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

Payment Voucher

11314

No. : **PAY/~~11294~~**

04-NOV-2020

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

Hire Charges Voucher

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 Towards villa no 48,282 &252&127 131 137 217 219&64 dust shifting&lawn debris cleaning&cement shifing&tiles shifting work done	**Amount Payable :-**	7200.00	7200.00
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.

APPROVED BY
30 OCT 2020
A. SURESH

VERIFIED BY
31 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
04 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

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

Voucher No :	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)	09:22	17:29	1	1800	JW	1800.00
			AP24AA4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 48&282 cement shifting& debris cleaning&shifting works						
84543	3162	22-10-2020	Tractor with tipper without labour (per day)	09:41	17:28	1	1800	JW	1800.00
			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						
84636	3163	23-10-2020	Tractor with tipper without labour (per day)	10:39	16:57	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no64 dust shifting works&lawn debris cleaning works						
84637	3164	23-10-2020	Tractor with tipper without labour (per day)	10:51	16:41	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 127 debris shifting&dust shifting works						

APPROVED BY
30 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/~~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 Approved by Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
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.koteshwar rao towards villa no: 101,102,103 headroom seepage rewaterproffing work done vide voucher no.2427	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Ninety Nine Only	
	₹ 6,699.00

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~~** 113 17 Dated : 04 **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 Voucher

11318 04

No. : **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 Voucher

No. : **PAY/~~11294~~** 11319 Dated : **~~1~~04-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

11320 04-Nov

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,& 286 minor patches repair & finishing workone work done vch no:2428	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Eight Only	
	₹ 3,028.00

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/~~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 trunkey 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

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 week

APPROVED BY
30 SEP 2020
A. SURESH
PROJECT MANAGER

S. Nagaraj
30/09/2020

APPROVED ~~FOR CONSTRUCTION~~
06 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Nagalaxmi
01/10/2020

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

Vouchers

No. : **PAY/~~11326~~** 11323 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 trunkey 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

pay @ 1 lac per week × 3 weeks.

APPROVED FOR CONSTRUCTION
0 6 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
3 0 SEP 2020
A. SURESH
PROJECT MANAGER

S. Nagaraj 30/09/2020

Nagalaxmi
01/10/2020

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 trunkey 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

Prepared by: nagamalleswar Approved by Receiver's Signature

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 Narsing Rao @ 25k per week. upto 1.25lakh

billing Difference of Rs. 10,775/-

Pay 2L

Rajyalakshmi
6/6/20

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

06/06/2020

Pending Payments
K Narsing Rao - 1,25,000/-

Narendra
06/06/2020

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

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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/~~11329~~** 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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2453**

Date : 05-11-2020

Contractor Name	From Date	To Date
abdul qadeer false ceiling	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=35261/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

Snehay

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/1~~1329~~** 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, Bollarum, 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.

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

snehal

APPROVED BY
05 NOV 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 : , Code :

Payment Voucher

No. : **PAY/~~11329~~** 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, Bollarum, 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**

VERIFIED BY
0 5 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

APPROVED BY
0 5 NOV 2020
A. SURESH
PROJECT MANAGER

Snehal

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~~** 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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2456**

Date : 05-11-2020

Contractor Name	From Date	To Date
KESAR STEEL & FURNITURES	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=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

Snehal

Approved By Admin

APPROVED BY
05 NOV 2020
A. SURESH
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/~~11329~~** 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, Bollarum, 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 : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

Sneha

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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, Bollarum, 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**

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

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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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/~~11329~~** 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, Bollarum, 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**
Rupees : Ninteen Thousand Eight Hundred Fifty Only.		

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05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Snehey

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05 NOV 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 : , 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, Bollarum, 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**

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

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M. MAHESH KUMAR
MANAGER-AUDIT

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05 NOV 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/~~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.jayram towards credit balance=8600/- vide voucher no. 2462	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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 :		0.00
	Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

VERIFIED BY
0 5 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Snelg

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0 5 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/~~11329~~** 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

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

Payment Voucher

No. : **PAY/~~11329~~** 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/~~11329~~** 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

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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

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Attendance Details

Villa Orchids

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

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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APPROVED BY
0 5 NOV 2020
A. SURESH
PROJECT MANAGER

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