All ✓.

Villa Orchids LLP (20-21)

M.G Road, Ranigunj
Secunderabad

Payment Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-12-2020	OTH Loan - Income Tax Provison	Payment	PAY/11524	5,00,000.00	
1-12-2020	CONT-Homeline Infra	Payment	PAY/11525	10,000.00	
2-12-2020	CONT-Serene Constructions Llp	Payment	PAY/11526	9,32,000.00	
2-12-2020	CONT-Homeline Infra	Payment	PAY/11527	10,000.00	
3-12-2020	CONJBDW-S.Mahesh	Payment	PAY/11528	3,300.00	
3-12-2020	CONJBDW-MD.Munna	Payment	PAY/11529	2,592.00	
3-12-2020	CONJBDW-K.Padma	Payment	PAY/11530	5,000.00	
3-12-2020	CONJBDW-M Rehaman	Payment	PAY/11531	6,050.00	
3-12-2020	CONJBDW-B Raminaidu	Payment	PAY/11532	8,750.00	
3-12-2020	CONJBDW-MD Khudoos	Payment	PAY/11533	5,000.00	
3-12-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/11534	5,425.00	
3-12-2020	CONJBDW-B Pramodh Kumar	Payment	PAY/11535	5,460.00	
3-12-2020	CONJBDW-G Mannem	Payment	PAY/11536	14,982.00	
3-12-2020	CONJBDW-G Mannem	Payment	PAY/11537	10,200.00	
3-12-2020	CONJBDW-Om Prakash	Payment	PAY/11538	4,100.00	
3-12-2020	CONJBDW-K.Padma	Payment	PAY/11539	3,000.00	
3-12-2020	CONJBDW-B Koteswarao	Payment	PAY/11540	7,012.00	
3-12-2020	CONJBDW-B Koteswarao	Payment	PAY/11541	5,300.00	
3-12-2020	CONJBDW-B Jogaiah	Payment	PAY/11542	3,025.00	
3-12-2020	CONT-N Sharadha	Payment	PAY/11543	10,000.00	
3-12-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11544	10,000.00	
3-12-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/11545	10,000.00	
3-12-2020	CONT-P Hanumanth	Payment	PAY/11546	10,000.00	
3-12-2020	CONT-MD Khudoos	Payment	PAY/11547	10,000.00	
3-12-2020	CONT-K Kumar	Payment	PAY/11548	10,000.00	
3-12-2020	CONT-B Rami Naidu	Payment	PAY/11549	10,000.00	
3-12-2020	CONT-B Anand Kumar	Payment	PAY/11550	25,000.00	
3-12-2020	EUC-T Kurmanna	Payment	PAY/11551	7,200.00	
3-12-2020	EUC-B Rami Naidu	Payment	PAY/11552	4,065.00	
3-12-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11553	8,170.00	
3-12-2020	TDS-1.5% Contract	Payment	PAY/11554	61,014.00	
3-12-2020	CONT-Homeline Infra	Payment	PAY/11555	10,000.00	
4-12-2020	EMP-GB Rambabu	Payment	PAY/11556	2,700.00	
4-12-2020	EMP-D Pavan Kumar	Payment	PAY/11557	2,300.00	
4-12-2020	EMP-G Vineela	Payment	PAY/11558	2,300.00	
4-12-2020	EMP-M Mahender	Payment	PAY/11559	1,200.00	
4-12-2020	EMP-K Prabhakar Reddy	Payment	PAY/11560	1,500.00	
4-12-2020	SUP-Seven Hills Enterprises	Payment	PAY/11561	2,266.00	
4-12-2020	SP-Mahendra Security Servies	Payment	PAY/11562	22,715.00	
4-12-2020	CONT-Homeline Infra	Payment	PAY/11563	10,000.00	
5-12-2020	ECARD-A Suresh	Payment	PAY/11564	4,234.00	
5-12-2020	SP- Hiregange Associates	Payment	PAY/11565	10,000.00	
5-12-2020	SP-Summit Builders Statutory Payments	Payment	PAY/11566	300.00	
5-12-2020	EMP-Illam Ramakrishna	Payment	PAY/11567	17,382.00	
5-12-2020	EMP-Dandothikar Ramesh	Payment	PAY/11568	14,846.00	
5-12-2020	EMP-Mohammed Anwar Baig	Payment	PAY/11569	7,499.00	
5-12-2020	SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/11570	57,122.00	
5-12-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/11571	1,50,000.00	
5-12-2020	SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/11572	1,50,000.00	
5-12-2020	CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw	Payment	PAY/11573	1,11,588.00	
5-12-2020	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/11574	26,552.00	
5-12-2020	CONT-Homeline Infra	Payment	PAY/11575	10,000.00	
7-12-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11576	70,770.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-12-2020	**EMP-Mohammed Anwar Baig**	Payment	PAY/11577	**7,499.00**	
7-12-2020	**CONT-Homeline Infra**	Payment	PAY/11578	**10,000.00**	
8-12-2020	**CONT-Homeline Infra**	Payment	PAY/11579	**10,000.00**	
9-12-2020	**CONT-Homeline Infra**	Payment	PAY/11580	**10,000.00**	
10-12-2020	**CONJBDW-G Mannem**	Payment	PAY/11581	**10,200.00**	
10-12-2020	**CONJBDW-K.Padma**	Payment	PAY/11582	**6,850.00**	
10-12-2020	**CONJBDW-Om Prakash**	Payment	PAY/11583	**3,075.00**	
10-12-2020	**CONJBDW-M Rehaman**	Payment	PAY/11584	**5,400.00**	
10-12-2020	**CONJBDW-B Koteswarao**	Payment	PAY/11585	**9,000.00**	
10-12-2020	**CONJBDW-MD Khudoos**	Payment	PAY/11586	**4,500.00**	
10-12-2020	**CONJBDW-G Mannem**	Payment	PAY/11587	**16,500.00**	
10-12-2020	**CONJBDW-B Pramodh Kumar**	Payment	PAY/11588	**8,400.00**	
10-12-2020	**CONJBDW-MD.Munna**	Payment	PAY/11589	**6,440.00**	
10-12-2020	**CONJBDW-B Pramodh Kumar**	Payment	PAY/11590	**4,000.00**	
10-12-2020	**EUC-B Rami Naidu**	Payment	PAY/11591	**3,685.00**	
10-12-2020	**EUC-T Kurmanna**	Payment	PAY/11592	**10,440.00**	
10-12-2020	**SUP-Mallesh**	Payment	PAY/11593	**700.00**	
10-12-2020	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/11594	**8,170.00**	
10-12-2020	**CONT-Subash Chadra**	Payment	PAY/11595	**15,000.00**	
10-12-2020	**CONT-Veldi Karunakar Reddy**	Payment	PAY/11596	**25,000.00**	
10-12-2020	**CONT-S Mahesh(Painting Work)**	Payment	PAY/11597	**20,000.00**	
10-12-2020	**CONT-P.Jayaram**	Payment	PAY/11598	**3,000.00**	
10-12-2020	**CONT-P Hanumanth**	Payment	PAY/11599	**25,000.00**	
10-12-2020	**CONT-Perfect Electrical & Engineers**	Payment	PAY/11600	**5,000.00**	
10-12-2020	**CONT-N Sharadha**	Payment	PAY/11601	**25,000.00**	
10-12-2020	**CONT-N.Interior Designs**	Payment	PAY/11602	**20,000.00**	
10-12-2020	**CONT-MD Khudoos**	Payment	PAY/11603	**4,000.00**	
10-12-2020	**CONT-K Kumar**	Payment	PAY/11604	**10,000.00**	
10-12-2020	**CONT-B Rami Naidu**	Payment	PAY/11605	**10,000.00**	
10-12-2020	**CONT-B Anand Kumar**	Payment	PAY/11606	**25,000.00**	
10-12-2020	**CONT-Homeline Infra**	Payment	PAY/11607	**10,000.00**	
11-12-2020	**EMP-GB Rambabu**	Payment	PAY/11608	**2,700.00**	
11-12-2020	**EMP-D Pavan Kumar**	Payment	PAY/11609	**2,300.00**	
11-12-2020	**EMP-G Vineela**	Payment	PAY/11610	**2,300.00**	
11-12-2020	**EMP-M Mahender**	Payment	PAY/11611	**1,200.00**	
11-12-2020	**EMP-K Prabhakar Reddy**	Payment	PAY/11612	**1,500.00**	
11-12-2020	**CONT-Homeline Infra**	Payment	PAY/11613	**10,000.00**	
12-12-2020	**CONT-Serene Constructions Llp**	Payment	PAY/11614	**6,40,750.00**	
12-12-2020	**SUP-Sai Vishal Enterprises**	Payment	PAY/11615	**12,040.00**	
12-12-2020	**SUP-Sai Vishal Enterprises**	Payment	PAY/11616	**6,407.00**	
12-12-2020	**OE-Electricity Supply**	Payment	PAY/11617	**371.00**	
12-12-2020	**OE-Electricity Supply**	Payment	PAY/11618	**7,435.00**	
12-12-2020	**EMP-Mohammed Anwar Baig**	Payment	PAY/11619	**706.00**	
12-12-2020	**EMP-Gunda Rajesh Babu**	Payment	PAY/11620	**675.00**	
12-12-2020	**EMP-Illam Ramakrishna**	Payment	PAY/11621	**666.00**	
12-12-2020	**EMP-Sirikonda Sharvani**	Payment	PAY/11622	**563.00**	
12-12-2020	**EMP-Dandothikar Ramesh**	Payment	PAY/11623	**480.00**	
12-12-2020	**TDS-2% Contract**	Payment	PAY/11624	**50,582.00**	
12-12-2020	**CONT-Homeline Infra**	Payment	PAY/11625	**10,000.00**	
14-12-2020	**OE-Electricity Supply**	Payment	PAY/11626	**28,438.00**	
14-12-2020	**EMP-Mohammed Anwar Baig**	Payment	PAY/11627	**399.00**	
14-12-2020	**EMP-Illam Ramakrishna**	Payment	PAY/11628	**399.00**	
14-12-2020	**EMP-Dandothikar Ramesh**	Payment	PAY/11629	**399.00**	
14-12-2020	**CONT-T Srinivasulu**	Payment	PAY/11630	**25,000.00**	
14-12-2020	**SP-Ravinder Reddy Gaddam**	Payment	PAY/11631	**69,375.00**	
14-12-2020	**SUP-Digital Marketing**	Payment	PAY/11632	**1,76,410.00**	
14-12-2020	**CONT-Homeline Infra**	Payment	PAY/11633	**10,000.00**	
15-12-2020	**CONT-Homeline Infra**	Payment	PAY/11634	**10,000.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-12-2020	CONT-Homeline Infra	Payment	PAY/11635	10,000.00	
17-12-2020	CONJBDW-G Mannem	Payment	PAY/11636	15,380.00	
17-12-2020	CONJBDW-B Koteswarao	Payment	PAY/11637	2,000.00	
17-12-2020	CONT-B Anand Kumar	Payment	PAY/11638	50,000.00	
17-12-2020	CONJBDW-B Koteswarao	Payment	PAY/11639	6,375.00	
17-12-2020	CONT-B Pramod Kumar	Payment	PAY/11640	20,000.00	
17-12-2020	CONT-N.Interior Designs	Payment	PAY/11641	25,000.00	
17-12-2020	CONJBDW-G Mannem	Payment	PAY/11642	10,200.00	
17-12-2020	CONT-N Sharadha	Payment	PAY/11643	20,000.00	
17-12-2020	CONJBDW-K.Kumar	Payment	PAY/11644	2,275.00	
17-12-2020	CONT-P Hanumanth	Payment	PAY/11645	25,000.00	
17-12-2020	CONT-S Mahesh(Painting Work)	Payment	PAY/11646	10,000.00	
17-12-2020	CONJBDW-K.Padma	Payment	PAY/11647	2,650.00	
17-12-2020	CONT-Subash Chadra	Payment	PAY/11648	15,000.00	
17-12-2020	CONJBDW-Om Prakash	Payment	PAY/11649	3,600.00	
17-12-2020	CONT-Veldi Karunakar Reddy	Payment	PAY/11650	50,000.00	
17-12-2020	CONJBDW-Raj Kumar Ele	Payment	PAY/11651	1,000.00	
17-12-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11652	20,720.00	
17-12-2020	SUP-Mallesh	Payment	PAY/11653	1,400.00	
17-12-2020	EUC-T Kurmanna	Payment	PAY/11654	10,776.00	
17-12-2020	CONT-Homeline Infra	Payment	PAY/11655	10,000.00	
18-12-2020	EMP-GB Rambabu	Payment	PAY/11656	2,700.00	
18-12-2020	EMP-D Pavan Kumar	Payment	PAY/11657	2,300.00	
18-12-2020	EMP-G Vineela	Payment	PAY/11658	2,300.00	
18-12-2020	EMP-M Mahender	Payment	PAY/11659	1,200.00	
18-12-2020	EMP-K Prabhakar Reddy	Payment	PAY/11660	1,500.00	
18-12-2020	DEP-Sri Venkataramana Constructions	Payment	PAY/11661	5,00,000.00	
18-12-2020	DEP-Sri Venkataramana Constructions	Payment	PAY/11662	5,00,000.00	
18-12-2020	DEP-Sri Venkataramana Constructions	Payment	PAY/11663	3,32,836.00	
18-12-2020	SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11664	10,00,000.00	
18-12-2020	SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11665	10,00,000.00	
18-12-2020	SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11666	10,00,000.00	
18-12-2020	SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11667	10,00,000.00	
18-12-2020	SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11668	10,00,000.00	
18-12-2020	SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11669	4,60,192.59	
18-12-2020	CONT-Homeline Infra	Payment	PAY/11670	10,000.00	
19-12-2020	ECARD-A Suresh	Payment	PAY/11671	4,000.00	
19-12-2020	CUST-Villa No.11 Mr.Pramod Cherukupally	Payment	PAY/11672	3,208.00	
19-12-2020	SP-Soham Modi Huf	Payment	PAY/11673	77,530.00	
19-12-2020	Output CGST 9%	Payment	PAY/11674	4,19,900.00	
19-12-2020	CONT-Homeline Infra	Payment	PAY/11675	10,000.00	
21-12-2020	SUP-Gautham Enterprises	Payment	PAY/11676	1,416.00	
21-12-2020	SP-Y Pushpalatha	Payment	PAY/11677	23,161.00	
21-12-2020	SUP-Summit Sales LLP	Payment	PAY/11678	14,23,378.68	
21-12-2020	SUP-Summit Sales Llp-Logistics	Payment	PAY/11679	1,14,333.00	
21-12-2020	SUP-Ssllp-Common Expenditure	Payment	PAY/11680	25,125.00	
21-12-2020	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11681	15,950.00	
21-12-2020	SUP-S.R. Lights	Payment	PAY/11682	40,415.00	
21-12-2020	SUP-Ganesh Tube Traders	Payment	PAY/11683	25,134.00	
21-12-2020	SUP-Radiant Systems	Payment	PAY/11684	15,189.00	
21-12-2020	SUP-Swastik Commerical Corporation	Payment	PAY/11685	3,600.00	
21-12-2020	SUP-Veerabhadra Enterprises	Payment	PAY/11686	236.00	
21-12-2020	SUP-Premier Engineering Corporation	Payment	PAY/11687	71,223.00	
21-12-2020	SUP-Vivid World	Payment	PAY/11688	3,168.00	
21-12-2020	SUP-Praful Sanitary	Payment	PAY/11689	58,165.00	
21-12-2020	SUP-Shubham Enterprises	Payment	PAY/11690	16,274.00	
21-12-2020	SUP-Anisha Associates	Payment	PAY/11691	1,849.00	
21-12-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11692	16,748.00	

continued ...

Villa Orchids LLP (20-21)

Payment Register : 1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-12-2020	**SUP-Summit Sales LLP**	Payment	PAY/11693	3,903.00	
21-12-2020	**OTH Loan - Income Tax Provison**	Payment	PAY/11694	5,00,000.00	
21-12-2020	**SUP-Lepakshi Tarpaulin Industries**	Payment	PAY/11695	1,680.00	
21-12-2020	**SUP-Shiv Shakti Machine Tolls Hardware& Electricals**	Payment	PAY/11696	295.00	
21-12-2020	**SUP-S.R. Lights**	Payment	PAY/11697	15,400.00	
21-12-2020	**SP- Hiregange Associates**	Payment	PAY/11698	10,000.00	
21-12-2020	**CONT-T Srinivasulu**	Payment	PAY/11699	25,000.00	
21-12-2020	**CONT-Homeline Infra**	Payment	PAY/11700	10,000.00	
22-12-2020	**CONT-Homeline Infra**	Payment	PAY/11701	10,000.00	
23-12-2020	**CONT-Veldi Karunakar Reddy**	Payment	PAY/11702	25,000.00	
23-12-2020	**CONT-P Hanumanth**	Payment	PAY/11703	50,000.00	
23-12-2020	**CONT-Subash Chadra**	Payment	PAY/11704	20,000.00	
23-12-2020	**CONT-B Anand Kumar**	Payment	PAY/11705	50,000.00	
23-12-2020	**CONT-B Pramod Kumar**	Payment	PAY/11706	20,000.00	
23-12-2020	**CONT-K Kumar**	Payment	PAY/11707	10,000.00	
23-12-2020	**CONT-MD Khudoos**	Payment	PAY/11708	15,000.00	
23-12-2020	**CONT-M Rehaman**	Payment	PAY/11709	10,000.00	
23-12-2020	**CONT-N.Interior Designs**	Payment	PAY/11710	15,000.00	
23-12-2020	**CONT-N Sharadha**	Payment	PAY/11711	15,000.00	
23-12-2020	**CONJBDW-G Mannem**	Payment	PAY/11712	12,290.00	
23-12-2020	**CONJBDW-B Pramodh Kumar**	Payment	PAY/11713	10,260.00	
23-12-2020	**CONJBDW-M Rehaman**	Payment	PAY/11714	7,200.00	
23-12-2020	**CONJBDW-B Raminaidu**	Payment	PAY/11715	3,500.00	
23-12-2020	**CONT-Homeline Infra**	Payment	PAY/11716	10,000.00	
24-12-2020	**CONJBDW-B Koteswarao**	Payment	PAY/11717	2,000.00	
24-12-2020	**CONJBDW-G Mannem**	Payment	PAY/11718	10,200.00	
24-12-2020	**CONJBDW-K.Padma**	Payment	PAY/11719	6,625.00	
24-12-2020	**CONJBDW-MD Khudoos**	Payment	PAY/11720	3,250.00	
24-12-2020	**CONJBDW-Om Prakash**	Payment	PAY/11721	2,225.00	
24-12-2020	**CONJBDW-Raj Kumar Ele**	Payment	PAY/11722	1,350.00	
24-12-2020	**CONJBDW-MD.Munna**	Payment	PAY/11723	3,824.00	
24-12-2020	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/11724	10,360.00	
24-12-2020	**SUP-Mallesh**	Payment	PAY/11725	1,400.00	
24-12-2020	**EUC-B Rami Naidu**	Payment	PAY/11726	2,971.00	
24-12-2020	**EUC-T Kurmanna**	Payment	PAY/11727	17,716.00	
24-12-2020	**CONT-Homeline Infra**	Payment	PAY/11728	10,000.00	
26-12-2020	**SP- Hiregange Associates**	Payment	PAY/11729	10,000.00	
26-12-2020	**CONT-Rohan Constructions**	Payment	PAY/11730	1,00,000.00	
26-12-2020	**CONT-Homeline Infra**	Payment	PAY/11731	10,000.00	
28-12-2020	**OTH Loan - Income Tax Provison**	Payment	PAY/11732	5,00,000.00	
28-12-2020	**CONT-Homeline Infra**	Payment	PAY/11733	10,000.00	
29-12-2020	**CONT-Homeline Infra**	Payment	PAY/11734	10,000.00	
30-12-2020	**CONT-Homeline Infra**	Payment	PAY/11735	10,000.00	
31-12-2020	**CONT-Homeline Infra**	Payment	PAY/11736	10,000.00	

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

Payment Voucher

11524

No. : **PAY/~~11513~~** ~~1154~~

Dated : **1-Dec-2020**

Particulars	Amount
Account :	
OTH Loan - Income Tax Provison	**5,00,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.445009 issued for income tax challan t/w income tax provision for the f.y 2019-20 13/20 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/11525** Dated : **1-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

11526

No. : PAY/~~11513~~ ~~11512~~ | Dated : 2-Dec-2020

Particulars	Amount
Account :	
CONT-Serene Constructions Llp	**9,32,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Chq no: 617427 Being chq issued to serene constructions llp towards villas water proof,cleaning & finishing works against 16 bills from 10645 to 10660 dtd: 10.11.2020	
Amount (in words) :	
Indian Rupees Nine Lakh Thirty Two Thousand Only	
	₹ 9,32,000.00

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

Villa Orchids LLP (20-21)							
Payment to contract for the month of Nov-2020							
Sr no.	Date	Bill No.	Villa No.	Name	Taxble Amt	GST	Less TDS
1	03-11-2020	10097	196	Serene Constructions llp	50,000	9,000	750
2	03-11-2020	10098	200	Serene Constructions llp	50,000	9,000	750
3	03-11-2020	10099	201	Serene Constructions llp	50,000	9,000	750
4	03-11-2020	10100	202	Serene Constructions llp	50,000	9,000	750
5	03-11-2020	10101	203	Serene Constructions llp	50,000	9,000	750
6	03-11-2020	10102	204	Serene Constructions llp	50,000	9,000	750
7	03-11-2020	10103	208	Serene Constructions llp	50,000	9,000	750
8	03-11-2020	10104	209	Serene Constructions llp	50,000	9,000	750
9	10-11-2020	10105	210	Serene Constructions llp	50,000	9,000	750
10	10-11-2020	10106	211	Serene Constructions llp	50,000	9,000	750
11	10-11-2020	10107	212	Serene Constructions llp	50,000	9,000	750
12	10-11-2020	10108	213	Serene Constructions llp	50,000	9,000	750
13	10-11-2020	10109	217	Serene Constructions llp	50,000	9,000	750
14	10-11-2020	10110	218	Serene Constructions llp	50,000	9,000	750
15	10-11-2020	10111	219	Serene Constructions llp	50,000	9,000	750
16	10-11-2020	10112	220	Serene Constructions llp	50,000	9,000	750
					8,00,000	1,44,000	12,000
VOC to SERENE					SERENE to MHPL to VOC		
		26-11-2020		9,32,000	26-11-2020		
	TOTAL			9,32,000		-	-

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

Payment Voucher

No. : **PAY/11527** Dated : **2-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

11528

No. : **PAY/~~11515~~** ~~11513~~

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-S.Mahesh	**3,300.00**
TDS-.75% Contract	**(-)25.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to s.mahesh towards villa no. 223 north side external ACE painting work done vide voucher no 2536	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

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

11529

No. : **PAY/~~11515~~** 11514

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-MD.Munna	**2,592.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md munna towards villa no.9,284,114&115 grills fixing work done vide voucher no 2535	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Seventy Two Only	
	₹ 2,572.00

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

11530

No. : **PAY/~~11515~~** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 121&102 headroom rewaterproofing workdone vide voucher no.2534	
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

11531

No. : **PAY/~~11515~~** ~~11516~~ Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-M Rehaman	**6,050.00**
TDS-.75% Contract	**(-)45.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rehman towards villa no. 108,285,113,114,116,117,119 &96,85,224 parking tile ramp laying work done vide voucher no 2533	
Amount (in words) :	
Indian Rupees Six Thousand Five Only	
	₹ 6,005.00

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

11532

No. : **PAY/~~14515~~** 14517

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**8,750.00**
TDS-.75% Contract	**(-)66.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (civil) towards villa no 101&127,102,130,254 &146,240 headroom painting&external cladding tiles purpose double gova making work done vide voucher no 2532	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Eighty Four Only	
	₹ 8,684.00

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

11533

No. : **PAY/~~11515~~** ~~11578~~ Dated : **3-Dec-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 121&122 overhead tanks removing &after waterproofing refixing work done vide voucher no.2531	
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

11534

No. : **PAY/~~11515~~** ~~11519~~

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**5,425.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to b.pramod kumar towards villa no 196,240,82,64,194&254 bision board fixing purpose double gova &headroom painting purpose gova making work done vide voucher no 2530	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Eighty Four Only	
	₹ 5,384.00

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

11535

No. : **PAY/~~11515~~** ~~11520~~ | Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**5,460.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to b.pramod kumar towards villa no 254,182,186,201,204,121, 120 terrace debris removing work done vide voucher no 2529	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Nineteen Only	
	₹ 5,419.00

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

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

11536

Payment Voucher

No. : **PAY/~~11515~~** 11527 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**14,982.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 123,122,121&11,120,43&254,121 afterstage III villa cleaning&dust shiftinf&debris cleaning work done vide voucher no 2528	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Seventy Only	
	₹ 14,870.00

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

11537

No. : **PAY/~~11515~~** 11522 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 121,254&252,243,114,115,101, 135 dust&tiles shifting&drainage backfilling&stands&windows,grills shifting &bathroom cleaning for sanitary fitting&purchase material unloaded stores work done vide voucher no 2542	
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

11538

No. : **PAY/~~11515~~ ~~11523~~**   Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**4,100.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to om prakash towards v.no. 115,116&90 ramp area parking tiles laying work done vide voucher no.2541	
Amount (in words) :	
Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00

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

11539

No. : **PAY/~~11515~~** 11524 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**3,000.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 76 minor civil work finishing workdone vide voucher no.2540	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

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

11546

No. : **PAY/~~11515~~** 11525

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**7,012.00**
TDS-.75% Contract	**(-)53.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no 114&115 inside staircase area drop walls making&plastering work done vide voucher no.2539	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Fifty Nine Only	
	₹ 6,959.00

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

11541

No. : **PAY/~~11515~~** 11~~5~~26 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**5,300.00**
TDS-.75% Contract	**(-)40.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteswar rao towards villa no 257&258 minor civil work &electrical patches&exposed slab beams chipping&plastering work done vide voucher no 2538	
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

11542

No. : **PAY/~~11515~~** 11527 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Jogaiah	**3,025.00**
TDS-.75% Contract	**(-)23.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Jogaiah towards villa no 284,127,137,9 doors removing &refixing kitchen door&terrace&locks removing work at villa no 137&128 work done vide voucher no 2537	
Amount (in words) :	
Indian Rupees Three Thousand Two Only	
	₹ 3,002.00

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/~~11515~~** ~~11528~~ 11543

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	~~20,000.00~~ 10,000
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=112788/- vide voucher no 2550	
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 : 2550 Date : 03-12-2020

Contractor Name	From Date	To Date
N Sharadha paintaing	26-11-2020	02-12-2020

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=112788/-		20000.00	10000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	20000.00	10000
	TDS : @ 0.75	150.00	-75
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**19850.00**	9925

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

APPROVED BY
0 3 DEC 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 : Telangana, Code : 36

Payment Voucher

11544

No. : **PAY/~~11515~~** 11529 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	~~**50,000.00**~~ 10,000
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being released to v.karunakar reddy towards credit balance=283945/- vide voucher no 2549	
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, Bollarum, Secunderabad.

Advice for Payment No : 2549 Date : 03-12-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	26-11-2020	02-12-2020

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=283945/-		50000.00 10000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00 10000
	TDS : @ 0.75	375.00 -75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00** 9925

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Shelay

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

11545

No. : **PAY/~~11515~~** 11530

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-S.Mahesh	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to s.mahesh towards credit balance=25254/- vide voucher no 2548	
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 : **2548** Date : 03-12-2020

Contractor Name	From Date	To Date
S.Mahesh (painter)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	5500.00	0.00	0.00	3300.00	0.00	2200.00	0.00
Totals...	10.00	5500.00	0.00	0.00	3300.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=25254/-		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.		

APPROVED BY
0 3 DEC 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 : Telangana, Code : 36

Payment Voucher

11546

No. : **PAY/~~14515~~** 11531

Dated : **3-Dec-2020**

Particulars	Amount	
Account :		
CONT-P Hanumanth	**50,000.00**	10,000/-
TDS-.75% Contract	**(-)375.00**	-75
Through :		
BANK-Yes Bank-009763700001730		
On Account of :		
Being released payment towards credit blance=376730/- vide voucher no. 2547		
Amount (in words) :		
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only		
	₹ 49,625.00	9,925/-

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 : **2547** Date : 03-12-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	26-11-2020	02-12-2020

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=376730/-		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**

10000

10000

-75

9925

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

APPROVED BY

0 3 DEC 2020

A. SURESH

PROJECT MANAGER

Snehaj

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

11547

No. : **PAY/~~14515~~** 11532 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-MD Khudoos	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md.khudoos towards credit balance=17322/- vide voucher no 2546	
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 : **2546**

Date : 03-12-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	2400.00	0.00	0.00	0.00
Mason	5.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00
Totals...	11.00	5150.00	0.00	0.00	5150.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=17322/-		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.

APPROVED BY
0 3 DEC 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 : Telangana, Code : 36

Payment Voucher

11548

No. : **PAY/~~11515~~** 11533 | Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-K Kumar	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k.kumar towards credit balance=26142/- vide voucher no 2545	
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 : 2545

Date : 03-12-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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=26142/-		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.

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Snehat

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

11549

Payment Voucher

No. : **PAY/~~11515~~** ~~11534~~

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-B Rami Naidu	**~~12,000.00~~** 10,000
TDS-.75% Contract	**(-)90.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Rami naidu towards credit balance=26275/- vide voucher no. 2544	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

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 : **2544**

Date : 03-12-2020

Contractor Name	From Date	To Date
B.Rami naidu civil work	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	0.00	0.00	4000.00	0.00	0.00	0.00
Mason	3.00	1725.00	0.00	0.00	1725.00	0.00	0.00	0.00
Totals...	13.00	5725.00	0.00	0.00	5725.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Being released payment towards credit balance=26275/-		12000.00	10000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	12000.00	10000
	TDS : @ 0.75	90.00	-75
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**11910.00**	9925

Rupees : Eleven Thousand Nine Hundred Ten Only.

APPROVED BY
03 DEC 2020
A. SURESH

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 : Telangana, Code : 36

Payment Voucher

11550

No. : **PAY/~~11515~~** ~~11535~~ | Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-B Anand Kumar	**~~1,00,000.00~~** 25,000
TDS-.75% Contract	**(-)750.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Anand kumar towards credit balance=272522/- vide voucher no 2543	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 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 : 2543

Date : 03-12-2020

Contractor Name	From Date	To Date
B ANAND KUMAR- HOMELINE INRA(Civil Work)	26-11-2020	02-12-2020

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=272522/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

25000

25000
- 188

24812/-

APPROVED
03 DEC 2020
A. SURESH
PROJECT MANAGER

Sneha

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