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

Payment Voucher

No. : **PAY/11005**

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-B Pramod Kumar	**25,000.00**
TDS-.75% Contract	**(-)187.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.pramode kumar towards credit balance=49372/- vide voucher no. 2267	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2267**

Date : 18-09-2020

Contractor Name	From Date	To Date
B.pramod kumar misc	11-09-2020	17-09-2020

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=49372/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER AUDIT

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

No. : **PAY/~~11005~~** 11006

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-K Kumar	**25,000.00**
TDS-.75% Contract	**(-)187.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to K.Kumar towards credit balance=41742/- vide voucher no. 2268	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2268**

Date : 18-09-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	11-09-2020	17-09-2020

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	0.00	0.00	0.00	4000.00	0.00
Mason	15.00	8375.00	2875.00	0.00	0.00	0.00	5500.00	0.00
Totals...	25.00	12375.00	2875.00	0.00	0.00	0.00	9500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=41742/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY
SEP 2020
M. MAHESH KUMAR
MANAGER AUDIT

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

No. : **PAY/~~11005~~** 11007

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to khudoos towards credit balance =23222/- vide voucher no. 2269	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2269**

Date : 18-09-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.50	6325.00	2200.00	3300.00	0.00	0.00	825.00	0.00
Totals...	11.50	6325.00	2200.00	3300.00	0.00	0.00	825.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=23222/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

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

VERIFIED BY
18 SEP 2020
MAHESH KUMAR
MANAGER ACCOUNT

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

No. : **PAY/~~11005~~** 11008 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-Motiur Rahaman	**60,000.00**
TDS-.75% Contract	**(-)450.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to M Rehman towards credit balance=135924/- vide voucher no. 2270	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

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 : **2270**

Date : 18-09-2020

Contractor Name	From Date	To Date
motiur rahaman	11-09-2020	17-09-2020

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=135924/-		60000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	60000.00
	TDS : @ 0.75	450.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**59550.00**

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

No. : **~~PAY/11005~~** 11009 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-P Hanumanth	**60,000.00**
TDS-.75% Contract	**(-)450.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.hanumanthu towards credit balance=331246/- vide voucher no. 2271	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

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 : **2271**

Date : 18-09-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	11-09-2020	17-09-2020

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=331246/-	60000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00
TDS : @ 0.75	450.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**59550.00**

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

VERIFIED BY
18 SEP 2020
MAHESH KUMAR
MANAGER ACCOUNT

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

No. : **~~PAY/11005~~** 11010 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-P.Jayaram	**7,000.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.jayram towards credit balance=16600/- vide voucher no. 2272	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00

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 : **2272**

Date : 18-09-2020

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	0.00	1100.00
Totals...	2.00	1100.00	0.00	0.00	0.00	0.00	0.00	1100.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=16600/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0.75	52.50
	Less Rent :	0.00
	Less Loan.:	0.00
Other Deductions Description :		0.00
	Net Amount :	**6947.50**

Rupees : Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.

VERIFIED BY
1 8 SEP 2020
M. MAHESH KUMAR
MANAGER AUDIT

APPROVED BY
1 8 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

No. : **PAY/~~11005~~** 11011

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-DR Constructions	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to DR.Constructions towards credit ballance=33391/- vide voucher no. 2273	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2273**

Date : 18-09-2020

Contractor Name	From Date	To Date
D.R constructions	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	0.00	0.00	0.00	0.00	700.00	700.00
Male Helper	6.00	2400.00	0.00	0.00	0.00	0.00	1600.00	800.00
Mason	8.00	4600.00	0.00	0.00	0.00	0.00	1725.00	2875.00
Totals...	18.00	8400.00	0.00	0.00	0.00	0.00	4025.00	4375.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=33391/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

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

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
1 8 SEP 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/~~11005~~** 11012

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to kamlesh kumar towards credit balance= 73000/- vide voucher no. 2274	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	**₹ 29,775.00**

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 : **2274** Date : 18-09-2020

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	11-09-2020	17-09-2020

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=73000/-		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**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
18 SEP 2020
KAMLESH KUMAR
MANAGER-AUDIT

APPROVED BY
1 8 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

No. : **PAY/~~11005~~** 11013 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to S.Mahesh towards credit balance=18513/- vide voucher no. 2275	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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 : **2275**

Date : 18-09-2020

Contractor Name	From Date	To Date
S.Mahesh	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	0.00	0.00	0.00	0.00	2200.00	550.00
Totals...	8.00	2750.00	0.00	0.00	0.00	0.00	2200.00	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=18513/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
18 SEP 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/~~11005~~** 11014

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT-Mohammed Imran	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft issued t0 mohamud imran towards bill amount raised 16000/- vide voucher no. 2276	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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 : **2276**

Date : 18-09-2020

Contractor Name	From Date	To Date
mohamud imran	11-09-2020	17-09-2020

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 : Bill amount raised 16000/- date:16.09.2020		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

No. : **~~PAY/11005~~** 11015

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**5,500.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khuddoos towards villa no. 186,226,13,14,15 pipes removing and refixing workdone vide vooucher no. 2277	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11005~~** 11016 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
SUP-Mallesh	**700.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to mallesh towards supply of water tanker vide voucher no 5341	
Amount (in words) :	
Indian Rupees Seven Hundred Only	
	₹ 700.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher 18-09-2020 13:39:33 Pages : 1 of 1

Company Name :	Villa Orchids LLP	Voucher No :	5341
Project Name :	Villa Orchids	From Date :	11-09-2020
Supplier Name :	MALLESH	To Date :	17-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14588	15-09-2020	12:55			1.000	700.00	0.00	700.00
					1.000			700.00
					Building Material Total			700.00

Advice for Payment

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

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP
Villa Orchids 41513 **14588**

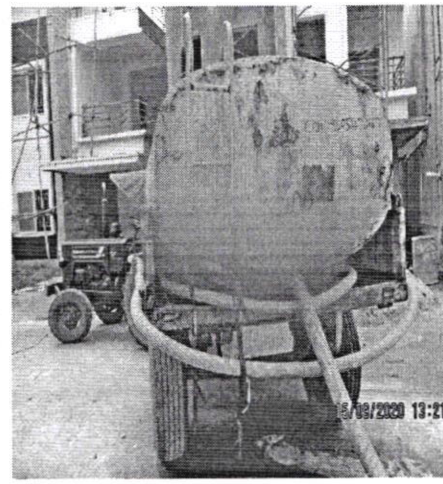
Recd Date / Time	Vehicle	Del by	Recd by
15-09-2020 12:55:00	TS36T4153	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	700.00	0.00	700.00
DC No	DC Date	Bill No	Bill Date

Item Name
6125 - Building material - Water Tanker - NA - nos

Supplier Name
MALLESH

Remarks:-

Rupees : Seven Hundred Only.



Printed On 16-09-2020 11:25:56

Snelof

APPROVED BY
16 SEP 2020
A. SURESH
PROJECT MANAGER

INWARD
Inward No: 14588 Dt: 15/09/20
MRN No: Dt:
Received By Sign:
VILLA ORCHIDS LLP

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

Payment Voucher

No. : **PAY/~~11005~~** 11017 | Dated : **18-Sep-2020**

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	**12,900.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amount transfered to sai vishal enterprises towards supply of stone dust vide voucher no 5342 **Amount (in words) :** Indian Rupees Twelve Thousand Nine Hundred Only	
	₹ 12,900.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11005~~** 11018 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**5,872.00**
TDS-1.5% Contract	**(-)88.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 16,13,125&35&254 &256,103,257&196 headroom flooring&staircase&compound wall&beam offset at parking area chipping work done vide voucher no 7079	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Eighty Four Only	
	₹ 5,784.00

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

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : B.Rami Naidu

Voucher No : 7079

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	5872.50	
Towards villa no 16,13,125&35&254,256,103,257&196 headroom flooring&staircase&compound wall&beam offset at parking area chipping work done			5872.50
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	5872.50
	TDS% 1.50	TDS Amount	88.09
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**5784.41**

Rupees : Five Thousand Seven Hundred Eighty Four and Paise Fourty One Only.

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER AUDIT

APPROVED BY
1 8 SEP 2020
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : B.Rami Naidu

Voucher No : 7079
From Date : 11-09-2020
To Date : 17-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
83359	2966	11-09-2020	Chipping machine (per hour)		09:42	13:07	3.25	150	JW	487.50
			Units : per hour	Rate : 150						
			Towards villa no 254 staircase chipping works							
83360	2967	11-09-2020	Chipping machine (per hour)		13:45	17:10	3.25	150	JW	487.50
			Units : per hour	Rate : 150						
			Towards villa no 100,102,103,104 compound wall chipping works							
83370	2969	12-09-2020	Chipping machine (per hour)		09:19	13:00	3.41	150	JW	511.50
			Units : per hour	Rate : 150						
			Towards villa no 103 staircase chipping works							
83371	2970	12-09-2020	Chipping machine (per hour)		09:20	13:01	3.41	150	JW	511.50
			Units : per hour	Rate : 150						
			Towards villa no 12 compound wall chipping works							
83372	2971	12-09-2020	Chipping machine (per hour)		14:03	17:34	3.31	150	JW	496.50
			Units : per hour	Rate : 150						
			Towards villa no 125 head room beam offset chipping works							
83373	2972	12-09-2020	Chipping machine (per hour)		14:04	17:39	3.35	150	JW	502.50
			Units : per hour	Rate : 150						
			Towards villa no 256 staircase chipping works							
83410	2975	15-09-2020	Chipping machine (per hour)		09:35	12:52	3.17	150	JW	475.50
			Units : per hour	Rate : 150						
			Towards villa no 196,257 staircase chipping works							
83411	2976	15-09-2020	Chipping machine (per hour)		13:57	17:23	3.26	150	JW	489.00
			Units : per hour	Rate : 150						
			Towards villa no 257 staircase chipping works							
83465	2978	16-09-2020	Chipping machine (per hour)		09:40	12:57	3.17	150	JW	475.50
			Units : per hour	Rate : 150						

APPROVED BY
1 8 SEP 2020
SURESH
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

			Towards villa no 115 flooring chipping works						
83467	2980	16-09-2020	Chipping machine (per hour)	14:11	17:17	3.06	150	JW	459.00
			Units : per hour Rate : 150						
			Towards villa no 196 beam offset chipping work at parking area						
83490	2982	17-09-2020	Chipping machine (per hour)	09:23	12:59	3.36	150	JW	504.00
			Units : per hour Rate : 150						
			Towards villa no 16,13 headroom flooring chipping works						
83491	2983	17-09-2020	Chipping machine (per hour)	13:55	17:10	3.15	150	JW	472.50
			Units : per hour Rate : 150						
			Towards villa no 35 terrace floor chipping works						

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~11005~~** 11019

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**5,125.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to Om prakash towrds villa no. 184,200,107,112 workdone vide voucher no. 2278	
Amount (in words) :	
Indian Rupees Five Thousand Eighty Seven Only	
	₹ 5,087.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11005~~** 11020

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**13,488.00**
TDS-1.5% Contract	**(-)202.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to t.kurmanna towards villa no 127,254to258&103,101, 102,64&8to11,96,42,43,130to132,128 debris cleaning&dust shifting&bathroom, flooring tiles shifting work done vide voucher no 7080	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Eighty Six Only	
	₹ 13,286.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna

Voucher No : 7080

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 127,254to258&103,101,102,64&8to11,96,42,43,130to132,128 debris cleaning&dust shifting&bathroom,flooring tiles shifting work done	**Amount Payable :-**	13488.00	13488.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	13488.00
	TDS% 1.50	TDS Amount	202.32
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**13285.68**

Rupees : Thirteen Thousand Two Hundred Eighty Five and Paise Sixty Eight Only.

VERIFIED BY
18 SEP 2020
M. MAHESH KUMAR
MANAGER AUDIT

APPROVED BY
1 8 SEP 2020
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : T.Kurmanna

Voucher No :	7080
From Date :	11-09-2020
To Date :	17-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83358	2965	11-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 103,101 102 dust shifting works	09:05	17:26	1	1800	JW	1800.00
83369	2968	12-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 8,9,11,12,37,42,43,96,76,130to132,128,127 252bathroom&flooring tiles shifting works	09:09	18:12	1	1800	JW	1800.00
83392	2973	14-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 285,286 lawn areas,staircase debris shifting&tiles shifting for villa no 254	09:28	17:24	1	1800	JW	1800.00
83409	2974	15-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 252to103 tiles shifting work &debris removing from 217,220,221 front side	09:15	17:27	1	1800	JW	1800.00
83464	2977	16-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 128&103,258 debris,tiles shifting&cement bags shifting works	09:31	17:30	1	1800	JW	1800.00
83466	2979	16-09-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards villa no 254to258 line debris cleaning works	13:53	17:29	3.36	800	JW	2688.00
83489	2981	17-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 127 debris cleaning&shifting work ; dust shifting at villa no 64	09:20	17:11	1	1800	JW	1800.00

APPROVED BY
18 SEP 2020
A. SURESH
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

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

Payment Voucher

No. : **PAY/~~11005~~** 11021

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**1,750.00**
TDS-.75% Contract	**(-)13.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being transfered to s chandrashekar towards villa no 103,257,258 water curing &misc work done vide voucher no 2279	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Thirty Seven Only	
	₹ 1,737.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11005~~** 11022 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**8,972.00**
TDS-.75% Contract	**(-)67.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.koteshwar rao towards villa no: 34&220 electrical patches, setback finishing&kitchen platform bottom area minor civil finishing work done work done vide voucher no.2280	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Five Only	
	₹ 8,905.00

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

Payment Voucher

No. : **PAY/~~11005~~** 11023 Dated : **18-Sep-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 vila no. 103 flooring & bathroom tiles shifting & Purchase material loading&unloaded at voc to ssllp work vide voucher no 2263	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

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

Payment Voucher

No. : **PAY/~~11005~~** 11024 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**2,875.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to k kumar towards villa no 102,104,90 armour cable laying &meter connections given work done vide voucher no 2264	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Fifty Four Only	
	₹ 2,854.00

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

Payment Voucher

No. : **PAY/~~11005~~** 11025 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**13,283.00**
TDS-.75% Contract	**(-)100.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being transfered to g.mannem towards vill.no.102,103,101&184,8&254to258 setback cleaning,dust shifting for pavers&parking tiles laying purpose&after possession cleaning&debris removing levelling work done vide voucher no 2281	
Amount (in words) :	
Indian Rupees Thirteen Thousand One Hundred Eighty Three Only	
	₹ 13,183.00

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

Payment Voucher

No. : **PAY/~~11005~~** 11026 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**9,275.00**
TDS-.75% Contract	**(-)69.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.padma towards villa no. 186,226,13,14,15 headroom seepage & outside hole packing & misc workdone vide voucher no.2265	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Six Only	
	₹ 9,206.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11005~~** 11027 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmana	**6,300.00**
TDS-.75% Contract	**(-)47.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to t.kurmana towards tanbrown granite &bathroom tiles loading &unloading at sov to voc&vista to voc workdone vide voucher no.2282	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifty Three Only	
	₹ 6,253.00

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

Payment Voucher

No. : **PAY/~~11005~~** 11028 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**4,750.00**
TDS-.75% Contract	**(-)36.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu towards villa no 221 electrical patches&setback finishing balance civil finishing work done vide voucher no 2283	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

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

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

Payment Voucher

No. : **PAY/~~11005~~** 11029 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**7,830.00**
TDS-.75% Contract	**(-)59.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p praveen kumar towards villa no 294,257,258 al.windows fixing work done vide voucher no 2284	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Seventy One Only	
	₹ 7,771.00

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

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

Payment Voucher

No. : **PAY/~~11005~~** 11030 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Jogaiah	**2,550.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.jogaiah towards villa no. 42,8,117 doors removing &replaced for damage purpose work done vide voucher no.2286	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Thirty One Only	
	₹ 2,531.00

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

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

Payment Voucher

No. : **PAY/~~11033~~** 11031 | Dated : **18-Sep-2020**

Particulars	Amount
Account :	
SUP-SSLLP-Common Expenditure	**41,914.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp common exp t/w asmin & marketing exp vide bill nos. 10326,10361,10362 dt.28-08-2020.	
Amount (in words) :	
Indian Rupees Forty One Thousand Nine Hundred Fourteen Only	
	₹ 41,914.00

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/~~11034~~** 11032 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**88,335.00**
Agst Ref **0369** **47,042.00 Dr**	
Agst Ref **0432** **41,293.00 Dr**	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to premier engineering corporation t/w electrical purchase exp vide bill nos.0369 dt.04-08-2020 & 0432 dt.17-08-2020.	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Three Hundred Thirty Five Only	
	₹ 88,335.00

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/~~11035~~ 11033 Dated : 18-Sep-2020

Particulars	Amount
Account :	
SP-Y Pushpalatha	**6,974.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to y pushpalatha t/w supply of carpet grass vide bill no.197 dt.26-08-2020.	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Seventy Four Only	
	₹ 6,974.00

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/11034** ✓ | Dated : **18-Sep-2020**

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	**44,153.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Chq no: 647334 Being chq issued to sri rama flyash bricks towards purchase of building material against inv no: 431 dt: 20.07.2020 vide po no: 66561 dt: 20.07.2020 **Amount (in words) :** Indian Rupees Forty Four Thousand One Hundred Fifty Three Only	
	₹ 44,153.00

Approved by

7780156205

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11037~~** 11035 | Dated : **18-Sep-2020**

Particulars	Amount
Account :	
SP-Hiregange & Associates	**10,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to hiregange & associates t/w gst review charges for f.y 2018-19 vide bill no.01342 dt.27-11-2019.(part of amt paid in 132600/-).	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

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

Payment Voucher

No. : **PAY/~~11038~~** 11036 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**655.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to vivid world t/w laser toner drum purchase exp vide bill no. 1776 dt.10-08-2020 .	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

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/~~11039~~** 11037 Dated : **18-Sep-2020**

Particulars	Amount
Account : SUP-Praful Sanitary	**11,431.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to praful sanitary t/w plumbing material purcahse vide bill no. 328 dt.02-09-2020. **Amount (in words) :** Indian Rupees Eleven Thousand Four Hundred Thirty One Only	
	₹ 11,431.00

Prepared by: nagamalleswar Approved by Receiver's Signature