao t/w on behalf of a/c halika homes.

Amount (in words):

Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only

₹ 24,625.00



| Annexure - F                        | - Summary of accounts -send on the last Saturday of the month.  |                                   |
|-------------------------------------|---|-----------------------------------|
| Name of con                         | tractor:  | Wan wanth and I                   |
| Company na<br>Project name<br>Date: | me:   | Hanumanth reddy<br>Halika homes ! |
| Project name                        | :   | VOCLLP                            |
| Date:                               |   | 05 June 2020                      |
|                                     |   | 05 Julie 2020                     |
| S No                                | Summary - of credits  | Amount                            |
| 1                                   | Work completed & hilled   | 67,75,162                         |
| 2                                   | Unbilled amount   | ***                               |
| 3                                   | Unbilled amount  Mobilization advance paid  Payment for increase in rate form to  Payment for increase in rate form to  Other credits |                                   |
| 4                                   | Payment for increase in rate formto   | ····                              |
| 5                                   | Payment for increase in rate form to Payment for increase in rate form to   |                                   |
| 6                                   | Other credits   | ""                                |
| 7                                   | Club house - billed value   |                                   |
| 8                                   | Club house - unbilled value - approx.   | ~                                 |
| 9                                   |   |                                   |
| 10                                  |   | ····                              |
|                                     | Total A   | 67,75,162                         |
|                                     |   |                                   |
| S No                                | Summary - of debits   | Amount                            |
| 1                                   | Mobilization advance adjusted   | -                                 |
| 2                                   | Amount paid   | 64,52,534                         |
| 3                                   | Other debits  |                                   |
| 4                                   |   |                                   |
| 5                                   |   |                                   |
| 6                                   |   | 1 10                              |
| 7                                   | 4.0   |                                   |
| 8                                   |   |                                   |
| 9                                   |   |                                   |
| 10                                  |   | 944 -                             |
|                                     | Total B   | 64,52,534                         |
|                                     | Net payable to contractor (A-B)   | 3,22,628                          |

Emplan billing deften of 10k.

Pay Maving Rao @ 25k perwah.

upo 1.25lang

Pagy 2th W 6/6/20

A SURESH PROJECT MANAGER

Pending Payments - 1,15,00 |-

Pay 25 k per week to Halika to Clear his payment! 06/06/2020

APPROVED BY

13 JUN 2020

SOHAM MUDIL

WARAGING DIRECTOR

# **Payment Voucher**

No. : PAY/10685 10684 ,

Dated : 6-Aug-2020

| Particulars  | Amount      |
|--|-------------|
| Account:   | 1.          |
| CONT-Vedik Infra/ Nihitha Engineering  | 15,000.00   |
| TDS-1.5% Contract  | (-)225.00   |
|  | 8           |
| Through:   |             |
| BANK-Yes Bank-009763700001730  |             |
| On Account of :  |             |
| Being amt transfer to k narsingarao t/w on behalf of a/c vedik infra credit balance. |             |
| Amount (in words):   |             |
| Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only                      | 2 2         |
|  | ₹ 14,775.00 |

Prepared by: nagamalleswar@modiproperties.com

Approvedby

| umexure -  | F - Summary of accounts -send on the last Saturday of the month.   |                              |
|--|--|------------------------------|
|  |  | karunaker                    |
| Company na   | ame;   | Vedik infra engineering serv |
| Project nam  | e:   | VOC VOC                      |
| Date:  |  | 05 June 2020                 |
| The state of the s |  | 00 3200 200                  |
| S No   | Summary - of credits   | Amount                       |
| 1  | Work completed & billed  | 1,24,52,273                  |
| 2  | Unbilled amount  |                              |
| 3  | Mobilization advance paid  |                              |
| 4  | Payment for increase in rate form to   |                              |
| 5  | Payment for increase in rate form to Payment for increase in rate form to  |                              |
| 6  | Other credits  |                              |
| 7  | Club house - billed value  |                              |
| 8  | Club house - unbilled value - approx.  |                              |
| 9  |  |                              |
| 10   |  |                              |
|  | Total A  | 1,24,52,273                  |
|  |  | 1                            |
| S No   | Summary - of debits  | Amount                       |
| 1  | Mobilization advance adjusted  | - i - i                      |
| 2  | Amount paid  | 1,19,73,228                  |
| 3  | Other debits   |                              |
| 4  |  | 1                            |
| 5  |  |                              |
| 6  |  |                              |
| 7  |  |                              |
| 8  | Name and the second sec |                              |
| 9  | 1.000.<br>1.000.<br>1.000.<br>1.000.<br>1.000.<br>1.000.   |                              |
| 10   |  |                              |
|  | Total B  | 1,19,73,228                  |
|  | Net payable to contractor (A-B)  | 4,79,045                     |

M

Pay 25k per week to Naving Ano. - up to 3.60 lace!

Pay 25k per week to those belone

fallied paynet!

5 JUN 2000

Leizalakha

Calcal.

COLUMN TO THE BY

K Norming los M Judem Leddy

3,10,000 3,10,000

Naverleval.
06 [06] 2020.

Left wihmt

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/10686 10685

Dated

: 6-Aug-2020

| Particulars                           | Amount    |
|---------------------------------------|-----------|
| Account:                              |           |
| CONT-Vedik Infra/ Nihitha Engineering | 10,000.00 |
| TDS-1.5% Contract                     | (-)150.00 |

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to m indra reddy t/w on behalf of vedik infra a/c.

Amount (in words):

Indian Rupees Nine Thousand Eight Hundred Fifty Only

₹ 9,850.00

Approved by

| Name of cont                 | - Summary of accounts -send on the last Saturday of the month.   |                               |
|------------------------------|--|-------------------------------|
| weather to become additional |  | karunaker                     |
| Company nan<br>Project name: | ne;  | Vedik infra engineering servi |
| Date:                        |  | VOC                           |
| Paic.                        |  | 05 June 2020                  |
| S No                         | Summary - of credits   | Amount                        |
| 1                            | Work completed & billed  | 1,24,52,273                   |
| 2                            | Unbilled amount  | 1,24,32,273                   |
| 3                            | Mobilization advance paid  |                               |
| 4                            | Payment for increase in rate form to   |                               |
| 5                            | Payment for increase in rate form to   |                               |
| 6                            | Other credits  |                               |
| 7                            | Club house - billed value  |                               |
| 8                            | Club house - unbilled value - approx.  |                               |
| 9                            | <u> </u>   |                               |
| 10                           |  |                               |
|                              | Total A  | 1,24,52,273                   |
| CN                           |  |                               |
| S No                         | Summary - of debits  | Amount                        |
| 1                            | Mobilization advance adjusted  |                               |
| 2                            | Amount paid  | 1,19,73,228                   |
| 3                            | Other debits   |                               |
| 4                            |  |                               |
| 5                            |  |                               |
| 6                            |  |                               |
| 7                            |  |                               |
| 8                            |  |                               |
| 9                            |  |                               |
| 10                           | 10.00 (10 | 1 10 72 222                   |
|                              | Total B  | 1,19,73,228                   |
|                              | Net payable to contractor (A-B)  | 4,79,045                      |

25k per week to Naving Ano. - up to 3.60
Pay 25h per week to had balance level
fallied paynt!

OVEDEN 5 JUN 2020

1c Marriag Rose 3,10,0

Naverleval.

# **Payment Voucher**

No.: PAY/10686

Dated : 6-Aug-2020

| Particulars   | Amount   |
|---|----------|
| Account:  |          |
| SUP-Gautham Enterprises   | 2,124.00 |
|   |          |
|   |          |
| Through:  |          |
| BANK-Yes Bank-009763700001730   |          |
| On Account of :   |          |
| Being amt transfer to gautham enterprises towards coffee machine hire charges for the month of Apr 20, May 20 & june 20 against bil no:253, dt:21-07-2020 |          |
| Amount (in words):  |          |
| Indian Rupees Two Thousand One Hundred Twenty Four Only   |          |

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

₹ 2,124.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### Payment Voucher

No. : PAY(10688) 10687

Dated : 10-Aug-2020

| Particulars        | Amount   |
|--------------------|----------|
| count:             |          |
| SP-A.S Agarwal Co. | 3,867.00 |

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being cheque issued to as agrawal and co ch no : 617423.

Amount (in words):

Indian Rupees Three Thousand Eight Hundred Sixty Seven Only

₹ 3,867.00

Approved by

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY 10689 10688

Dated : 10-Aug-2020

| Particulars   | Amount        |
|---|---------------|
| Account:  |               |
| USL-N I Properties Investments  | 1,96,957.00   |
| TDS-7.5% Interest   | (-)14,772.00  |
| Through:  |               |
| BANK-Yes Bank-009763700001730   |               |
| On Account of :   |               |
| Being amt transfer to N I Properties investors t/w interest for the period from 01-04-2020 to 30-06-2020. |               |
| Amount (in words):  |               |
| Indian Rupees One Lakh Eighty Two Thousand One Hundred Eighty Five Only                                   |               |
|   | ₹ 1,82,185.00 |

# **Payment Voucher**

No.: PAY/10689

Dated : 10-Aug-2020

| Particulars  | Amount        |
|--|---------------|
| Account:   |               |
| USL-Jayash P Mulani  | 2,68,912.00   |
| TDS-7.5% Interest  | (-)20,169.00  |
|  |               |
| Through:   |               |
| BANK-Yes Bank-009763700001730  |               |
| On Account of:   |               |
| Being amt transfer to jayesh p mulani t/w interest for the period from 01-04-2020 to 30-06-2020. |               |
| Amount (in words):   |               |
| Indian Rupees Two Lakh Forty Eight Thousand Seven Hundred Forty Three Only                       |               |
|  | ₹ 2.48.743.00 |

Prepared by: nagamalleswar@modiproperties.com

Approved by

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/10691 1069 0

Dated : 10-Aug-2020

| Particulars  | Amount        |
|--|---------------|
| Account :  |               |
| USL-Suman R Mulani   | 1,81,743.00   |
| TDS-7.5% Interest  | (-)13,631.00  |
| Through:   |               |
| BANK-Yes Bank-009763700001730  |               |
| On Account of :  |               |
| Being amt transfer to suman r mulani t/w interest for the period from 01-04 -2020 to 30-06-2020. |               |
| Amount (in words):   |               |
| Indian Rupees One Lakh Sixty Eight Thousand One Hundred Twelve Only                              |               |
|  | ₹ 1,68,112.00 |

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY 10692 1069

Dated : 10-Aug-2020

| Particulars  | Amount        |
|--|---------------|
| Account :  |               |
| USL-Chandra P Mulani   | 1,09,788.00   |
| TDS-7.5% Interest  | (-)8,234.00   |
| Through:   |               |
| BANK-Yes Bank-009763700001730  |               |
| On Account of :  |               |
| Being amt transfer to chandra p mulani t/w interest for the period from 01-04 -2020 to 30-06-2020. |               |
| Amount (in words):   |               |
| Indian Rupees One Lakh One Thousand Five Hundred Fifty Four Only                                   |               |
|  | ₹ 1,01,554.00 |

Villa Orchids LLP
Details of Interest from 1-4-2020 to 30-06-2020

| S.No | Name                         | Amount      | Total Amount | Rate of Interest | No of Days | Interest | Interest amount | TDS    | Net Interest |
|------|------------------------------|-------------|--------------|------------------|------------|----------|-----------------|--------|--------------|
| 1    | NI Properties (Ratan Mulani) | 23,30,940   |              | 15%              | 91         | 87,171   |                 |        |              |
| 2    | NI Properties (Ratan Mulani) | 29,35,665   | 52,66,605    | 15%              | 91         | 1,09,786 | 1,96,957        | 14,772 | 1,82,185     |
| 3    | Jayesh P Mulani              | 23,30,940   |              | 15%              | 91         | 87,171   |                 |        |              |
| 4    | Jayesh P Mulani              | 27,48,750   |              | 15%              | 91         | 1,02,796 |                 |        |              |
| 5    | Jayesh P Mulanii             | 21,11,009   | 71,90,699    | 15%              | 91         | 78,946   | 2,68,912        | 20,168 | 2,48,744     |
| 6    | Suman R Mulani               | 21,11,040   |              | 15%              | 91         | 78,947   |                 |        |              |
| 7    | Suman R Mulani               | 27,48,750   | 48,59,790    | 15%              | 91         | 1,02,796 | 1,81,743        | 13,631 | 1,68,112     |
| 8    | 8 Chandra P Mulani           | 29,35,724   | 29,35,724    | 15%              | 91         | 1,09,788 | 1,09,788        | 8,234  | 1,01,554     |
|      |                              | 2,02,52,818 | 2,02,52,818  |                  |            | 7,57,400 | 7,57,400        | 56,805 | 7,00,595     |

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/10692

Dated : 13-Aug-2020

| Particulars  | Amount      |
|--|-------------|
| Account :  |             |
| SUP-Sai Lakshmi Enterprises  | 13,275.00   |
|  |             |
| Through:   |             |
| BANK-Yes Bank-009763700001730  |             |
| On Account of :  |             |
| being transfered to sai lakshmi enterprises towards stone dust supply to villa no 196,103 vide voucher no 5283 |             |
| Amount (in words):   |             |
| Indian Rupees Thirteen Thousand Two Hundred Seventy Five Only  |             |
| 1  | ₹ 13,275.00 |

Prepared by: voc@modiproperties.com

Approved by

# Villa Orchids LLP Villa Orchids

Recd Date / Time Veh No Del by 11-08-2020 12:16:00 TS 30 T 1457

Rate

party Way Bill Date

Way Bill Book no

security

40593

Recd by

Way Bill Validity

590.00 22.50/ 0.00

GST%

Value

Bill Date

13275.00

DC No DC Date Bill No

Item Name

Way Bill No

Qty

1020 - Building material - Stone dust - NA - cft

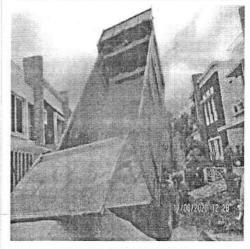
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Towards stone dust supply to villa no 196,103

Rupees: Thirteen Thousand Two Hundred Seventy Five Only.

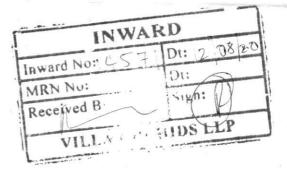


Printed On 12-08-2020 17:12:34

APPROVED BY

1 2 AUG 2020

A. SURESH PROJECT MANAGER



# **ELIVERY CHALLAN**



### SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR. NEREDMET, HYDERABAD, HYDERABAD, Telangana 500056 **GSTIN** 

36AKBPG5049G1ZD

State

36-Telangana AKBPG5049G Challan Date Challan No. 11/08/2020

Reference No.

SLE/2020-21/535

**Challan Type** 

Supply on Approval

Consignee Name

VILLA ORCHIDS LLP

**Consignee Address** 

VILLA ORCHIDS LLP

**KOWKUR** 

Consignee GSTIN

36AANFG4817C1ZH

Telangana

Place of Supply 36-Telangana

| Item          | HSN / SAC | Quantity      | Rate / Item<br>(₹) | Discount<br>(%) | Taxable Value<br>(₹) | CGST (₹)      | SGST /<br>UTGST (₹) | CESS (₹) | Total (₹) |
|---------------|-----------|---------------|--------------------|-----------------|----------------------|---------------|---------------------|----------|-----------|
| 1. STONE DUST | 25171020  | 590.00<br>OTH | _                  | 0               | 0.00                 | 0.00<br>@2.5% | 0.00<br>@2.5%       | 0.00     | 0.00      |
|               |           |               | Total              |                 | 0.00                 | 0.00          | 0.00                | _        | 0.00      |

Taxable Amount

Total Tax

Total Value -

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

**Authorised Signatory** 

# TAX INVOICE



## SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR. NEREDMET, HYDERABAD, HYDERABAD, Telangana

GSTIN

36AKBPG5049G1ZD 36-Telangana Invoice Date Invoice No.

14/08/2020

500056

State PAN

AKBPG5049G

Reference No.

INV/2020-21/408

**Customer Name** 

VILLA ORCHIDS LLP

**Billing Address** 

VILLA ORCHIDS LLP

VILLA ORCHIDS LLP KOWKUR

**Customer GSTIN** 

Item

36AANFG4817C1ZH

1. STONE DUST

KOWKUR Telangana

Quantity Ra

OTH

Telangana

relatigatia

**Shipping Address** 

36AANFG4817C1ZH

Place of Supply 36-Telangana

HSN / SAC

25171020 590.00

Due Date 14/08/2020

Total

| Total (₹) | CESS (₹) | SGST /<br>UTGST (₹) | CGST (₹)        | Taxable Value<br>(₹) | Discount<br>(₹) | ite / Item<br>(₹) |
|-----------|----------|---------------------|-----------------|----------------------|-----------------|-------------------|
| 13,275.00 | 0.00     | 316.07<br>@2.5%     | 316.07<br>@2.5% | 12,642.86            | 0.00            | 22.50             |

12,642.86 316.07 316.07

**Taxable Amount** 

₹ 12,642.86

**Total Tax** 

₹ 632.14

**Invoice Total** 

₹ 13,275.00

0.00 13,275.00

Total amount (in words)

Thirteen Thousand Two Hundred Seventy Five Rupees Only

For SAI LAKSHMI ENTERPRISES

**Authorised Signatory** 

### **Building Material Voucher**

Company Name: Villa Orchids LLP Project Name: Villa Orchids

Supplier Name: Sai lakshmi Enterprises

14-08-2020 15:29:55

Pages: 1 of 1

Voucher No: 5283

From Date: To Date :

07-08-2020 13-08-2020

| Inward No | Recd Date       | Recd Time        | DC No.          | DC Date | Qty     | Rate     | GST%       | Gross    |
|-----------|-----------------|------------------|-----------------|---------|---------|----------|------------|----------|
|           | 1020 - Building | material - Stone | dust - NA - cft |         |         |          | -l         |          |
| 14571     | 11-08-2020      | 12:16            |                 |         | 590.000 | 22.5     | 0.00       | 13275.00 |
|           |                 |                  |                 |         | 590.000 |          |            | 13275.00 |
|           |                 |                  |                 |         | Build   | ing Mate | rial Total | 13275.00 |

### **Advice for Payment**

| PARTICULARS  |       | Amount    |
|--|-------|-----------|
| Payment towards Building Material                        |       | 13275.00  |
| Towards stone dust supply to villa no 196,103            |       |           |
| Additional Payments :                                    |       | 0.00      |
| Deductions :   |       | 0.00      |
|  | Total | 13275.00- |
| Rupees: Thirteen Thousand Two Hundred Seventy Five Only. |       |           |

VERIFIED BY

G. BALAKRISHNA ASST. MANAGER-AUDIT

1 4 AUG 2020

Project Manager

**Accounts Manager** 

**Managing Director** 

### **Payment Voucher**

No.: PAY/10693

Dated : 13-Aug-2020

Particulars

Account:

CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar

7,34,204.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being chq.578132 dt.28-7-20 rtn & receipt no.104021.

Amount (in words):

Indian Rupees Seven Lakh Thirty Four Thousand Two Hundred Four Only

Prepared by: nagamalleswar

Approved by

Receiver's Signature

₹ 7,34,204.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10692 10694

Dated : 14-Aug-2020

 Particulars
 Amount

 Account :
 SUP-Mallesh
 1,400.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being transfered to mallesh towards water tanker supply to villa no 128, 127,254 vide voucher no 5282

Amount (in words):

Indian Rupees One Thousand Four Hundred Only

₹ 1,400.00

Prepared by: voc@modiproperties.com

Approved by

### **Building Material Voucher**

Company Name: Villa Orchids LLP
Project Name: Villa Orchids
Supplier Name: MALLESH

14-08-2020 15:29:55

Pages: 1 of 1

Voucher No : From Date : 52**8**2 07-08-2020

To Date : 13-08-2020

| Inward No | Recd Date       | Recd Time        | DC No.          | DC Date | Qty   | Rate       | GST%     | Gross   |
|-----------|-----------------|------------------|-----------------|---------|-------|------------|----------|---------|
|           | 6125 - Building | material - Water | Tanker - NA - n | os      |       |            |          |         |
| 14569     | 08-08-2020      | 12:36            |                 |         | 1.000 | 700.00     | 0.00     | 700.00  |
| 14570     | 09-08-2020      | 09:34            |                 |         | 1.000 | 700.00     | 0.00     | 700.00  |
|           |                 |                  |                 |         | 2.000 |            |          | 1400.00 |
|           |                 |                  |                 |         | Build | ing Materi | al Total | 1400.00 |

#### **Advice for Payment**

| PARTICULARS  |       | Amount  |
|--|-------|---------|
| Payment towards Building Material                  |       | 1400.00 |
| Towards water tanker supply to villa no128,127,254 |       |         |
| Additional Payments :                              |       | 0.00    |
| Deductions :                                       |       | 0.00    |
|  | Total | 1400.00 |
| Rupees : One Thousand Four Hundred Only.           |       |         |

17 AUG 2020

G. BALAKRISHNA ASST. MANAGER-AUDIT

1 4 AUG 2029

**Project Manager** 

Accounts Manager

**Managing Director** 

# Villa Orcands LLP

Villa Orchids

Recd Date / Time

Way Bill No

Veh No

08-08-2020 12:36:00 TS 36 T 4153

Way Bill Date

700.00

Del by

party Way Bill Book no

0.00

40491

Recd by

security

Way Bill Validity

Qty

Rate

GST%

Value

700.00

DC No

DC Date

Bill No

Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

MALLESH

1.00

Remarks:-

Towards water tanker supply to villa no 127,254

Rupees: Seven Hundred Only.





Printed On 10-08-2020 11:49:10 AM

snelag

APPROVED BY

1 0 AUG 2020

A. SURESHI PROJECT MANAGER

| INWAF            | <b>KD</b> |      |
|------------------|-----------|------|
| Inward No: 14569 | Dt:08/    | 08/2 |
| MRN Nu:          | Dt:       | /-   |
| Received By.     | Sign:     |      |
| VILLA ORCH       | IDS LL    | P    |

# Villa Orcands LLP Villa Orchids

Recd Date / Time

Way Bill No

Veh No

09-08-2020 9:34:00 TS 36 T4153

Del by

party

Way Bill Book no

40492

Recd by

security

Way Bill Validity

Qty

Rate

GST%

Value

1.00

700.00

Way Bill Date

0.00

700.00

DC No

DC Date

Bill No

Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

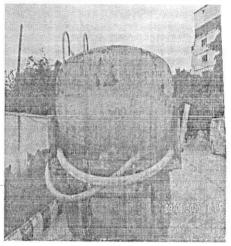
MALLESH

Remarks:-

Towards water tanker supply to villa no 128,127,254

Rupees: Seven Hundred Only.





Printed On 10-08-2020 11:49:34 AM

APPROVED BY

1 0 AUG 2020

A. SURESH PROJECT MANAGE:

| INWAF            |           |
|------------------|-----------|
| Inward No: 14570 | D109 08 2 |
| MRN Nu:          | Dt:       |
| Received By      | Sign:     |
| VILLA ORCH       | IIDS LLP  |

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/10692 10695

Dated : 14-Aug-2020

| Particulars  | Amount    |
|--|-----------|
| Account :  |           |
| CONT-B Anand Kumar   | 10,000.00 |
| TDS75% Contract  | (-)75.00  |
|  |           |
| Through:   |           |
| BANK-Yes Bank-009763700001730  |           |
| On Account of :  |           |
| Being cheque issued to B Anand kumar towards released payment. credit balnce =15011/- vide voucher no.2139 |           |
| Amount (in words):   |           |
| Indian Rupees Nine Thousand Nine Hundred Twenty Five Only  |           |

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

₹ 9,925.00

### **Attendance Details**

### Villa Orchids

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

Advice for Payment No: 2139

Date: 14-08-2020

| Contractor Name                          | From Date  | To Date    |
|--|------------|------------|
| B ANAND KUMAR- HOMELINE INRA(Civil Work) | 07-08-2020 | 13-08-2020 |

|   | Skill Name | Attenda | ance   | Depart | ment   | Job W | /ork   | On   | A/c    |
|---|------------|---------|--------|--------|--------|-------|--------|------|--------|
|   | Skiii Name | 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=15011/- |  |                                       | 10000.00                          |
| Department Description :                              |  |                                       | 0.00                              |
| Job Work Description :                                |  |                                       | 0.00                              |
|   |  |                                       |                                   |
|   |  | Total Amount %                        | 10000.00                          |
|   |  | Total Amount %                        |                                   |
|   |  | Total Amount % TDS: @ 0.75 Less Rent: | 75.00                             |
|   | VERIFIED BY  | TDS:@ 0.75                            | 10000.00<br>75.00<br>0.00<br>0.00 |
| Other Deductions Description :                        | VERIFIED BY  17 AUG 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT | TDS: @ 0.75<br>Less Rent:             | 75.00<br>0.00                     |

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Approved By Admin Approved By Project Manager

1 4 AUG 2020

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

## **Payment Voucher**

No. : PAY(10692) 10696

Dated : 14-Aug-2020

| Particulars   | Amount      |
|---|-------------|
| Account :   |             |
| CONT-S Mahesh(Painting Work)  | 15,000.00   |
| TDS75% Contract   | (-)112.00   |
| Through:  |             |
| BANK-Yes Bank-009763700001730   |             |
| On Account of :   |             |
| Being neft to S.Mahesh towards credit balance=30833/- vide voucher no. 2131 |             |
| Amount (in words):  |             |
| Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only             |             |
|   | ₹ 14,888.00 |

Prepared by: voc@modiproperties.com

Approved by

B. gimi vos

Pages: 1 of 1

### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 2131

Date: 14-08-2020

| Contractor Name | From Date  | To Date    |
|-----------------|------------|------------|
| S.Mahesh        | 07-08-2020 | 13-08-2020 |

| Skill Name  | Attend | ance    | Depart | ment   | Job W   | ork/   | On      | A/c    |
|-------------|--------|---------|--------|--------|---------|--------|---------|--------|
| Skiii Name  | Value  | Amount  | Auto   | Manual | Auto    | Manual | Auto    | Manual |
| Male Helper | 2.00   | 0.00    | 0.00   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| Mason       | 4.00   | 2200.00 | 0.00   | 0.00   | 1100.00 | 0.00   | 1100.00 | 0.00   |
| Totals      | 6.00   | 2200.00 | 0.00   | 0.00   | 1100.00 | 0.00   | 1100.00 | 0.00   |

|  | Advice For Payment                    |                |          |
|--|---------------------------------------|----------------|----------|
|  | PARTICULARS                           |                | AMOUNT   |
| On A/c Description : Being released payment towards credit balance=30833/- |                                       |                | 15000.00 |
| Department Description :   |                                       |                | 0.00     |
| Job Work Description :   |                                       |                | 0.00     |
|  |                                       | Total Amount % | 15000.00 |
|  |                                       | TDS:@ 0.75     | 112.50   |
|  | VERIFIED BY                           | Less Rent :    | 0.00     |
| Other Deductions Description :   | G. BALAKRISHNA<br>ASST. MANAGER-AUDIT | Less Loan :    | 0.00     |
|  |                                       |                |          |

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

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Approved By Project Manager

1 4 AUG 2020

Approved By Accounts

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/(0692) 10697

Dated : 14-Aug-2020

| Particulars  | Amount      |
|--|-------------|
| Account:   |             |
| CONT-Veldi Karunakar Reddy   | 1,00,000.00 |
| TDS75% Contract  | (-)750.00   |
| Through:   |             |
| BANK-Yes Bank-009763700001730  |             |
| On Account of :  |             |
| Being neft issued to v karunakar reddy towards credit balance=354044/-vide voucher no.2130 |             |
| Amount (in words):   |             |
| Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only                                  |             |
|  | ₹ 99,250.00 |

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Pages: 1 of 1

### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 2130

Date: 14-08-2020

|            | Co               | ontractor Nam  | ie             |                |               | From Date     | To         | Date          |
|------------|------------------|----------------|----------------|----------------|---------------|---------------|------------|---------------|
| V          | /. Karunakar     | Reddy (Cont    | ractor Tiles)  |                |               | 07-08-2020    | 13-0       | 08-2020       |
|            |                  |                |                |                |               |               |            |               |
| Skill Nama | Attenda          | ance           | Depart         | ment           | Job W         | ork/          | On         | A/c           |
| Skill Name | Attenda<br>Value | ance<br>Amount | Depart<br>Auto | ment<br>Manual | Job W<br>Auto | ork<br>Manual | On<br>Auto | A/c<br>Manual |

|   | Advice For Payment   |                                       |  |
|---|--|---------------------------------------|--|
|   | PARTICULARS  |                                       | AMOUNT   |
| On A/c Description :                                      |  |                                       |  |
| Being released payment towards<br>credit balance=354044/- |  |                                       | 100000.00  |
| Department Description :                                  |  |                                       | 0.00   |
| Job Work Description :                                    |  |                                       | 0.00   |
|   |  |                                       |  |
|   |  | Total Amount %                        | 100000.00  |
|   |  | Total Amount % TDS: @ 0.75            | A STATE OF THE STA |
|   | D. D.V.  | Total Amount % TDS: @ 0.75 Less Rent: | 750.0  |
|   | VERIFIED BY  | TDS: @ 0.75                           | 100000.00<br>750.00<br>0.00  |
| Other Deductions Description :                            | VERIFIED BY  17 AUG 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT | TDS: @ 0.75<br>Less Rent:             | 750.0<br>0.0   |

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1 4 AUG 2020

Approved By Admin Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/10692 10698

Dated : 14-Aug-2020

| Particulars   | Amount     |
|---|------------|
| Account :   |            |
| CONT-T Kurmanna   | 10,000.00  |
| TDS75% Contract   | (-)75.00   |
| Through: BANK-Yes Bank-009763700001730  |            |
| On Account of :   |            |
| being released payment to t.kurmana towards credit balance=21238/- vide voucher no 2129 |            |
| Amount (in words):  |            |
| Indian Rupees Nine Thousand Nine Hundred Twenty Five Only                               |            |
| . 1   | ₹ 9,925.00 |

Prepared by: voc@modiproperties.com

Approved by

### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 2129

Date: 14-08-2020

| Contractor Name | From Date  | To Date    |
|-----------------|------------|------------|
| T.Kurmanna      | 07-08-2020 | 13-08-2020 |

| Skill Name    | Attendance |        | Department |        | Job Work |        | On A/c |        |
|---------------|------------|--------|------------|--------|----------|--------|--------|--------|
|               | Value      | Amount | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Female Helper | 2.00       | 800.00 | 0.00       | 0.00   | 0.00     | 0.00   | 800.00 | 0.00   |
| Totals        | 2.00       | 800.00 | 0.00       | 0.00   | 0.00     | 0.00   | 800.00 | 0.00   |

|  | Advice For Paymen                     | t                         |   |
|--|---------------------------------------|---------------------------|---|
|  | AMOUNT                                |                           |   |
| On A/c Description :                                     |                                       |                           |   |
| Being released payment towards<br>credit balance=21238/- |                                       |                           | 10000.00                                |
| Department Description :                                 |                                       |                           |   |
|  | 2                                     |                           | 0.00                                    |
| Job Work Description :                                   |                                       |                           | 0.00                                    |
|  |                                       | Total Amount %            | 10000.00                                |
| _  |                                       |                           |   |
|  | VERIFIED BY                           | TDS: @ 0.75<br>Less Rent: | 75.00<br>0.00                           |
|  | ( Anol /                              | Less Loan :               | 0.00                                    |
|  | 17 AUG 2020                           |                           | - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 |
| Other Deductions Description :                           | G. BALAKRISHNA<br>ASST. MANAGER-AUDIT |                           | 0.00                                    |
|  |                                       |                           |   |

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1 4 AUG 2020

Approved By Project Manager Approved By Accounts

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj Secunderabad State Name: , Code:

# **Payment Voucher**

PAY(10692) 10699

Dated : 14-Aug-2020

| Particulars   | Amount      |
|---|-------------|
| Account :   |             |
| CONT-P Hanumanth  | 50,000.00   |
| TDS75% Contract   | (-)375.00   |
| Through:  |             |
| BANK-Yes Bank-009763700001730   |             |
| On Account of :   |             |
| Being amt transfer to p hanumanth t/w credit balance =119899/- vide voucher no.2128 |             |
| Amount (in words):  |             |
| Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only                      |             |
|   | ₹ 49,625.00 |

Prepared by: voc@modiproperties.com

Approved by

Pages: 1 of 1

### **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 2128

Date: 14-08-2020

Contractor Name
P HANMANTH (Painter)

From Date 07-08-2020

To Date 13-08-2020

Skill Name Attenda
Value

Attendance lue Amount Department Auto Manual

Job Work Auto Ma On A/c

Manual

Totals...

0.00 0.00

0.00 0.00

0.00

Manual Auto

0.00

0.00

Advice For Payment

PARTICULARS

**AMOUNT** 

On A/c Description :

Being released payment towards credit balance=119899/-

50000.00€

Department Description:

0.00

Job Work Description:

0.00

lan)

Other Deductions Description:

VERIFIED BY

G. BALAKRISHNA ASST. MANAGER-AUDIT Total Amount % 50000.00
TDS: @ 0.75 375.00
Less Rent: 0.00

Less Loan : 0.00

Net Amount :

0.00

49625.00

Rupees: Fourty Nine Thousand Six Hundred Twenty Five Only.

1 4 AUG 2020

APPROV

A. SURESH

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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Approved By Admin

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY 10692 0-700

Dated : 14-Aug-2020

| Particulars   | Amount    |
|---|-----------|
| Account :   |           |
| CONT-N Sharadha   | 50,000.00 |
| TDS75% Contract   | (-)375.00 |
| Through:  |           |
| BANK-Yes Bank-009763700001730   |           |
| On Account of :   |           |
| Being amt payable to n sharada t/w credit balance 293484/- vide voucher no.2127 |           |
| Amount (in words):  |           |

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

₹ 49,625.00

29:09

Pages: 1 of 1

# **Attendance Details**

### Villa Orchids

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

Advice for Payment No: 2127

Date: 14-08-2020

| Contractor Name   |
|-------------------|
| Sharada Narabonia |

From Date

To Date

| Sharada  | Narabonia  |
|----------|------------|
| Silalaua | Marabullia |

07-08-2020

13-08-2020

| Skill Name | Attenda | ance   | Depart | rtment Job Work |      | ork    | On A/c |        |
|------------|---------|--------|--------|-----------------|------|--------|--------|--------|
| Skill Name | 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 Paymen             | t                         |  |
|--|-------------------------------|---------------------------|--|
|  | PARTICULARS                   |                           | AMOUNT   |
| On A/c Description :                                     |                               |                           |  |
| Being released payment towards<br>credit balance=293484/ |                               |                           | 50000.00   |
| Department Description :                                 |                               |                           | 0.00   |
|  |                               |                           | 0.00   |
| Job Work Description :                                   |                               |                           | 0.00   |
|  |                               |                           | A STATE OF THE STA |
|  |                               | Total Amount              |  |
|  |                               | Total Amount %            | 50000.00   |
|  | VERIFIED BY                   | TDS: @ 0.75               | 50000.00<br>375.00   |
|  | Chest                         |                           | 50000.00<br>375.00<br>0.00   |
| Other Deductions Description:                            | 17 AUG 2020<br>G. BALAKRISHNA | TDS: @ 0.75<br>Less Rent: | 50000.00<br>375.00<br>0.00<br>0.00   |
| Other Deductions Description :                           | 17 AUG 2020                   | TDS: @ 0.75<br>Less Rent: | 50000.00.<br>375.00<br>0.00<br>0.00  |

1 4 AUG 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

# **Payment Voucher**

No. : PAY/10692 10701

Dated : 14-Aug-2020

| Particulars  | Amount     |
|--|------------|
| Account:   |            |
| CONT-Maniram Shahu   | 10,000.00  |
| TDS75% Contract  | (-)75.00   |
| Through:   |            |
| BANK-Yes Bank-009763700001730  |            |
| On Account of :  |            |
| Being amt payable to maniram sahoo t/w credit balance 23734/-videvoucher no.2126 |            |
| Amount (in words) :  |            |
| Indian Rupees Nine Thousand Nine Hundred Twenty Five Only                        |            |
|  | ₹ 9.925.00 |



Prepared by: voc@modiproperties.com

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Pages: 1 of 1

## **Attendance Details**

### Villa Orchids

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

Advice for Payment No: 2126

Date: 14-08-2020

| Contractor Name | From Date  | To Date    |
|-----------------|------------|------------|
| Maniram Saho    | 07-08-2020 | 13-08-2020 |

| Skill Name    | Attenda | ance   | Depart | ment   | Job W | /ork   | On   | A/c    |
|---------------|---------|--------|--------|--------|-------|--------|------|--------|
| Skiii ivairie | 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 Paymen             | t                                     |                       |
|--|-------------------------------|---------------------------------------|-----------------------|
|  | PARTICULARS                   |                                       | AMOUNT                |
| On A/c Description :                                     |                               |                                       |                       |
| Being released payment towards<br>credit balance=23734/- |                               |                                       | 10000.00              |
| Department Description :                                 |                               |                                       | 0.00                  |
|  |                               |                                       |                       |
| Job Work Description :                                   |                               |                                       | 0.00                  |
|  |                               |                                       |                       |
|  |                               | Total Amount %                        | 10000.00              |
|  |                               |                                       | 10000.09<br>75.00     |
|  | VERIFIED BY                   | Total Amount % TDS: @ 0.75 Less Rent: |                       |
|  | VERIFIED BY                   | TDS: @ 0.75                           | 75.00                 |
| Other Deductions Description :                           | 17 AUG 2020<br>G. BALAKRISHNA | TDS: @ 0.75<br>Less Rent:             | 75.00<br>0.00<br>0.00 |
| Other Deductions Description :                           | 17 AUG 2020                   | TDS: @ 0.75<br>Less Rent:             | 75.00<br>0.00         |

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1 4 AUG 2020

Approved By Project Manager Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

# **Payment Voucher**

No. : PAY(10692) 10702

Dated : 14-Aug-2020

| Particulars   | Amount      |
|---|-------------|
| Account :   |             |
| CONT-Kamalesh Kumar   | 20,000.00   |
| TDS75% Contract   | (-)150.00   |
| Through: BANK-Yes Bank-009763700001730  |             |
| On Account of :   |             |
| being neft to kamlesh kumar towards credit balance=51000/- vide voucher no.2125 |             |
| Amount (in words):  |             |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only                        |             |
|   | ₹ 19,850.00 |



Prepared by: voc@modiproperties.com

Approved by

14-08-207 :29:09

Pages: 1 of 1

# **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 2125

Date: 14-08-2020

| Totals        | 0.00        | 0.00          | 0.00      | 0.00   | 0.00  | 0.00       | 0.00 | 0.0     |
|---------------|-------------|---------------|-----------|--------|-------|------------|------|---------|
| OKIII IVAITIE | Value       | Amount        | Auto      | Manual | Auto  | Manual     | Auto | Manual  |
| Skill Name    | Attend      | dance         | Depart    | ment   | Job W | /ork       | On   | A/c     |
| ŀ             | KAMLESH KUI | MAR - TILES ( | CONTRACT  | OR     | (     | 07-08-2020 | 13-0 | 08-2020 |
|               | C           |               | From Date | То     | Date  |            |      |         |

| Advice For Paymer   | nt                        |                |
|---|---------------------------|----------------|
| PARTICULARS   |                           | AMOUNT         |
| On A/c Description :  |                           |                |
| Being released payment towards credit balance=51000/-             |                           | 20000.00       |
| Department Description :  |                           | 0.00           |
| Job Work Description :  |                           | 0.00           |
|   | Total Amount              | 20000.00       |
| VERIFIED BY   | Total Amount %            |                |
| 10.7  | TDS: @ 0.75<br>Less Rent: | 150.00<br>0.00 |
| 17 AUG 2020   | Less Loan :               | 0.00           |
| Other Deductions Description : G. BALAKRISHNA ASST. MANAGER-AUDIT |                           | 0.00           |
|   |                           | 0.00           |
|   | Net Amount :              | 19850.00       |

snelot

Rupees: Ninteen Thousand Eight Hundred Fifty Only.

1 4 AUG 2020

Approved By Project Manager Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

# **Payment Voucher**

No. : PAY/10692 10703

Dated : 14-Aug-2020

| Particulars  |  | Amount      |
|--|--|-------------|
| Account :  |  |             |
| CONT-Maimuddin Sk On Account 30,0                    | 000.00 Dr                                  | 30,000.00   |
| TDS75% Contract                                      |  | (-)225.00   |
| Through:   |  |             |
| BANK-Yes Bank-009763700001730                        |  |             |
| On Account of :                                      |  |             |
| being released payment to ma<br>vide voucher no 2124 | aimuddin sk towards credit balance 54288/- |             |
| Amount (in words):                                   |  |             |
| Indian Rupees Twenty Nine T                          | housand Seven Hundred Seventy Five Only    |             |
| •  |  | ₹ 29,775.00 |

Prepared by: voc@modiproperties.com

Approved by

14-08-20\_3:29:09

Pages: 1 of 1

# **Attendance Details**

## Villa Orchids

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

Advice for Payment No: 2124

Date: 14-08-2020

| Contractor Name | From Date  | To Date    |
|-----------------|------------|------------|
| Maimuddin sk    | 07-08-2020 | 13-08-2020 |

| Ckill Nama    | Attend | ance     | Depart | ment   | Job W   | ork/    | On       | A/c     |
|---------------|--------|----------|--------|--------|---------|---------|----------|---------|
| Skill Name    | Value  | Amount   | Auto   | Manual | Auto    | Manual  | Auto     | Manual  |
| Female Helper | 7.50   | 3000.00  | 0.00   | 0.00   | 400.00  | 1200.00 | 1400.00  | 0.00    |
| Male Helper   | 52.00  | 23250.00 | 0.00   | 0.00   | 4950.00 | 4800.00 | 12150.00 | 1350.00 |
| Totals        | 59.50  | 26250.00 | 0.00   | 0.00   | 5350.00 | 6000.00 | 13550.00 | 1350.00 |

|  | Advice For Payme                      | ent                       |                |
|--|---------------------------------------|---------------------------|----------------|
|  | PARTICULARS                           |                           | AMOUNT         |
| On A/c Description :                                 |                                       |                           |                |
| Being released payment toward credit balance=54288/- | ls                                    |                           | 30000.00       |
| Department Description :                             |                                       |                           | 0.00           |
| Job Work Description :                               |                                       |                           | 0.00           |
|  | VERIFIED BY                           |                           |                |
|  |                                       |                           |                |
|  | 17 AUG 2020                           | Total Amount %            | 30000.00       |
|  | 17 AUG 2020                           | TDS: @ 0.75               | 225.00         |
|  | G. BALAKRISHNA<br>ASST. MANAGER-AUDIT |                           |                |
| Other Deductions Descrip                             | G. BALAKRISHNA<br>ASST. MANAGER-AUDIT | TDS: @ 0.75<br>Less Rent: | 225.00<br>0.00 |

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1 4 AUG 2020

A SURESH PROJECT MANAGER

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

MG Road, Raniguni Secunderabad State Name: , Code:

#### **Payment Voucher**

No. : PAY 10692

Dated : 14-Aug-2020

Account :

**Particulars** 

CONT-Kabirul Islam

TDS-.75% Contract

Amount

(-)150.00

(20,000.00) 10 00

Through:

BANK-Yes Bank-009763700001730

On Account of:

being released payment to kabirul islam towards credit balance 43680/vide voucher no 2123

Amount (in words):

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

## Villa Orchids

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

Advice for Payment No: 2123

Date: 14-08-2020

| Contractor Name | From Date  | To Date    |
|-----------------|------------|------------|
| Kabirul islam   | 07-08-2020 | 13-08-2020 |

| Skill Name    | Attend | ance     | Depart | ment   | Job W   | /ork    | On       | A/c    |
|---------------|--------|----------|--------|--------|---------|---------|----------|--------|
| Skiii Name    | Value  | Amount   | Auto   | Manual | Auto    | Manual  | Auto     | Manual |
| Female Helper | 15.00  | 5250.00  | 0.00   | 0.00   | 1400.00 | 700.00  | 3150.00  | 0.00   |
| Male Helper   | 14.00  | 5600.00  | 0.00   | 0.00   | 400.00  | 800.00  | 3600.00  | 800.00 |
| Mason         | 21.50  | 12362.50 | 0.00   | 0.00   | 2875.00 | 1725.00 | 7762.50  | 0.00   |
| Totals        | 50.50  | 23212.50 | 0.00   | 0.00   | 4675.00 | 3225.00 | 14512.50 | 800.00 |

|   | Advice For Payme  | ent            |          |     |
|---|---|----------------|----------|-----|
|   | PARTICULARS   |                | AMOUNT   |     |
| On A/c Description :                                    |   |                | 1        |     |
| Being released payment toward<br>credit balance=43680/- | ds  |                | 20000.00 |     |
| Department Description :                                |   |                | 0.00     |     |
|   |   |                |          |     |
| Job Work Description :                                  |   |                | 0.00     |     |
|   | The second of the contract of the second of |                |          |     |
|   | VERIFIED BY   |                |          |     |
|   | 17 AUG 2020   | Total Amount % | 20000.00 | /   |
|   | G. BALAKRISHNA  | TDS:@ 0.75     | 160,00   | 35  |
|   | ASST. MANAGER-AUDIT   | Less Rent :    | 0.00     |     |
|   |   | Less Loan :    | 0.00     |     |
| Other Deductions Descrip                                | tion :  |                | 0.00     |     |
|   |   |                |          | .2  |
|   |   | Net Amount :   | 19850.00 | 00. |
| Rupees : Ninteen Thousan                                | d Eight Hundred Fifty Only.   |                |          | 44) |

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1 4 AUG 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

# **Payment Voucher**

| 110 TAI (1000) | No. | : PAY/10692 | 10705 |
|----------------|-----|-------------|-------|
|----------------|-----|-------------|-------|

Dated : 14-Aug-2020

| Particulars   | Amount      |
|---|-------------|
| Account :   |             |
| CONJBDW-DR Constructions  | 20,000.00   |
| On Account <b>20,000.00 Dr</b>  |             |
| TDS75% Contract   | (-)150.00   |
| Through: BANK-Yes Bank-009763700001730  |             |
| On Account of :   |             |
| being transfered to dr construction towards credit balance 43727/- vide voucher no 2122 |             |
| Amount (in words):  |             |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only                                |             |
|   | ₹ 19,850.00 |

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Approved by

Pages: 1 of 1

# **Attendance Details**

### Villa Orchids

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

Advice for Payment No: 2122

Date: 14-08-2020

| Contractor Name   | From Date  | To Date    |
|-------------------|------------|------------|
| D.R constructions | 07-08-2020 | 13-08-2020 |

| Chill Name  | Attend | ance    | Depart | ment   | Job W | /ork   | On      | A/c    |
|-------------|--------|---------|--------|--------|-------|--------|---------|--------|
| Skill Name  | Value  | Amount  | Auto   | Manual | Auto  | Manual | Auto    | Manual |
| Male Helper | 2.00   | 800.00  | 0.00   | 0.00   | 0.00  | 0.00   | 800.00  | 0.00   |
| Mason       | 4.00   | 2300.00 | 0.00   | 0.00   | 0.00  | 0.00   | 1725.00 | 575.00 |
| Totals      | 6.00   | 3100.00 | 0.00   | 0.00   | 0.00  | 0.00   | 2525.00 | 575.00 |

|  | Advice For Payme                      | nt                        |           |
|--|---------------------------------------|---------------------------|-----------|
|  | PARTICULARS                           |                           | AMOUNT    |
| On A/c Description :                                 |                                       |                           |           |
| Being released payment towa<br>credit balance=43727/ | ards                                  |                           | 20000.00  |
| Department Description                               | :                                     |                           | 0.00      |
| Job Work Description :                               |                                       |                           | 0.00      |
|  | VERIFIED BY                           | Total Amount %            | 20000.00/ |
|  | 17 AUG 2020                           |                           |           |
|  | 1 /                                   | TDS: @ 0.75<br>Less Rent: | 150.00    |
|  | G. BALAKRISHNA<br>ASST. MANAGER-AUDIT | Less Loan :               | 0.00      |
| Other Deductions Descr                               | iption :                              |                           | 0.00      |
|  |                                       |                           |           |

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1 4 AUG 2020

Approved By Admin Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

#### **Payment Voucher**

No. : PAY(10692) 07-06

Dated : 14-Aug-2020

| Particulars         | Amount    |
|---------------------|-----------|
| Account :           |           |
| CONT-B Pramod Kumar | 15,000.00 |
| TDS75% Contract     | (-)112.00 |

Through:

Francis

BANK-Yes Bank-009763700001730

On Account of:

Being released payments towards credit balance=24900/- vide voucher no. 2121

Amount (in words) :

Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only

₹ 14,888.00



## Villa Orchids

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

Advice for Payment No: 2121

Date: 14-08-2020

| Contractor Name    | From Date  | To Date    |
|--------------------|------------|------------|
| B.Pramode kumar ew | 07-08-2020 | 13-08-2020 |

| Okill Name  | Attendance |         | Department |        | Job Work |        | On A/c |        |
|-------------|------------|---------|------------|--------|----------|--------|--------|--------|
| Skill Name  | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Male Helper | 12.00      | 5400.00 | 0.00       | 0.00   | 4500.00  | 900.00 | 0.00   | 0.00   |
| Totals      | 12.00      | 5400.00 | 0.00       | 0.00   | 4500.00  | 900.00 | 0.00   | 0.00   |

| Advice For Payn                                       | nent                                    |   |
|---|---|---|
| PARTICULARS   |   | AMOUNT                                  |
| On A/c Description :                                  |   |   |
| Being released payment towards credit balance=24900/- |   | 15000.00                                |
| Department Description :                              |   |   |
|   |   | 0.00                                    |
| Job Work Description :                                |   | 0.00                                    |
|   |   |   |
|   |   |   |
| VERIFIED BY   | Total Amount %                          | 15000.00                                |
| 0.1   | Total Amount %                          |   |
| 10.1  | Total Amount %  TDS: @ 0.75  Less Rent: | 15000.00 <sub>0</sub><br>112.50<br>0.00 |
| Tool 17 AUG 2020                                      | TDS:@ 0.75                              | 112.50<br>0.00                          |
| 17 AUG 2020  G. BALAKRISHNA  ASST. MANAGER-AUDIT      | TDS: @ 0.75<br>Less Rent:               | 112.50<br>0.00                          |
| Tool 17 AUG 2020                                      | TDS: @ 0.75<br>Less Rent:               | 112.50                                  |

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

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1 4 AUG 2020

A. SURETH PROJECT MANAGER

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/10692 10-70-7

Dated : 14-Aug-2020

| Particulars     | Amount   |
|-----------------|----------|
| Account:        |          |
| CONT-B Jogaiah  | 3,000.00 |
| TDS75% Contract | (-)22.50 |

Through:

BANK-Yes Bank-009763700001730

On Account of:

being neft to b.jogaiah towards credit balance=6629/- vide voucher no.2120

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Seventy Seven and Fifty paise Only

₹ 2,977.50

Prepared by: voc@modiproperties.com

Approved by

14-08-2020 3

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Pages: 1 of 1

# **Attendance Details**

### Villa Orchids

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

Advice for Payment No: 2120

Date: 14-08-2020

|               | Co      | ntractor Nam | ie     |        |       | From Date  | То   | Date   |
|---------------|---------|--------------|--------|--------|-------|------------|------|--------|
|               | В ЈОС   | GAIAH (Carpe | enter) |        | (     | 07-08-2020 | 13-0 | 8-2020 |
| Skill Name    | Attenda | ance         | Depart | ment   | Job W | /ork       | On   | A/c    |
| Skili Ivallie | Value   | Amount       | Auto   | Manual | Auto  | Manual     | Auto | Manual |
|               |         |              |        | 0.00   | 0.00  | 0.00       |      |        |

|  | Advice For Payme    | ent            |         |
|--|---------------------|----------------|---------|
| 10 mark 1 | PARTICULARS         |                | AMOUNT  |
| On A/c Description :   |                     |                |         |
| Being released payment toward<br>credit balance=6629/-   | ds                  |                | 3000.00 |
| Department Description :   |                     |                | 0.00    |
| Joh Work Depariation   |                     |                |         |
| Job Work Description :   |                     |                | 0.00    |
|  | VERIFIED BY         |                |         |
|  | And /               |                |         |
|  | 17 AUG -070         | Total Amount % | 3000.00 |
|  | G. BALAKRISHNA      | TDS: @ 0.75    | 22.50   |
|  | ASST. MANAGER-AUDIT | Less Rent :    | 0.00    |
|  |                     | Less Loan :    | 0.00    |
| Other Deductions Descrip   | tion :              |                |         |
|  |                     |                | 0.00    |
|  |                     | Net Amount :   | 2977.50 |

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Approved By Admin

1 4 AUG 2020

Approved By Project Manager Approved By Accounts

Approved By Managing

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Director

MG Road, Ranigunj Secunderabad State Name: , Code:

## **Payment Voucher**

No. : PAY/(0692) 10708

Dated : 14-Aug-2020

| Particulars  | Amount   |
|--|----------|
| Account :  |          |
| CONJBDW-S Chandrashekr   | 3,825.00 |
| TDS75% Contract  | (-)28.00 |
| Through:   |          |
| BANK-Yes Bank-009763700001730  |          |
| On Account of :  |          |
| Being amt transfer to s chandrashekar t/w water curing for villas vide voucher no.2137 |          |
| Amount (in words):   |          |
| Indian Rupees Three Thousand Seven Hundred Ninety Seven Only                           |          |

#d by: voc@modiproperties.com

Approved by

Receiver's Signature

₹ 3,797.00

Pages: 1 of 1

## **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 2137

Date: 14-08-2020

| Contractor Name  | From Date  | To Date    |
|------------------|------------|------------|
| S.chandra shekar | 07-08-2020 | 13-08-2020 |

| Chill Nama  | Attendance |         | ndance Department |     | Job Work |      | On A/c |      |        |
|-------------|------------|---------|-------------------|-----|----------|------|--------|------|--------|
| Skill Name  | Value      | Amount  | Auto              | Man | ual      | Auto | Manual | Auto | Manual |
| Male Helper | 8.50       | 3825.00 | 3825.00           | /   | 0.00     | 0.00 | 0.00   | 0.00 | 0.00   |
| Totals      | 8.50       | 3825.00 | 3825.00           |     | 0.00     | 0.00 | 0.00   | 0.00 | 0.00   |

|  | Advice For Payment                | ι                          |                       |
|--|-----------------------------------|----------------------------|-----------------------|
|  | PARTICULARS                       |                            | AMOUNT                |
| On A/c Description :                     |                                   |                            | 0.00                  |
| Department Description :                 |                                   |                            |                       |
| Towards villa no 294 103 balanced villas | civil work water curing work done |                            | 3825.00               |
| Job Work Description :                   |                                   |                            | 0.00                  |
|  |                                   |                            | 0.00                  |
|  |                                   |                            |                       |
|  |                                   | Total Amount %             | 3825.00               |
|  | VERIFIED BY                       | Total Amount % TDS: @ 0.75 | 3825.00<br>28.69      |
|  | VERIFIED BY                       |                            | 28.69<br>0.00         |
|  | <b>\(\lambda_{\chi}\)</b>         | TDS: @ 0.75                | 28.69<br>0.00         |
| Other Deductions Description :           |                                   | TDS: @ 0.75<br>Less Rent:  | 28.69<br>0.00<br>0.00 |
| Other Deductions Description :           | 17 AUG 2020                       | TDS: @ 0.75<br>Less Rent:  | 28.69                 |

Rupees: Three Thousand Seven Hundred Ninty Six and Paise Thirty One Only.

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1 4 AUG 2020

Approved By Project Manager Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

# **Payment Voucher**

No. : PAY 10692 1070 9

Dated 14-Aug-2020

| Particulars  | Amount     |
|--|------------|
| Account :  |            |
| CONJBDW-Md Khudoos   | 2,200.00   |
| TDS75% Contract  | (-)16.50   |
| Through:   |            |
| BANK-Yes Bank-009763700001730  |            |
| On Account of :  |            |
| being neft to md.khuddoos towards villa no. 256 extra plumbing points work done vide voucher no.2136 |            |
| Amount (in words) :  |            |
| Indian Rupees Two Thousand One Hundred Eighty Three and Fifty paise Only                             |            |
|  | ₹ 2,183.50 |

### Villa Orchids

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

Advice for Payment No: 2136

Date: 14-08-2020

| Contractor Name      | From Date  | To Date    |
|----------------------|------------|------------|
| MD.KHUDOOS - PLUMBER | 07-08-2020 | 13-08-2020 |

| Chill Name | Attendance |         |         |         | Job Work |        | On A/c  |        |
|------------|------------|---------|---------|---------|----------|--------|---------|--------|
| Skill Name | Value      | Amount  | Auto    | Manual  | Auto     | Manual | Auto    | Manual |
| Mason      | 10.00      | 5500.00 | 1100.00 | 1100.00 | 0.00     | 0.00   | 3300.00 | 0.00   |
| Totals     | 10.00      | 5500.00 | 1100.00 | 1100.00 | 0.00     | 0.00   | 3300.00 | 0.00   |

|  | Advice For Payment   | t                         |                          |
|--|--|---------------------------|--------------------------|
|  | PARTICULARS  |                           | AMOUNT                   |
| On A/c Description :   |  |                           | 0.00                     |
| Department Description :<br>Fowards villa no 256 customer given ex | tra plumbing points fixing work done                         |                           | 2200.00                  |
| ob Work Description :  |  |                           | 0.00                     |
|  |  |                           | 0.00                     |
|  |  | Total Amount %            | 2200.00                  |
|  | VERIFIED BY  | TDS:@ 0.75                | 2200.00<br>16.50         |
|  | VERIFIED BY  |                           |                          |
| Other Deductions Description :                                     | VERIFIED BY  17 AUG 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT | TDS: @ 0.75<br>Less Rent: | 2200.00<br>16.50<br>0.00 |

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Approved By Admin

1 4 AUG 2020 Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name:, Code:

## **Payment Voucher**

7-2

Dated : 14-Aug-2020

| Particulars   | Amount     |
|---|------------|
| Account :   |            |
| CONJBDW-K.Padma   | 7,287.00   |
| TDS75% Contract   | (-)54.00   |
| Through:  |            |
| BANK-Yes Bank-009763700001730   |            |
| On Account of :   |            |
| being neft to k.padma towards villa no.64 blancce civil work finishing work done vide voucher no.2135 |            |
| Amount (in words):  |            |
| Indian Rupees Seven Thousand Two Hundred Thirty Three Only  |            |
|   | ₹ 7,233.00 |

Prepared by: voc@modiproperties.com

Approved by

### Villa Orchids

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

Advice for Payment No: 2135

Date: 14-08-2020

| Contractor Name | From Date  | To Date    |
|-----------------|------------|------------|
| K.Padma         | 07-08-2020 | 13-08-2020 |

| Skill Name    | Attendance |         | Departr | ment   | Job W  | ork    | On   | A/c    |
|---------------|------------|---------|---------|--------|--------|--------|------|--------|
| Skiii Nairie  | Value      | Amount  | Auto    | Manual | Auto   | Manual | Auto | Manual |
| Female Helper | 5.50       | 1925.00 | 1575.00 | 350.00 | 0.00   | 0.00   | 0.00 | 0.00   |
| Male Helper   | 5.50       | 2200.00 | 1400.00 | 400.00 | 400.00 | 0.00   | 0.00 | 0.00   |
| Mason         | 5.50       | 3162.50 | 3162.50 | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   |
| Totals        | 16.50      | 7287.50 | 6137.50 | 750.00 | 400.00 | 0.00   | 0.00 | 0.00   |

|                                     | Advice For Paymer                          | nt                        |                                  |
|-------------------------------------|--|---------------------------|----------------------------------|
|                                     | PARTICULARS                                |                           | AMOUNT                           |
| On A/c Description :                |  |                           | 0.00                             |
| Department Description :            |  |                           |                                  |
| Towards villa no 64 balance civil w | ork&window patches finishing&Misc work don | е                         | 7287,00                          |
| Job Work Description :              |  |                           | 0.00                             |
|                                     |  |                           |                                  |
|                                     | VERIFIED BY                                | Total Amount %            | 7287.00                          |
|                                     | VERIFIED BY                                | TDS:@ 0.75                | 54.65                            |
|                                     | VERIFIED BY                                | TDS: @ 0.75<br>Less Rent: | 54.65<br>0.00                    |
| Other Deductions Description        | G. BALAKRISHNA                             | TDS:@ 0.75                | 54.65<br>0.00                    |
| Other Deductions Description        | G. BALAKRISHNA                             | TDS: @ 0.75<br>Less Rent: | 7287.00<br>54.65<br>0.00<br>0.00 |

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1 4 AUG 2020

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/10692 1071

Dated : 14-Aug-2020

| Particulars     | Amount   |
|-----------------|----------|
|                 | Amount   |
| Account :       |          |
| CONJBDW-K.Kumar | 4,775.00 |
| TDS75% Contract | (-)35.00 |

Through:

BANK-Yes Bank-009763700001730

On Account of:

being transfered to k.kumar towards villa no 13 to 16 electrical meters fixing & connecting given workdone & misc workdone vide voucher no. 2134

Amount (in words):

Indian Rupees Four Thousand Seven Hundred Forty Only

₹ 4,740.00

Prepared by: voc@modiproperties.com

Approved by

### Villa Orchids

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

Advice for Payment No: 2134

Date: 14-08-2020

| Contractor Name       | From Date  | To Date    |
|-----------------------|------------|------------|
| K KUMAR (Electrician) | 07-08-2020 | 13-08-2020 |

| Skill Name  | Attendance |          |          |         | Job Work |      | On A/c |         |        |
|-------------|------------|----------|----------|---------|----------|------|--------|---------|--------|
| Skiii Name  | Value      | Amount   | Auto     | Manual  | Αu       | ito  | Manual | Auto    | Manual |
| Male Helper | 10.00      | 4000.00  | 0.00     | 800.00  |          | 0.00 | 0.00   | 3200.00 | 0.00   |
| Mason       | 15.00      | 8375.00  | 2300.00  | 1675.00 |          | 0.00 | 0.00   | 4400.00 | 0.00   |
| Totals      | 25.00      | 12375.00 | 2300.00/ | 2475.00 | /        | 0.00 | 0.00   | 7600.00 | 0.00   |

|  | Advice For Payment   | t                         |               |
|--|--|---------------------------|---------------|
|  | PARTICULARS  |                           | AMOUNT        |
| On A/c Description :   |  |                           | 0.00          |
| Department Description :<br>Towards villa no 13to16 electrical meter | rs fixing&connecting given work done&Miso                    | c work done               | 4775.00       |
| Job Work Description :   |  |                           | 0.00          |
|  |  |                           |               |
|  | VEDIELED BY  | Total Amount %            | 4775.00       |
|  | VERIFIED BY  | TDS: @ 0.75               | 35.81         |
|  |  | TDS: @ 0.75<br>Less Rent: | 35.81<br>0.00 |
| Other Deductions Description :                                       | VERIFIED BY  17 AUG 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT | TDS: @ 0.75               | 35.81         |

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1 4 AUG 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY 10692 10712

Dated : 14-Aug-2020

 Particulars
 Amount

 Account :
 CONJBDW-G.Mannem

 TDS-.75% Contract
 (-)76.00

#### Through:

BANK-Yes Bank-009763700001730

#### On Account of :

being transfered to g.mannem towards villa no. 256,257,258,35 flooring purpose vertified tiles bathroom tiles shiting & possession final cleaning & purchase materil unloaded on the site store vide voucher no 2133

#### Amount (in words):

Indian Rupees Ten Thousand One Hundred Twenty Four Only

₹ 10,124.00



Approved by

#### Villa Orchids

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

Advice for Payment No: 2133

Date: 14-08-2020

| Contractor Name       | From Date  | To Date    |
|-----------------------|------------|------------|
| G MANNEM (Earth work) | 07-08-2020 | 13-08-2020 |

| Skill Name Attendance |       | ance     | Department |         | Job Work |         | On A/c  |        |
|-----------------------|-------|----------|------------|---------|----------|---------|---------|--------|
| Skiii Name            | Value | Amount   | Auto       | Manual  | Auto     | Manual  | Auto    | Manual |
| Female Helper         | 36.00 | 14000.00 | 4000.00    | 2800.00 | 3200.00  | 1200.00 | 2800.00 | 0.00   |
| Male Helper           | 24.00 | 10800.00 | 900.00     | 2700.00 | 2700.00  | 1350.00 | 3150.00 | 0.00   |
| Totals                | 60.00 | 24800.00 | 4900.00    | 5500.00 | 5900.00  | 2550.00 | 5950.00 | 0.00   |

|   | Advice For Paymen  | it                        |                       |
|---|--|---------------------------|-----------------------|
|   | PARTICULARS  |                           | AMOUNT                |
| On A/c Description :  |  |                           | 0.00                  |
| Department Description :  |  |                           |                       |
| Towards villa no 256 257 258&35<br>cleaning&purchase material unloa | flooring purpose vertified tiles bathroom tiles shaded on the site store | ifting&possession final   | 10200.09              |
| Job Work Description :  |  |                           | 0.00                  |
|   |  |                           |                       |
|   | VERIFIED BY  | Total Amount %            | 10200.00              |
|   | Dag/   | TDS:@ 0.75                | 76.50                 |
|   | VERIFIED BY 17 AUG 2020  | TDS: @ 0.75<br>Less Rent: | 76.50<br>0.00         |
| Other Deductions Description  | 17 AUG 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT                          | TDS:@ 0.75                | 76.50<br>0.00<br>0.00 |
| Other Deductions Description  | 17 AUG 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT                          | TDS: @ 0.75<br>Less Rent: | 76.50                 |

Rupees: Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

Snelox

1 4 AUG 2020

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad State Name: , Code:

# **Payment Voucher**

| No. |   | PAY(10692) | 10713 |
|-----|---|------------|-------|
|     | - |            |       |

Dated : 14-Aug-2020

| Particulars                   | Amount   |
|-------------------------------|----------|
| Account :                     |          |
| CONJBDW-B Koteswarao          | 3,312.00 |
| TDS75% Contract               | (-)24.00 |
|                               |          |
| Through:                      |          |
| BANK-Yes Bank-009763700001730 |          |
| On Account of :               |          |

Amount (in words):

Indian Rupees Three Thousand Two Hundred Eighty Eight Only

being transfered to b.kpteshwar rao towards villa no. 121 aluminium windows MS grills window patches works done vide voucher no.2132

₹ 3,288.00



17-08-2020

From Date

Pages: 1 of 1

# **Attendance Details**

# Villa Orchids

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

Contractor Name

Advice for Payment No: 2132

Date: 14-08-2020

To Date

| B KOTESH | IWAR RAO (C                              | Civil work)   |  |   | 07-08-2020   |   | 13-08-2020   |  |
|----------|--|---|--|---|--|---|--|--|
|          |  |   |  |   |  |   |  |  |
| Attenda  | ance                                     | Department  |  | Job Work  |  | On A/c  |  |  |
| Value    | Amount                                   | Auto :  | Manual   | Auto  | Manual   | Auto  | Manual   |  |
| 2.50     | - 875.00                                 | 350.00  | 525.00   | . 0.00  | 0.00   | 0.00  | 0.00   |  |
| 2.50     | 1000.00                                  | 400.00  | 600.00   | 0.00  | 00.04  | 0.00  | 0.00   |  |
| 2.50     | 1437.50                                  | 575.00  | 862.50   | 0.00  | 0.00   | .0.00   | 0.00   |  |
| 7.50     | 3312.50                                  | 1325.00   | 1987.50  | 0.00  | 0.00   | 0.00  | 0.00   |  |
|          | Attenda<br>Value<br>2.50<br>2.50<br>2.50 | Attendance  Value Amount  2.50 - 875.00  2.50 1000.00  2.50 1437.50 | Attendance Department Value Amount Auto 2.50 - 875.00 350.00 2.50 1000.00 400.00 2.50 1437.50 575.00 | Value         Amount         Auto         Manual           2.50         - 875.00         350.00         525.00           2.50         1000.00         400.00         600.00           2.50         1437.50         575.00*         862.50 | Attendance         Department         Job W           Value         Amount         Auto         Manual         Auto           2.50         875.00         350.00         525.00         0.00           2.50         1000.00         400.00         600.00         0.00           2.50         1437.50         575.00         862.50         0.00 | Attendance         Department         Job Work           Value         Amount         Auto         Manual         Auto         Manual           2.50         875.00         350.00         525.00         0.00         0.00           2.50         1000.00         400.00         600.00         0.00         0.00           2.50         1437.50         575.00         862.50         0.00         0.00 | Attendance         Department         Job Work         On           Value         Amount         Auto         Manual         Auto         Manual         Auto           2.50         875.00         350.00         525.00         0.00         0.00         0.00           2.50         1000.00         400.00         600.00         0.00         0.00         0.00           2.50         1437.50         575.00         862.50         0.00         0.00         0.00 |  |

| *          |          |         |  | 21   | Advice   | e For P   | ayment   |                |     |         |
|------------|----------|---------|--|--|--|-----------|----------|----------------|-----|---------|
|            | j        | - 150   |  | PART   | TICUL  | ARS       | •        |                | AMO | DUNT    |
| on Vic ii  | scriptio | n:      | to the second section  | * 10 Attended 10 10 10 10 10 10 10 10 10 10 10 10 10 | ***  |           |          |                |     | 3       |
|            |          |         |  |  |  |           |          |                |     | 0.00    |
|            |          |         |  |  |  |           |          |                |     |         |
|            |          |         |  |  |  |           |          |                |     |         |
| Denartme   | nt Desci | iption: | Control of Control of the Control  |  |  |           |          |                |     |         |
| Towards vi | a no 121 | aluminu | m window   | s MS grills  | s window p   | atches wo | ork done |                |     | 3312.00 |
| 6          | 8        |         |  |  |  | R 2       | 555      |                | ĺ   | 15.1 N  |
|            |          |         |  |  |  |           |          |                | 1.1 |         |
|            |          |         |  |  |  |           |          |                |     |         |
| of Work    | Descrip  | tion:   |  |  |  |           | •        |                |     | 0.00    |
|            |          |         |  |  |  | 22        |          |                |     | 0.00    |
|            |          |         |  |  |  | •         |          |                |     |         |
|            |          |         |  | 1  |  |           |          | * **           | •   |         |
|            |          |         |  |  |  |           |          | ٠.             |     | . 1     |
|            |          |         |  |  | and the second s |           |          | Total Amount % |     | 3312.0  |
|            | 19       |         |  | ,  |  |           |          | TDS:@ 0.75     |     | 24.8    |
|            |          |         |  |  | •  |           | v        | Less Rent:     |     | 0.0     |
|            |          |         |  |  |  |           |          | Less Loan:     |     | 0.0     |
|            |          |         |  | ov.  |  |           |          |                |     |         |
| Other      | Tuction  | FIFE    | intion.  | BY   |  |           |          |                |     |         |
| 1          | AL       |         |  |  |  |           |          |                |     | 0.0     |
| A.         | (rel     |         | 110  |  |  |           | . •      | 3              |     |         |
| . \        | 00       | 17 A    | U.,  |  |  |           |          |                |     |         |
|            | (        | 11      | The same of the sa | AUDIT  |  |           |          | Net Amount :   |     | 3287.1  |

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APPROVED BY

1 7 AUG 2020

Approved By Project PROJEManage NAGET

Approved By Accounts

Approved By Managing Director