Villa Orchids LLP (20-21)

Payment Voucher

No. : **PAY/11218** Dated : 15-Oct-2020

Particulars	Amount
Account :	
EUC-B.Rami Naidu	**1,599.00**
TDS-1.5% Contract	**(-)24.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 120 121 122 headroom flooring chipping work done vide voucher no 7165	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Seventy Five Only	
	₹ 1,575.00

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/~~11221~~** 11219 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**9,000.00**
TDS-1.5% Contract	**(-)135.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to t.kurmanna towards villa no 12,64,257,258,196 debris cleaning&dust,parking tiles shifting&store material shifting to villa no 2tovilla no 90&dust shifting at voc to ght work done vide voucher no 7166	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Five Only	
	₹ 8,865.00

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

Advice for Payment

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

Voucher No : 7166

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards villa no 12,64,257,258,196 debris cleaning&dust,parking tiles shifting&store material shifting to villa no 2 to villa no 90&dust shifting at voc to ght work done	**Amount Payable :-**	9000.00	9000.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	9000.00
	TDS% 1.50	TDS Amount	135.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**8865.00**

Rupees : Eight Thousand Eight Hundred Sixty Five Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

Project Manager

APPROVED BY
20 OCT 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	7166
From Date :	08-10-2020
To Date :	14-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84211	3047	08-10-2020	Tractor with tipper without labour (per day)	09:04	17:18	1	1800	JW	1800.00
			Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 12 debris cleaning&dust shifting&wash area tiles shifting&parking tiles shifting wo						
84235	3049	09-10-2020	Tractor with tipper without labour (per day)	09:16	17:42	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 257,258,196 debris cleaning&40mm metal shifting ght to voc site						
84285	3050	10-10-2020	Tractor with tipper without labour (per day)	09:07	17:08	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 64 debris cleaning&removing&tiles shifting at villa no 90 to 256						
84286	3151	11-10-2020	Tractor with tipper without labour (per day)	09:18	17:08	1	1800	JW	1800.00
			Ap24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards dust shifting at voc site to ght site&villas setback cleaning works						
84302	3152	12-10-2020	Tractor with tipper without labour (per day)	09:20	17:33	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards store material shifting to villa no 90&debris cleaning&shifting works&cement bags shifting						

APPROVED BY
15 OCT 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/~~11221~~** 11220 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-S Chandrashekr	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to s.chandra shekar towards villa no 287 294 282 minor civil patches water curing work done vide voucher no.2380	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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/11221** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Raj Kumar Ele	**1,900.00**
On Account **1,900.00 Dr**	
TDS-.75% Contract	**(-)14.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Towards neft to raj kumar towards villa no 254to258 armore cable&service wire laying work done vide voucher no 2379	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

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

Payment Voucher

No. : **PAY/~~11221~~** 11222 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**4,100.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to om prakash towards v.no.108,107,100,113 ramp parking tiles lying work done vide voucher no.2378	
Amount (in words) :	
Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00

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/~~11221~~** 11223 | Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**3,400.00**
TDS-.75% Contract	**(-)25.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 64 customer given extra plumbing points work done&villa no 127 226 flush tanks,tapes leaksge problem rectified work done vide voucher no.2377	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Five Only	
	₹ 3,375.00

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/~~11221~~** 11224 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**6,625.00**
TDS-.75% Contract	**(-)50.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 122,123&64 headroom &damaged terrace waterproofing workdone vide voucher no.2376	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Seventy Five Only	
	₹ 6,575.00

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/~~11221~~** 11225 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**1,725.00**
TDS-.75% Contract	**(-)13.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to K.Kumar towards towards villa no.102,103,119,120 meter connection given&video door phones fixing work done vide voucher no. 2375	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00

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/~~11221~~** 11226 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**8,400.00**
TDS-.75% Contract	**(-)63.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to g.mannem towards store material shifting at villa no 2 to villa no 90&villa no 114,115 pavers laying purpose dust shifting&flooding water removing&streets cleaning work done vide voucher no 2374	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Thirty Seven Only	
	₹ 8,337.00

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/~~11221~~** 11227 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**2,875.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil work) towards villa no 127 inside civil patches finishing work done vide voucher no 2373	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Fifty Three Only	
	₹ 2,853.00

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

Payment Voucher

No. : **PAY/11221** 11228 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**3,637.00**
TDS-.75% Contract	**(-)27.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no:284 staircase draft wall making&plastering&misc finishing work done vide voucher no.2372	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Ten Only	
	₹ 3,610.00

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 : **2372**

Date : 15-10-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	08-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.50	1225.00	875.00	350.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Mason	3.50	2012.50	1437.50	575.00	0.00	0.00	0.00	0.00
Totals...	8.00	3637.50	2312.50	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 284 staircase draft wall making&plastering&misc finishing work doneq		3637.50
Job Work Description :		0.00
	Total Amount %	3637.50
	TDS : @ 0.75	27.28
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3610.22**

Rupees : Three Thousand Six Hundred Ten and Paise Twenty Two Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
20 OCT 2020
M. JAYA PRAKASH

APPROVED BY
15 OCT 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/~~14221~~** 11229 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-N.Jayram(Water Proofing)	**2,250.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to N.Jayram towards villa no 101to108,128to132,282to285 terrace rain water&pvc pipes hole packing work done with waterproofing vide voucher no 2371	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Three Only	
	₹ 2,233.00

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

11229

Attendance Details

Villa Orchids

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

Advice for Payment No : 2370

Date : 15-10-2020

Contractor Name	From Date	To Date
N.Jayaram	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Mason	5.00	1150.00	0.00	0.00	1150.00	0.00	0.00	0.00
Totals...	10.00	1950.00	0.00	0.00	1950.00	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 101to108 128to132 282to285 terrace rain water&PVC pipes hole packing work done with waterproofing		2250.00
	Total Amount %	2250.00
	TDS : @ 0.75	16.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2233.13**

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
20 OCT 2020
...I. JAYA PRAKASH
Sr. Manager Accounts

Snehal

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

Job Work Details

S. No. 17074

Company	VOC LLP	Project	VOC
No. of workers required	08	Date	13/10/2020
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	12/10/2020	Required to date	14/10/2020
Job Description:	Towards no: Terrace rain water &		

prc pipes hole packing work done with waterproofing

villa no: 101, 102, 103, 104, 107, 108, 128, 129, 130, 131, 132 282, 283, 284, 285,

lumpsum @ 150/-

Description	Quantity	Rate	Amount
Terrace rain water pcr pipes hole packing with water	15 villa's	150/-	2,250/-
proofing villa no: 101, 102,			
103, 104, 107, 108, 128, 129, 130, 131, 132, 282, 283,			
284			
		Total Amount	2,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	H. Jayram.	Jayram

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

Payment Voucher

No. : **PAY/~~11221~~** 11230 | Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 186,226 overhead tanks removing &after waterproofing refixing work done vide voucher no.2368	
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 : 2368 Date : 15-10-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	0.00	0.00	0.00	800.00	0.00
Mason	14.00	7700.00	2200.00	0.00	4950.00	0.00	550.00	0.00
Totals...	19.00	9700.00	3400.00	0.00	4950.00	0.00	1350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 186&226 overhead tanks removing&after water proofing refixing work done	5000.00
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
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

Approved By Admin

APPROVED BY
15 OCT 2020
Approved By Project Manager
PROJECT MANAGER

Approved By Accounts

APPROVED BY
20 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

Job Work Details

S. No. 17072

Company	VOC LLP	Project	VOC
No. of workers required	08	Date	12/10/2020
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	10/10/2020	Required to date	12/10/2020
Job Description:	Towards villa no: 186 & 226 overhead		

tanks removing work done & After water proofing refixing work done. lumpsum fixed each villa @ 2,500/-

Description	Quantity	Rate	Amount
villa no: 186	1 villa	2,500/-	2,500/-
villa no: 226.	1 villa	2,500/-	2,500/-
		Total Amount	5,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	Md. Khudoos	Arif.

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

Payment Voucher

No. : **PAY/~~11221~~** 11231

Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**20,400.00**
TDS-.75% Contract	**(-)153.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to g.mannem towards villa no 12,37&217,219,221,282,286, 294,196&64,90,117 parking tiles&staircase granite purpose dust shifting &debris cleaning&after possession villas cleaning&stock materials shifting work done vide voucher no 2367	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Forty Seven Only	
	₹ 20,247.00

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 : 2367

Date : 15-10-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	40.00	16000.00	4800.00	0.00	11200.00	0.00	0.00	0.00
Male Helper	29.00	13050.00	3600.00	0.00	9450.00	0.00	0.00	0.00
Totals...	69.00	29050.00	8400.00	0.00	20650.00	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 12 37&217 219 221 282 286 294 196&64 90 117 parking tiles&staircase granite purpose dust shifting& debris cleaning&after possession villas cleaning work done&purchase material unloaded at store&stock materail shifting at villa no 90		20400.00
	Total Amount %	20400.00
	TDS : @ 0.75	153.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20247.00**

Rupees : Twenty Thousand Two Hundred Fourty Seven Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
20 OCT 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. 17070

Company	VOC-LLP	Project	VOC
No. of workers required	19	Date	09/10/2020
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	11
Required from date	08/10/2020	Required to date	09/10/2020

Job Description: Towards villa no: 12, 37 parking tiles purpose dust shifting & villa no: 37, 12 staircase granite purpose dust shifting & villa no: 117 After possession villa cleaning work done.

Description	Quantity	Rate	Amount
parking tiles purpose dust shifting			
villa no: 37, 12	260 cft	4/-	1040/-
granite flooring purpose dust shifting			
villa no: 12	1274 sft	1.5/-	1,911/-
villa no: 37	1274 sft	1.5/-	1,911/-
After possession villa cleaning villa no: 117	1820 sft	1/-	1820/-
		Total Amount	6,682/-

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

Job Work Details

S. No. 17071

Company	VOC LLP	Project	VOC
No. of workers required	16	Date	12/10/2020
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	08
Required from date	10/10/2020	Required to date	12/10/2020.

Job Description: Towards villa no: 64' 90 After possession villa cleaning work done. & VOC site stock material loading & unloaded at SSLLP & VOC site stock material shifting at office villa to villa no: 90

Description	Quantity	Rate	Amount
After possession villa cleaning villa no: 64	1940 Sft	1.0	1940/-
villa no: 90.	1940 Sft	1.0	1940/-
Store material unloading & unloaded at SSLLP	300 Sft	5.0	1,500/-
Store material shifting at office villa to villa no: 90.	300 Sft	5.0	1,500/-
		Total Amount	6,880

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha (signature)	G. Mannem	B Kamey (signature)

Job Work Details

S. No. 17076

Company	VOC LLP	Project	VOC
No. of workers required	14	Date	14/10/2020
No. of head mason	–	No. of male helper	07
No. of mason	–	No. of female helper	07
Required from date	13/10/2020	Required to date	14/10/2020

Job Description: Towards villa no: 217, 219, 221, 282, 286, 294, 196. villa's debri's cleaning work done.

Description	Quantity	Rate	Amount
Debris cleaning villa no: 217	248cft	4/-	992/-
villa no: 219	248cft	4/-	992/-
villa no: 221	248cft	4/-	992/-
villa no: 282	248cft	4/-	992/-
villa no: 286	248cft	4/-	992/-
villa no: 294	248cft	4/-	992/-
villa no: 196	248cft	4/-	992/-
		Total Amount	6,944/-

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

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

Payment Voucher

No. : **PAY/1~~1221~~** 11232 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**8,300.00**
TDS-.75% Contract	**(-)62.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil work) towards villa no 43&90 electrical patches minor civil work finishing&setback finishing&hole packing work done vide voucher no 2369	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Thirty Eight Only	
	₹ 8,238.00

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 : 2369 Date : 15-10-2020

Contractor Name	From Date	To Date
B.Rami naidu civil work	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	350.00	0.00	1050.00	0.00	0.00	0.00
Male Helper	8.00	3200.00	800.00	0.00	2400.00	0.00	0.00	0.00
Mason	12.00	6900.00	1725.00	0.00	5175.00	0.00	0.00	0.00
Totals...	24.00	11500.00	2875.00	0.00	8625.00	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 43&90 electrical patches minor civil work finishing&setback finishing&hole packing work done		8300.00
	Total Amount %	8300.00
	TDS : @ 0.75	62.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8237.75**

Rupees : Eight Thousand Two Hundred Thirty Seven and Paise Seventy Five Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
20 OCT 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. 17073

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	13/10/2020.
No. of head mason	–	No. of male helper	04
No. of mason	06	No. of female helper	02
Required from date	10/10/2020.	Required to date	13/10/2020.

Job Description: Towards villa no: 43 Electrical patches, minor civil work finishing & setback finishing work done & villa no: 90 minor civil patches work done & hole packing work done.

Description	Quantity	Rate	Amount
villa no: 43 Electrical patches, minor civil work finishing.	35 No's	50/-	1750/-
set back finishing work	100 sft	12/-	1200/-
villa no: 90 minor civil patches finishing	300 sft	12/-	3,600/-
Electrical hole packing	35 No's	50/-	1750/-
		Total Amount	8,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Rami Naidu (Civil)	B. రామినాయుడు

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

Payment Voucher

11233

No. : **PAY/~~11221~~** ~~11247~~

Dated : **15-Oct-2020**

Particulars	Amount	
Account :		
CONT-Veldi Karunakar Reddy	**1,00,000.00**	10000
TDS-.75% Contract	**(-)750.00**	- 75
Through :		
BANK-Yes Bank-009763700001730		
On Account of :		
Being neft to v.karunakar reddy towards credit balance=697392/- vide voucher no 2393		
Amount (in words) :		
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only		
	₹ 99,250.00	9925

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 : **2393**

Date : 15-10-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	08-10-2020	14-10-2020

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=697392/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

10000

10000 -75

9925

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
20 OCT 2020
...YA PRAKASH
...ager 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11221~~** 11234 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONT-Subash Chadra	**7,000.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft issued to subhash chandra towards credit balance=13200/- vide voucher no 2392	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00

5000
-38

4962

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 : 2392

Date : 15-10-2020

Contractor Name	From Date	To Date
subash chandra	08-10-2020	14-10-2020

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=13200/-		7000.00 5000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00 5000
	TDS : @ 0.75	52.50 - 38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6947.50** 4962

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

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
20 OCT 2020
M. JAYA PRAKASH
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11221~~** 11235 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**25,000.00**
TDS-.75% Contract	**(-)187.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to s.mahesh towards credit balance=85254/- vide voucher no 2391	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

10000
-75
9925

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 : **2391** Date : 15-10-2020

Contractor Name	From Date	To Date
S.Mahesh	08-10-2020	14-10-2020

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=85254/-	25000.00 10000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00 10000
TDS : @ 0.75	187.50 -75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50** 9925

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

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
20 OCT 2020
M. JA... AKASH
Sr. Manag... 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11221~~** 11236 Dated : **15-Oct-2020**

Particulars	Amount
Account :	
CONT-P.Jayaram	**7,000.00** 5000
TDS-.75% Contract	**(-)52.00** - 38
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.jayram towards credit balance=13600/- vide voucher no. 2390	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00 4962

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 : **2390**

Date : 15-10-2020

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Totals...	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Being released payment towards credit balance=13600/-		7000.00	5000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	7000.00	5000
	TDS : @ 0.75	52.50	-38
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**6947.50**	4962

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

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
20 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Snehal

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