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

Payment Voucher

11687

No. : **PAY/~~11652~~** ~~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

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

Payment Voucher

11682

No. : **PAY/~~11653~~** 11652 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

11683

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

11684

No. : **PAY/~~11655~~** 11654.

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

11684

Payment Voucher

No. : **PAY/~~11656~~** 11655

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

11686

No. : **PAY/~~11657~~** 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

11687

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

Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**71,223.00**
New Ref **sal/19-20/0175 71,223.00 Dr**	
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

11688

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

11689

No. : **PAY/~~11660~~** ~~11659~~ 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~~** ~~11660~~ 11690 Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Shubham Enterprises New Ref **1133** **16,274.00 Dr**	**16,274.00**
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

11691

No. : **PAY/~~11662~~** 11661

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

11692

No. : **PAY/~~11663~~** ~~11662~~ | 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

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

Payment Voucher

11693

No. : **PAY/~~14664~~** ~~11663~~

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

Payment Voucher

11694

No. : **PAY/~~11665~~** ~~11664~~

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

Given to gopi
28/12/2020

17/11

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

Payment Voucher

11695

No. : **PAY/~~11666~~** 11665

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

11696

No. : **PAY/~~11667~~** ~~11666~~ 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

20/8/2020

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

Payment Voucher

11697

No. : **PAY/1~~1668~~** 11667

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

11698

No. : **PAY/1~~1669~~** 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
	To	**Closing Balance**			32,600.00	
					3,03,875.00	**3,03,875.00**

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

Payment Voucher

11699

No. : **PAY/~~11670~~** 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 trunkey 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

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

Nagalaxmi
28/11/2020

APPROVED FOR CONSTRUCTION
04 DEC 2020
SOHAM MODI
MANAGING

Vil… 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

Vi[illegible] Orchids LLP (20-21)
MG 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 Voucher

11702

No. : **~~PAY/11670~~**

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, Bollarum, 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
	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 24 DEC 2020 BALAKRISHNA ASST. MANAGER AUDIT

Snehas

24 DEC 2020

APPROVED BY 28 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 : , Code :

Payment Voucher

11703

No. : **PAY/~~11670~~** 11671 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

Attendance Details

Villa Orchids

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

Advice for Payment No : **2597** Date : 24-12-2020

Contractor Name	From Date	To Date
P HANMANTH (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	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=316730/-		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
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

sneha

APPROVED BY
24 DEC 2020
A. SURESH

APPROVED BY
28 DEC 2020
M. JAYAPRAKASH
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

11704

No. : **PAY/~~11670~~** ~~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, Bollarum, 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	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
24 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
28 DEC 2020
M. ... 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

11705

No. : **PAY/~~11670~~** ~~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, Bollarum, 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 : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

APPROVED BY
24 DEC 2020
A. SURESH

APPROVED BY
28 DEC 2020
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

11706

No. : **PAY/~~11670~~** ~~11679~~ 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, Bollarum, 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
	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
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
24 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
28 DEC 2020
Sr. Manager Accounts

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 : , Code :

Payment Voucher

11707

No. : **PAY/~~11670~~** ~~11675~~ 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, Bollarum, 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

Snehas

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

11708

No. : **PAY/1~~1670~~** 116~~7~~6 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, Bollarum, 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. BALAKRISHNA 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
24 DEC 2020
A. SURESH

2 8 [illegible] 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 : , Code :

Payment Voucher

11709

No. : **PAY/~~11670~~** ~~11677~~ 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, Bollarum, 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
CERTIFIED 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.

Sneha

APPROVED BY 24 DEC 2020 A. SURESH

APPROVED BY 28 DEC 2020 ...AKASH 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

11710

No. : **PAY/~~11670~~** ~~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, Bollarum, 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
VERIFIED BY 24 DEC 2020 G. BALAKRISHNA 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 24 DEC 2020 A. SURESH

APPROVED BY 28 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 : , Code :

Payment Voucher

11711

No. : **PAY/~~11670~~** ~~11673~~ 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, Bollarum, 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
	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
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
24 DEC 2020
A. SURESH
PROJECT MANAGER

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

Sneha

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