MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/11395 11394

**Particulars** 

: 12-Nov-2020 Dated

Account :

CONT-P Hanumanth

TDS-.75% Contract

Amount

50,000.00

(-)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 >U&1~

Prepared by: voc@modiproperties.com

Approved by

# 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

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 I	Payment		
PARTICULARS		AMOUNT	
On A/c Description : Being released payment Towards credit balance=129996/-		50000.00	21:000
Department Description :		0.00	
Job Work Description :			
		0.00	-
		0.00	
	Total Amount %	50000.00	-1500
	TDS:@ 0.75	50000.00 375.00	-V00
		50000.00	-160 -181
Other Deductions Description: VEFN FIED BY  NOV 2020  M. MAHESH KUMAR	TDS: @ 0.75 Less Rent:	50000.00 375.00 0.00	-1800 -1800

Snoley

A. SURESH

APPROVE

APPROVED BY

1 3 NOV 2020

M. LAYA PRAKASH
St. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/11395 Dated : 12-Nov-2020

Particulars

CONT-N Sharadha

TDS-.75% Contract

Amount

50,000.00 (-)375.00

-181

Through:

Account :

BANK-Yes Bank-009763700001730

On Account of:

Being relased 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

24212

Prepared by: voc@modiproperties.com

Approved by

# Attendance Details

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

Advice for Payment No: 2469

Date: 12-11-2020

Contractor Name	From Date	To Date
Sharada Narabonia	05-11-2020	11-11-2020

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skiii Name	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 F	or Payment		
PARTICULAR	l S	AMOUNT	
On A/c Description : Being released payment Towards credit balance=237788/-		50000.00	1500
Department Description :		0.00	
lob Work Description :			
		0.00	
	Total Amount of		250
	Total Amount %	50000.00	
	Total Amount % TDS: @ 0.75 Less Rent:		
	TDS:@ 0.75	50000.00 375.00	1
Other Deductions Percent Property 2020	TDS: @ 0.75 Less Rent:	50000.00 375.00 0.00	200

, relay

A. SURESH

APTROVED BY

1 3 NOV 2020

M. JAYAPPAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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
TDS75% Contract	(-)37.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment to kesar steel & furnitures towards crediit balance =40240/- vide voucer no. 2467	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
1	₹ 4,963.00

Prepared by: voc@modiproperties.com

Approved by

# **Attendance Details** Villa Orchids

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

Advice for Payment No: 2467

Date: 12-11-2020

	Co	ntractor Nam	e			From Date	To	Date
	KESAR ST	TEEL & FURN	NITURES		(	05-11-2020	11-	11-2020
Skill Name	Attenda	ance	Depart	ment	Job W	ork/	Or	n A/c
							Α	
Okiii Marrie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

Advicero	r 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
	Total Amount %	
	Total Amount % TDS: @ 0.75 Less Rent:	5000.00 37.50 0.00
	TDS: @ 0.75	37.50
Other Deductions Description:  M. MAHESH KUMAR MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	37.50 0.00

A. SURESH PROJECT MANAGER Approved By Project Manager Approved By Admin

APPROVED BY

1 2 NOV 2020

APPROVED BY Sr Manager Account

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

12-1120

No. : PAY/11294 1/397

Dated : 4-Nov-2020

Particulars

Account :

CONT-B Rami Naidu

TDS-.75% Contract

Amount

20,000.00

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

992

Prepared by: voc@modiproperties.com

Approved by

# Attendance Details Villa Orchids

Survey No.1 to 7, Kowkur, Bollarum, 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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Pay	ment		
PARTICULARS		AMOUNT	
On A/c Description : eing released payment towards redit balance=106522/-		20000.00	10000
Department Description :		0.00	
ob Work Description :		0.00	
	Total Amount %	20000.00	1000
	TDS: @ 0.75	150.00	1000
1 /	TDS: @ 0.75 Less Rent:	150.00	) (000 - 70
other Deductions Description :  VERIFIED BY  3 1 OCT 2020	TDS: @ 0.75	150.00 9.00 0.00	100
VERIFIED BY	TDS: @ 0.75 Less Rent:	150.00 9:00 0.00	7925

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Approved By Admin Approved By Project Manager

3 0 OCT 2020

Approved By Accounts

O 4 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

Amount
7,000.00
(-)52.00

Indian Rupees Six Thousand Nine Hundred Forty Eight Only

Prepared by: voc@modiproperties.com

No. : PAY/14395 U398

114

Approved by

Receiver's Signature

₹ 6,948.00

Dated : 12-Nov-2020

# **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 2465

Date: 12-11-2020

Contractor Name	From Date	To Date
abdul qadeer false ceiling	05-11-2020	11-11-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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 Fa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment Towards credit balance=15261/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Association	
	Total Amount %	7000.00
	TDS:@ 0.75	7000.00 52.50
		7000.00
NOV 2020  M. MAHESH KUMAR	TDS: @ 0.75 Less Rent:	7000.00 52.50 0.00

1 Z NOV 2020

Approved By Project Manager

Approved By Accounts

2 NOV 2129

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/14395 11399

Dated :

: 12-Nov-2020

Particulars	Amount
Account:	
CONJBDW-B Koteswarao	4,500.00
TDS75% 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

Prepared by: voc@modiproperties.com

Approved by

# Villa Orchids LLP (20-21) MG Road, Raniguni

Secunderabad State Name: Telangana, Code: 36

## **Payment Voucher**

8can completed

No.	:	PAY/ <del>11395</del>	11400

Dated : 12-Nov-2020

Particulars	Amount
Account : √ ℚ D W CON F-B Jogaiah	
CON <b>₹</b> -B Jogaiah	3,300.00
TDS75% 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

Approved by