Villa Orchids LLP (20-21)

Payment Voucher

No. : PAY/~~11598~~ ~~11596~~ 11619

Dated : 12-Dec-2020

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**706.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Six Only	
	₹ 706.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

11620

No. : **PAY/~~11599~~** ~~11597~~

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-Gunda Rajesh Babu	**675.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Five Only	
	₹ 675.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

11621

No. : **PAY/1~~1600~~** 11598

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**666.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Six Hundred Sixty Six Only	
	₹ 666.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

11622

No. : **PAY/~~11601~~** 11599 Dated : 12-Dec-2020

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**563.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Five Hundred Sixty Three Only	
	₹ 563.00

Prepared by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Payment Voucher

11623

No. : **PAY/~~11602~~** 11600

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**480.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Only	
	₹ 480.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

SALARY ARREARS
Pay on 15th of every month - from July'20

ADJUST 50 % AINST LOAN

Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20																
VILLA ORCHIDS LLP																
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Anwar Baig	VOC	-	4,759	1,597	6,356	706	706	706	706	706	706	706	706	706	6,356
2	Rajesh Babu. G	VOC	-	4,329	1,746	6,075	675	675	675	675	675	675	675	675	675	6,075
3	I. Ramakrishna	VOC	-	4,201	1,794	5,995	666	666	666	666	666	666	666	666	666	5,995
4	Sharvani	VOC	-	3,754	1,315	5,069	563	563	563	563	563	563	563	563	563	5,069
5	D Ramesh	VOC	-	3,327	995	4,322	480	480	480	480	480	480	480	480	480	4,322
	TOTAL		-	20,370	7,447	27,817	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	27,817

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

11624

No. : **PAY/~~11604~~** 11601

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
TDS-2% Contract	**50,582.00**
FEXP- Interest on Tds	**10,227.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.445015 issued for tds challan t/w f.y 2019-20 short tds .	
Amount (in words) :	
Indian Rupees Sixty Thousand Eight Hundred Nine Only	
	₹ 60,809.00

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/11625** Dated : **12-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

11626

No. : **PAY/~~11605~~** ~~11602~~ Dated : **14-Dec-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**28,438.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to TSSPDCL towards electricty charges against ch no:445016	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Four Hundred Thirty Eight Only	
	₹ 28,438.00

Jivuta Surina
14/12/2020

Prepared by: lavanya.r Approved by Receiver's Signature n

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Villa orchids -LLP	Prepared by	K.Sneha
Project	VOC	Approved by	A.Suresh
Prepared Date	04-12-2020	Due Date	24-12-2020

S. No.	Connection/ Service Type	Customer Service No.	Usc no	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	130302962	109958930	Entire construction meter	TSSPDCL	03-12-2020	17-12-2020	28,438
							Total	28,438
Note	S.NO - 130302962 Using At Labor Quarters & Temporary Connection Purpose Debited This Amount from 20% from rohan construction,20% MU Raju, 20% from DR construction, 20% T.srinivasulu,							

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

PDCL ... VAPRAL
AREA CODE: 13

S NO:1303 02952
USC :109958930
NAME:SRI VENKATA RAMANA
ADDR:SY NO-3 TO 7,8/A,33
MAHADEVPUR VILLAGE
KOWKOOR
CAT:2 B PH:3
CONTRACTED LOAD:15.00KW
MNo:3576588 MF:1.000

IR READING MONTH STS
Ps 136884 03/12/20 01
KVAH 159993 01
Pv 134938 08/11/20 01
KVAH 157889 01

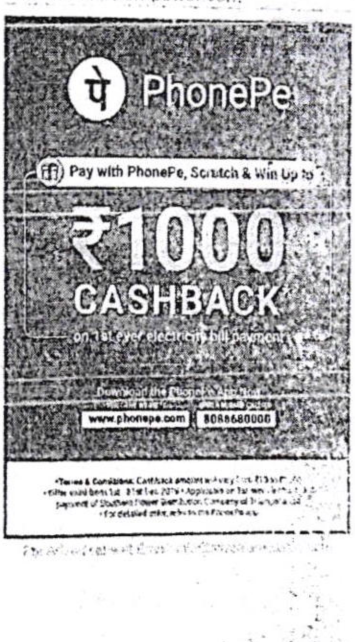
UNITS: 2104 DAYS: 25
RMD: 10.02 KVA PF:0.92
KVAH:2104 KWH:1946

ENERGYCHARGES:	20548.60
FIXED CHARGES:	900.00
CUST CHARGES :	65.00
ED :	126.24
ED INT	0.39
ADDL CHARGES :	150.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	21790.23
LOSS/GAIN	-0.23
NET AMOUNT	21790.00
ARREARS ----	
Arr 31/03/20:	0.00
Arr 01/04/20:	0.00
TOTAL AMOUNT :	21790.00
ACD DUE :	0.00

TOTAL DUE : 21790.00
DULPMNT CHG: 6648.00
DUE DATE : 17/12/2020
LAST PAID : 25/11/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 313

Make payment of the Bill online through www.tssouthernpower.com



TSSPDCL

SOUTHERN POWER DISTRIBUTION COMPANY OF T.G. LTD.

ELECTRICITY BILL CUM NOTICE

202? TIME 16:39
RON? 12 GRP:M
IKPURI
SEC :YAPRAL
AREA CODE: 13

S NO:1303 02962
USC :109958930
NAME:SRI VENKATA RAMANA
ADDR:SY NO-3 TO 7,8/A,33
MAHADEVPUR VILLAGE
KOWKOOR
CAT:2 B PH:3
CONTRACTED LOAD:15.00KW
MNo:3576588 MF:1.000

IR READING	MONTH	STS
Ps 136884	03/12/20	01
KVAH 159993		01
Pv 134938	08/11/20	01
KVAH 157889		01

UNITS: 2104 DAYS: 25
RMD: 10.02 KVA PF:0.92
KVAH:2104 KWH:1946

ENERGYCHARGES:	20548.60
FIXED CHARGES:	900.00
CUST CHARGES :	65.00
ED :	126.24
ED INT :	0.39
ADDL CHARGES :	150.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	21790.23
LOSS/GAIN :	-0.23
NET AMOUNT :	21790.00
ARREARS ----	
Arr 31/03/20:	0.00
Arr 01/04/20:	0.00
TOTAL AMOUNT :	21790.00
ACD DUE :	0.00

TOTAL DUE : 21790.00
DULPMNT CHG: 6648.00
DUE DATE : 17/12/2020
LAST PAID : 25/11/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

Make payment of the Bill online through www.tssouthernpower.com n

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Villa orchids -LLP	Prepared by	K.Sneha
Project	VOC	Approved by	A.Suresh
Prepared Date	04-12-2020	Due Date	24-09-2020

S. No.	Connection/ Service Type	Customer Service No.	Usc no	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	130302962	109958930	Entire construction meter	TSSPDCL	03-12-2020	17-12-2020	28,438
							Total	**28,438**
Note	**S.NO - 13030 2962 Using At Labor Quarters & Temporary Connection Purpose Debited This Amount from 20% from rohan construction,20% MU Raju, 20% from DR construction, 20% T.srinivasulu,**							

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY
04 DEC 2020
A. SURESH

Sneha

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

Payment Voucher

11627

No. : **PAY/~~11606~~** ~~11~~603 Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-Mohammed Anwar Baig	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to md anwar baig t/w staff mobile allowance for nov-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

11628

No. : **PAY/~~11607~~** ~~11604~~ | Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-Illam Ramakrishna	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to i ramakrishna t/w staff mobile allowance for nov-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

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

Payment Voucher

11629

No. : **PAY/~~11608~~** ~~11605~~ | Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-Dandothikar Ramesh	**399.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to d ramesh t/w staff mobile allowance for nov-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/~~11609~~** ~~11606~~ 11630 Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-T Srinivasulu	**25,000.00**
TDS-.75% Contract	**(-)188.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to t srinivasulu t/w released from on a/c credit balance 1/5 Installment.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: nagamalleswar Approved by Receiver's Signature

VOC

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		T Srinivasulu
Company name:		VOCLLP
Project name:		VOC
Date:		28.11.2020
S No	Summary - of credits	Amount
1	Work completed & billed	21,47,595
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	21,47,595
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	15,11,846
3	Other debits	5,02,778
4		
5		
6		
7		
8		
9		
10		
	Total B	20,14,624
	Net payable to contractor (A-B)	1,32,971

pay @ 25K x 5 weeks

APPROVED BY
28 NOV 2020
A. SURESH
PROJECT MANAGER

28/11/2020

APPROVED FOR CONSTRUCTION
04 DEC 2020
SOHAM MODI
MANAGING

Nagaswami
28/11/2020

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

Payment Voucher

11631)

No. : **PAY/~~14610~~** 4607   Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SP-Ravinder Reddy Gaddam	**69,375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transsfer to ravindear reddy gaddam t/w legal exp for oct 20 to dec -2020 vide bill no.15/20-21 dt.05-12-2020.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Three Hundred Seventy Five Only	
	₹ 69,375.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

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

Payment Voucher

11632

No. : **PAY/~~11611~~** ~~11608~~ Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-Digital Marketing	**1,76,410.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transsfer to digital marketing t/w vertified tiles purchase exp vide bill no.137 dt.10-10-2020.	
Amount (in words) :	
Indian Rupees One Lakh Seventy Six Thousand Four Hundred Ten Only	
	₹ 1,76,410.00

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/11633** Dated : 14-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

Vil[illegible]rchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11634** Dated : **15-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/11635** Dated : **16-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

11636

Payment Voucher

No. : **PAY/~~11612~~** 11609

Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	**15,380.00**
TDS-.75% Contract	**(-)115.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to g.mannem towards villa no 114 115 287 286 285 283 282 221 254&286 101 103 lawn area and road side debris removing&cleaning &after stage III villa cleaning work done vide voucher no 2574	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Sixty Five Only	
	₹ 15,265.00

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

11637

No. : **PAY/~~11612~~** ~~11610~~ Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no 282 219 staircase drop fixing work done vide voucher no.2575	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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

Vi[illegible] Orchids LLP (20-21)
.G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11638** Dated : 17-Dec-2020

Particulars	Amount
Account :	
CONT-B Anand Kumar	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Anand kumar towards credit balance=222522/- vide voucher no 2582	
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

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

Payment Voucher

No. : **PAY/~~11612~~** ~~11612~~ 11639

Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**6,375.00**
TDS-.75% Contract	**(-)48.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no 282,287,286,257 minor civil works finishing work done vide voucher no.2576	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Twenty Seven Only	
	₹ 6,327.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

11640

No. : **PAY/~~11612~~** ~~11613~~ | Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-B Pramod Kumar	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Pramode kumar towards credit balance=70426/- vide voucher no. 2583	
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 : 2583

Date : 17-12-2020

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4200.00	0.00	0.00	2100.00	0.00	2100.00	0.00
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	9.00	5175.00	0.00	0.00	1725.00	0.00	3450.00	0.00
Totals...	25.00	10975.00	0.00	0.00	3825.00	0.00	7150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=70426/-		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 : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH

Snehg

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 : , Code :

Payment Voucher

11641

No. : **PAY/~~11612~~** 11614 Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-N.Interior Designs	**25,000.00**
TDS-.75% Contract	**(-)187.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to N.Interior Designs towards credit balance=52322/- vide voucher no 2584	
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, Bollarum, Secunderabad.

Advice for Payment No : 2584

Date : 17-12-2020

Contractor Name	From Date	To Date
N Interior Design	10-12-2020	16-12-2020

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=52322/-		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.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Snehaf

Approved By Admin

APPROVED BY
17 DEC 2020
A. SURESH

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

11642

No. : **PAY/~~11612~~** ~~11615~~ Dated : **17-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 11,254&294,132&221&116,115 plumbing excavation&gova ballis&red mud levelling&dust shifting for terrace waterproofing&road side debris cleaning&misc work done vide voucher no 2577	
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 : , Code :

Payment Voucher

11643

No. : **PAY/~~11612~~** ~~11616~~ Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=77788/- vide voucher no 2585	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2585** Date : 17-12-2020

Contractor Name	From Date	To Date
N Sharadha paintaing	10-12-2020	16-12-2020

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=77788/-		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 : Ninteen Thousand Eight Hundred Fifty Only.

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18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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A. SURESH

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

11644

No. : **PAY/~~11612~~** ~~11617~~ Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**2,275.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to K.Kumar towards villa no 48,55,43,101,102,103,96,90,116, 135,137 decarative lights fixing work done vide voucher no. 2578	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Fifty Eight Only	
	₹ 2,258.00

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

Payment Voucher

11645

No. : **PAY/~~11612~~** 11618 Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-P Hanumanth	**~~60,000.00~~** 25,000
TDS-.75% Contract	**(-)450.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment towards credit blance=341730/- vide voucher no. 2586	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2586**

Date : 17-12-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	10-12-2020	16-12-2020

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=341730/-	~~60000.00~~ 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00
TDS : @ 0.75	450.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**59550.00**

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

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18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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17 DEC 2020
A. SURESH

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Approved By Accounts

Approved By Managing Director

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

11646

Payment Voucher

No. : **PAY/~~11612~~** 11619 Dated : **17-Dec-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=17770/- vide voucher no 2587	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2587**

Date : 17-12-2020

Contractor Name	From Date	To Date
S.Mahesh (painter)	10-12-2020	16-12-2020

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	0.00	0.00	3300.00	0.00
Totals...	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=17770/-		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.

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18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH

Snehy

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

11647

No. : **PAY/~~14612~~** 11620

Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**2,650.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 226,224 headroom rewaterproofing workdone vide voucher no.2579	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Thirty Only	
	₹ 2,630.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

11648

No. : **PAY/~~11612~~** 11627 Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-Subash Chadra	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to subhash chandra towards credit balance=24025/- vide voucher no 2588	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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 : **2588**

Date : 17-12-2020

Contractor Name	From Date	To Date
subash chandra(painter)	10-12-2020	16-12-2020

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=24025/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH
PROJECT MANAGER

Snehg

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

11649

No. : **PAY/~~11612~~** ~~11622~~

Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**3,600.00**
TDS-.75% Contract	**(-)27.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 103,116 damaged tiles removing &replacing work done vide voucher no 2580	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

11650

No. : **PAY/~~11612~~** ~~11623~~

Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to v.karunakar reddy towards credit balace=17875/- vide voucher no 2589	
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 : **2589** Date : 17-12-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	10-12-2020	16-12-2020

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=17875/-		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**
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.		

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH

Srdhar

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director