

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

Payment Voucher

No. : **PAY/11579**

Dated : 8-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

No. : **PAY/11580** ✓

Dated : 9-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

No. : **PAY/11581-1563-1560**

Dated : **10-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 124,115,116,287to282&48&9 road side&terrace debris removing&windows,grills shifting&sov to voc cement bags shifting&purchase material unloaded stores work done vide voucher no 2561	
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

11582

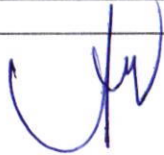
No. : **PAY/11563-11561**

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONJBDW-K.Padma	6,850.00
TDS-.75% Contract	(-)51.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 120,119,90 headroom rewaterproofing workdone vide voucher no.2558	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Ninety Nine Only	
	₹ 6,799.00



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/14563** **11583** **H562**

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Om Prakash	3,075.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 127,131,132,218,217 damaged verified tiles replaced&refixing work done vide voucher no 2559	
Amount (in words) :	
Indian Rupees Three Thousand Fifty Two Only	
	₹ 3,052.00

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

11584

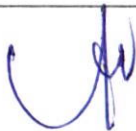
No. : **PAY/11563** ✓

Dated : **10-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-M Rehaman	5,400.00
TDS-.75% Contract	(-)40.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rehman towards villa no. 108,44,14,285,113,116,117,119, 203,84,104,96,224,107 parking tile (ramp) laying work done vide voucher no 2557	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Sixty Only	
	₹ 5,360.00



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/11563

11585

11564

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	9,000.00
TDS-.75% Contract	(-)67.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteswar rao towards villa no 204&201 headroom&terrace rewaterproofing work done vide voucher no.2556	
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 : Telangana, Code : 36

Payment Voucher

No. : PAY/11563

11586
11565

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	4,500.00
TDS-.75% Contract	(-)34.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.khudoos towards v.no 102&221 overhead tanks removing &after waterproofing refixing &washbasin point given in dinning area work done vide voucher no.2555	
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/41563-4566

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G.Mannem	16,500.00
TDS-.75% Contract	(-)124.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 127,131,132,257,258,201,287,254, 217 after stage III whole villa cleaning work done vide voucher no 2554	
Amount (in words) :	
Indian Rupees Sixteen Thousand Three Hundred Seventy Six Only	
	₹ 16,376.00

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/11563-11588-14567

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	8,400.00
TDS-.75% Contract	(-)63.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to b.pramod kumar towards villa no 116,130,76,131,254,135,127, 101 headroom painting purpose double gova making work done vide voucher no 2553	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Thirty Seven Only	
	₹ 8,337.00

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/11563** ¹¹⁵⁸⁹ ¹¹⁵⁶⁸

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONJBDW-MD.Munna	6,440.00
TDS-.75% Contract	(-)48.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md munna towards villa no.115,115,9,284,211,210,131&116, 114,101,102&294,127,131,132 main gate replacing&Al.windows fixing& grills fixing work done vide voucher no 2552	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Ninety Two Only	
	₹ 6,392.00

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/11563

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to b.pramod kumar towards villa no 121,120,114,102&204,201 headroom & terrace waterproffing purpose dust shifting work done vide voucher no 2551	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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/11563 11591 4570

Dated : 10-Dec-2020

Particulars	Amount
Account :	
EUC-B Rami Naidu	3,685.00
TDS-1.5% Contract	(-)55.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 135,294&103,132 &284&286&103&256 compound wall offset&gate column&kid bedroom doorframe&windoes frame offset chipping work done vide voucher no 7369	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Thirty Only	
	₹ 3,630.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : B.Rami Naidu

Voucher No : 7369

Managing Director

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

10-12-2020 12:29:41

Pages : 1

Voucher No :	7369
From Date :	03-12-2020
To Date :	09-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85765	3244	03-12-2020 Chipping machine (per hour)	09:55	12:50	2.55	150	JW	382.50
		Units : per hour Rate : 150						
		Towards villa no 256 cladding tiles&setback offset chipping works						
85770	3246	03-12-2020 Chipping machine (per hour)	13:54	17:21	3.27	150	JW	490.50
		Units : per hour Rate : 150						
		Towards villa no 294 slab&compound wall offset chipping works						
85816	3247	04-12-2020 Chipping machine (per hour)	09:18	13:08	3.5	150	JW	525.00
		Units : per hour Rate : 150						
		Towards villa no 286 window frame offset chipping works						
85818	3249	04-12-2020 Chipping machine (per hour)	13:58	17:34	3.36	150	JW	504.00
		Units : per hour Rate : 150						
		Towards villa no 286&103 beam offset chipping work at headroom&lawn area beam offset chipping works						
85849	3251	05-12-2020 Chipping machine (per hour)	09:31	12:52	3.21	150	JW	481.50
		Units : per hour Rate : 150						
		Towards villa no 103&132 kid bedroom door frame&lawn area beam offset chipping works						
85850	3253	05-12-2020 Chipping machine (per hour)	14:17	17:13	2.56	150	JW	384.00
		Units : per hour Rate : 150						
		Towards villa no 284 rain water pipe offset chipping works						
85894	3255	08-12-2020 Chipping machine (per hour)	10:38	17:50	6.12	150	JW	918.00
		Units : per hour Rate : 150						
		Towards villa no 135&294 compound wall offset&gate column chipping works						

10 DEC 2020



Project Manager

Accounts Manager

Managing Director

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11563-11571**

Dated : 10-Dec-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	10,440.00
TDS-1.5% Contract	(-)162.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to t.kurmanna towards villa no 114,115,123,124 &101to103,116to114&204&9,48&219,218,252,116 debris removing&dust, cement,windows&panel doors shifting work done vide voucher no 7368	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Seventy Eight Only	
	₹ 10,278.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Villa Orchids LLP		Voucher No : 7368	
Project Name : Villa Orchids			
Supplier Name : T.Kurmanna			
PARTICULARS		Amount	
Hire Charges - Job Work Payment		Amount Payable :-	10800.00
Towards villa no 114,115,123,124&101to103,116to114&204&9,48&219,218,252&116 debris removiin&dust,cement,windows &panel doors shifting works			10800.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
		Gross	10800.00
		TDS% 1.50	TDS Amount 162.00
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			
Please deduct 360/- aganist time calculation			360.00
		Total	10278.00
Rupees : Ten Thousand Two Hundred Seventy Eight Only			



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

10-12-2020 12:29:41

Pages : 1 of 2

Voucher No :	7368
From Date :	03-12-2020
To Date :	09-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85767	3245	03-12-2020 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 219,218,252 debris cleaning&villa no 116 line windows shifting works	11:08	17:22	1 0.8	1800	JW	1800.00
85817	3248	04-12-2020 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 196&294 lawn area debris cleaning& shifting&debris shifting work done	09:32	17:32	1	1800	JW	1800.00
85848	3250	05-12-2020 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 204 dust,panel doors shifting to villa no 9&48& cement bags shifting at 120 works	09:28	17:38	1	1800	JW	1800.00
85857	3252	05-12-2020 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards cement bags shifting to sov to voc site works	09:30	16:02	1	1800	JW	1800.00
85867	3254	07-12-2020 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 101to103,116to114 lane villa no 135 debris shifting&dust&cement shifting to 127&201	09:19	17:41	1	1800	JW	1800.00
85916	3256	09-12-2020 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards villa no 114,115,123,124 debris removed in lawn area&terrace&dust shifting to villa no 201	09:12	17:21	1	1800	JW	1800.00

Note: please debit 360/- from this voucher.

10 DEC 2020

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11563**

Dated : 10-Dec-2020

Particulars	Amount
Account : SUP-Mallesh	700.00
Through : BANK-Yes Bank-009763700001730	
On Account of : being amount transferred to mallesh towards supply of water tanker vide voucher no 5477	
Amount (in words) : Indian Rupees Seven Hundred Only	
	₹ 700.00

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/11563-11594

Dated : 10-Dec-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	8,170.00
Through : BANK-Yes Bank-009763700001730	
On Account of : being transfered to sai lakshmi enterprises towards supply of stone dust vide voucher no 5476	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Seventy Only	
	₹ 8,170.00

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/14563** **11595** **11574**

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-Subash Chadra	20,000.00 15000
TDS-.75% Contract	(-)150.00 -113
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to subhash chandra towards credit balance=39025/- vide voucher no 2572	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	₹ 19,850.00 19850/-

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 : 2572

Date : 10-12-2020

Contractor Name					From Date		To Date	
subash chandra(painter)					03-12-2020		09-12-2020	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=39025/-	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

Other Deductions Description :

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

VERIFIED BY

11 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

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/14563-14575

Dated : 10-Dec-2020

Particulars	Amount
Account : CONT-Veldi Karunakar Reddy TDS-.75% Contract	50,000.00 (-)375.00
Through : BANK-Yes Bank-009763700001730	
On Account of : being neft to v.karunakar reddy towards credit balace=130475/- vide voucher no 2571	
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, Bollaram, Secunderabad.

Advice for Payment No : 2571

Date : 10-12-2020

Contractor Name					From Date		To Date	
V. Karunakar Reddy (Contractor Tiles)					03-12-2020		09-12-2020	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=130475/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	49625.00

25000

0.00

0.00

0.00

25000
-187

20812

Other Deductions Description :

VERIFIED BY

11 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

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/14563**

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to s.mahesh towards credit balance=37770/- vide voucher no 2570	
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, Bollaram, Secunderabad.

Advice for Payment No : 2570

Date : 10-12-2020

Contractor Name	From Date	To Date
S.Maresh (painter)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	0.00	0.00	2200.00	0.00	1100.00	0.00
Totals...	6.00	3300.00	0.00	0.00	2200.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=37770/-	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 : Nineteen Thousand Eight Hundred Fifty Only	

Other Deductions Description :

0.00

Net Amount :

19850.00

Rupees : Nineteen Thousand Eight Hundred 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/11563**

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-P.Jayaram	3,000.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.jayram towards credit balance=6100/- vide voucher no 2569	
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

Attendance Details

Villa Orchids

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

Advice for Payment No : 2569

Date : 10-12-2020

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	03-12-2020	09-12-2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=6100/-	3000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

Rupees : Two Thousand Nine Hundred Seventy Seven 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/41563**

11599
11578

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-P Hanumanth	60,000.00
TDS-.75% Contract	(-)450.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment towards credit blance=366730/- vide voucher no. 2568	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	₹ 59,550.00

25000
-188

24,812/-

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/11563**

11600
+1579

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-Perfect Electrical & Engineers	5,000.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to perfect electrical&engineers towards credit balance=8436/- vide voucher no 2567	
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

11601

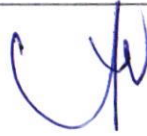
No. : ~~PAY/14563~~ 11580

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-N Sharadha	25,000.00
TDS-.75% Contract	(-)187.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=102788/- vide voucher no 2566	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00



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 : 2566

Date : 10-12-2020

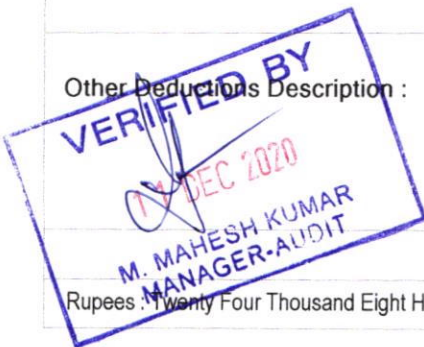
Contractor Name	From Date	To Date
N Sharadha paintaing	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	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=102788/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50

Rupees : Twenty Four Thousand Eight Hundred Twelve 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/11602-14581

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-N.Interior Designs	35,000.00
TDS-.75% Contract	(-)262.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to N.Interior Designs towards credit balance=72322/- vide voucher no 2565	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Eight Only	₹ 34,738.00

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 : 2565

Date : 10-12-2020

Contractor Name	From Date	To Date
N Interior Design	03-12-2020	09-12-2020

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=72322/-	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0.75	262.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34737.50

Other Deductions Description :

VERIFIED BY
11 DEC 2020
MAHESH KUMAR
MANAGER AUDIT

Rupees, Thirty Four Thousand Seven Hundred Thirty Seven 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/11563 ¹¹⁶⁰³ ~~11582~~

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-MD Khudoos	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md.khudoos towards credit balance=7322/- vide voucher no 2564	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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 : 2564

Date : 10-12-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	2400.00	0.00	2400.00	0.00	0.00	0.00
Mason	12.00	6600.00	3300.00	0.00	3300.00	0.00	0.00	0.00
Totals...	24.00	11400.00	5700.00	0.00	5700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=7322/-	4000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00
Rupees: Three Thousand Nine Hundred Seventy Only	

VERIFIED BY

11 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

10 DEC 2020

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

Payment Voucher

No. : **PAY/14563** ¹¹⁶⁰⁴ ~~4583~~

Dated : 10-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=16142/- vide voucher no 2563	
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, Bollaram, Secunderabad.

Advice for Payment No : 2563

Date : 10-12-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Mason	3.00	1675.00	575.00	0.00	0.00	0.00	1100.00	0.00
Totals...	5.00	2475.00	575.00	0.00	0.00	0.00	1900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=16142/-	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

11 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

10 DEC 2020

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/11563 11605 1584

Dated : 10-Dec-2020

Particulars	Amount
Account :	
CONT-B Rami Naidu	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Rami naidu towards credit balance=13898/- vide voucher no. 2562	
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

Villa Orchids

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

Date : 10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00
Totals...	5.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : being released payment towards credit balance=13898/-	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.

Other Deductions Description:

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Approved By Managing
Director