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10873 - 10970 1box

Villa Orchids LLP (20-21)

Payment Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
		1box	PAY/10873	2,124.00	
-9-2020	SUP-Gautham Enterprises	Payment	PAY/10874	2,124.00	
-9-2020	SUP-Gautham Enterprises	Payment	PAY/10875	27,720.00	
-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10876	3,000.00	
-9-2020	CONT-B.Jogaiah	Payment	PAY/10877	4,616.00	
3-9-2020	TDS-7.5% Professional Charges	Payment	PAY/10878	17,621.00	
3-9-2020	SUP- Mahaveer SS Metal	Payment	PAY/10879	1,313.00	
4-9-2020	SUP-Seven Hills Enterprises	Payment	PAY/10880	1,819.00	
4-9-2020	SUP-Seven Hills Enterprises	Payment	PAY/10881	15,000.00	
4-9-2020	CONT-Chappidi Nagesh Babu	Payment	PAY/10882	15,000.00	
4-9-2020	CONT-DR Constructions	Payment	PAY/10883	20,000.00	
4-9-2020	CONT-Kamalesh Kumar	Payment	PAY/10884	20,000.00	
4-9-2020	CONT-MD Khudoos	Payment	PAY/10885	10,000.00	
4-9-2020	CONT-Md .Nadeem	Payment	PAY/10886	5,000.00	
4-9-2020	CONT-Motiur Rahaman	Payment	PAY/10887	20,000.00	
4-9-2020	CONT-N Sharadha	Payment	PAY/10888	50,000.00	
4-9-2020	CONT-P Hanumanth	Payment	PAY/10889	15,000.00	
4-9-2020	CONT-P.Jayaram	Payment	PAY/10890	16,841.00	
4-9-2020	SP-Shreyas Services	Payment	PAY/10891	25,000.00	
4-9-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/10892	10,000.00	
4-9-2020	CONT-Subash Chadra	Payment	PAY/10893	20,000.00	
4-9-2020	CONT-Maniram Shahu	Payment	PAY/10894	10,000.00	
4-9-2020	CONT-Om Prakash(Parking Tiles)	Payment	PAY/10895	5,000.00	
4-9-2020	CONT-B Pramod Kumar	Payment	PAY/10896	29,940.00	
4-9-2020	SP-Mahendra Security Servies	Payment	PAY/10897	4,500.00	
4-9-2020	CONJBDW-B Raminaidu	Payment	PAY/10898	5,944.00	
4-9-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10899	11,851.00	
4-9-2020	CONJBDW-G Mannem	Payment	PAY/10900	6,650.00	
4-9-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/10901	6,072.00	
4-9-2020	CONT-Maimuddin Sk	Payment	PAY/10902	12,000.00	
4-9-2020	CONJBDW-B Koteswarao	Payment	PAY/10903	6,724.00	
4-9-2020	CONJBDW-Om Prakash	Payment	PAY/10904	3,300.00	
4-9-2020	CONJBDW-S.Mahesh	Payment	PAY/10905	1,950.00	
4-9-2020	CONJBDW-B Jogaiah	Payment	PAY/10906	10,200.00	
4-9-2020	CONJBDW-G Mannem	Payment	PAY/10907	2,875.00	
4-9-2020	CONJBDW-K.Kumar	Payment	PAY/10908	7,950.00	
4-9-2020	CONJBDW-K.Padma	Payment	PAY/10909	8,287.00	
4-9-2020	CONJBDW-Kabirul Islam	Payment	PAY/10910	6,075.00	
4-9-2020	CONJBDW-Om Prakash	Payment	PAY/10911	3,375.00	
4-9-2020	CONJBDW-S Chandrashekr	Payment	PAY/10912	14,700.00	
4-9-2020	SUP-M Indra Reddy	Payment	PAY/10913	6,258.00	
4-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10914	10,929.00	
4-9-2020	EUC-B Rami Naidu	Payment	PAY/10915	17,944.00	
4-9-2020	EUC-T Kurmanna	Payment	PAY/10916	75,000.00	
4-9-2020	SP-Ravinder Reddy Gaddam	Payment	PAY/10917	89,876.00	
4-9-2020	SL-PL-Daimler Financial Service	Payment	PAY/10918	26,552.00	
5-9-2020	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10919	15,00,000.00	
5-9-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10920	20,000.00	
5-9-2020	CONT-MVR Constructions	Payment	PAY/10921	21,00,000.00	
5-9-2020	CONT-Homeline Infra	Payment	PAY/10922	10,00,000.00	

Villa Orchids LLP (20-21)

Payment Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount
5-9-2020	**EMP-D Pavan Kumar**	Payment	PAY/10928	3,173.00
5-9-2020	**EMP-G Vineela**	Payment	PAY/10929	3,173.00
5-9-2020	**EMP-K Prabhakar Reddy**	Payment	PAY/10930	2,069.00
5-9-2020	**EMP-M Mahender**	Payment	PAY/10931	1,655.00
5-9-2020	**GST Payable**	Payment	PAY/10932	9,00,000.00
5-9-2020	**SHAREHOLDER-Modi Housing Pvt Ltd**	Payment	PAY/10933	2,50,000.00
5-9-2020	**EMP-Mohammed Anwar Baig**	Payment	PAY/10934	15,398.00
5-9-2020	**EMP-Gunda Rajesh Babu**	Payment	PAY/10935	16,313.00
5-9-2020	**EMP-Illam Ramakrishna**	Payment	PAY/10936	15,979.00
5-9-2020	**EMP-Sirikonda Sharvani**	Payment	PAY/10937	15,342.00
5-9-2020	**EMP-Dandothikar Ramesh**	Payment	PAY/10938	15,127.00
11-9-2020	**SUP-Inra Reddy**	Payment	PAY/10939	14,400.00
11-9-2020	**SUP-Mallesh**	Payment	PAY/10940	700.00
11-9-2020	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/10941	20,350.00
11-9-2020	**EUC-B Rami Naidu**	Payment	PAY/10942	4,974.00
11-9-2020	**EUC-T Kurmanna**	Payment	PAY/10943	18,616.00
11-9-2020	**CONJBDW-G Mannem**	Payment	PAY/10944	10,050.00
11-9-2020	**CONT-B.Jogaiah**	Payment	PAY/10945	15,000.00
11-9-2020	**CONJBDW-MD Khudoos**	Payment	PAY/10946	5,500.00
11-9-2020	**CONT-B Pramod Kumar**	Payment	PAY/10947	25,000.00
11-9-2020	**CONJBDW-Om Prakash**	Payment	PAY/10948	6,150.00
11-9-2020	**CONT-Chappidi Nagesh Babu**	Payment	PAY/10949	5,000.00
11-9-2020	**CONJBDW-S Chandrashekr**	Payment	PAY/10950	3,150.00
11-9-2020	**CONJBDW-K.Padma**	Payment	PAY/10951	7,950.00
11-9-2020	**CONJBDW-K.Kumar**	Payment	PAY/10952	2,875.00
11-9-2020	**CONT-Kamalesh Kumar**	Payment	PAY/10953	15,000.00
11-9-2020	**CONT-P.Jayaram**	Payment	PAY/10954	15,000.00
11-9-2020	**CONT-DR Constructions**	Payment	PAY/10955	20,000.00
11-9-2020	**CONT-MD Khudoos**	Payment	PAY/10956	5,000.00
11-9-2020	**CONT-Motiur Rahaman**	Payment	PAY/10957	35,000.00
11-9-2020	**CONT-Maniram Shahu**	Payment	PAY/10958	10,000.00
11-9-2020	**CONT-N Sharadha**	Payment	PAY/10959	5,000.00
11-9-2020	**CONT-P Hanumanth**	Payment	PAY/10960	60,000.00
11-9-2020	**CONT-S Mahesh(Painting Work)**	Payment	PAY/10961	10,000.00
11-9-2020	**CONJBDW-B Koteswarao**	Payment	PAY/10962	8,050.00
11-9-2020	**CONJBDW-B Jogaiah**	Payment	PAY/10963	2,325.00
11-9-2020	**CONJBDW-B Pramodh Kumar**	Payment	PAY/10964	7,000.00
11-9-2020	**CONJBDW-G Mannem**	Payment	PAY/10965	19,210.00
11-9-2020	**CONJBDW-P Praveen Kumar**	Payment	PAY/10966	6,600.00
11-9-2020	**CONJBDW-B Raminaidu**	Payment	PAY/10967	4,500.00
12-9-2020	**SUPADV- Purnima Mosiac Tiles**	Payment	PAY/10968	1,25,582.00
12-9-2020	**EMP-GB Rambabu**	Payment	PAY/10969	3,725.00
12-9-2020	**EMP-D Pavan Kumar**	Payment	PAY/10970	3,173.00
12-9-2020	**EMP-G Vineela**	Payment	2 box PAY/10971	3,173.00
12-9-2020	**EMP-M Mahender**	Payment	PAY/10972	1,655.00
12-9-2020	**EMP-K Prabhakar Reddy**	Payment	PAY/10973	2,069.00
12-9-2020	**SP- Hiregange Associates**	Payment	PAY/10974	49,725.00
12-9-2020	**ECARD-A Suresh**	Payment	PAY/10975	11,842.00
12-9-2020	**SUP-Summit Sales LLP**	Payment	PAY/10976	10,00,000.00
12-9-2020	**CONT-MVR Constructions**	Payment	PAY/10977	6,000.00
12-9-2020	**SP-Y Pushpalatha**	Payment	PAY/10978	10,000.00
12-9-2020	**SUP-Premier Engineering Corporation**	Payment	PAY/10979	49,287.00
12-9-2020	**CONT-Homeline Infra**	Payment	PAY/10980	7,00,000.00
12-9-2020	**OTH Loan - Income Tax Provison**	Payment	PAY/10981	5,00,000.00

Villa Orchids LLP (20-21)

Payment Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount
12-9-2020	EMP-Sirikonda Sharvani	Payment	PAY/10986	399.00
12-9-2020	EMP-Dandothikar Ramesh	Payment	PAY/10987	399.00
12-9-2020	EMP-Mohammed Anwar Baig	Payment	PAY/10988	706.00
12-9-2020	EMP-Gunda Rajesh Babu	Payment	PAY/10989	675.00
12-9-2020	EMP-Illam Ramakrishna	Payment	PAY/10990	666.00
12-9-2020	EMP-Sirikonda Sharvani	Payment	PAY/10991	563.00
12-9-2020	EMP-Dandothikar Ramesh	Payment	PAY/10992	480.00
12-9-2020	SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10993	57,122.00
12-9-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/10994	53,600.00
12-9-2020	CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp	Payment	PAY/10995	59,633.00
12-9-2020	CUST-Villa 14-Mr.Srikar Tirunahari	Payment	PAY/10996	26,506.00
14-9-2020	CUST-Villa No.226 Mr.Suresh Venkatkal	Payment	PAY/10997	2,10,585.00
15-9-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10998	6,00,000.00
16-9-2020	SP-Summit Builders Statutory Payments	Payment	PAY/10999	600.00
16-9-2020	EMP-GB Rambabu	Payment	PAY/11000	3,725.00
16-9-2020	EMP-G Vineela	Payment	PAY/11001	3,173.00
16-9-2020	EMP-M Mahender	Payment	PAY/11002	1,655.00
16-9-2020	EMP-K Prabhakar Reddy	Payment	PAY/11003	2,069.00
18-9-2020	CONT-B.Jogaiah	Payment	PAY/11004	15,000.00
18-9-2020	CONT-B Pramod Kumar	Payment	PAY/11005	25,000.00
18-9-2020	CONT-K Kumar	Payment	PAY/11006	25,000.00
18-9-2020	CONT-MD Khudoos	Payment	PAY/11007	15,000.00
18-9-2020	CONT-M Rehaman	Payment	PAY/11008	60,000.00
18-9-2020	CONT-P Hanumanth	Payment	PAY/11009	60,000.00
18-9-2020	CONT-P.Jayaram	Payment	PAY/11010	7,000.00
18-9-2020	CONT-DR Constructions	Payment	PAY/11011	15,000.00
18-9-2020	CONT-Kamalesh Kumar	Payment	PAY/11012	30,000.00
18-9-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/11013	5,000.00
18-9-2020	CONT-Mohammed Imran	Payment	PAY/11014	5,000.00
18-9-2020	CONJBDW-MD Khudoos	Payment	PAY/11015	5,500.00
18-9-2020	SUP-Mallesh	Payment	PAY/11016	700.00
18-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11017	12,900.00
18-9-2020	EUC-B Rami Naidu	Payment	PAY/11018	5,872.00
18-9-2020	CONJBDW-Om Prakash	Payment	PAY/11019	5,125.00
18-9-2020	EUC-T Kurmanna	Payment	PAY/11020	13,488.00
18-9-2020	CONJBDW-S Chandrashekr	Payment	PAY/11021	1,750.00
18-9-2020	CONJBDW-B Koteswarao	Payment	PAY/11022	8,972.00
18-9-2020	CONJBDW-G Mannem	Payment	PAY/11023	10,200.00
18-9-2020	CONJBDW-K.Kumar	Payment	PAY/11024	2,875.00
18-9-2020	CONJBDW-G Mannem	Payment	PAY/11025	13,283.00
18-9-2020	CONJBDW-K.Padma	Payment	PAY/11026	9,275.00
18-9-2020	CONJBDW-T.Kurmana	Payment	PAY/11027	6,300.00
18-9-2020	CONJBDW-B Raminaidu	Payment	PAY/11028	4,750.00
18-9-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11029	7,830.00
18-9-2020	CONJBDW-B Jogaiah	Payment	PAY/11030	2,550.00
18-9-2020	SUP-Ssllp-Common Expenditure	Payment	PAY/11031	41,914.00
18-9-2020	SUP-Premier Engineering Corporation	Payment	PAY/11032	88,335.00
18-9-2020	SP-Y Pushpalatha	Payment	PAY/11033	6,974.00
18-9-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11034	44,153.00
18-9-2020	SP- Hiregange Associates	Payment	PAY/11035	10,000.00
18-9-2020	SUP-Vivid World	Payment	PAY/11036	655.00
18-9-2020	SUP-Praful Sanitary	Payment	PAY/11037	11,431.00
18-9-2020	SUP-Summit Sales LLP	Payment	PAY/11038	6,00,000.00
18-9-2020	CONT-Homeline Infra	Payment	PAY/11039	6,00,000.00

Villa Orchids LLP (20-21)

Payment Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount
18-9-2020	OTH Loan - Income Tax Provison	Payment	PAY/11044	5,00,000.00
18-9-2020	SUP-Robo Silicon Pvt Ltd	Payment	PAY/11045	1,04,908.00
19-9-2020	EMP-D Pavan Kumar	Payment	PAY/11046	3,173.00
21-9-2020	SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/11047	25,00,000.00
21-9-2020	OE-Electricity Supply	Payment	PAY/11048	190.00
22-9-2020	CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	Payment	PAY/11049	2,16,189.60
24-9-2020	CONJBDW-G Mannem	Payment	PAY/11050	7,825.00
24-9-2020	CONJBDW-K.Kumar	Payment	PAY/11051	3,450.00
24-9-2020	CONJBDW-MD Khudoos	Payment	PAY/11052	5,500.00
24-9-2020	CONJBDW-K.Padma	Payment	PAY/11053	6,625.00
24-9-2020	CONJBDW-Om Prakash	Payment	PAY/11054	4,100.00
24-9-2020	CONJBDW-S Chandrashekr	Payment	PAY/11055	2,700.00
24-9-2020	CONJBDW-T.Kurmana	Payment	PAY/11056	2,375.00
24-9-2020	CONJBDW-B Koteswarao	Payment	PAY/11057	8,050.00
24-9-2020	CONJBDW-B Raminaidu	Payment	PAY/11058	8,300.00
25-9-2020	EUC-T Kurmanna	Payment	PAY/11059	9,000.00
25-9-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/11060	7,700.00
25-9-2020	CONJBDW-B Jogaiah	Payment	PAY/11061	2,550.00
25-9-2020	EUC-B Rami Naidu	Payment	PAY/11062	6,756.00
25-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11063	9,600.00
25-9-2020	CONJBDW-B Raminaidu	Payment	PAY/11064	7,600.00
25-9-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11065	10,175.00
25-9-2020	CONT-N Sharadha	Payment	PAY/11066	25,000.00
25-9-2020	CONT-P Hanumanth	Payment	PAY/11067	60,000.00
25-9-2020	CONJBDW-Sharadha.N	Payment	PAY/11068	6,000.00
25-9-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11069	25,000.00
25-9-2020	CONT-P.Jayaram	Payment	PAY/11070	10,000.00
25-9-2020	CONT-Mohammed Imran	Payment	PAY/11071	15,000.00
25-9-2020	CONT-DR Constructions	Payment	PAY/11072	25,000.00
25-9-2020	CONT-M Rehaman	Payment	PAY/11073	40,000.00
25-9-2020	CONT-K Kumar	Payment	PAY/11074	10,000.00
25-9-2020	CONT-B Pramod Kumar	Payment	PAY/11075	17,000.00
25-9-2020	CONT-Kamalesh Kumar	Payment	PAY/11076	25,000.00
25-9-2020	CONT-B.Jogaiah	Payment	PAY/11077	3,000.00
25-9-2020	EMP-GB Rambabu	Payment	PAY/11078	3,725.00
25-9-2020	EMP-G Vineela	Payment	PAY/11079	3,173.00
25-9-2020	EMP-M Mahender	Payment	PAY/11080	1,655.00
25-9-2020	EMP-D Pavan Kumar	Payment	PAY/11081	3,173.00
25-9-2020	EMP-K Prabhakar Reddy	Payment	PAY/11082	2,069.00
25-9-2020	CONT-Perfect Electrical & Engineers	Payment	PAY/11083	50,000.00
25-9-2020	CONJBDW-G Mannem	Payment	PAY/11084	19,058.00
25-9-2020	CONT- Y Radhakrishna	Payment	PAY/11085	1,527.00
26-9-2020	SP-KGM & Co	Payment	PAY/11086	1,657.00
26-9-2020	ECARD-A Suresh	Payment	PAY/11087	605.00
26-9-2020	SUP-Summit Sales LLP	Payment	PAY/11088	3,919.51
26-9-2020	CONT-Rohan Constructions	Payment	PAY/11089	15,000.00
26-9-2020	CONT-MVR Constructions	Payment	PAY/11090	6,000.00
26-9-2020	CONT-Homeline Infra	Payment	PAY/11091	4,00,000.00
26-9-2020	SP-Villa Orchids Owners Association	Payment	PAY/11092	5,000.00
26-9-2020	OTH Loan - Income Tax Provison	Payment	PAY/11093	5,00,000.00
26-9-2020	CONT-B Anand Kumar	Payment	PAY/11094	92,925.00
30-9-2020	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11095	1,080.00

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

Payment Voucher

No. : **PAY/10873**

Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Gautham Enterprises	**2,124.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer towards coffee machine hire chagres for the month of april to june 20 bill no:253, dt:21-07-2020	
Amount (in words) : Indian Rupees Two Thousand One Hundred Twenty Four Only	
	₹ 2,124.00

Prepared by: vijay

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State[redacted]me : Telangana, Code : 36

Payment Voucher

No. : **PAY/10874**

Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Gautham Enterprises	**2,124.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer towards coffee machine hire chagres for the month of jan 20 to mar 20 bill no:143, dt:18-06-2020 **Amount (in words) :** Indian Rupees Two Thousand One Hundred Twenty Four Only	
	₹ 2,124.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10875**

Dated : **1-Sep-2020**

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	**27,720.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt tranfer to sri sai vishal enterprises towards supply of stone dust vide voucher no 5301 **Amount (in words) :** Indian Rupees Twenty Seven Thousand Seven Hundred Twenty Only	
	₹ 27,720.00

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

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

Payment Voucher

No. : **PAY/10823** 10876 01-09-202

Dated : **27-Aug-2020**

Particulars	Amount
Account :	
CONT-B Jogaiah	3,000.00
TDS-.75% Contract	(-)~~22.50~~ 23
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to b.jogaiah towards credit balance=6924/- vide voucher no 2181	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven and Fifty paise Only	
	₹ 2,977.50

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2181**

Date : 28-08-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	21-08-2020	27-08-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=6924/-	3000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2977.50**

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

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 AUG 2020

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

Payment Voucher

No. : **PAY/10877**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	**4,616.00**
TDS-1.5% Contract	**31,788.00**
TDS-7.5% Interest	**56,806.00**
TDS-.75% Contract	**12,195.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.647323 issued for tds challan t/w tds payment for the month of aug -2020.	
Amount (in words) :	
Indian Rupees One Lakh Five Thousand Four Hundred Five Only	
	₹ 1,05,405.00

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/10878** Dated : **3-Sep-2020**

Particulars	Amount
Account : SUP- Mahaveer SS Metal	**17,621.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being chq.647324 issued to mahaveer ss metal t/w purchase of ss railling vide bill no.03 dt.01-07-2020 po no.67596 dt.30-05-2020.	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Twenty One Only	**₹ 17,621.00**

Approved by

K. Majamer 11/9/2
Receiver's Signature

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

Payment Voucher

No. : **PAY/10879** Dated : **4-Sep-2020**

Particulars	Amount
Account : SUP-Seven Hills Enterprises New Ref **PAY/10879** **1,313.00 Dr**	**1,313.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being neft to seven hills enterprises towards xerox expenses against inv no: 952 dt: 26.08.2020 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Thirteen Only	**₹ 1,313.00**

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10880**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SUP-Seven Hills Enterprises New Ref **PAY/10880** **1,819.00 Dr**	**1,819.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to seven hills enterprises towards xerox expenses against inv no: 964 dt: 02.09.2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Nineteen Only	
	₹ 1,819.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10881**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-Chappidi Nagesh Babu On Account **15,000.00 Dr**	**15,000.00**
TDS-.75% Contract	**112.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being Released payment to chappidi nagesh babu towards credit balance =26290/- vide voucher no.2210	
Amount (in words) : Indian Rupees Fifteen Thousand One Hundred Twelve Only	14888
	₹ 15,112.00

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 : **2210**

Date : 04-09-2020

Contractor Name	From Date	To Date
chappidi nagesh babu	28-08-2020	03-09-2020

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 payments towards credit balance=26290/-		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
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY

APPROVED BY
04 SEP 2020

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

Payment Voucher

Dated : **4-Sep-2020**

No. : **PAY/~~10881~~** 10882

Particulars	Amount
Account :	
CONT-DR Constructions	**15,000.00**
TDS-7.5% Interest	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to D.R.Constructions towards credit balance=68391/- vide voucher no.2211	
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.

dvice for Payment No : **2211**

Date : 04-09-2020

Contractor Name	From Date	To Date
D.R constructions	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
lale Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lason	14.00	8050.00	0.00	0.00	0.00	0.00	6325.00	1725.00
Totals...	14.00	8050.00	0.00	0.00	0.00	0.00	6325.00	1725.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payments towards credit balance=68391/-	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
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY

…OVED BY

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

Payment Voucher

No. : **PAY/~~10881~~** 10883 Dated : **4-Sep-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=44000/- vide voucher no. 2212	
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 : **2212**

Date : 04-09-2020

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	28-08-2020	03-09-2020

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 payments towards credit balance=44000/-	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
Rupees : Ninteen Thousand Eight Hundred Fifty Only. **Net Amount :**	**19850.00**

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04 SEP 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

APPROVED BY

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

Payment Voucher

No. : **PAY/~~10881~~** 10884

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to MD.Khudoos towards credit balance= 33822/- vide voucher no. 2213	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	**₹ 19,850.00**

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Receiver's Signature

04-09-2020 Pages : 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No : **2213**

Date : 04-09-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	5500.00	0.00	0.00	0.00	0.00	4400.00	1100.00
Totals...	10.00	5500.00	0.00	0.00	0.00	0.00	4400.00	1100.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payments towards credit balance=33822/-	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
Rupees : Ninteen Thousand Eight Hundred Fifty Only. **Net Amount :**	**19850.00**

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04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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05 SEP 2020

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

Payment Voucher

No. : **PAY/~~10881~~** 10885

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-Md .Nadeem	**10,000.00**
~~TDS-.75% Contract~~	~~**75.00**~~
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to MD.Nadeem towards credit balance=22157/- vide voucher no. 2214	9925
Amount (in words) :	
Indian Rupees Ten Thousand Seventy Five Only	**₹ 10,075.00**

Prepared by: voc@modiproperties.com

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Receiver's Signature

04-09-2020

Attendance Details

Villa Orchids

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

Advice for Payment No : **2214**

Date : 04-09-2020

Contractor Name	From Date	To Date
MD.NADEEM (Plumber)	28-08-2020	03-09-2020

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 payments towards credit balance=22157/-		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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04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY

APPROVED BY
05 SEP 2020

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

Payment Voucher

Dated : **4-Sep-2020**

No. : **PAY/~~10881~~** 10886

Particulars		Amount
Account :		
CONT-Motiur Rahaman	**5,000.00 Dr**	**5,000.00**
On Account		
TDS-.75% Contract		**(-)37.00**
Through :		
BANK-Yes Bank-009763700001730		
On Account of :		
Being neft issued t0 motiur rehaman towards credit balance=9827/- vide voucher no. 2115		
Amount (in words) :		**₹ 4,963.00**
Indian Rupees Four Thousand Nine Hundred Sixty Three Only		

Approved by

Receiver's Signature

Prepared by: voc@modiproperties.com

Attendance Details

Villa Orchids

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

Advice for Payment No : **2215** Date : 04-09-2020

Contractor Name	From Date	To Date
motiur rahaman	28-08-2020	03-09-2020

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 payments towards credit balance=9827/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

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

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH

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

Payment Voucher

No. : **PAY/~~10881~~** 10888

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-P Hanumanth	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to P.Hanumanthu towards credit balance =196939/- vide voucher no. 2217	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	**₹ 49,625.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Date : 04-09-2020

vice for Payment No : 2217

Contractor Name	From Date	To Date
P HANMANTH (Painter)	28-08-2020	03-09-2020

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 payments towards credit balance=196939/-		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.

VERIFIED BY

04 SEP 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

05 SEP 2020

APPROVED BY

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

Payment Voucher

No. : **PAY/~~10881~~** 10887

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to n sharadha towards credit balance=33128/- vide voucher no 2216	
Amount (in words) :	**₹ 19,850.00**
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

lvice for Payment No : 2216

Date : 04-09-2020

Contractor Name	From Date	To Date
Sharada Narabonia	28-08-2020	03-09-2020

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 payments towards credit balance=33128/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
0_ SEP ___

APPROVED BY

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

Payment Voucher

No. : **PAY/~~10884~~** 10889

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-P.Jairam	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to P.Jayram towards credit balance=37600/- vide voucher no. 2218	
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 : **2218** Date : 04-09-2020

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	28-08-2020	03-09-2020

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 payments towards credit balance=37600/-		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
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
05 SEP 2020
...AKASH

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

Payment Voucher

Dated : **4-Sep-2020**

No. : **PAY/10890**

Particulars	Amount
Account : SP-Shreyas Services	**16,841.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being neft to shreyas services towards housekeeping charges for the month of August ' 2020 against bill no: 208 dt: 31.08.2020 **Amount (in words) :** Indian Rupees Sixteen Thousand Eight Hundred Forty One Only	**₹ 16,841.00**

Receiver's Signature

Approved by

Prepared by: krishnaveni

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

Payment Voucher

No. : **PAY/~~10882~~** 10891 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**25,000.00**
TDS-.75% Contract	**(-)187.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to S.Mahesh towards credit balance=52513/- vide voucher no. 2219	
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 : **2219**

Date : 04-09-2020

Contractor Name	From Date	To Date
S.Mahesh	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4400.00	0.00	0.00	0.00	3300.00	1100.00	0.00
Totals...	13.00	4400.00	0.00	0.00	0.00	3300.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payments towards credit balance=53513/-	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
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
05 SEP 2020
...YASH

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

Payment Voucher

No. : **PAY/~~10882~~,** 10892 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-Subash Chadra	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to subhash chandra towards credit balance=23200/- vide voucher no 2220	
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 : 2220

Date : 04-09-2020

Contractor Name	From Date	To Date
subash chandra	28-08-2020	03-09-2020

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 payments towards credit balance=23200/-		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**

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

APPROVED BY

APPROVED BY
05 SEP 2020

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

Payment Voucher

No. : PAY/~~10882~~ 10893 Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONT-Maniram Shahu	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to maniram saho towards credit balance=37926/- vide voucher no. 2221	
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 : 2221

Date : 04-09-2020

Contractor Name	From Date	To Date
Maniram Saho	28-08-2020	03-09-2020

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 payments towards credit balance=37926/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
... Accounts

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

Payment Voucher

No. : **PAY/10894**
Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-Om Prakash(Parking Tiles)	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to Om prakash towarrds parking tiles laying workdone vide voucher no. 2222	
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

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

Payment Voucher

No. : **PAY/~~10882~~** 10895 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-B Pramod Kumar	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payments towards scafolding works, bill raised amount=17600/- vide voucher no. 2223	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	**₹ 4,963.00**

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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 : **2223**

Date : 04-09-2020

Contractor Name	From Date	To Date
[redacted]		

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 : Towards scafolding workdone. Bill raised amount 17600/-		5000.00
Department Description : [redacted]		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
0 4 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
0 5 SEP

APPROVED BY

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

Payment Voucher

No. : **PAY/10882**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-Om Prakash(Parking Tiles) On Account **10,000.00 Dr**	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being neft to Om prakash towarrds parking tiles laying workdone vide voucher no. 2222	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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 : **2222**

Date : 04-09-2020

Contractor Name	From Date	To Date
om prakash	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4675.00	425.00	850.00	850.00	1700.00	850.00	0.00
Mason	16.00	9600.00	1800.00	3000.00	600.00	3600.00	600.00	0.00
Totals...	27.00	14275.00	2225.00	3850.00	1450.00	5300.00	1450.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards parking tiles laying WD. Bill raised mount 20000/-		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
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY

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

Payment Voucher

No. : **PAY/10896** Dated : **4-Sep-2020**

Particulars	Amount
Account : SP-Mahendra Security Servies	**29,940.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amount transfered to Mahendra security services towards security guard charges,uniform service charges for the month of august'2020 against bill no: mss/vooa/340/2020 dt: 31.08.202 **Amount (in words) :** Indian Rupees Twenty Nine Thousand Nine Hundred Forty Only	
	₹ 29,940.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~40883~~** 10897 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**4,500.00**
TDS-.75% Contract	**(-)33.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b raminaidu t/w villa no.372,294& 258 windows grinding and chipping work done vide voucher no.2224	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

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

04-09-2020 1:58:50

Attendance Details

Villa Orchids

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

Advice for Payment No : 2224

Date : 04-09-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	2000.00	0.00	0.00	400.00
Mason	6.00	3450.00	0.00	0.00	2875.00	0.00	0.00	575.00
Totals...	12.00	5850.00	0.00	0.00	4875.00	0.00	0.00	975.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 37294&258 windows grinding and chipping work done	4500.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4466.25

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
A.M.

APPROVED BY

APPROVED BY
05 SEP 2020

Job Work Details

S. No. 17001

Company	VOC-LLP	Project	VOC
No. of workers required	03	Date	31-08-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	27-08-2020	Required to date	29-08-2020
Job Description:	Towards villa no: 37, 294 & 258		

Windows grinding and chipping works.

lump sum 1500/- @ each villa

Description	Quantity	Rate	Amount
Villa no: 37	01	1500/-	1500-00
Villa no: 294	01	1500/-	1500-00
Villa no: 258	01	1500/-	1500-00
		Total Amount	4500-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

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

Payment Voucher

No. : **PAY/~~10883~~** 10898

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**5,944.00**
TDS-.75% Contract	**(-)44.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p praveen kumar towards grills fixing at villa no. 11,14,15,96, 120,121,123,124 vide voucher no 2225	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

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 : **2225**

Date : 04-09-2020

Contractor Name	From Date	To Date
P PRAVEEN KUMAR (Welders)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	800.00	800.00	0.00	400.00
Mason	10.00	6500.00	0.00	0.00	1950.00	2600.00	0.00	1950.00
Totals...	15.00	8500.00	0.00	0.00	2750.00	3400.00	0.00	2350.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards grills fixing at villa no 11 14 15 96 120 121 122 123&124	5944.00
Total Amount %	5944.00
TDS : @ 0.75	44.58
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5899.42**

Rupees : Five Thousand Eight Hundred Ninty Nine and Paise Fourty Two Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
UNIT MANAGER

APPROVED BY

APPROVED BY
05 SEP 2020

Job Work Details

S. No. 17002

Company	VOC-Up.	Project	VOC
No. of workers required	09	Date	31/08/2020.
No. of head mason	-	No. of male helper	03
No. of mason	06	No. of female helper	-
Required from date	31/08/2020	Required to date	02/09/2020.

Job Description: Towards Grils fixing at villa no 11, 14, 15, 96, 120, 121, 122, 123, & 124 :. 1486 sft @4 : 5,944/-

Description	Quantity	Rate	Amount
Grills fixing 6'x4' = 31	744 sft	4	2976
" " 5'x4' = 16	320 sft	4	1280
" " 4'x4' = 08	128 sft	4	512
" " 3'x2' : 30	180 sft	4	720
" " 2'x2' = 18	72 sft	4	288
" " 4'x3.5 : 03	42 sft	4	168
	1486 sft	4	—
		Total Amount	5,944/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

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

Payment Voucher

No. : **PAY/~~10883~~** 10899 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**11,851.00**
TDS-.75% Contract	**(-)88.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to g.mannem towards villa no. 103 flooring purpose dust shifting & st back debri removing & kitchen granite & al. windows loading and unloading done frm sov to voc & site store material loading aand unloading done vide voucher no 2226	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Sixty Three Only	
	₹ 11,763.00

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 : **2226**

Date : 04-09-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	39.00	15600.00	3200.00	2800.00	3600.00	1600.00	400.00	4000.00
Male Helper	33.00	14850.00	2250.00	2700.00	4500.00	2250.00	0.00	3150.00
Totals...	72.00	30450.00	5450.00	5500.00	8100.00	3850.00	400.00	7150.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 103 floor chipping flooring purpose dust shifting&setback debri removing&kitchen granite Al.windows loading and unloading done from sov to voc site&site store materail loading&unloading done from voc to ssllp	11851.00
Total Amount %	11851.00
TDS : @ 0.75	88.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**11762.12**

Rupees : Eleven Thousand Seven Hundred Sixty Two and Paise Twelve Only.

VERIFIED BY
04 SEP 2020
U. PRAVEEN
AUDIT MANAGER

APPROVED BY
05 SEP 2020

Job Work Details

S. No. 17003

Company	VOC-LLP	Project	VOC
No. of workers required	24	Date	01/09/2020.
No. of head mason	-	No. of male helper	12
No. of mason	-	No. of female helper	12
Required from date	31/08/2020	Required to date	01/09/2020.
Job Description:	Towards villa no: 103 Floor chipping, debri		

removing & Flooring purpose dust shifting Work done. and setback debri removing & mud levelling. Work done

Description	Quantity	Rate	Amount
villa no: 103 Floor chipping	1820 sft	2/-	3,640/-
debris removing			
Dust shifting	1274 sft	1.5/-	1,911/-
setback debri removing	450 cft	2/-	900/-
and mud levelling.			
		Total Amount	6,451/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

Job Work Details

S. No. 17004

Company	VOC-LLP	Project	VOC
No. of workers required	06	Date	01/09/2020.
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	02
Required from date	01/09/2020	Required to date	01/09/2020
Job Description:	Towards Kitchen platform granite loading		

unloading done from SOV to VOC site & Al. windows loading

unloading work done. from SOV to VOC site.

Description	Quantity	Rate	Amount
Kitchen platforms granite loading & unloading	300 sft	5/-	1,500
Al. windows loading &	240 sft	5/-	1,200/-
unloading SOV to VOC			
		Total Amount	2,700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

Job Work Details

S. No. 17012

Company	VOC - LLP	Project	VOC
No. of workers required	06	Date	03/09/2020.
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	02
Required from date	03/09/2020	Required to date	03/09/2020.
Job Description:	Towards VOC Site Store material loading		

unloading done from VOC to SSLLP & Al. windows loading and unloading work done from VOC to SSLLP.

Description	Quantity	Rate	Amount
Store material loading & unloading from VOC to SSLLP	300 sft	5/-	1,500/-
Al. windows loading & unloading	240 sft	5/-	1,200/-
from VOC to SSLLP			
		Total Amount	2,700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	[illegible]	[illegible]	[illegible]

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

Payment Voucher

No. : **PAY/~~10883~~** 10900

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**6,650.00**
TDS-.75% Contract	**(-)49.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b pramod kumar t/w villa no. 37,130,136,137,120 external cladding tlies purpose& head room area painting work purpose&double gova making work done vide voucher no.2227	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred One Only	
	₹ 6,601.00

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 : **2227**

Date : 04-09-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 37 130&136 137 120 external cladding tiles purpose&head room area painting&double gova making work done	6650.00

Note : We are not getting attendance value of B. Pramod kumar (scafolding work) in attendance DataBase. kindly please accept.

Total Amount %	6650.00
TDS : @ 0.75	49.88
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
Net Amount :	**6600.13**

Rupees : Six Thousand Six Hundred and Paise Thirteen Only.

APPROVED BY

APPROVED BY

0 5 SEP 2020

Job Work Details

S. No. 17005

Company	VOC-LLP	Project	VOC
No. of workers required	12	Date	01/09/2020
No. of head mason	–	No. of male helper	06
No. of mason	06	No. of female helper	–
Required from date	31/08/2020.	Required to date	03/09/2020
Job Description:	Towards villa no: 37&130, 136, 137, 120		

External cladding tiles purpose & Head Room area painting work done. Double gova making work done.

Description	Quantity	Rate	Amount
External cladding tiles purpose. villa no: 37	250 sft	7/-	1750/-
villa no: 130.	250 sft	7/-	1750/-
Head room area painting			
double gova making villa no: 136	150 sft	7/-	1,050/-
villa no: 137	150 sft	7/-	1,050/-
villa no: 120.	150 sft	7/-	1,050/-
		Total Amount	6,650/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

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

Payment Voucher

No. : **PAY/~~10883~~** 10901

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-Maimuddin Sk	**6,072.00**
TDS-.75% Contract	**(-)45.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Bring neft to maimuddin.sk towards villa no. 257,258, 127, 128,102 flooring &bathroom tiles purpose dust shifting & staircase granite laying purpose dust shifting workdone vide voucher no. 2228	
Amount (in words) :	
Indian Rupees Six Thousand Twenty Seven Only	
	₹ 6,027.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature