

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

Payment Voucher

No. : **PAY/11294**

Dated : **31-Oct-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	7,200.00
TDS-1.5% Contract	(-)108.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfered to t.kurmanna towards villa no 48,282&252&127, 131,137,217,219&64 dust shifting&lawn debris cleaning&cement&tiles shifting work done vide voucher no 7227	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

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 : 7227

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :-

7200.00

7200.00

Towards villa no 48,282 & 252 & 127 131 137 217 219 & 64 dust shifting & lawn debris cleaning & cement shifting & tiles shifting work done

Hire Charges - On A/C Payment

Amount Payable :-

0.00

0.00

Other Additions :

0.00

Gross

7200.00

TDS% 1.50

TDS Amount

108.00

Other Deductions :

CGST%

0.00

0.00

SGST%

0.00

0.00

Total GST Amount

0.00

0.00

Total

7092.00

Rupees : Seven Thousand Ninty Two Only.

VERIFIED BY

31 OCT 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

30 OCT 2020

A. SURESH

Project Manager

APPROVED BY

04 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

30-10-2020 16:34:41

Pages : 1 of 2

Voucher No :	7227
From Date :	22-10-2020
To Date :	28-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84542	3161	22-10-2020	Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 48&282 cement shifting& debris cleaning&shifting works	09:22	17:29	1	1800	JW	1800.00
84543	3162	22-10-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 252 tiles shifting& cement shifting at villa no 127,131,137,217,219	09:41	17:28	1	1800	JW	1800.00
84636	3163	23-10-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 64 dust shifting works&lawn debris cleaning works	10:39	16:57	1	1800	JW	1800.00
84637	3164	23-10-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 127 debris shifting&dust shifting works	10:51	16:41	1	1800	JW	1800.00



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11294** 11315

Dated : 1-Nov-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 210 211 head room tanks removing& refixing work done vide voucher no.2421	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: voc@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11316** ✓

Dated : 4-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	6,750.00
TDS-.75% Contract	(-)51.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteswar rao towards villa no: 101,102,103 headroom seepage rewaterproofing work done vide voucher no.2427	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Ninety Nine Only	
	₹ 6,699.00

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

Payment Voucher

No. : ~~PAY/11294~~ 113 17

04
Dated : 1-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	9,000.00
TDS-.75% Contract	(-)67.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil work) towards villa no 114&115&210 balance civil finishing electrical patches&minor civil work finishing &headroom water proofing work done vide voucher no 2419	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11294**

Dated : 1-Nov-2020

Particulars	Amount
Account :	
CONJBDW-K.Padma	5,950.00
TDS-.75% Contract	(-)44.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 212,64 head room seepage & terrace seepage rewater proofing workdone vide voucher no.2431	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Six Only	
	₹ 5,906.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11294** 11319

Dated : 04 1-Nov-2020

Particulars	Amount
Account :	
CONJBDW-K.Kumar	575.00
TDS-.75% Contract	(-)4.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to K.Kumar towards towards electrical miscellaneous work done vide voucher no. 2430	
Amount (in words) :	
Indian Rupees Five Hundred Seventy One Only	
	₹ 571.00



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/11294**

Dated : **31-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	3,600.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil work) towards villa no 127to132&135to137 exposed rods cutting work done vide voucher no 2425	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

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/11321

Dated : 4-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	3,050.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer B.pramod kumar towards villa no. 224,221,& 266 minor patches repair & finishing workone work done vch no:2428	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Eight Only	
	₹ 3,028.00

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

Payment Voucher

No. : **PAY/14325** 11322

Dated : 4-Nov-2020

Particulars	Amount
Account :	
CONT-Rohan Constructions	1,00,000.00
TDS-1.5% Contract	(-)1,500.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to rohan constructions t/w trunkkey contractor payment released from credit balance 2/3 installment.	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

Approved by

Receiver's Signature

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		A Chandrakanth
Company name:		Rohan constructions
Project name:		VOC
Date:		30.09.2020
S No	Summary - of credits	Amount
1	Work completed & billed	26,22,432
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	26,22,432
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	20,04,405
3	Other debits	-
4		
5		
6		
7		
8		
9		
10		
	Total B	20,04,405
	Net payable to contractor (A-B)	6,18,027

pay @ 1 lac
X 5 weeks

Nagalekmi
01/10/2020

APPROVED BY
30 SEP 2020
A. SURESH
PROJECT MANAGER

S. Nagalakmi
30/09/2020

APPROVED FOR CONSTRUCTION
06 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Vouchers

No. : ~~PAY/14326~~ 11823

Dated : 4-Nov-2020

Particulars	Amount
Account :	
CONT-T Srinivasulu	1,00,000.00
TDS-.75% Contract	(-)750.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to t srinivasulu t/w trunky contractor payment released from credit balance 2/3 installment.	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	T Srinivasulu	
Company name:	VOCLLP	
Project name:	VOC	
Date:	30.09.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	21,47,595
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	21,47,595
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	12,11,846
3	Other debits	5,02,778
4		
5		
6		
7		
8		
9		
10		
	Total B	17,14,624
	Net payable to contractor (A-B)	4,32,971

Nagabhatini
01/10/2020

APPROVED BY
30 SEP 2020
A. SURESH
PROJECT MANAGER

S. Nagaraj
30/09/2020

APPROVED FOR CONSTRUCTION
06 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 1 lac per
week x 3
weeks.

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

Payment Voucher

No. : **PAY/11327-11324**

Dated : 4-Nov-2020

Particulars	Amount
Account :	
CONT-Halika Homes	22,627.00
TDS-1.5% Contract	(-)340.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to halika homes t/w trunkkey contractor final balance amt.(10775/-balance diff with data base).	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Eighty Seven Only	
	₹ 22,287.00

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		Hanumanth reddy
Company name:		Halika homes
Project name:		VOCLLP
Date:		05 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	67,75,162
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	67,75,162
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	64,52,534
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	64,52,534
	Net payable to contractor (A-B)	3,22,628

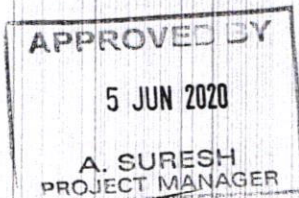
Explain billing difference of 10k.

Pay Naray Rao @ 25k per week.
upto 1-25k

Pay etc

billing Difference of Rs. 10,775/-

Rajyalakshmi
6/6/20



Pending Payments

1k Naray Rao - 1,25,00/-

Pay 25k per week to Halika to
clear his payment!

06/06/2020

Narayan
06/06/2020



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

Payment Voucher

No. : **PAY/11325** ✓

Dated : 5-Nov-2020

Particulars	Amount
Account : OTH Loan - Income Tax Provison	5,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being chq.312685 issued for Income tax challan t/w income tac provision for f.y 2019-20 11/20 installment.	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14329** 11326

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-Abdul Qadeer	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to abdul quadeer towards credit balance=35261/- vide voucher no 2453	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids

Date : 05-11-2020

[illegible]

PARTICULARS		AMOUNT												
On A/c Description : Being Released payment towards credit balance=35261/-		20000.00												
Department Description :		0.00												
Job Work Description :		0.00												
<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>20000.00</td> </tr> <tr> <td>TDS : @</td> <td>0.75</td> <td>150.00</td> </tr> <tr> <td>Less Rent :</td> <td></td> <td>0.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td>0.00</td> </tr> </table>		Total Amount	%	20000.00	TDS : @	0.75	150.00	Less Rent :		0.00	Less Loan :		0.00	
Total Amount	%	20000.00												
TDS : @	0.75	150.00												
Less Rent :		0.00												
Less Loan :		0.00												
Other Deductions Description :		0.00												
VERIFIED BY 05 NOV 2020 M. MAHESH KUMAR MANAGER-AUDIT														
Net Amount :		19850.00												

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ~~PAY/14329~~

11327

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-B Pramod Kumar	15,000.00
TDS-.75% Contract	(-)112.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Pramod kumar towards credit balance=22971/- vide voucher no 2454	
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, Bollaram, Secunderabad.

Advice for Payment No : 2454

Date : 05-11-2020

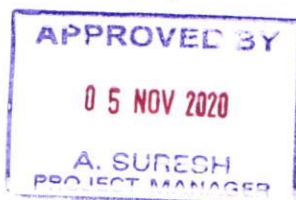
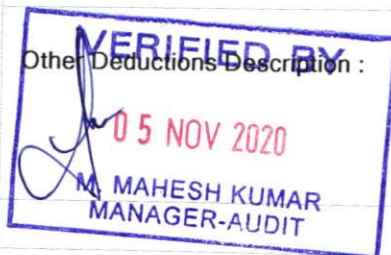
Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4200.00	0.00	0.00	2100.00	0.00	2100.00	0.00
Male Helper	27.00	10800.00	0.00	0.00	4000.00	0.00	6800.00	0.00
Mason	12.00	6900.00	0.00	0.00	2875.00	0.00	4025.00	0.00
Totals...	51.00	21900.00	0.00	0.00	8975.00	0.00	12925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being Released payment towards credit balance=22971/-	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.



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/14329** 11328

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-B Rami Naidu	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Rami naidu towards credit balance=96275/- vide voucher no. 2455	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2455

Date : 05-11-2020

Contractor Name	From Date	To Date
B.Rami naidu civil work	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	0.00	0.00	1750.00	0.00	350.00	0.00
Male Helper	12.00	4800.00	0.00	0.00	4000.00	0.00	800.00	0.00
Mason	15.00	8625.00	0.00	0.00	8050.00	0.00	575.00	0.00
Totals...	33.00	15525.00	0.00	0.00	13800.00	0.00	1725.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being Released payment towards credit balance=96275/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00

Other Deductions Description :



Rupees : Nineteen Thousand Eight Hundred Fifty Only.

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/11329**

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-Kesar Steel&Furnitures	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment to kesar steel & furnitures towards crediit balance =50240/- vide voucer no. 2456	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids

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

Date : 05-11-2020

[illegible]

PARTICULARS

PARTICULARS	AMOUNT
On A/c Description : Being Released payment towards credit balance=50240/-	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

05 NOV 2020

M. MAHESH KUMAR

MANAGER-AUDIT

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

snell

Approved By Admin

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER
Approved By Project Manager

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/14329~~ 11330

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-K Kumar	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being,neft to k.kumar towards credit balance=35142/- vide voucher no 2457	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2457

Date : 05-11-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	6.00	3350.00	1150.00	0.00	0.00	0.00	2200.00	0.00
Totals...	10.00	4950.00	1150.00	0.00	0.00	0.00	3800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being Released payment towards credit balance=35142/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	

VERIFIED BY**05 NOV 2020****M. MAHESH KUMAR
MANAGER-AUDIT****APPROVED BY****05 NOV 2020****A. SURESH**

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/11329~~ 11331

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-Mohammed Imran	7,000.00
TDS-.75% Contract	(-)52.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md imran towards credit balance=14000/- vide voucher no 2458	
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, Bollaram, Secunderabad.

Advice for Payment No : 2458

Date : 05-11-2020

Contractor Name	From Date	To Date
mohamud imran(Tiles)	29-10-2020	04-11-2020

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=14000/-	7000.00
Department Description :	0.00
Job Work Description :	0.00
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

VERIFIED BY

Other Deductions Description :

05 NOV 2020

M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY

05 NOV 2020

A. SURESH

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/14329 11332**

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to sharadha.n towards credit balance=116883/- vide voucher no. 2459	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2459

Date : 05-11-2020

Contractor Name	From Date	To Date
Sharada Narabonia	29-10-2020	04-11-2020

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=116883/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00

VERIFIED BY
Other Deductions Description :

05 NOV 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Sneha

Approved By Admin

APPROVED BY

05 NOV 2020

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/11329** 11333

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-Om Prakash(Parking Tiles)	7,000.00
TDS-.75% Contract	(-)52.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to Om Prakash towards credit balance=15025/- vide voucher no. 2460	
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, Bollaram, Secunderabad.

Advice for Payment No : 2460

Date : 05-11-2020

Contractor Name	From Date	To Date
om prakash (tiles)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

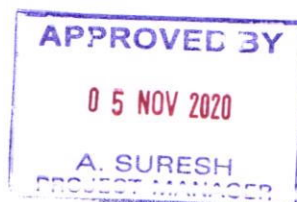
PARTICULARS	AMOUNT
On A/c Description : Being Released payment towards credit balance=15025/-	7000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6947.50

Other Deductions Description :



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

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

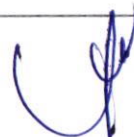
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11329** 11334

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	3,600.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (misc) towards villa no 209,208,287to284,294, 296 top terrace&headroom exposed rods cutting with cutting blades work done vide voucher no 2444	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

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/11329 11335**

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-P.Jayaram	3,500.00
TDS-.75% Contract	(-)26.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.jayaram towards credit balance=8600/- vide voucher no. 2462	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2462

Date : 05-11-2020

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.50	275.00	0.00	0.00	0.00	0.00	275.00	0.00
Totals...	0.50	275.00	0.00	0.00	0.00	0.00	275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being Released payment towards credit balance=8600/-	3500.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : VERIFIED BY 05 NOV 2020 M. MAHESH KUMAR MANAGER-AUDIT	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	

snelg

Approved By Admin

APPROVED BY
05 NOV 2020
A. SURESH
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

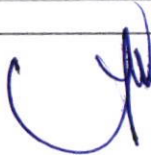
No. : **PAY/14329 11336**

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	13,650.00
TDS-.75% Contract	(-)102.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil work) towards villa no 101,102&102&254 electrical patchesminor civil patches finishing&setback finishing work done vide voucher no 2445	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Forty Eight Only	
	₹ 13,548.00



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/14329** 11337

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONJBDW-G.Mannem	20,400.00
TDS-.75% Contract	(-)153.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 128,124,295,204,76,256,243&220, 64&76,219,218,217 debris removing&after possession villa cleaning&red mud shifting&tanbrown granite loading&unloaded at sov to voc work done vide voucher no 2446	
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

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

Payment Voucher

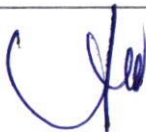
No. : PAY/41329 11338

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Jogaiah	2,825.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.jogaiah towards v.no.55,217,9,43 door removing&refixing damage purpose&villa no 224,211,220 doors replacing&locks replacing work done vide voucher no.2447	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Four Only	
	₹ 2,804.00



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/11329** 11339

Dated : 5-Nov-2020

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to V.Karunakar Reddy towards credit balance=452392/- vide voucher no. 2464	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2464

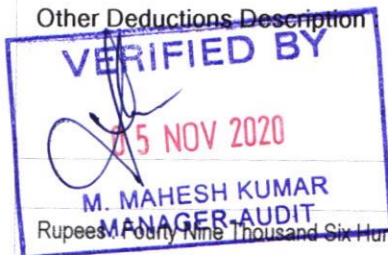
Date : 05-11-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	29-10-2020	04-11-2020

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=452392/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	49625.00



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director