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

Payment Voucher

No. : **PAY/~~10683~~** 10682

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
CONT-Halika Homes	**25,000.00**
TDS-1.5% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	
	₹ 24,625.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		Hanumanth reddy	
Company name:		Halika homes	
Project name:		VOCLLP	
Date:		05 June 2020	
S No	Summary - of credits	Amount	
1	Work completed & billed	67,75,162	
2	Unbilled amount	-	
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			
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			
7			
8			
9			
10			
	Total B	64,52,534	
	Net payable to contractor (A-B)	3,22,628	

Explain billing differnce of 10k.

Pay Narsing Rao @ 25k per week. upto 1.25 lacs

billing Difference of Rs. 10,775/-

Rajyalakshmi
6/6/20

Pay 2k

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

06/06/2020

Pending Payments
K Narsing Rao - 1,25,000/-

Naveenkumar
06/06/2020

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

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10684~~** 10683 Dated : **6-Aug-2020**

Particulars	Amount
Account :	
CONT-Halika Homes	**25,000.00**
TDS-1.5% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to 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

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

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		Hanumanth reddy
Company name:		Halika homes
Project name:		VOCLLP
Date:		05 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	67,75,162
2	Unbilled amount	-
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		
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		
7		
8		
9		
10		
	Total B	64,52,534
	Net payable to contractor (A-B)	3,22,628

Explain billing differen[ce] of 10k.
Pay Narsing Rao @ 25k per week. upto 1.25 lacs.

billing Difference of Rs. 10,775/-

Rajyalakshmi
6/6/20

Pay [illegible]

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

06/06/2020

Pending Payments
K Narsing Rao - 1,25,000/-

Narendra[illegible]
06/06/2020

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

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10685~~** 10684. Dated : **6-Aug-2020**

Particulars	Amount
Account :	
CONT-Vedik Infra/ Nihitha Engineering	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
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	
	₹ 14,775.00

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

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		karunaker	
Company name:		Vedik infra engineering servic	
Project name:		VOC	
Date:		05 June 2020	
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 ___		
6	Other credits		
7	Club house - billed value		
8	Club house - unbilled value - approx.		
9			
10			
	Total A	1,24,52,273	
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			
	Total B	1,19,73,228	
	Net payable to contractor (A-B)	4,79,045	

Pay 25K per week to Narsing Rao. - upto 3.60 lac!
~~Pay 25K per week~~ to Hold balance payment!
tallied
Rajyalakshmi
6/6/20

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

06/06/2020

K Narsing Rao 3,10,000
M Indira Reddy 50,000
3,60,000
Pending

N. Aravindkumar.
06/06/2020.

Left without completing the project!

Villa Orchids LLP (20-21)
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

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

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		karunaker	
Company name:		Vedik infra engineering servic	
Project name:		VOC	
Date:		05 June 2020	
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 ___		
6	Other credits		
7	Club house - billed value		
8	Club house - unbilled value - approx.		
9			
10			
	Total A	1,24,52,273	
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			
	Total B	1,19,73,228	
	Net payable to contractor (A-B)	4,79,045	

Pay 25k per week to Narring Rao. - upto 3.60 lac!
~~Pay 25k per week~~ to Hold balance payment!
tallied
Rajyalakshmi
6/6/20

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

06/06/2020

K Narring Rao 3,10,000
M Indira Reddy 50,000
3,60,000
Pending

N.Naveenkumar.
06/06/2020.

Left without completing the project!

Scanned with CamScanner

Villa [illegible]chids LLP (20-21)

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	
	₹ 2,124.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10688** 10687 Dated : **10-Aug-2020**

Particulars	Amount
Account :	
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

Prepared by: vijay Approved by Receiver's Signature

Villa Orchids LLP (20-21)
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

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

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 Receiver's Signature

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

Payment Voucher

No. : **PAY/10691** 10690 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

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

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

Payment Voucher

No. : **PAY/10692** 10691

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

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

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 Mulani	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	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**

Villa Orchids LLP (20-21)
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	
	₹ 13,275.00

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

Villa Orchids LLP
Villa Orchids

40593 14571

Recd Date / Time	Veh No	Del by	Recd by
11-08-2020 12:16:00	TS 30 T 1457	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
590.00	22.50	0.00	13275.00
DC No	DC Date	Bill No	Bill Date

Item Name

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
12 AUG 2020
A. SURESH
PROJECT MANAGER

Snehaj

INWARD
Inward No: 457 Dt: 12/08/2020
MRN No: Dt:
Received B Sign:
VILLA ORCHIDS LLP

ELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 11/08/2020
Challan No. SLE/2020-21/535
Reference No. –
Challan Type Supply on Approval

Consignee Name
VILLA ORCHIDS LLP

Consignee GSTIN
36AANFG4817C1ZH

Consignee Address
VILLA ORCHIDS LLP
KOWKUR
Telangana

Place of Supply 36-Telangana

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

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	14/08/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/408
PAN	AKBPG5049G	**Reference No.**	-

Customer Name	**Billing Address**	**Shipping Address**
VILLA ORCHIDS LLP	VILLA ORCHIDS LLP KOWKUR Telangana	VILLA ORCHIDS LLP KOWKUR Telangana 36AANFG4817C1ZH
Customer GSTIN 36AANFG4817C1ZH		

Place of Supply 36-Telangana **Due Date** 14/08/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	590.00 OTH	22.50	0.00	12,642.86	316.07 @2.5%	316.07 @2.5%	0.00	13,275.00
			Total		**12,642.86**	**316.07**	**316.07**	**0.00**	**13,275.00**

Taxable Amount	₹ 12,642.86
Total Tax	₹ 632.14
Invoice Total	**₹ 13,275.00**

Total amount (in words) Thirteen Thousand Two Hundred Seventy Five Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Building Material Voucher

14-08-2020 15:29:55 Pages : 1 of 1

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : Sai lakshmi Enterprises

Voucher No :	5283
From Date :	07-08-2020
To Date :	13-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
14571	11-08-2020	12:16			590.000	22.50	0.00	13275.00
					590.000			13275.00
						Building Material Total		13275.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards stone dust supply to villa no 196,103	13275.00
Additional Payments :	0.00
Deductions :	0.00
Total	**13275.00**

Rupees : Thirteen Thousand Two Hundred Seventy Five Only.

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

APPROVED BY
14 AUG 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/10693** Dated : 13-Aug-2020

Particulars	Amount
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	
	₹ 7,34,204.00

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/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 Receiver's Signature

Building Material Voucher

14-08-2020 15:29:55 Pages : 1 of 1

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

Voucher No :	5282
From Date :	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 - nos							
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
						Building Material Total		1400.00

Advice for Payment

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

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

APPROVED
14 AUG 2020

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

Villa Orchids LLP

Villa Orchids

40491 14569

Recd Date / Time		Veh No	Del by	Recd by
08-08-2020	12:36:00	TS 36 T 4153	party	security

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
1.00	700.00	0.00	700.00

DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

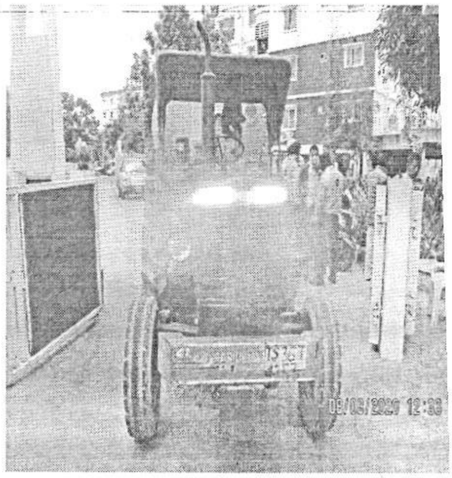
Supplier Name

MALLESH

Remarks:-

Towards water tanker supply to villa no 127,254

Rupees : Seven Hundred Only.



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

APPROVED BY

10 AUG 2020

A. SURESH
PROJECT MANAGER

snehap

INWARD	
Inward No: 14569	Dt: 08/08/20
MRN No:	Dt:
Received By	Sign:
VILLA ORCHIDS LLP	

Villa Orchids LLP

Villa Orchids

40492 / 14570

Recd Date / Time		Veh No	Del by	Recd by
09-08-2020	9:34:00	TS 36 T4153	party	security

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
1.00	700.00	0.00	700.00

DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

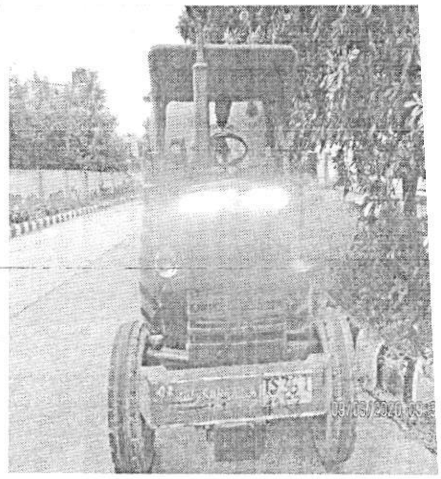
Supplier Name

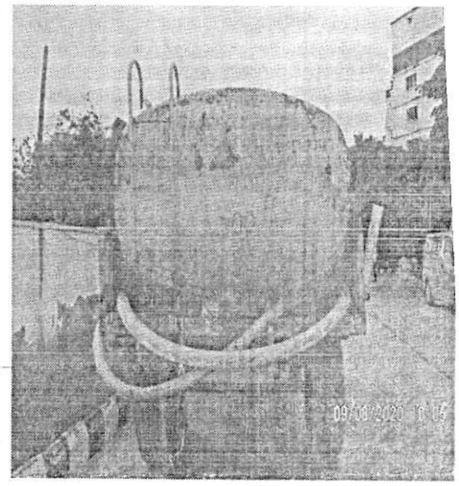
MALLESH

Remarks:-

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

Rupees : Seven Hundred Only.





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

Snehay

APPROVED BY

10 AUG 2020

A. SURESH
PROJECT MANAGER

INWARD

Inward No: 14570	Dt: 09/08/20
MRN No:	Dt:
Received By	Sign:

VILLA ORCHIDS LLP

Villa Orchids LLP (20-21)
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**
TDS-.75% 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	
	₹ 9,925.00

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 : 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	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=15011/-		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.

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17 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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14 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/10692** 10696 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**15,000.00**
TDS-.75% 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. Srinivas Receiver's Signature

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	Attendance		Department		Job Work		On A/c	
	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
	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.

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

Payment Voucher

No. : **PAY/10692** 10697

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**1,00,000.00**
TDS-.75% 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

Prepared by: voc@modiproperties.com

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Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2130 Date : 14-08-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	07-08-2020	13-08-2020

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=354044/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

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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/10692** 10698 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-T Kurmanna	**10,000.00**
TDS-.75% 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	
	₹ 9,925.00

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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 Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=21238/-	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**

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Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

Payment Voucher

No. : **PAY/10692** 10699 Dated : **14-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 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

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Attendance Details

Villa Orchids

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

Advice for Payment No : 2128

Date : 14-08-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	07-08-2020	13-08-2020

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=119899/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

Payment Voucher

No. : **PAY/10692** 10700 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	**50,000.00**
TDS-.75% 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	
	₹ 49,625.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : 2127 Date : 14-08-2020

Contractor Name	From Date	To Date
Sharada Narabonia	07-08-2020	13-08-2020

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=293484/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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PROJECT MANAGER

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Villa Orchids LLP (20-21)
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**
TDS-.75% 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

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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	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=23734/-		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.

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Villa Orchids LLP (20-21)
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**
TDS-.75% 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

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2125 Date : 14-08-2020

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	07-08-2020	13-08-2020

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=51000/-		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.

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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/10692** 10703 Dated : **14-Aug-2020**

Particulars		Amount
Account :		
CONT-Maimuddin Sk		**30,000.00**
On Account	**30,000.00 Dr**	
TDS-.75% Contract		**(-)225.00**
Through :		
BANK-Yes Bank-009763700001730		
On Account of :		
being released payment to maimuddin sk towards credit balance 54288/- vide voucher no 2124		
Amount (in words) :		
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only		
		₹ 29,775.00

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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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=54288/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**29775.00**

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Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

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PROJECT MANAGER

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

Payment Voucher

No. : **PAY/10692** 10704 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-Kabirul Islam	**20,000.00** 10000
TDS-.75% Contract	**(-)150.00** -75
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 9925

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Attendance Details

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	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=43680/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	150.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00 9925

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

Payment Voucher

No. : **PAY/10692** 10705 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-DR Constructions	**20,000.00**
On Account **20,000.00 Dr**	
TDS-.75% 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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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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=43727/-	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.

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

Payment Voucher

No. : **PAY/10692** 0706 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-B Pramod Kumar	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
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

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Attendance Details

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=24900/-	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.

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PROJECT MANAGER

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

Payment Voucher

No. : **PAY/10692** 10707 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-B Jogaiah	**3,000.00**
TDS-.75% 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

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B. Srinivas

Attendance Details

Villa Orchids

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

Advice for Payment No : 2120 Date : 14-08-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	07-08-2020	13-08-2020

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=6629/-		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
17 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Snehal

APPROVED BY
14 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/10692** 10708 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**3,825.00**
TDS-.75% 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	
	₹ 3,797.00

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 : 2137

Date : 14-08-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	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

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
Total Amount %	3825.00
TDS : @ 0.75	28.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3796.31**

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

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17 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10692** 10709 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**2,200.00**
TDS-.75% 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

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Attendance Details

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 256 customer given extra plumbing points fixing work done	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

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17 AUG 2020
G. BALAKRISHNA
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14 AUG 2020
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/10692** 10710 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**7,287.00**
TDS-.75% 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

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Attendance Details

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		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 64 balance civil work&window patches finishing&Misc work done	7287.00
Job Work Description :	0.00
Total Amount %	7287.00
TDS : @ 0.75	54.65
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7232.35**

Rupees : Seven Thousand Two Hundred Thirty Two and Paise Thirty Five Only.

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PROJECT MANAGER

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

Payment Voucher

No. : **PAY/10692** 10711 | Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**4,775.00**
TDS-.75% 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

B. Srinivas

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Attendance Details

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		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	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

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 13to16 electrical meters fixing&connecting given work done&Misc work done	4775.00
Job Work Description :	0.00
Total Amount %	4775.00
TDS : @ 0.75	35.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4739.19**

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Rupees : Four Thousand Seven Hundred Thirty Nine and Paise Ninteen Only.

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14 AUG 2020

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

Payment Voucher

No. : **PAY/10692** 10712

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,200.00**
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

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Receiver's Signature

Attendance Details

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		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 256 257 258&35 flooring purpose vertified tiles bathroom tiles shifting&possession final cleaning&purchase material unloaded on the site store	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10123.50**

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

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A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/10692** 10713 | Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**3,312.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.kpteshwar rao towards villa no. 121 aluminium windows MS grills window patches works done vide voucher no.2132	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Eighty Eight Only	
	₹ 3,288.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : 2132 Date : 14-08-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	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	2.50	875.00	350.00	525.00	0.00	0.00	0.00	0.00
Male Helper	2.50	1000.00	400.00	600.00	0.00	0.00	0.00	0.00
Mason	2.50	1437.50	575.00	862.50	0.00	0.00	0.00	0.00
Totals...	7.50	3312.50	1325.00	1987.50	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 121 aluminum windows MS grills window patches work done		3312.00
Job Work Description :		0.00
	Total Amount %	3312.00
	TDS : @ 0.75	24.84
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3287.16

Rupees : Three Thousand Two Hundred Eighty Seven and Paise Sixteen Only.

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