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

## Payment Voucher

No. : **PAY/~~11052~~** → 11072 Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-DR Constructions | **25,000.00** |
| TDS-.75% Contract | **(-)187.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** Chq. | |
| Being ~~neft~~ to DR.Constructions towards credit ballance=64000/- vide voucher no. 2311 No. 312657 dt. 26-09-2020 | |
| **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 : **2311**

Date : 25-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| D.R constructions | 18-09-2020 | 24-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 17.00 | 5950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5950.00 | 0.00 |
| Male Helper | 16.00 | 6400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6400.00 | 0.00 |
| Mason | 17.00 | 9775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9775.00 | 0.00 |
| Totals... | 50.00 | 22125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22125.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** being released payment towards bill raised amount=64000/- | 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
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

Snehay

make cq pay after bill recpt

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

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

## Payment Voucher

No. : **PAY/~~11052~~** 11073 Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Motiur Rahaman | **40,000.00** |
| TDS-.75% Contract | **(-)300.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being amt transfer to M Rehman towards credit balance=75924/- vide voucher no. 2305 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Nine Thousand Seven Hundred Only | |
| | **₹ 39,700.00** |

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 : **2305** Date : 25-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| motiur rahaman | 18-09-2020 | 24-09-2020 |

| 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=75924/- | 40000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 40000.00 |
| TDS : @ 0.75 | 300.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **39700.00** |

Rupees : Thirty Nine Thousand Seven Hundred Only.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-A[illegible]

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Snehaj

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

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

## Payment Voucher

No. : **PAY/~~11052~~** 11074 Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-K Kumar | **10,000.00** |
| TDS-.75% Contract | **(-)75.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being neft to K.Kumar towards credit balance=16742/- vide voucher no. 2304 | |
| **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 : **2304**

Date : 25-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K KUMAR (Electrician) | 18-09-2020 | 24-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 4.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| Mason | 10.00 | 5650.00 | 1150.00 | 2300.00 | 0.00 | 0.00 | 2200.00 | 0.00 |
| Totals... | 14.00 | 7250.00 | 1150.00 | 2300.00 | 0.00 | 0.00 | 3800.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** being released payment towards credit balance=16742/- | 10000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 10000.00 |
| TDS : @ 0.75 | 75.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **9925.00** |

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Snehay

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
26 SEP 2020

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

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

## Payment Voucher

No. : **PAY/~~11052~~** 11075 Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-B Pramod Kumar | **17,000.00** |
| TDS-.75% Contract | **(-)127.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being neft to B.pramode kumar towards credit balance=24372/- vide voucher no. 2302 | |
| **Amount (in words) :** | |
| Indian Rupees Sixteen Thousand Eight Hundred Seventy Three Only | |
| | **₹ 16,873.00** |

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 : **2302**

Date : 25-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Pramode kumar (misc) | 18-09-2020 | 24-09-2020 |

| 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=24372/- | | 17000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 17000.00 |
| | TDS : @ 0.75 | 127.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **16872.50** |

Rupees : Sixteen Thousand Eight Hundred Seventy Two and Paise Fifty Only.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
25 SEP 2020
A. SURESH

APPROVED BY
26 SEP 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Sneha

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

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

## Payment Voucher

No. : **PAY/~~11052~~** 11076 Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Kamalesh Kumar | **25,000.00** |
| TDS-.75% Contract | **(-)187.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** Chq./Issued | |
| Being ~~neft~~ to kamlesh kumar towards credit balance= 43000/- vide voucher no. 2303 Chq. No. 312656 dt. 26-09-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only | |
| | **₹ 24,813.00** |

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 : **2303**

Date : 25-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| KAMLESH KUMAR - TILES CONTRACTOR | 18-09-2020 | 24-09-2020 |

| 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=43000/- | 25000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

| | |
|---|---|
| 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.

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

make cq. pay after bill recept.

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

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

## Payment Voucher

No. : **PAY/~~11052~~** 11077 Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-B Jogaiah | **3,000.00** |
| TDS-.75% Contract | **(-)22.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being neft to B.jogayya towards credit balance=7884/- vide voucher no. 2301 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Nine Hundred Seventy Eight Only | |
| | **₹ 2,978.00** |

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 : **2301**

Date : 25-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B JOGAIAH (Carpenter) | 18-09-2020 | 24-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 10.00 | 5750.00 | 0.00 | 0.00 | 1150.00 | 1725.00 | 2300.00 | 575.00 |
| Totals... | 10.00 | 5750.00 | 0.00 | 0.00 | 1150.00 | 1725.00 | 2300.00 | 575.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>being released payment towards<br>credit balance=7884/- | | 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
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

snelg

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

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

**Payment Voucher**

No. : **PAY/~~11052~~** 11078 Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>EMP-GB Rambabu | **3,725.00** |
| **Through :**<br>BANK-Yes Bank-009763700001730<br>**On Account of :**<br>Being amt transfer towards HL Incentives<br>**Amount (in words) :**<br>Indian Rupees Three Thousand Seven Hundred Twenty Five Only | **₹ 3,725.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

## Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

## EMP-GB Rambabu
Monthly Summary
1-Apr-2020 to 25-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *5,028.00* | *34,830.00* | 29,802.00 Cr |
| August | *7,450.00* | | 22,352.00 Cr |
| September | *14,900.00* | | 7,452.00 Cr |
| **Grand Total** | ***27,378.00*** | ***34,830.00*** | **7,452.00 Cr** |

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

## Payment Voucher

No. : **PAY/~~14053~~** 11079 Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-G Vineela | **3,173.00** |
| **Through :** | |
| BANK-Yes Bank-009763700001730 | |
| **On Account of :** | |
| Being amt transfer towards HL Incentives | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand One Hundred Seventy Three Only | |
| | **₹ 3,173.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

## Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

## EMP-G Vineela

Monthly Summary

1-Apr-2020 to 25-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *4,283.00* | *29,670.00* | 25,387.00 Cr |
| August | *6,346.00* | | 19,041.00 Cr |
| September | *12,692.00* | | 6,349.00 Cr |
| **Grand Total** | ***23,321.00*** | ***29,670.00*** | **6,349.00 Cr** |

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

## Payment Voucher

No. : **PAY/~~11054~~** 11080

Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>EMP-M Mahender | **1,655.00** |
| **Through :**<br>BANK-Yes Bank-009763700001730<br>**On Account of :**<br>Being amt transfer towards HL Incentives<br>**Amount (in words) :**<br>Indian Rupees One Thousand Six Hundred Fifty Five Only | |
| | **₹ 1,655.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

**Villa Orchids LLP (20-21)**
MG Road, Ranigunj
Secunderabad

## EMP-M Mahender

Monthly Summary
1-Apr-2020 to 25-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *2,236.00* | *15,480.00* | 13,244.00 Cr |
| August | *3,310.00* | | 9,934.00 Cr |
| September | *6,620.00* | | 3,314.00 Cr |
| **Grand Total** | ***12,166.00*** | ***15,480.00*** | **3,314.00 Cr** |

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

## Payment Voucher

81
No. : **PAY/~~11055~~** 110[illegible]

Dated : **25-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>EMP-D Pavan Kumar | **3,173.00** |
| **Through :**<br>BANK-Yes Bank-009763700001730<br>**On Account of :**<br>Being amt transfer towards HL Incentives<br>**Amount (in words) :**<br>Indian Rupees Three Thousand One Hundred Seventy Three Only | **₹ 3,173.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

**Villa Orchids LLP (20-21)**
MG Road, Ranigunj
Secunderabad

**EMP-D Pavan Kumar**
Monthly Summary
1-Apr-2020 to 25-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *4,283.00* | *29,670.00* | 25,387.00 Cr |
| August | *6,346.00* | | 19,041.00 Cr |
| September | *12,692.00* | | 6,349.00 Cr |
| **Grand Total** | ***23,321.00*** | ***29,670.00*** | **6,349.00 Cr** |