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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2228**

Date : 04-09-2020

Contractor Name	From Date	To Date
Maimuddin sk	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	21.25	9562.50	0.00	0.00	4162.50	2250.00	1350.00	1800.00
Totals...	21.25	9562.50	0.00	0.00	4162.50	2250.00	1350.00	1800.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 257 258&127 128 102 flooring&bathroom tiles purpose dust shiftinh&staircase granite laying purpose dust shifting work done	6072.00
Total Amount %	6072.00
TDS : @ 0.75	45.54
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6026.46**

Rupees : Six Thousand Twenty Six and Paise Fourty Six Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Sneha
Approved By Admin

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER
Approved By Project Manager

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17007

Company	VOC LLP	Project	VOC
No. of workers required	18	Date	01/09/2020
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	12
Required from date		Required to date	

Job Description: Towards villa no: 257, 258 Flooring & bath room tiles purpose dust shifting work done & villa no: 127, 128, 102 Staircase granite laying purpose dust Shifting work done

Description	Quantity	Rate	Amount
Flooring & bathroom tiles purpose dust shifting			
Villa no : 257	1274 sft	1.5/-	1,911/-
villa no : 258.	1274 sft	1.5/-	1,911/-
Staircase laying granite purpose dust shifting			
Villa no : 127	1 villa	750/-	750/-
villa no : 128	1 villa	750/-	750/-
Villa no : 102	1 villa	750/-	750/-
		Total Amount	6,072/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	Maimuddin.SK	Anwar. Sk

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

Payment Voucher

No. : **PAY/~~10883~~** 10902 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**12,000.00**
TDS-.75% Contract	**(-)90.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.koteshwar rao towards villa no. 254, 196&103 bathroom water proofing works done vide voucher no.2229	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	**₹ 11,910.00**

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 : **2229**

Date : 04-09-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil 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	7.75	2712.50	0.00	0.00	1312.50	1400.00	0.00	0.00
Male Helper	7.75	3100.00	0.00	0.00	1500.00	1600.00	0.00	0.00
Mason	7.75	4456.25	0.00	0.00	2156.25	2300.00	0.00	0.00
Totals...	23.25	10268.75	0.00	0.00	4968.75	5300.00	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 254 196&103 bathroom water proofing work done	12000.00
Total Amount %	12000.00
TDS : @ 0.75	90.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Rs 8,000/- Debit to MVR Construction Account.	0.00
Net Amount :	**11910.00**

Rupees : Eleven Thousand Nine Hundred Ten Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

Sneha

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

Job Work Details

S. No. 17008

Company	VOC LLP	Project	VOC
No. of workers required	18	Date	01/09/2020.
No. of head mason	–	No. of male helper	–
No. of mason	09	No. of female helper	09
Required from date	01/09/2020	Required to date	03/09/2020
Job Description:	Towards villa no: 254, 196 & 103 bathroom		

water proofing work done. Each bathroom lupsum fixed 2,000/-

Description	Quantity	Rate	Amount
Villa no: 254, Bathroom	2 No's	2,000/-	4,000/-
water proofing work done.			
Villa no: 196	2 No's	2,000/-	4,000/-
villa no: 103	2 No's	2,000/-	4,000/-
		Total Amount	12,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Koteswar Rao.	[signature]

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

Payment Voucher

No. : **PAY/~~10883~~** 10903 | Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**6,724.00**
On Account **6,724.00 Dr**	
TDS-.75% Contract	**(-)50.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to Om prakash towrds villa no. 13 -16 tiles laying workdone from ramp areas & villa no. 137,282 tiles laying workdone vide voucher no. 2230	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Seventy Four Only	**₹ 6,674.00**

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 : **2230**

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 :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 13to1516 tiles laying work done from ramp areas&villa no 137 282 tiles laying work done from portico areas	6724.00
Total Amount %	6724.00
TDS : @ 0.75	50.43
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6673.57**

Rupees : Six Thousand Six Hundred Seventy Three and Paise Fifty Seven Only.

VERIFIED BY
0 4 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17009

Company	VOC-LLP	Project	VOC
No. of workers required	16	Date	01/09/2020
No. of head mason	–	No. of male helper	04
No. of mason	12	No. of female helper	–
Required from date	01/09/2020	Required to date	03/09/2020

Job Description: Towards villa no: 13 to 15, 16 parking tiles laying work done ramp areas & villa no: 137, 282 portico areas

Description	Quantity	Rate	Amount
Ramp areas villa no : 13	60 sft	11/-	660/-
villa no: ~~282~~ 14	60 sft	11/-	660/-
villa no : 15, 16	120 sft	11/-	1320/-
Portico areas villa no: 137	187 sft	11/-	2057
villa no : 282.	187 sft	11/-	2057.
		Total Amount	6,794/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha [signature]	Om prakash	Anand .N

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

Payment Voucher

No. : **PAY/~~10883~~** 10904 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-S.Mahesh	**3,300.00**
TDS-.75%-Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to s.mahesh towards villa no. 188& 100 inside villa levelling & master bed room cracks cutting,filling & painting work & external area duct painting workdone vide voucher no.2231	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Six Only	**₹ 3,276.00**

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 : **2231**

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 :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 188&100 inside villa levelling&master bed room cracks cutting&filling&painting work&external area duct painting work done	3300.00
Total Amount	3300.00
TDS : @ 0.75 %	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3275.25**

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

VERIFIED BY
0 4 SEP 2020
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
0 SEP 2020

Sneha

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

Job Work Details

S. No. 17010

Company	VOC-LLP.	Project	VOC.
No. of workers required	06	Date	01/09/2020.
No. of head mason	—	No. of male helper	—
No. of mason	06	No. of female helper	—
Required from date	01/09/2020.	Required to date	02/09/2020
Job Description:	Towards Villa NO: 188 & 100		

Flat Villa in side leveling & Master bed Room creacks Cutting & Filling & painting work & External area Duck painting

Description	Quantity	Rate	Amount
Villa NO: 188 & 100.	600 sft.	5.50.	3,300/-
Creck's cutting & Filling			
luppam & painting			
Internal & External area.			
Note :- as for Curcilar Rate			
Note with Material.		Total Amount	3,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[signature]	S. Mahesh.	[signature]

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

Payment Voucher

No. : **PAY/~~10883~~** 10905 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Jogaiah	**1,950.00**
TDS-.75% Contract	**(-)14.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.jogaiah towards villa no. 42,36,194 terrace door removing & fixing work & villa no. 219,100 door loks replacing work done vide voucher no.2232	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Six Only	**₹ 1,936.00**

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 : 2232

Date : 04-09-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2300.00	0.00	0.00	1150.00	1150.00	0.00	0.00
Totals...	4.00	2300.00	0.00	0.00	1150.00	1150.00	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 42 36 194 terrace door removing&fixing work&villa no 219 100 door locks replacing work done	1950.00
Total Amount %	1950.00
TDS : @ 0.75	14.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1935.38

Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17011

Company	VOC-ccp	Project	VOC
No. of workers required	04	Date	02/09/20.
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	02/9/20	Required to date	03/09/20 .
Job Description:	Powerd Villa No 42,36,184 Parres		

Door Removing & fixing work & Villa No 219 & 100
Door & locks Repairing works.

Description	Quantity	Rate	Amount
Carpenter Mason,	02.	575	1150.
" Helper	02.	400.	800
		Total Amount	1950/—

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	sndag	B. Jogaiah.	B. [illegible]

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

Payment Voucher

No. : **PAY/~~10883~~** 10906

Dated : **4-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 villa no. 103,282,284,286 flooring purpose tiles shifting & st back debri removing & site store material loading aand unloading done vide voucher no 2233	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	**₹ 10,124.00**

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 : 2233 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 : Towards villa no 103&282 284 286 flooring&bathroom tiles shifting&setback waste debri removing&purchase material unloaded in site stores&misc work done	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10123.50**

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

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
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 : , Code :

Payment Voucher

Dated : **4-Sep-2020**

No. : **PAY/~~10883~~** 10907

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**2,875.00**
TDS-.75% Contract	**(-)21.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to k.kumar towards villa no 114,115,116 armour cable laying & meter connecting given workdone & misc workdone vide voucher no. 2234	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Fifty Four Only	**₹ 2,854.00**

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 : 2234

Date : 04-09-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	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	8.00	3200.00	0.00	0.00	0.00	0.00	2400.00	800.00
Mason	13.00	7275.00	1725.00	1150.00	0.00	0.00	3300.00	1100.00
Totals...	21.00	10475.00	1725.00	1150.00	0.00	0.00	5700.00	1900.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 114 115&116 armore cable laying&meter connections given &misc work done	2875.00
Job Work Description :	0.00
Total Amount %	2875.00
TDS : @ 0.75	21.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2853.44**

Rupees : Two Thousand Eight Hundred Fifty Three and Paise Fourty Four Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
05 SEP 2020
JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2235**

Date : 04-09-2020

Contractor Name	From Date	To Date
K.Padma	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	6.00	2100.00	1750.00	350.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	2000.00	400.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	2875.00	575.00	0.00	0.00	0.00	0.00
Totals...	18.00	7950.00	6625.00	1325.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 65 186 water proofing seepage rectified work done&head room reflloring work done	7950.00
Job Work Description :	0.00
Total Amount %	7950.00
TDS : @ 0.75	59.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7890.38**

Rupees : Seven Thousand Eight Hundred Ninety and Paise Thirty Eight Only.

VERIFIED BY
0 4 SEP 2020
B.PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~10883~~** 10909   Dated : **4-Sep-2020**

Particulars		Amount
Account :		
CONJBDW-Kabirul Islam	**8,287.00 Dr**	**8,287.00**
On Account		
TDS-.75% Contract		**(-)62.00**
Through :		
BANK-Yes Bank-009763700001730		
On Account of :		
being neft to Kabirul islam towards villa no. 116 staircase edge & skirting finishing & misc plstering workdone vide voucher no. 2236		
Amount (in words) :		**₹ 8,225.00**
Indian Rupees Eight Thousand Two Hundred Twenty Five 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 : **2236**

Date : 04-09-2020

Contractor Name	From Date	To Date
Kabirul islam	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	6.50	2275.00	875.00	1400.00	0.00	0.00	0.00	0.00
Male Helper	6.25	2500.00	900.00	800.00	0.00	0.00	0.00	0.00
Mason	7.50	4312.50	1437.50	2875.00	0.00	0.00	800.00	0.00
Totals...	20.25	9087.50	3212.50	5075.00	0.00	0.00	800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 116 staircase edge & skirting finishing&misc plastering work done	8287.00
Job Work Description :	0.00
Total Amount %	8287.00
TDS : @ 0.75	62.15
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8224.85**

Rupees : Eight Thousand Two Hundred Twenty Four and Paise Eighty Five Only.

VERIFIED BY
04 SEP 2020
S. PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
05 SEP 2020
M. S. PRAKASH
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 : , Code :

Payment Voucher

No. : **PAY/~~40883~~** 10910

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**6,075.00**
On Account **6,075.00 Dr**	
TDS-.75% Contract	**(-)45.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to Om prakash towrds villa no. 211,21,217,218,221 damaged tiles replacing workdone vide voucher no. 2237	
Amount (in words) :	
Indian Rupees Six Thousand Thirty Only	**₹ 6,030.00**

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 : 2237

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 :	0.00
Department Description : Towards villa no 211 212 217 218 221 damaged tiles replacing work done	6075.00
Job Work Description :	0.00
Total Amount %	6075.00
TDS : @ 0.75	45.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6029.44**

Rupees : Six Thousand Twenty Nine and Paise Fourty Four Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
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 : , Code :

Payment Voucher

No. : **PAY/~~10883~~** 10911

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**3,375.00**
TDS-.75% Contract	**(-)25.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to s chandrashekar t/w villas water curing work done vide voucher no.2238	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifty Only	**₹ 3,350.00**

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 : 2238

Date : 04-09-2020

Contractor Name	From Date	To Date
S.chandra shekar	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	7.50	3375.00	1125.00	2250.00	0.00	0.00	0.00	0.00
Totals...	7.50	3375.00	1125.00	2250.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards balance villas water curing work done	3375.00
Job Work Description :	0.00
Total Amount %	3375.00
TDS : @ 0.75	25.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	**3349.69**

Rupees : Three Thousand Three Hundred Fourty Nine and Paise Sixty Nine Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
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 : , Code :

Payment Voucher

No. : **PAY/~~10883~~** 10912

Dated : **4-Sep-2020**

Particulars	Amount
Account : SUP-M Indra Reddy	**14,700.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to m indra reddy t/w supply of robo coarse sand vide voucher no. 5314 **Amount (in words) :** Indian Rupees Fourteen Thousand Seven Hundred Only	**₹ 14,700.00**

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/~~10883~~** 10913

Dated : **4-Sep-2020**

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	**6,258.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt tranfer to sri sai vishal enterprises towards supply of 40mm metal aggregate vide voucher no. 5315	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Fifty Eight Only	
	₹ 6,258.00

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/~~10883~~** 10914

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**10,929.00**
TDS-~~75%~~ 1.5 Contract	**(-)163.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to towards villa no 130-132,257,102,10,127,196,258, 64 staircase chipping from skirting purpose & compound wall &gate pillar chipping work done vide voucher no 7026	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Sixty Six Only	**₹ 10,766.00**

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/~~10883~~** 10915

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**17,944.00**
TDS-~~.75%~~ 1.5 Contract	**(-)269.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to t kurmanna t/w villas debries shifting & footpath area debris, cement bags shifting & grills shifting workdone vide voucher nos.7027	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Seventy Five Only	**₹ 17,675.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7027

PARTICULARS		Amount
Hire Charges - Job Work Payment Towards villa no 127to132,101to103,119,113,120to124&120to125&284,286,64&131,132,12 debris shifting&footpath area debris ,cement bags shifting&grills shifting work done	**Amount Payable :-** 17944.00	17944.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	17944.00
TDS% 1.50	TDS Amount	269.16
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :		0.00
	Total	**17674.84**

Rupees : Seventeen Thousand Six Hundred Seventy Four and Paise Eighty Four Only.

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

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

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

Hire Charges Voucher

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

Voucher No :	7027
From Date :	28-08-2020
To Date :	03-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82916	2919	29-08-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 284,286,64,37,294,196&131,132,12 grills shifting&cement bags shifting works	09:48	17:51	1	1800	JW	1800.00
82970	2923	31-08-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 16to13&34to36&124to119 lane debris cleaning work done	09:23	17:21	1	1800	JW	1800.00
83010	2927	01-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa lane 120to125&103 footpath area debris cleaning,cement bags shifting&windows shifting	09:07	18:21	1	1800	JW	1800.00
83042	2932	02-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 114,115&117&103 Al.windows&parking tiles&cement bags shifting works done	09:13	17:48	1	1800	JW	1800.00
83073	2935	03-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa lane 127to132 lawn area debris cleaning&shifting works	09:09	17:55	1	1800	JW	1800.00
83077	2938	03-09-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards villa lane 127to132 lawn area debris shifting works	09:41	13:02	3.21	800	JW	2568.00
83079	2939	03-09-2020	Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa line 101to103 lawn area debris cleaning works	09:52	18:04	1	1800	JW	1800.00
83080	2940	03-09-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 119,113,120to124 debris cleaning works	10:17	18:04	1	1800	JW	1800.00
83083	2943	03-09-2020	JCB TS08GH7882 Units : per hour Rate : 800	14:16	18:03	3.47	800	JW	2776.00

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

	Towards villa line 101to103 lawn area debris shifting works	

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/10916** | Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SP-Ravinder Reddy Gaddam	**75,000.00**
TDS-7.5% Professional Charges	**(-)5,625.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to g ravinder reddy t/w legal service exp vide bill no.10 dt.04 -09-2020.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Three Hundred Seventy Five Only	
	₹ 69,375.00

A/C Original
6.11

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

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

Payment Voucher

No. : **PAY/10917** Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SL-PL-Daimler Financial Service	**89,876.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being ecs clear from daimler financeal service t/w emi for the month of sep -2020.	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Eight Hundred Seventy Six Only	
	₹ 89,876.00

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/10918**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SL-PL-Kotak Mihindra Prime Ltd	**26,552.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being ecs clear from kotak mahindra prime ltd t/w emi for sep-2020.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Fifty Two Only	
	₹ 26,552.00

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/10919** Dated : **5-Sep-2020**

Particulars	Amount
Account : SHAREHOLDER-Modi Housing Pvt Ltd	**15,00,000.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 647325 Being chq issued to Mhpl towards funds transfered	
Amount (in words) : Indian Rupees Fifteen Lakh Only	**₹ 15,00,000.00**

Prepared by: vijay

Approved by

Receiver's Signature

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	04-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		97,753	
2	Weekly site payments - against credit balance		2,40,000	
3	Weekly site payments - for building material		20,958	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		2,20,625	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		29,00,000	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		15,000	A Suresh expence card
10	Other payments		21,00,000	HLI
11	Other payments		5,00,000	SVRC
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	60,94,336	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		21,79,272	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		21,79,272	
25	Payments to be made for current week.			
26	Suppliers bills		12,03,568 - ?	
27	Turnkey contractor - Anx. A + B + C		20,000/-	
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other: To ~~[illegible]~~ MMRL GMR		- ~~15,00,000~~	
32	Other: To MMRL [illegible]		- 5,00,000 - 2,50,000	
33	Other:			
34	Other:			
35	Add: Payment not approved		(+) 15,00,000 -	
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		~~7,25,704/-~~ - ?	
39	Pending supplier bills	26,90,023		
40	Payments received this week - from sales	79,50,800		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S.Nagamalleswara
04-09-2020

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10920**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT-MVR Constructions	**20,000.00**
TDS-1.5% Contract	**(-)300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to m venkata raju t/w mvr constructions mobilization advance as on 03-09-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,7

Prepared by: nagamalleswar

Approved by

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		03.09.2020			
Period		From:	28.08.2020	To:	03.09.2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	575.00	10,350
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper	12	350.00	4,200
4	RCC work	Mason		575.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				20,550
Prepared by:					
Name	A Suresh				MDs approval
Date	03.09.2020				

20k

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		0.09.2020			
Period		From:	28.08.2020	To:	03.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	A Suresh				MDs approval
Date	03.09.2020				

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		03.09.2020					
Period		From:	28 August 2020	To:	03.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11			5f				-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Asuresh						
Date	03.09.2020						

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

Payment Voucher

No. : **PAY/10921**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**21,00,000.00**
TDS-1.5% Contract	**(-)31,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to homeline infra t/w agnst receipts villa no.135,211,121 & 282.	
Amount (in words) :	
Indian Rupees Twenty Lakh Sixty Eight Thousand Five Hundred Only	
	₹ 20,68,500.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Schedule of work VOC 13-8-20 ver35

Accou[illegible] Summary

Villa Orchids					1	20-Aug-20	5	17-Sep-20	9	15-Oct-20	
Schedule of Work - VOCLLP					2	27-Aug-20	6	24-Sep-20	10	22-10-20	
Prepared by:				Soham	3	3-Sep-20	7	1-Oct-20	11	29-10-20	
Date :				13-8-20	4	10-Sep-20	8	8-Oct-20	12	05-11-20	
									Note: Pay HLI upto a maximum of Rs. 100 lacs.		
Plot No	Type	Land area	Built-up area	Present stage of work	Schedule date for completion of Stage I with QC	Schedule date for completion of stage II with QC	Schedule date for completion of stage III with QC	Detils of delay is due to customer A & A	Letter for posession date.	Balance Due	Pay HLI 50% from these receipts upto:
131	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	10-Sep-20		10-Sep-20	36.41	10
132	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	10-Sep-20		10-Sep-20	25.17	10
135	C1	147	1,820	II	COMPLETED	COMPLETED	27-Aug-20		31-May-07	25.17	10
127	B2	180	1,940	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	23.25	10
257	C2	147	1,820	CIVIL	COMPLETED	20-Aug-20	10-Sep-20		10-Sep-20	22.58	10
286	C2	147	1,820	I	COMPLETED	COMPLETED	27-Sep-20		27-Sep-20	22.46	5
294	C1	147	1,820	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	21.67	5
12	B1	180	1,940	II	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	19.78	5
37	C1	159	1,940	CIVIL	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	17.72	5
11	B1	180	1,940	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	16.57	5
90	B2	180	1,940	III	COMPLETED	COMPLETED	20-Aug-20		20-Aug-20	15.70	5
211	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	15.00	5
287	C2	147	1,820	II	COMPLETED	COMPLETED	20-Aug-20		20-Aug-20	13.56	5
121	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	13.48	5
96	C1	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	13.12	5
284	C2	147	1,820	I	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.82	5
210	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	12.78	5
219	C2	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	12.71	5
123	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	12.46	5
102	C2	147	1,820	I	COMPLETED	27-Sep-20	17-Sep-20	CUTOMER FLOORING	17-Sep-20	12.34	5
137	C1	147	1,820	CIVIL	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.04	5
282	C2	147	1,820	I	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	12.03	5
221	C2	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	11.72	5
217	C2	147	1,820	II	COMPLETED	COMPLETED	17-Aug-20		17-Aug-20	11.66	5
120	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	10.89	5
256	C2	147	1,820	CIVIL	COMPLETED	20-Jul-20	10-Sep-20		10-Sep-20	10.71	5
122	C1	147	1,820	II	COMPLETED	COMPLETED	20-Jul-20		20-Jul-20	10.46	5
128	C2	147	1,820	CIVIL	COMPLETED	COMPLETED	3-Sep-20		3-Sep-20	10.00	5
64	A1	200	1,940	II	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	10.00	5
285	C2	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	8.58	
101	C2	147	1,820	II	COMPLETED	COMPLETED	27-Aug-20		27-Aug-20	8.28	
258	C2	147	1,820	CIVIL	COMPLETED	27-Sep-20	17-Sep-20		17-Sep-20	7.61	0
212	C1	147	1,820	II	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	7.18	
224	C1	147	1,820	III	COMPLETED	COMPLETED	COMPLETED		17-Aug-20	7.00	

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

Payment Voucher

No. : **PAY/10922**

Dated : **5-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales Llp	**10,00,000.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to summit sales llp t/w material purchase exp.	
Amount (in words) : Indian Rupees Ten Lakh Only	**₹ 10,00,000.00**

Receiver's Signature

Approved by

Prepared by: nagamalleswar

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

SUP-Summit Sales Llp
Ledger Account
5-4-187/3&4 2nd Floor MG Road, Soham Mansion
Sec-Bad

1-Sep-2020 to 5-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By	**Opening Balance**				**16,27,462.51**
4-9-2020	By	**Plumbing GST 18%**	**Purchase**	PUR/10278		31,747.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10279		49,459.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10280		12,856.00
	By	**Tools GST 5%**	**Purchase**	PUR/10281		551.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10282		4,236.00
	By	**Windows GST 18%**	**Purchase**	PUR/10283		16,162.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10284		37,170.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10285		45,153.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10286		52,218.00
5-9-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/10922	10,00,000.00	
					10,00,000.00	18,77,014.51
	To	**Closing Balance**			8,77,014.51	
					18,77,014.51	**18,77,014.51**

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

Payment Voucher

No. : **PAY/10923** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**15,590.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to praful sanitary t/w plumbing material purchase exp vide bill no.217 dt.04-07-2020 po no.68606.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Ninety Only	
	₹ 15,590.00

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/10924**

Dated : **5-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales Llp-Logistics	**1,05,000.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to ssllp-logistics t/w cr consultation charges,registretion & misc charges exp vide bill nos.10239,10216,10215,10417,10416,10415. **Amount (in words) :** Indian Rupees One Lakh Five Thousand Only	
	₹ 1,05,000.00

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/10925**

Dated : **5-Sep-2020**

Particulars	Amount
Account : ECARD-A Suresh	**10,138.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to a suresh exp card t/w voc site pyamnets & misc purchase from 28-08-2020 to 04-09-2020.	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Thirty Eight Only	
	₹ 10,138.00

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/10926**

Dated : **5-Sep-2020**

Particulars	Amount
Account : ECARD-A Suresh	**880.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to a suresh exp card t/w voc site pyamnets & misc purchase from 28-08-2020 to 04-09-2020. **Amount (in words) :** Indian Rupees Eight Hundred Eighty Only	
	₹ 880.00

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/10927**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-GB Ram Babu	**3,725.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer towards HL Incentives 4/13 installment.	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Twenty Five Only	
	₹ 3,725.00

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/10928**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-D Pavan Kumar	**3,173.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer towards HL Incentives 4/13 installment. **Amount (in words) :** Indian Rupees Three Thousand One Hundred Seventy Three Only	
	₹ 3,173.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10929**

Dated : **5-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 4/13 installment.	
Amount (in words) : Indian Rupees Three Thousand One Hundred Seventy Three Only	
	₹ 3,173.00

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/10930** Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-K Prabhakar Reddy	**2,069.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer towards HL Incentives 4/13 installment. **Amount (in words) :** Indian Rupees Two Thousand Sixty Nine Only	
	₹ 2,069.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

...d, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10931**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-M Mahender	**1,655.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer towards HL Incentives 4/13 installment.	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Five Only	
	₹ 1,655.00

repared 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/10932**

Dated : **5-Sep-2020**

Particulars	Amount
Account : GST Payable	**9,00,000.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to gst t/w gst advance payament up to aug-2020.	**₹ 9,00,000.00**
Amount (in words) : Indian Rupees Nine Lakh Only	

Receiver's Signature

Approved by

Prepared by: nagamalleswar

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20093600017052	Challan Generated on : 05/09/2020 16:04:25	Expiry Date : 20/09/2020

Details of Taxpayer

GSTIN: **36AANFG4817C1ZH**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX3761**
Name(Legal): **VILLA ORCHIDS LLP**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	450000	-	-	-	-	450000
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	450000	0	0	0	0	450000
Telangana	SGST(0006)	450000	-	-	-	-	450000
Total Amount							900000
Total Amount (in words)							Rupees Nine Lakhs Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600017052
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	900000

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 20/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 900000 (Rupees in words)Rupees Nine Lakhs Only through
[ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	VILLA ORCHIDS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600017052
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	900000

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Villa Orchids_Summary of GST Taxes_APR-AUG'20_04-09-20.xlsx

Name: M/s. Villa Orchids LLP
Period: APR'20 to AUG'20
Sheet: Summary of inputs and outputs

Prepared by : Rajyalakshmi
Date : 04-09-2020

Particulars	Taxable Value	CGST	SGST	IGST
OUTPUTS:				
APR'20	74,45,207	6,70,069	6,70,069	-
RCM	29,476	2,653	2,653	-
MAY'20	62,82,008	5,65,381	5,65,381	-
RCM	-	-	-	-
JUN'20	70,27,996	6,32,520	6,32,520	-
RCM	57,375	5,164	5,164	-
JUL'20	87,99,572	7,91,961	7,91,961	-
RCM	30,697	2,763	2,763	-
AUG'20	41,29,138	3,71,622	3,71,622	-
RCM	-	-	-	-
Total output payable :	3,36,83,921	30,31,553	30,31,553	-
Total RCM payable	1,17,548	10,579	10,579	-
Total GST output:	**3,38,01,469**	**30,42,132**	**30,42,132**	-
INPUTS:				
APR'20	99,891	2,760	2,760	-
RCM	29,476	2,653	2,653	-
MAY'20	3117046.58	2,40,688	2,40,688	-
RCM	-	-	-	-
JUN'20	34,86,868	3,14,081	3,14,081	-
RCM	57,375	5,164	5,164	-
JUL'20	2835960.88	257795.60	257795.60	-
RCM	30,697	2,763	2,763	-
AUG'20	2633668.58	2,34,560.47	2,34,560.47	-
RCM	-	-	-	-
Total Input :	1,21,73,435	10,49,885	10,49,885	-
Total RCM :	1,17,548	10,579	10,579	-
Total GST Input:	**1,22,90,983**	**10,60,465**	**10,60,465**	-
Total GST Liability upto Aug-20		19,81,668	19,81,668	-
Amount Paid till now — ADV		15,50,475	15,50,475	-
Balance payable		4,31,193	4,31,193	-

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
04 SEP 2020

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

Payment Voucher

No. : **PAY/10933** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SHAREHOLDER-Modi Housing Pvt Ltd	**2,50,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.445007 issued to MHPL t/w fund transfer to ESR v/a MHPL.	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

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/10934** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**15,398.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to md anwar beig t/w staff salary for the month of aug-2020.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Three Hundred Ninety Eight Only	
	₹ 15,398.00

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/10935**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**16,313.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to g rajesh babu t/w staff salary for the month of aug-2020.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Three Hundred Thirteen Only	
	₹ 16,313.00

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/10936** Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Illam Ramakrishna	**15,979.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to i ramakrishna t/w staff salary for the month of aug-2020. **Amount (in words) :** Indian Rupees Fifteen Thousand Nine Hundred Seventy Nine Only	
	₹ 15,979.00

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/10937**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Sirikonda Sharvani	**15,342.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to s sharvani t/w staff salary for the month of aug-2020. **Amount (in words) :** Indian Rupees Fifteen Thousand Three Hundred Forty Two Only	
	₹ 15,342.00

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/10938**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Dandothikar Ramesh	**15,127.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being amt transfer to d ramaesh t/w staff salary for the month of aug-2020. **Amount (in words) :** Indian Rupees Fifteen Thousand One Hundred Twenty Seven Only	
	₹ 15,127.00

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/10939**

Dated : **11-Sep-2020**

Particulars	Amount
Account : SUP-Inra Reddy	**14,400.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being amount transfered to indra reddy towards supply of robo coarse sand vide voucher no 5329	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Only	
	₹ 14,400.00

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/~~10939~~** 10940

Dated : **11-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 5330 **Amount (in words) :** Indian Rupees Seven Hundred Only	
	₹ 700.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : MALLESH

11-09-2020 12:34:53 Pages : 1 of 1

Voucher No :	5330
From Date :	04-09-2020
To Date :	10-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14586	05-09-2020	11:47			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 warer tanker	700.00
Additional Payments :	0.00
Deductions :	0.00
Total	700.00
Rupees : Seven Hundred Only.	

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

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP

Villa Orchids

41197 **14586**

Recd Date / Time	Veh No	Del by	Recd by
05-09-2020 11:47:00	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

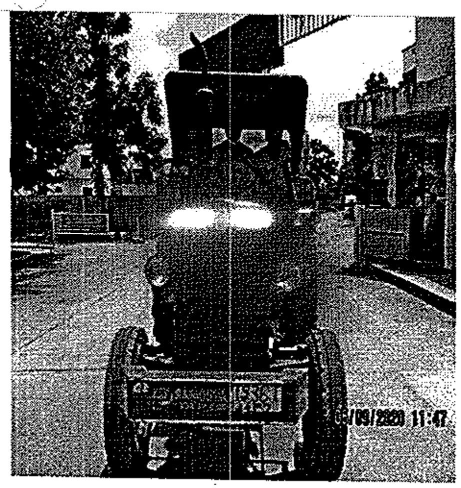
6125 - Building material - Water Tanker - NA - nos

Supplier Name

MALLESH

Remarks:-

Rupees : Seven Hundred Only.



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Snehay

APPROVED BY

7 SEP 2020

A. SURESH
PROJECT MANAGER

INWARD

Inward No: 14586	Dt: 05/09/20
MRN No:	Dt:
Received By:	Sign:

VILLA ORCHIDS LLP

VERIFIED BY

1 SEP 2020

M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/~~10939~~** 10941 Dated : **11-Sep-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	**20,350.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to sai lakshmi enterprises towards supply of red soil vide voucher no 5331	
Amount (in words) : Indian Rupees Twenty Thousand Three Hundred Fifty Only	
	₹ 20,350.00

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/~~10939~~** 10942

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
EUC-B Rami Naidu	4,974.00
TDS-1.5% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being tansfered to b.raminaidu towards villa no 286 284 123 123&12,130, 131,102&128to211&125,124,123 setback chipping for tiling purpose &staircase skirting&compound wall offset&terrace beam offse concrete lump chipping work done vide voucher no 7050	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Ninety Nine Only	
	₹ 4,899.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

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

Voucher No :	7050
From Date :	04-09-2020
To Date :	10-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
83140	2945	04-09-2020	Chipping machine (per hour) Units : per hour Towards viila no 124,123 compound wall offset chipping works	Rate : 150	09:28	13:04	3.36	150	JW	504.00
83141	2946	04-09-2020	Chipping machine (per hour) Units : per hour Towards villa no 120,116 compound wall offset chipping works	Rate : 150	13:57	17:33	3.36	150	JW	504.00
83146	2948	05-09-2020	Chipping machine (per hour) Units : per hour Towards villa no 125&124,123 terrace beam offset&lawn area concrete lump chipping works	Rate : 150	09:38	12:55	3.17	150	JW	475.50
83147	2949	05-09-2020	Chipping machine (per hour) Units : per hour Towards villa no 64&44 compound wall beam offset&lawn area beam offset chipping works	Rate : 150	13:57	17:36	3.39	150	JW	508.50
83237	2957	08-09-2020	Chipping machine (per hour) Units : per hour Towards villa no 218,219,220,221,208,209,210,211 compound wall offset chipping works	Rate : 150	09:45	12:58	3.13	150	JW	469.50
83239	2958	08-09-2020	Chipping machine (per hour) Units : per hour Towards villa no 128,130,131 staircaseskirting chipping works	Rate : 150	14:17	17:24	3.07	150	JW	460.50
83273	2960	09-09-2020	Chipping machine (per hour) Units : per hour Towards villa no 102 staircase chipping works	Rate : 150	09:10	12:55	3.45	150	JW	517.50
83274	2961	09-09-2020	Chipping machine (per hour) Units : per hour Towards villa no 286 compound wall offset chipping works	Rate : 150	14:00	17:27	3.27	150	JW	490.50
83320	2962	10-09-2020	Chipping machine (per hour) Units : per hour	Rate : 150	09:27	13:00	3.73	150	JW	559.50

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

			Towards villa no 286,284 setback chipping for parking tiles laying purpose						
183322	2964	10-09-2020	Chipping machine (per hour)	14:00	17:23	3.23	150	JW	484.50
			Units : per hour Rate : 150						
			Towards villa no 286,284 setback chipping for parking tiles laying purpose						

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

Project Manager　　Accounts Manager　　Managing Director

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

Payment Voucher

No. : **PAY/~~10939~~** 10943

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**18,616.00**
TDS-1.5% Contract	**(-)279.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to t.kurmanna towards villa no 122,218,219&120to125, 212,219,220&12to186 286101&254,282 debris&cement bags&dust &parking tiles&windows shifting work done vide voucher no 7053	
Amount (in words) :	
Indian Rupees Eighteen Thousand Three Hundred Thirty Seven Only	**₹ 18,337.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7053

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 122 218 219 5120to125,212,219 22012to186286,101&254,282& debris&cement bags&dust &parking tiles shifting&windows work done	**Amount Payable :-**	18616.00	18616.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	18616.00
	TDS% 1.50	TDS Amount	279.24
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**18336.76**

Rupees : Eighteen Thousand Three Hundred Thirty Six and Paise Seventy Six Only.

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

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

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

11-09-2020 12:34:53

Hire Charges Voucher

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

Voucher No :	7053
From Date :	04-09-2020
To Date :	10-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83139	2944	04-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa lane 125& debris&windows&cement bags shifting works	09:03	17:55	1	1800	JW	1800.00
83145	2947	05-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa lane 120to125 &212,219,220 debris cleaning&kitchen dado tiles ,cement bags shifting wo	09:15	17:31	1	1800	JW	1800.00
83207	2952	07-09-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards villa no 120to124&219,284 red mud shifting works	13:49	17:50	4.01	800	JW	3208.00
83208	2950	07-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 254,282&220 bricks&plumbing material&debris shifting works	09:06	17:31	1	1800	JW	1800.00
83227	2954	08-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 135,136,137 footpath area debris cleaning works	08:58	17:19	1	1800	JW	1800.00
83233	2955	08-09-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards villa no 196&101 debris lifting,shifting&red mud shifting works	09:10	13:01	3.51	800	JW	2808.00
83235	2956	08-09-2020	Tractor with tipper without labour (per day) AP36X4268 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 218,219,220,221 debris cleaning&shifting works	09:11	17:13	1	1800	JW	1800.00
83272	2959	09-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 294,284,286&220 debris cleaning &shifting&cement bags shifting works	09:04	17:32	1	1800	JW	1800.00
83321	2963	10-09-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800	09:28	17:27	1	1800	JW	1800.00

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11 SEP 2020
A. SURESH
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

Hire Charges Voucher

	Towards villa no 12to186&254to127?&286,101 cement bags&dust&parking tiles shifting work done	

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10939~~** 10944

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,050.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being transfered to g.mannem towards vill.no.103 tiles purpose floor cleaningdust shifting&vertified bathroom tiles&purchase material loading &unloadingon site store&extra material loading&unloading at ssllp vide voucher no 2255	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Seventy Five Only	**₹ 9,975.00**

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 : 2255

Date : 11-09-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.00	17600.00	4800.00	1200.00	10400.00	0.00	1200.00	0.00
Male Helper	33.00	14850.00	2250.00	1800.00	8550.00	450.00	1350.00	450.00
Totals...	77.00	32450.00	7050.00	~~3000.00~~	18950.00	450.00	2550.00	450.00

10,050

Advice ~~For~~ Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no. 103 Tiles purpose floor cleaning dut shifting WD & vertifed bathroom shifting WD & purchase material loading and unoading on site store extra material loading and unloading at ssllp	10050.00
Job Work Description :	0.00
Total Amount %	10050.00
TDS : @ 0.75	75.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9974.63**

Rupees : Nine Thousand Nine Hundred Seventy Four and Paise Sixty Three Only.

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

APPROVED BY
11 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/~~10939~~** 10945 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-B Jogaiah	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Jogayya towards credit balance=28859/- vide voucher no. 2245	
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 : **2245**

Date : 11-09-2020

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	04-09-2020	10-09-2020

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	2300.00	0.00	3450.00	0.00
Totals...	10.00	5750.00	0.00	0.00	2300.00	0.00	3450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=28859/-	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
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
11 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 : Telangana, Code : 36

Payment Voucher

Dated : **11-Sep-2020**

No. : **PAY/~~10939~~** 10946

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. 103,258&226 customer given extra plumbing points&customer complaints rectified&misc work done vide voucher no.2256	
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

Attendance Details

Villa Orchids

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

Advice for Payment No : 2256

Date : 11-09-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.00	7700.00	4400.00	1100.00	0.00	0.00	2200.00	0.00
Totals...	14.00	7700.00	4400.00	+ 1100.00	0.00	0.00	2200.00	0.00

5500

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no. 103 & 258 customer given extra plumbing points work done & villa no. 226 Customer complaints rectified wd & misc WD	5500.00
Job Work Description :	0.00
Total Amount %	5500.00
TDS : @ 0.75	41.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5458.75**

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

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

APPROVED BY
11 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/~~10939~~** 10947 Dated : **11-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=74372/- vide voucher no. 2246	
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 : 2246

Date : 11-09-2020

Contractor Name	From Date	To Date
B.pramodh kumar (scroff folding)	04-09-2020	10-09-2020

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 : Being released payment towards credit balance=74372/-	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
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
11 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10939~~** 10948

Dated : **11-Sep-2020**

Particulars		Amount
Account :		
CONJBDW-Om Prakash	**6,150.00 Dr**	**6,150.00**
On Account		
TDS-.75% Contract		**(-)46.00**
Through :		
BANK-Yes Bank-009763700001730		
On Account of :		
being neft to Om prakash towrds villa no. 210,221&33,211,212 ramps parking tile laying&damaged tiles replaced&customer given tiling complaints workdone vide voucher no. 2257		
		₹ 6,104.00

Amount (in words) :
Indian Rupees Six Thousand One Hundred Four Only

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Date : 11-09-2020

Advice for Payment No : 2257

Contractor Name	From Date	To Date
om prakash	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	5100.00	0.00	2550.00	0.00	0.00	850.00	1700.00
Mason	18.00	10800.00	0.00	3600.00	0.00	0.00	3000.00	4200.00
Totals...	30.00	15900.00	0.00	6150.00	0.00	0.00	3850.00	5900.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no. 210 & 221 ramps parking tile laying WD & damaged tiles replaced WD & customer given complaints villas 33 211 212	6150.00
Job Work Description :	0.00
Total Amount %	6150.00
TDS : @ 0.75	46.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6103.88**

Rupees : Six Thousand One Hundred Three and Paise Eighty Eight Only.

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

APPROVED BY
11 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/~~10939~~** 10949

Dated : **11-Sep-2020**

Particulars	Amount
Account : CONT-Chappidi Nagesh Babu On Account **5,000.00 Dr**	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being Released payment to chappidi nagesh babu towards credit balance =11290/- vide voucher no.2247	
	₹ 4,963.00

Amount (in words) :
Indian Rupees Four Thousand Nine Hundred Sixty Three Only

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Date : 11-09-2020

Advice for Payment No : 2247

Contractor Name	From Date	To Date
chappidi nagesh babu	04-09-2020	10-09-2020

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=11290/-		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
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
11 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10939~~** 10950

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**3,150.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being transfered to s chandrashekar towards villa no 103,258,257 water curing &misc work done vide voucher no 2258	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Twenty Six Only	**₹ 3,126.00**

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 : 2258

Date : 11-09-2020

Contractor Name	From Date	To Date
S.chandra shekar	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00
Totals...	7.00	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no. 103 258 257 curing WD & Misc works curing WD	3150.00
Job Work Description :	0.00
Total Amount	3150.00
TDS : @ 0.75 %	23.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3126.38**

Rupees : Three Thousand One Hundred Twenty Six and Paise Thirty Eight Only.

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

APPROVED BY
11 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10939~~** 10951 | Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**7,950.00**
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to k.padma towards villa no.226,188,120&121-123 customer complaints seepage rectified&misc balance civil work finishing workdone vide voucher no.2259	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Ninety Only	**₹ 7,890.00**

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 : 2259

Date : 11-09-2020

Contractor Name	From Date	To Date
K.Padma	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	7950.00	7950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no. 226 188 120 customer seepage complaints rectified done & villa no. 121-123 misc balance civil work finishing WD	7950.00
Job Work Description :	0.00
Total Amount %	7950.00
TDS : @ 0.75	59.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7890.38**

Rupees Seven Thousand Eight Hundred Ninty and Paise Thirty Eight Only.

VERIFIED BY
11 SEP 2020
M. MAHESH KUMAR
MANAGER

APPROVED BY
11 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10939~~** 10952

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**2,875.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to k kumar towards villa no 100-104 armour cable laying &meter connections given work done vide voucher no 2260	
Amount (in words) :	**₹ 2,853.00**
Indian Rupees Two Thousand Eight Hundred Fifty Three Only	

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Date : 11-09-2020

Advice for Payment No : 2260

Contractor Name	From Date	To Date
K KUMAR (Electrician)	04-09-2020	10-09-2020

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Male Helper	8.00	3200.00	0.00	0.00	0.00	0.00	3200.00	0.00
Mason	13.00	7275.00	2300.00	575.00	0.00	0.00	4400.00	0.00
Totals...	21.00	10475.00	2300.00 +	575.00	0.00	0.00	7600.00	0.00

2875

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no. 100-104 armour cable laying workdone	2875.00
Job Work Description :	0.00
Total Amount %	2875.00
TDS : @ 0.75	21.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2853.44**

Rupees : Two Thousand Eight Hundred Fifty Three and Paise Fourty Four Only.

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

APPROVED BY
11 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10939~~** 10953

Dated : **11-Sep-2020**

Particulars	Amount
Account : CONT-Kamalesh Kumar TDS-.75% Contract	**15,000.00** **(-)112.00**
Through : BANK-Yes Bank-009763700001730 **On Account of :** Being neft to kamlesh kumar towards credit balance=24000/- vide voucher no 2261	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	**₹ 14,888.00**

Receiver's Signature

Approved by

Prepared by: voc@modiproperties.com

Attendance Details

Villa Orchids

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

Advice for Payment No : 2261

Date : 11-09-2020

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	04-09-2020	10-09-2020

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=24000/-		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
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
11 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10939~~** 10954 | Dated : **11-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 PJayram towards credit balance=22600/- vide voucher no. 2262	
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 : 2262

Date : 11-09-2020

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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=22600/-	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
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
11 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10939~~** 10955

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-DR Constructions	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to dr constructions towards credit balance=53391/- vide voucher no 2248	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	**₹ 19,850.00**

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature