

ids LLP (20-21)
G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14652** 11687 11651

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP- Sri Sai Vishal Enterprises	15,950.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sri sai vishal enterprises against bill no:72,24 /11/2020, po no:71168, dt:9/10/2020	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Fifty Only	
	₹ 15,950.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11653-11682**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-S.R. Lights	40,415.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to SR Lights against bill no:2372 &2308, po no:71226 &72081	
Amount (in words) : Indian Rupees Forty Thousand Four Hundred Fifteen Only	
	₹ 40,415.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11654/11653

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders	25,134.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to ganesh tube traders against bill no:434, po no:72418	
Amount (in words) : Indian Rupees Twenty Five Thousand One Hundred Thirty Four Only	
	₹ 25,134.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11655

Dated : 21-Dec-2020

Particulars	Amount
Account : Sup Radiant Systems	15,189.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to radiant systems against bill no:103, po no:70547	
Amount (in words) : Indian Rupees Fifteen Thousand One Hundred Eighty Nine Only	
	₹ 15,189.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11656

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Swastik Commerical Corporation	3,600.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to Swasthik commercail corporation against bill no:455, dt:71932, po no:71932	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11657** **11686** **11656**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Veerabhadra Enterprises	236.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to veerabhadra enterprises against bill no:430, dt:22/10/2020, po no:70817, po dt:29-9-2020	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11658** *11687* *11657*

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation New Ref sal/19-20/0175 71,223.00 Dr	71,223.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to premier engineering corporation against bil no:1932 & 0175	
Amount (in words) : Indian Rupees Seventy One Thousand Two Hundred Twenty Three Only	
	₹ 71,223.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11659-11658**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Vivid World	3,168.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to vivid world against bill nos:1818 & 1902	
Amount (in words) : Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11660**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Praful Sanitary	58,165.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to praful sanitary against bill nos:195 & 363	
Amount (in words) : Indian Rupees Fifty Eight Thousand One Hundred Sixty Five Only	
	₹ 58,165.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11661** ¹¹⁶⁹⁰ ~~11660~~

Dated : 21-Dec-2020

Particulars	Amount
Account :	
SUP-Shubham Enterprises	16,274.00
New Ref 1133 16,274.00 Dr	
 Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to shubham enterprises against bill nos:1133, 694 & 127	
Amount (in words) :	
Indian Rupees Sixteen Thousand Two Hundred Seventy Four Only	
	₹ 16,274.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11662

1169,
1166

Dated : 21-Dec-2020

Particulars	Amount
Account :	
SUP-Anisha Associates	1,849.00
New Ref PAY/11662 1,849.00 Dr	
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being cheque issued to anisha associates against bill no:117, po no:70277 & ch no:445017	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Forty Nine Only	
	₹ 1,849.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11663-11692

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	16,748.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being cheque issued to sri rama flyash bricks against bill no:447, dt:1/8/20 po no:66561	
Amount (in words) : Indian Rupees Sixteen Thousand Seven Hundred Forty Eight Only	
	₹ 16,748.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14664**

11693
4663

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	3,903.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to SLLP towards purchase of painting material on behalf of Bohini hanumanth against bill no:13497, po no:70896	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Three Only	
	₹ 3,903.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~11665~~

11694
17664

Dated : 21-Dec-2020

Particulars	Amount
Account : OTH Loan - Income Tax Provison	5,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being cheque issued to Income tax for the FY:2019-20 ch no:445020	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Signature to Gopi
28/12/2020
nam

17/11

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

Payment Voucher

No. : **PAY/11666**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Lepakshi Tarpaulin Industries	1,680.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to lepakshmi tarpaulin industries t/w agnst bill no.1882 dt.29 -10-2020 po no.71227.	
Amount (in words) : Indian Rupees One Thousand Six Hundred Eighty Only	
	₹ 1,680.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

26/11

Payment Voucher

No. : **PAY/41667**

11696
4666

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tolls Hardware& Electricals	295.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to shiv shakti tolls hardware & electricals t/w agnst bill no. 2658 dt.17-11-2020 po no.72003.	
Amount (in words) : Indian Rupees Two Hundred Ninety Five Only	
	₹ 295.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

20/12/2020

Payment Voucher

No. : PAY/14668

11697
14667

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-S.R. Lights	15,400.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sr lights t/w agnst bill no.2125 dt.3-07-2020 po no.68349.	
Amount (in words) : Indian Rupees Fifteen Thousand Four Hundred Only	
	₹ 15,400.00



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/11669-11668**

Dated : 21-Dec-2020

Particulars	Amount
Account : SP-Hiregange & Associates	10,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to hiregange & associates t/w agnst credit balance 10/14 installment.	
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**SP-Hiregange & Associates**

Ledger Account

1-Apr-2020 to 21-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2020	By OERD-Consultancy Charges	Purchase	PUR/10018		1,21,550.00
6-6-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/10203	25,000.00	
12-6-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/10256	55,000.00	
26-6-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/10359	41,550.00	
12-9-2020	By OERD-Consultancy Charges	Purchase	PUR/10330		1,32,600.00
	By OERD-Consultancy Charges	Purchase	PUR/10331		49,725.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10974	49,725.00	
18-9-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11035	10,000.00	
3-10-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11135	10,000.00	
10-10-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11204	10,000.00	
6-11-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11360	20,000.00	
21-11-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11458	10,000.00	
28-11-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11506	20,000.00	
5-12-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11548	10,000.00	
21-12-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11669	10,000.00	
				2,71,275.00	3,03,875.00
				32,600.00	
				3,03,875.00	3,03,875.00
To	Closing Balance				

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

Payment Voucher

No. : ~~PAY/11670~~

11699
11669

Dated : 21-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 trunkkey contractor on a/c credit balance released from 82,000/- 2/5 installment.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

VOC

APPROVED BY
28 NOV 2020
A. SURESH
PROJECT MANAGER

S. Srinivasulu
28/11/2020

Nagababu
28/11/2020

APPROVED FOR CONSTRUCTION
04 DEC 2020
SOHAM MODI
MANAGING

pay @ 25k x 5 weeks

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

Payment Voucher

No. : **PAY/11700**

Dated : 21-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

Vill Orchids LLP (20-21)
W.G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11701**

Dated : 22-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 : , Code :

Payment VoucherNo. : **PAY/116702**

Dated : 23-Dec-2020

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	25,000.00
TDS-.75% Contract	(-)187.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to v.karunakar reddy towards credit balace=128175/- vide voucher no 2600	
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.

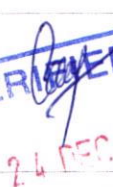
Advice for Payment No : 2600

Date : 24-12-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	17-12-2020	23-12-2020

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=128175/- ✓	25000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  24 DEC 2020 AKRISHNA ASST. MANAGER AUDIT	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.	

snehag



24 DEC 2020

APPROVED BY

28 DEC 2020


ASH
ASST. MANAGER ACCOUNTS

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/11670**

Dated : 23-Dec-2020

Particulars	Amount
Account :	
CONT-P Hanumanth	50,000.00
TDS-.75% Contract	(-)-375.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment towards credit blance=316730/- vide voucher no. 2597	
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 : , Code :

Payment Voucher

No. : **PAY/11670** ¹¹⁷⁰⁴ ₁₁₆₇₂

Dated : 23-Dec-2020

Particulars	Amount
Account :	
CONT-Subash Chadra	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to subhash chandra towards credit balance=76674/- vide voucher no 2598	
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**

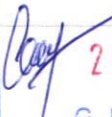
Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 2598

Date : 24-12-2020

Contractor Name					From Date		To Date	
subash chandra(painter)					17-12-2020		23-12-2020	
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=76674/-	20000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  24 DEC 2020 C. BALAKRISHNA ASST. MANAGER-AUDIT	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.	

snehas

Approved By Admin

APPROVED BY
24 DEC 2020
A. GURESH
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
28 DEC 2020
M. S. PRANAV
Manager Accounts

Approved By Accounts

Approved By Managing
Director

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11705-11673**

Dated : 23-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=172522/- vide voucher no 2590	
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 : 2590

Date : 24-12-2020

Contractor Name	From Date	To Date
B ANAND KUMAR- HOMELINE INRA(Civil Work)	17-12-2020	23-12-2020

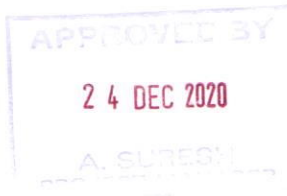
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

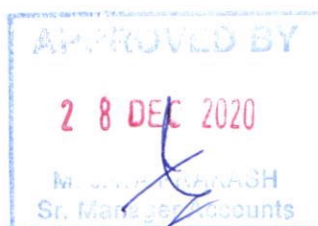
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=172522/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00
	TDS : @ 0.75 375.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : 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 : , Code :

Payment VoucherNo. : **PAY/14670**

Dated : 23-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=50426/- vide voucher no. 2591	
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 : 2591

Date : 24-12-2020

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	4550.00	0.00	0.00	2800.00	0.00	1750.00	0.00
Male Helper	18.00	8000.00	0.00	0.00	4400.00	0.00	3600.00	0.00
Mason	7.00	4025.00	0.00	0.00	2300.00	0.00	1725.00	0.00
Totals...	38.00	16575.00	0.00	0.00	9500.00	0.00	7075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=50426/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	

[Signature]
VERIFIED BY
 24 DEC 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00

[Signature]
APPROVED BY
 24 DEC 2020
 A. SURESH
 PROJECT MANAGER

[Signature]
APPROVED BY
 28 DEC 2020
 M. SURESH
 Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/11670**

Dated : 23-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=24142/- vide voucher no. 2592	
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 : 2592

Date : 24-12-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	17-12-2020	23-12-2020

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
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=24142/✓	10000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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
24 DEC 2020
A. SURESH

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/11670**

Dated : 23-Dec-2020

Particulars	Amount
Account :	
CONT-MD Khudoos	15,000.00
TDS-.75% Contract	(-)112.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to MD.Khudoos towards credit balance=60922/- vide voucher =2593	
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, Bollaram, Secunderabad.

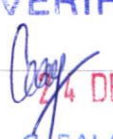
Advice for Payment No : 2593

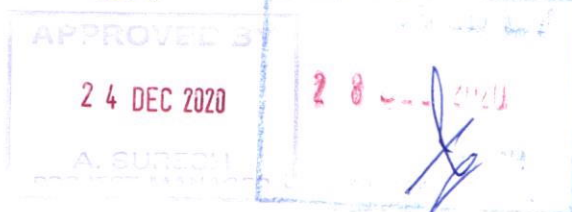
Date : 24-12-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1600.00	0.00	0.00	0.00	1600.00	0.00
Mason	8.00	4400.00	1650.00	0.00	0.00	0.00	2750.00	0.00
Totals...	16.00	7600.00	3250.00	0.00	0.00	0.00	4350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=60922/-	15000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  24 DEC 2020 G. EALAKRISHNA ASST. MANAGER-AUDIT	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.	



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

No. : **PAY/11670**

Dated : 23-Dec-2020

Particulars	Amount
Account :	
CONT-Motiur Rahaman	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to M Rehman towards credit balance=23731/- vide voucher no. 2594	
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 : 2594

Date : 24-12-2020

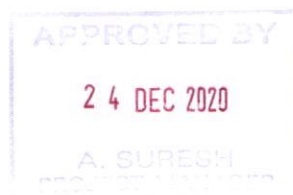
Contractor Name	From Date	To Date
motiur rahaman(tiles)	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	0.00	1700.00	0.00	850.00	0.00
Mason	16.00	9600.00	0.00	0.00	5400.00	0.00	4200.00	0.00
Totals...	22.00	12150.00	0.00	0.00	7100.00	0.00	5050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=23731/-	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.	

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 : , Code :

Payment Voucher

No. : **PAY/11670** **11710** **11678**

Dated : 23-Dec-2020

Particulars	Amount
Account :	
CONT-N.Interior Designs	15,000.00
TDS-.75% Contract	(-)112.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to N.Interior Designs towards credit balance=27322/- vide voucher no 2595	
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, Bollaram, Secunderabad.

Advice for Payment No : 2595

Date : 24-12-2020

Contractor Name	From Date	To Date
N Interior Design	17-12-2020	23-12-2020

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=27322/-	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.	

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 VoucherNo. : **PAY/11670**

Dated : 23-Dec-2020

Particulars	Amount
Account :	
CONT-N Sharadha	15,000.00
TDS-.75% Contract	(-)112.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=57788/- vide voucher no 2596	
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, Bollaram, Secunderabad.

Advice for Payment No : 2596

Date : 24-12-2020

Contractor Name	From Date	To Date
N Sharadha paintaing	17-12-2020	23-12-2020

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

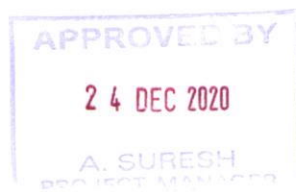
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=57788/-	15000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	



Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00

Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director