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

Payment Voucher

No. : **PAY/1~~1374~~** 11368 Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP-M Mahender	**1,200.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 5/14 Installment	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11375~~** 11369 | Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**1,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives 5/14 Installment	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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

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

Payment Voucher

No. : **PAY/~~14375~~** 11370 Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**1,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Chq no: 312689 Being chq issued to V.Karunakar Reddy towards purchase of cement fiber board against po no: 71050 Req no: 63539(note.MD sir released in 3*weeks)3/3 installment.	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

V. Karunakar Reddy

Prepared by: nagamalleswar Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Karunakar Reddy		
Towards	Cladding - Cement Fibre Board		
Amount	Rs. 370771/-	Payment / cheque date	17/10/20
Payment from company	Villa Orchid 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.	71050	Requisition no.	63539
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 9/10/20.
T.D. Mukherjee	MINISH		09/10/2020

APPROVED BY
10 OCT 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.

Purchase Order

Page(s) 1 Of 1 09-10-2020 17:11:29 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			
Karunakar Reddy	**Doc No**	71050	63539
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.	**Doc Date**	09-10-2020	
	Quote No	Nil	
GSTIN 36AKGPR0150G1ZD NA	**Quote Date**	22-10-2018	
NA 9440407992	**SupplyType**	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6163 - Miscellaneous - Cement Fiber board - NA - sft *6" wide x 10' length*	630.00	99.75	0.00	18.00	74,154.15
					Total Order Value . . .	**74,154.15**

Rupees : Seventy Four Thousand One Hundred Fifty Four and Paise Fifteen Only.

Terms and Conditions :-

Was 5% ~~deduted~~? deducted?

Specification / Brand	Items shall be of Bison board. 8mm thick.
Payment Terms	50% as advance & balance 50% on completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 37,077/- 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 Simplex Villa no. 82,64,240,182,184,196,194 & 112.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Villa Orchids LLP*
Authorised Signatory
09/10/2020
Name :

Accepted the above Terms And Conditions
For *Karunakar Reddy*
Name :
Date : __/__/____

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

Payment Voucher

No. : **PAY/~~11376~~** /1371 | Dated : **11-Nov-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**8,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft from A.Suresh towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Only	
	₹ 8,500.00

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

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	05-11-20
Prepared by	A Suresh	Sign	
From period	30-10-2020	To period	04-11-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	DCM Transporation charges paid from sov to VOC Site granite material shifting	3500	~~☐Y☐N~~	☐Y ~~☐N~~
2.	VOC LLP	VOC	Labor transporation chargea paid	500	~~☐Y☐N~~	☐Y ~~☐N~~
3.			Labor transportation charges paid	500	~~☐Y☐N~~	~~☐Y☐N~~
4.			Labor transportation charges paid	500	~~☐Y☐N~~	~~☐Y☐N~~
5.			Dcm Transportaion chargs paid from VOC TO ssllp stores execess material shifting done	3500	~~☐Y☐N~~	~~☐Y☐N~~
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.				8500/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		S. Nagaraj		
Date:		07/11/2020		

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

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

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

Note : Ask Mail Copy from Site Against DCM Transport Payment
Audit Manager -

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

Payment Voucher

No. : **PAY/~~14377~~** 11372 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**24,365.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to A.suresh towards Bonus paid	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Three Hundred Sixty Five Only	
	₹ 24,365.00

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

Payment Voucher

No. : **PAY/~~11378~~** 11373 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-M.Suresh Salary A/c	**5,363.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to M.suresh towards Bonus paid	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Sixty Three Only	
	₹ 5,363.00

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

Payment Voucher

No. : **PAY/~~11379~~** 11374 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-Mangillipalli Mahesh Kumar	**10,496.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to Mahesh kumar towards Bonus paid	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Ninety Six Only	
	₹ 10,496.00

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

Payment Voucher

No. : **PAY/~~11380~~** 11375 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-S.Kuldeep Krishna	**5,102.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to S.Kuldeep krishna towards Bonus paid	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Two Only	
	₹ 5,102.00

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

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

Payment Voucher

No. : **PAY/~~11381~~** 11376 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-C.Vasundhara	**5,046.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to C.Vasundhara towards Bonus paid	
Amount (in words) :	
Indian Rupees Five Thousand Forty Six Only	
	₹ 5,046.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~1382~~** 11377 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**7,997.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to Mohammed Anwar baig towards Bonus paid	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Ninety Seven Only	
	₹ 7,997.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11383~~** 11378 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**4,948.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to G.Rajesh Babu towards Bonus paid	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Forty Eight Only	
	₹ 4,948.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11384~~** 11379 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**7,272.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to I.Ramakrishna towards Bonus paid	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Seventy Two Only	
	₹ 7,272.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11385~~** 11380 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**4,498.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to S.Sharvani towards Bonus paid	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Ninety Eight Only	
	₹ 4,498.00

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

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

Payment Voucher

No. : **PAY/11386** 11381

Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**4,686.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to D.Ramesh towards Bonus paid	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Eighty Six Only	
	₹ 4,686.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Company: Villa Orchids LLP
Prepared By: Iqra Khatoon
Date:11.11.2020

BONUS FOR THE YEAR 2019-2020
Pay on 13.11.2020

R-2

Source Account No	Company	Name Of The Employee	Account Number	IFSC Code	Bonus Payable	Destination Narration
009763700001730	VOC1	A Suresh	009791900009244	YESB0000097	24,365	Bonus 19 -20
009763700001730	VOC2	Madyarla Suresh	009791800025212	YESB0000097	5,363	Bonus 19 -20
009763700001730	VOC3	Mahesh Kumar Mangillipalli	009791800025907	YESB0000097	10,496	Bonus 19 -20
009763700001730	VOC4	S. Kuldeep Krishna	009791800035541	YESB0000097	5,102	Bonus 19 -20
009763700001730	VOC5	Vasundhara	009791800025854	YESB0000097	5,046	Bonus 19 -20
009763700001730	VOC6	Mohammed Anwar Baig	047791800015168	YESB0000477	7,997	Bonus 19 -20
009763700001730	VOC7	Gunda Rajesh Babu	025091800036195	YESB0000250	4,948	Bonus 19 -20
009763700001730	VOC8	Ilam Ramakrishna	009791800026088	YESB0000097	7,272	Bonus 19 -20
009763700001730	VOC9	Sirikonda Sharvani	000691900021001	YESB0000006	4,498	Bonus 19 -20
009763700001730	VOC10	Dandothikar Ramesh	000691800062292	YESB0000006	4,686	Bonus 19 -20
T	10	79,773				

Iqra
11/11/20

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

Payment Voucher

No. : **PAY/~~11393~~** 11382 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
OE-Security Services	**1,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranfered to Lachith towards Service providers Bonus of July -20 to sep -20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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

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

Payment Voucher

No. : **PAY/~~11394~~** 11383 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
OEUD-House Keeping Services	**1,500.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount tranferd to Nagamani towards service providers bonus of July-20 to sep -20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: krishnaveni Approved by Receiver's Signature

Project	**Villas Orchids LLP**						
Date	22.10.2020						
Prepared by: Praveen B							
Quarterly review of service providers bonus of July-20 to Sep-20							
Sl.no	Name	Designation	Service Provider	Pay from	Marks	Category	Amount
1	Lachith	Security guard	Mahindra	VOC	100	A	1,500.00
2	Nagamani	Sweeper	Shreeya Services	VOC	90	A	1,500.00
3	Rajnish	Security Supervisor	Mahindra	VOC	40	C	-
Total							3,000.00
Quarterly review of service providers-(Bonus payable) in Oct-20 to Dec-20							

Account details

Malayala

Supalha

VERIFIED BY
28 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
29 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Category B staff shall be
given additional pay of Rs. 750/- per month and category A staff shall be given
additional pay of Rs. 1,500/- per month based on quarterly review

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

Payment Voucher

No. : **PAY/~~11395~~** 11384 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**1,900.00**
TDS-.75% Contract	**(-)14.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 226,224&228 plumbing leakage problem rectification work done vide voucher no.2487	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

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/~~11395~~** 11385

Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**2,400.00**
TDS-.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to om prakash towards v.no. 116,128&224 damaged tiles removing&refixing work done vide voucher no.2486	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

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/1~~1395~~** 11386 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**5,300.00**
TDS-.75% Contract	**(-)40.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 43,201,102 headroom rewaterproofing workdone vide voucher no.2485	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Only	
	₹ 5,260.00

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/~~11395~~** 11387 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**2,300.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to K.Kumar towards villa no 124,125,108,33,35,13 video door phone fixing work done vide voucher no. 2484	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

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/~~11395~~** 11388 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer g.mannem towards villa no 258to257&96,114,115,135, 128,114&243 ms grills shifting&panel doors&cement bags&drain water cleaning& purchase material unloaded in the site stores & misc work done vch no:2488	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

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

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

Payment Voucher

No. : **PAY/~~11395~~** 11389 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**4,500.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no128,131 final civil patches finishing work done vide voucher no.2483	
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

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

Payment Voucher

No. : **PAY/~~11395~~** 11390 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment to MD.Khudoos towards credit balance=7992/- vide voucher no. 2474	
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 : **2474** Date : 12-11-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	800.00	0.00	800.00	0.00	0.00	0.00
Mason	4.00	2200.00	1100.00	0.00	1100.00	0.00	0.00	0.00
Totals...	8.00	3800.00	1900.00	0.00	1900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment Towards credit balance=7922/-		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
NOV 2020
M. MAHE... KUMAR
MANAGER-AUDIT

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

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

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

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

Payment Voucher

No. : **PAY/~~11395~~** 11391

Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONT-B Pramod Kumar	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Pramod kumar towards credit balance=7971/- vide voucher no 2473	
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 : **2473** Date : 12-11-2020

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1750.00	0.00	0.00	1050.00	0.00	700.00	0.00
Male Helper	23.75	9500.00	0.00	0.00	4800.00	0.00	4700.00	0.00
Mason	12.50	7187.50	0.00	0.00	4600.00	0.00	2587.50	0.00
Totals...	41.25	18437.50	0.00	0.00	10450.00	0.00	7987.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment Towards credit balance=7971/-		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
13 NOV 2020
M. MAHE... KUMAR
MANAGER-AUDIT

Snehy

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

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

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

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

Payment Voucher

No. : **PAY/~~11395~~** 11392.   Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	50,000 ~~**1,00,000.00**~~
TDS-.75% Contract	~~**(-)750.00**~~ - 375
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being released to v.karunakar reddy towards credit balance=533945/- vide voucher no 2472	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	49,625.
	~~**₹ 99,250.00**~~

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 : **2472** Date : 12-11-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	05-11-2020	11-11-2020

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=533945/-		100000.00 50000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00 50000
	TDS : @ 0.75	750.00 -375
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00** 49625

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

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

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

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

Sneha

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

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

Payment Voucher

No. : **PAY/~~11395~~** 11393 Dated : **12-Nov-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=65254/- vide voucher no 2471	
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 : **2471**

Date : 12-11-2020

Contractor Name	From Date	To Date
S.Mahesh (painter)	05-11-2020	11-11-2020

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=65254/-	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
13 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
12 NOV 2020
A. SURESH
PROJECT MANAGER

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

Snehay

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