

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

Payment Voucher

No. : PAY/41395 11394

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONT-P Hanumanth	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being transfered to p.hanumathu towards credit balance=129996/- vide voucher no.2470	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

25000
- 188

24812

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 : 2470

Date : 12-11-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	05-11-2020	11-11-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment Towards credit balance=129996/-		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
VERIFIED BY  13 NOV 2020 M. MAHESH KUMAR MANAGER-AUDIT		
Net Amount :		49625.00

Rupees : Forty Nine Thousand Six Hundred Twenty Five 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/11395** ✓

Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being related to n.sharadha towards credit balance=237788/- vide voucher no 2469	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00

2000
-188

24812




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Receiver's Signature

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

Payment Voucher

No. : **PAY/11395** 11396

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONT-Kesar Steel&Furnitures	5,000.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment to kesar steel & furnitures towards crediit balance =40240/- vide voucher no. 2467	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00


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Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2467

Date : 12-11-2020

Contractor Name	From Date	To Date
KESAR STEEL & FURNITURES	05-11-2020	11-11-2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment Towards credit balance=40240/-	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.

Rupees : Four Thousand Nine Hundred Sixty Two 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/14294** 11397

Dated : **1-Nov-2020**

Particulars	Amount
Account : CONT-B Rami Naidu TDS-.75% Contract	20,000.00 (-)150.00
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to b.rami naidu towards credit balance=106522/- vide voucher no 2439	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

10000
-75

9925

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 : 2439

Date : 30-10-2020

Contractor Name	From Date	To Date
B.Rami naidu civil work	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1050.00	0.00	0.00	700.00	0.00	350.00	0.00
Male Helper	14.00	5600.00	0.00	0.00	2400.00	0.00	3200.00	0.00
Mason	20.00	11500.00	0.00	0.00	6325.00	0.00	5175.00	0.00
Totals...	37.00	18150.00	0.00	0.00	9425.00	0.00	8725.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=106522/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount % 20000.00 TDS : @ 0.75 150.00 Less Rent : 0.00 Less Loan : 0.00	
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty 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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

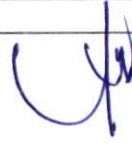
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14395** 11398

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONT-Abdul Qadeer	7,000.00
TDS-.75% Contract	(-)52.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to abdul quadeer towards credit balance=15261/- vide voucher no 2465	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00



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Receiver's Signature

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

Payment Voucher

No. : ~~PAY/14395~~ 11399

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 no 284 218 115 staircase drop work done&pavers&parking area electrical patches final finishing work done vide voucher no.2481	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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Receiver's Signature

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

Payment Voucher

Scan completed

No. : **PAY/11395** 11400

Dated : 12-Nov-2020

Particulars	Amount
Account : <i>TBDW</i> CONF-B Jogaiah	3,300.00
TDS-.75% Contract	(-)25.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being neft to B.Jogaiah towards villa no 243,55,125&220,76,91 doors removing&refixing kitchen door and terrace door&locks replacing work done vide voucher no 2480	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: voc@modiproperties.com

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Receiver's Signature