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

Payment Voucher

No. : **~~PAY/10939~~** 10956

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md khudoos towards credit balance=13822/- vide voucher no 2249	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	**₹ 4,963.00**

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 : 2249

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=13822/-	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~~** 10957

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-Motiur Rahaman	**35,000.00**
TDS-.75% Contract	**(-)265.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being neft to m rahman towards credit balance=71000/- vide voucher no 2250	
Amount (in words) : Indian Rupees Thirty Four Thousand Seven Hundred Thirty Five Only	**₹ 34,735.00**

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 : **2250**

Date : 11-09-2020

Contractor Name	From Date	To Date
motiur rahaman	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=71000/-		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0.75	262.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34737.50**

Rupees Thirty Four Thousand Seven Hundred Thirty 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~~** 10958 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-Maniram Shahu	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to maniram sahu towards credit balance=17924/- vide voucher no 2251	
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 : 2251

Date : 11-09-2020

Contractor Name	From Date	To Date
Maniram Saho	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=17924/-	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
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~~** 10960 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-P Hanumanth	**60,000.00**
TDS-.75% Contract	**(-)450.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p hanumanth towards credit balance=244307/ vide voucher no 2253	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	**₹ 59,550.00**

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

Attendance Details

Villa Orchids

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

Advice for Payment No : 2253 Date : 11-09-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	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=244307/-	60000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00
TDS : @ 0.75	450.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	59550.00

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

VERIFIED BY
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~~** 10959 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to n shardha towards credit balance=13218/- vide voucher no 2252	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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

Attendance Details

Villa Orchids

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

Advice for Payment No : 2252

Date : 11-09-2020

Contractor Name	From Date	To Date
Sharada Narabonia	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=13128/-		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~~** 10961 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to S.Mahesh towards credit balance=28513/- vide voucher no. 2254	
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 : 2254

Date : 11-09-2020

Contractor Name	From Date	To Date
S.Mahesh	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	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	6600.00	0.00	0.00	0.00	0.00	5500.00	1100.00
Totals...	18.00	6600.00	0.00	0.00	0.00	0.00	5500.00	1100.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=28513/-		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
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~~** 10962 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**8,050.00**
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.koteshwar rao towards villa no. 64&42 balance bathroom flooring&water proofing haed room seepage rectified&balance civil patches electrical hole packing&&pavers setback&misc finishing works done vide voucher no.2239	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Ninety Only	
	₹ 7,990.00

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

11-09-2020 1:19:06

Attendance Details

Villa Orchids

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

Advice for Payment No : 2239

Date : 11-09-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil 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	7.50	2625.00	350.00	350.00	1925.00	0.00	0.00	0.00
Male Helper	7.00	2800.00	400.00	0.00	1600.00	800.00	0.00	0.00
Mason	7.50	4312.50	575.00	0.00	3162.50	575.00	0.00	0.00
Totals...	22.00	9737.50	1325.00	350.00	6687.50	1375.00	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 64&42 balance bathroom flooring&water proofing head room seepage rectified&balance civil patches electrical holes packing&pavers setback &misc finishing work done	8050.00
Total Amount %	8050.00
TDS : @ 0.75	60.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7989.63**

Rupees : Seven Thousand Nine Hundred Eighty Nine 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

Job Work Details

S. No. 17015

Company	VOC LLP	Project	VOC
No. of workers required	10	Date	05/09/2020
No. of head mason	–	No. of male helper	–
No. of mason	05	No. of female helper	05
Required from date	04/09/2020	Required to date	06/09/2020

Job Description: Towards Villa no : 64 Balance bathroom flooring work & head room seepage Rectified. Bathroom Water proofing Work done.

Description	Quantity	Rate	Amount
villa no: 64, bathroom	2 No's	2,000/-	4,000/-
water proofing			
Head Room seepage	150 Sft	12/-	1800/-
rewaterproofing done.			
		Total Amount	5, 800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Snela	B. Koteswar Rao	B. కోటేశ్వర రావు

Job Work Details

S. No. 17021

Company	VOC LLP	Project	VOC
No. of workers required	06	Date	09/09/2020.
No. of head mason	-	No. of male helper	1.5
No. of mason	03	No. of female helper	1.5
Required from date	09/09/2020	Required to date	10/09/2020

Job Description: Towards villa no: 42 Balance civil patches & Electrical holes packing done & Misc finishing Work done. & pavers setback finishing Work done.

Description	Quantity	Rate	Amount
villa no: 42 Electrical hole packing	15 No's	50/-	750/-
Misc finishing window gaps & grills gaps.	150 sft	10/-	1500/-
pavers setback finishing			
		Total Amount	2,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Koteswar Rao	B. కోటేశ్వర రావు

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

Payment Voucher

No. : **PAY/~~10939~~/**0963

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Jogaiah	**2,325.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to b.jogaiah towards villa no. 120,122,123 doors removing &replaced for damage purpose work done vide voucher no.2240	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eight Only	**₹ 2,308.00**

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 : **2240**

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 :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 120 122 123 dorrs removing&replaced for damage purpose	2325.00
Total Amount %	2325.00
TDS : @ 0.75	17.44
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2307.56**

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

VERIFIED BY
11 SEP 2020
M. MAHESH KUMAR

APPROVED BY
11 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. 17017

Company	VOC-LLP.	Project	VOC.
No. of workers required	04	Date	05/09/2020.
No. of head mason	–	No. of male helper	–
No. of mason	04	No. of female helper	–
Required from date	05/09/2020.	Required to date	07/09/2020.
Job Description:	Prowade Villa NO: 120, 122, 123.		

Door's Removing & Replaced Damage purpose. as for Curcular rate Each door – 375 & Main Door 450 Rs.

Description	Quantity	Rate	Amount
Door's Replaced. Villa NO. 120, 122,	05	375	1,875
Door's Repleared villa NO: 123 Main Door.	01	450	450.
		Total Amount	2,325/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Saravli.	[signature]	B. Jogaiah.	[signature]

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

Payment Voucher

No. : **PAY/~~10939~~** 10964 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**7,000.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b pramod kumar t/w villa no. 35&284,287,221,217,286 external cladding tlies purpose& head room area painting work purpose &double gova making work done vide voucher no.2241	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	**₹ 6,948.00**

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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2241**

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 :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 35&284 287 221 217 286 external cladding tiles purpose&head room area painting double gova making work done	7000.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6947.50**

Note: As promod.kumar attendance value is not showing in attandace database. Already informed to sunil sir. Kindly please accept the voucher.

Rupees Six Thousand Nine Hundred Fourty 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

Job Work Details

S. No. 17018

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	07/09/2020
No. of head mason	—	No. of male helper	06
No. of mason	06	No. of female helper	—
Required from date	07/09/2020	Required to date	

Job Description: Towards villa no: 35 & 284, 287, 221, 217, 286 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: 35	250 sft	7/-	1750/-
head room area painting & double gova making			
villa no: 284	150 sft	7/-	1,050/-
villa no: 287	150 sft	7/-	1,050/-
villa no: 221	150 sft	7/-	1,050/-
villa no: 217	150 sft	7/-	1,050/-
villa no: 286	150 sft	7/-	1,050/-
		Total Amount	7,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. pramod kumar.	[signature]

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

Payment Voucher

No. : **PAY/~~10939~~** 10965 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**19,210.00**
TDS-.75% Contract	**(-)144.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being transfered to g.mannem towards vill.no.123to125&55,48,76&284,294,37, 102,121to124 debris lifting&inside red mud laying&dust shifting&after stageII villa cleaning&extra stock material loading&unloaded at voc to ssllp work vide voucher no 2243	
Amount (in words) :	
Indian Rupees Nineteen Thousand Sixty Six Only	**₹ 19,066.00**

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 : **2243**

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards extra stock material loading and unloaded at voc to ssllp&villa no 123to125&55 48 76&284 294 37 102 121to124 debrisl lifing&inside red mud laying&dust shifting&after stage II villa cleaning work done	19210.00
Total Amount %	19210.00
TDS : @ 0.75	144.08
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19065.93**

Rupees : Nineteen Thousand Sixty Five and Paise Ninty Two Only.

VERIFIED BY
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

Job Work Details

S. No. 17013

Company	Voc up	Project	voc
No. of workers required	06	Date	04/09/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	04/09/2020	Required to date	04/09/2020
Job Description:	Tund Eeeelt stak Mafil Eeet		

from sscp store

voc to sscp store

Description	Quantity	Rate	Amount
male labu	03	450	1350
female labu	03	400	1200
		Total Amount	2550/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Soresh H	[signature]	G. Murugan	B Kaur

Job Work Details

S. No. 17020

Company	Voc Llp	Project	Voc
No. of workers required	12	Date	07/9/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	06
Required from date	06/09/2020	Required to date	07/09/2020

Job Description: Towds villa no 123 to 125 lawns debree liftip work due & villa no 55 & 8 9 & 48 & 76 lawn inside red mold laying work due

Description	Quantity	Rate	Amount
123 to 125	840 cft	4.0	3360
lawn debri rering			
red molying due	700 cft	4.0	2800
villa 55, 8, 9, 48, 76 & 42 & 41			
		Total Amount	6160/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH	[signature]	G. Munain	B. Kavery

Job Work Details

S. No. 17022

Company	VOC LLP	Project	VOC
No. of workers required	22	Date	09/09/2020.
No. of head mason	–	No. of male helper	10
No. of mason	–	No. of female helper	12
Required from date	08/09/2020	Required to date	10/09/2020

Job Description: Towards villa no: 284, 294 & 37 Parking tile laying purpose dust Shifting work done, villa no: 102 After Stage-II Work cleaning work done. villa no: 102, 121, 122, 123, 124

Description	Quantity	Rate	Amount
villa no: 284, 294, 37. parking tile laying purpose dust	350 cft	4/-	1400/-
After Stage-II Work cleaning work done			
villa no: 102	1820 Sft	1/-	1820/-
villa no: 121	1820 Sft	1/-	1820/-
villa no: 122	1820 Sft	1/-	1820/-
villa no: 123.	1820 Sft	1/-	1820/-
villa no: 124	1820 Sft	1/-	1820/-
		Total Amount	10,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. Mannem.	B Kaveef

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

Payment Voucher

No. : **PAY/~~10939~~** 10966 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**6,600.00**
TDS-.75% Contract	**(-)49.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p praveen kumar towards villa no 37,114,115 al.windows fixing work done vide voucher no 2244	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

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 : 2244

Date : 11-09-2020

Contractor Name	From Date	To Date
P PRAVEEN KUMAR (Welders)	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	6.00	2400.00	0.00	0.00	1600.00	0.00	400.00	400.00
Mason	12.00	7800.00	0.00	0.00	5200.00	0.00	1300.00	1300.00
Totals...	18.00	10200.00	0.00	0.00	6800.00	0.00	1700.00	1700.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 37 114 115 allliminum windows fixing work done	6600.00
Total Amount %	6600.00
TDS : @ 0.75	49.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6550.50**

Rupees : Six Thousand Five Hundred Fifty 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

Job Work Details

S. No. 17016

Company	VOC-Up.	Project	VOC
No. of workers required	09	Date	05/09/2020
No. of head mason	–	No. of male helper	03
No. of mason	06	No. of female helper	–
Required from date	05/09/2020	Required to date	08/09/2020.
Job Description:	Towards. Allumium windos fixing		

Villa no: 37, 114, 115 total 440 sf @ 15 Rs: 6,600/-

Description	Quantity	Rate	Amount
Allumium windos 6'x4'x11	264	15	3960
" " 5'x4' = 04	80	15	1200
" " 4'x3.5 : 02	28	15	420
" " 3'x2 : 08	48	15	720
" " 2'x2' : 05	20	15	300
	440 sft		
		Total Amount	6,600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[signature]	P. Praveen kumar.	Praveen

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

Payment Voucher

No. : **PAY/~~10939~~** 10967 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**4,500.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to b raminaidu t/w villa no.257,128&103 windows grinding and chipping work done vide voucher no.2242	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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 : **2242**

Date : 11-09-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	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	6.00	2400.00	0.00	0.00	2000.00	0.00	400.00	0.00
Mason	6.00	3450.00	0.00	0.00	2875.00	0.00	575.00	0.00
Totals...	12.00	5850.00	0.00	0.00	4875.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 257 128&103 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
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

Job Work Details

S. No. 17019

Company	VOC - LLP	Project	VOC
No. of workers required	03	Date	07/09/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	03/09/2020	Required to date	05/09/2020
Job Description:	Towards villa no : 257, 128 and 103		

Windao's grinding and chipping works.

lump sum 1500/- @ each villa.

Description	Quantity	Rate	Amount
Villa no: 257	01~~500~~	1500-00	1500-00
Villa no: 128	01	1500-00	1500-00
Villa no: 103	01	1500-00	1500-00
		Total Amount	4500-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig	[signature]	B. RamiNaidu	B. Ramin[signature]

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10939~~** 10968

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SUPADV- Purnima Mosiac Tiles	**1,25,582.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to Purnima mosic tiles towards purchase of pavers & parking tiles on 50% advance payment against po no:70179 & ch no:617426	
Amount (in words) :	
Indian Rupees One Lakh Twenty Five Thousand Five Hundred Eighty Two Only	
	₹ 1,25,582.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Purulia Mosaic Tiles		
Towards	Pavers of Parking Tiles		
Amount	Rs. 1,25,502/-	Payment / cheque date	12/9/20
Payment from company	Villa Orchids LLP		
Project	VOC		
Type of payment	▪ Advance ▪ Part Payment ▪ Balance Payment ▪ Full Payment ▪ PDC ▪ Transfer ▪ Other:		
Payment mode	▪ Cheque ▪ Payorder ▪ RTGS/NEFT ▪ Cash ▪ Online payment ▪ Payment by Happay card ▪ Transfer to Happay card ▪ Transfer to petro card ▪ Other:		
Payment to be divided (attach statement)		▪ Yes	No
PO/WO no.	70179	Requisition no.	63514
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 8/9/20
T.D. Upalley			8/9

APPROVED BY
- 9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

 08-09-2020 12:09:48

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI NA
27531972 9849195298

Doc No	70179	63514
Doc Date	08-09-2020	
Quote No	Nil	
Quote Date	31-07-2018	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8529 - Stone - other - Pavers - Other - Sft. *8" x 4" x 55mm*	3,190.00	36.00	0.00	18.00	135,511.20
2	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking desighner tiles - 20mm to 25mm thick*	3,630.00	27.00	0.00	18.00	115,651.80
					Total Order Value . . .	**251,163.00**

Rupees : Two Lakh(s) Fifty One Thousand One Hundred Sixty Three Only.

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 1,25,582/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 254,256,257,258,101,102,103,114,115,37 & 12.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Villa Orchids LLP*
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Name : ____________________

Date : __/__/____

Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/~~10940~~ 10969 | Dated : 12-Sep-2020

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

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

EMP-GB Rambabu

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*5,028.00*	*34,830.00*	29,802.00 Cr
August	*7,450.00*		22,352.00 Cr
September	*7,450.00*		14,902.00 Cr
Grand Total	***19,928.00***	***34,830.00***	**14,902.00 Cr**

Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/~~10941~~** 10970 Dated : 12-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	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Three Only	
	₹ 3,173.00

Prepared by: lavanya.r Approved by Receiver's Signature

Villa Orchids LLP (20-21)

EMP-D Pavan Kumar

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,283.00*	*29,670.00*	25,387.00 Cr
August	*6,346.00*		19,041.00 Cr
September	*6,346.00*		12,695.00 Cr
Grand Total	***16,975.00***	***29,670.00***	**12,695.00 Cr**