MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

1176)

No. : PAY/1,1699

02.01.21 Dated

Particulars	Amount
Account:	
CONT-Veldi Karunakar Reddy	20,000.00
TDS75% Contract	(-)150.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to v.karunakar reddy towards credit balace=103174/- vide voucher no 2629	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
Λ	₹ 19,850.00

Approved by

Receiver's Signature

Prepared by: voc@modiproperties.com

Attendance Details Villa Orchids

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

Advice for Payment No: 2629

Date: 31-12-2020

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	24-12-2020	30-12-2020

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Ivallie	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

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

Snelad



1) 4 JAN 2021

A. M. Manager Scounts

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11762

No. : PAY/11699

02.01.21

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONT-P Hanumanth	50,000.00
TDS75% Contract	(-)375.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment towards credit blance=266730/- vide voucher no. 2618	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

H

Prepared by: voc@modiproperties.com

Approved by

Attendance Details Villa Orchids

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

Advice for Payment No: 2618

Date: 31-12-2020

Contractor Name	From Date	To Date
P HANMANTH (Painter)	24-12-2020	30-12-2020

Ckill Nama	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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

	AMOUNT 50000.00 0.00
	0.00
	0.00
	0.00
Total Amount %	50000.00
TDS:@ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
	0.00
	0.00
Net Amount :	49625.00
	TDS: @ 0.75 Less Rent: Less Loan:

Snelog

3 1 DEC 2020

A. SURESH

O 4 JAN 2021

AKASH

ACCOUNTS

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11763

No. : PAY/41699

02.01.21

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONT-N Sharadha	15,000.00
TDS75% Contract	(-)112.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being relased to n.sharadha towards credit balance=42787/- vide voucher no 2617

Amount (in words):

Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only

₹ 14,888.00

M

Approved by

Receiver's Signature

Prepared by: voc@modiproperties.com

Attendance Details Villa Orchids

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

Advice for Payment No: 2617

Date: 31-12-2020

Contractor Name	From Date	To Date
N Sharadha paintaing	24-12-2020	30-12-2020

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		
Being released payment towards credit balance=42787/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY		
	Total Amount %	15000.00
9 1 DEC 2020	TDS: @ 0.75	15000.00 112.50
A HALAKRISHNA	TDS: @ 0.75 Less Rent:	112.50
3 1 DEC 2020	TDS: @ 0.75	112.5
9 1 DEC 2020	TDS: @ 0.75 Less Rent:	112.5
3 1 DEC 2020 C. DALAKRISHNA SST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	112.5

who I

3 1 DEC 2020

APPROVED BY

A. SUREDH

Approved By Accounts

LAUVED BY

Approved By Managing Director

snelod

Approved By Admin

Approved By Project Manager

MG Road, Ranigunj Secunderabad

Securiderapad

State Name: Telangana, Code: 36

Payment Voucher

11764

02.01.21

No. : PAY/11699

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	2,500.00
TDS75% Contract	(-)19.00

Through:

. . ,

BANK-Yes Bank-009763700001730

On Account of:

Being neft to s.mahesh towards credit balance=7770/- vide voucher no 2620

Amount (in words):

Indian Rupees Two Thousand Four Hundred Eighty One Only

₹ 2,481.00

Prepared by: voc@modiproperties.com

Approved by

Attendance Details Villa Orchids

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

Advice for Payment No: 2620

Date: 31-12-2020

Contractor Name	From Date	To Date
S.Mahesh (painter)	24-12-2020	30-12-2020

Skill Name		Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Mason		4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00
	Totals	4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00

	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		
Being released payment towards credit balance=7770/-		2500.00
Department Description :		0.00
Job Work Description :		0.00
ERIFIED BY		
A 1 DEC 2070	Total Amount %	2500.00
A 1 DEC 2070	Total Amount % TDS: @ 0.75	2500.00 18.75
A 1 DEC 2070		
	TDS: @ 0.75	18.75 0.00
A 1 DEC 2070	TDS: @ 0.75 Less Rent:	18.75 0.00
ST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	18.75

Rupees: Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

3 1 DEC 2020

PPROVED BY 0 4 JAN 2021

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11765

02.0121

No. : PAY/41699

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONT-Subash Chadra	20,000.00
TDS75% Contract	(-)150.00
Through: BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to subhash chandra towards credit balance=56674/- vide voucher no 2621	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19.850.00

Prepared by: voc@modiproperties.com

Approved by

Attendance Details Villa Orchids

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

Advice for Payment No: 2621

Date: 31-12-2020

Contractor Name	From Date	To Date
subash chandra(painter)	24-12-2020	30-12-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	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	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=56674/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
31 DEC. 2020 OUG BALAKRISHNA AST. MANAGER-AUDIT		
3 TUEC 22	Total Amount %	20000.00
MG BALAKRISHIVANAGER-AUDIT	TDS:@ 0.75	150.00
ST. MANNO	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	19850.00
Rupees: Ninteen Thousand Eight Hundred Fifty Only.		

Sneloy

3 1 DEC 2020

A. SUREST

D 4 JAN 2021

M. JAN 2021

M. JAN 2021

M. JAN 2021

M. JAN 2021

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

62.01.21

11766 No.: PAY/11699,11674

Dated

Particulars	Amount
Account :	
CONT-B Pramod Kumar	20,000.00
TDS75% Contract	(-)150.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to b.pramod kumar towards credit balance=73186/- vide voucher no 2612	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Attendance Details Villa Orchids

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

Advice for Payment No: 2612

Date: 31-12-2020

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	24-12-2020	30-12-2020

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	3500.00	0.00	0.00	2800.00	0.00	700.00	0.00
Male Helper	3.00	1200.00	0.00	0.00	800.00	0.00	400.00	0.00
Totals	13.00	4700.00	0.00	0.00	3600.00	0.00	1100.00	0.00

Advice For F	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=73186/-		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
VERIFIED BY		
	Total Amount %	20000.00
(and 2 1 DEC 2020	TDS: @ 0.75	150.00
G. BALAKRISHNA	Less Rent :	0.00
ASST. MANAGER-AUDIT	Less Loan :	0.00
Other Deductions Description :		
		0.00
5	Net Amount :	19850.00
Rupees: Ninteen Thousand Eight Hundred Fifty Only.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1000.00

3 1 DEC 2020

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11767

No. : PAY#11728

Dated

: 2-Jan-2021

Particulars	Amount
Account:	
CONT-Homeline Infra	7,00,000.00
TDS-1.5% Contract	(-)10,500.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to homeline infra t/w agnst receipts villa no's 120,122,123 (in 15lakhs receipts).

Amount (in words):

Indian Rupees Six Lakh Eighty Nine Thousand Five Hundred Only

₹ 6,89,500.00

1

Villa Orchids LLP (20-21) MG Road, Ranigunj Secunderabad

No. : PAY/11768 Dated : 2-J	
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

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11769

No. : PAY/11729

Dated : 4-Jan-2021

Particulars	Amount
Account:	
SL-Reg. No-HDFC Car Loan A/c.40592587	57,122.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to hdfc car loan a/c 40592587 t/w EMI for the month of Jan -2021.

Amount (in words):

Indian Rupees Fifty Seven Thousand One Hundred Twenty Two Only

₹ 57,122.00

anroyed by

Approved by

ved by Receiver's Signature

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11770

No. : PAY/11730

Dated : 4-Jan-2021

Particulars	Amount
Account:	
SUP-Summit Sales Llp-Logistics	98,812.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to ssllp-logistics t/w agnst bills.10846,10849,10852,10851, 10853.

Amount (in words):

Indian Rupees Ninety Eight Thousand Eight Hundred Twelve Only

₹ 98,812.00

Prepared by: nagamalleswar

Approved by

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11771

No. : PAY/11731

Dated : 4-Jan-2021

Particulars
Account:

SUP-Summit Sales LLP

9,151.00

Amount

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to ssllp t/w plumbing material purchase exp vide bill no.

14931 dt.21-12-2020.

Amount (in words):

Indian Rupees Nine Thousand One Hundred Fifty One Only

₹ 9,151.00

Prepared by: nagamalleswar

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11-1-1

No. : PAY#11732

Dated : 4-Jan-2021

Particulars Amount
Account:
OE-Misc. Expenses 400.00

Through: Cash

On Account of:

Being cash paid towards transportation charges HO to SPV site for files 19-20

Amount (in words):

Indian Rupees Four Hundred Only

₹ 400.00

1

Receiver's Signature

Prepared by: krishnaveni

Approved by

Villa Orchids LLP (20-21) MG Road, Ranigunj Secunderabad

No. : PAY/11773 Da	ted : 4-Jan-21
Particulars	Amount
Account:	
TDS-7.5% Professional Charges	12,163.00
TDS-,75% Contract	8,008.00
TDS-1.5% Contract	11,251.00
TDS-3.75% Brokerage/commission	4,921.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.994853 issued for tds challan t/w tds payment for the month of Dec -2020.	
Amount (in words):	
Indian Rupees Thirty Six Thousand Three Hundred Forty Three Only	
	₹ 36,343.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11774

No. : PAY/11734

Dated: 4-

: 4-Jan-2021

Particulars

Amount

Account:

EMP-Mohammed Anwar Baig

15,398.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to md anwar baig t/w staff salary for the month of dec-2020.

Amount (in words):

Indian Rupees Fifteen Thousand Three Hundred Ninety Eight Only

₹ 15,398.00

Prepared by: nagamalleswar

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

ハココガ

No. : PAY/11735

Dated : 4-Jan-2021

Particulars Amount
Account:
EMP-Illam Ramakrishna 15,979.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to i ramakrishna t/w staff salary for the month of dec-2020.

Amount (in words):

Indian Rupees Fifteen Thousand Nine Hundred Seventy Nine Only

₹ 15,979.00

Prepared by: nagamalleswar

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11776

No. : PAY/11736

Dated : 4-Jan-2021

Particulars Amount
Account:
EMP-Dandothikar Ramesh 14,911.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to d ramesh t/w staff salary for the month of dec-2020.

Amount (in words):

Indian Rupees Fourteen Thousand Nine Hundred Eleven Only

₹ 14,911.00

Prepared by: nagamalleswar

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11777

No. : PAY/11737

Dated:

: 4-Jan-2021

Particulars

Amount

Account:

OTH Loan - Income Tax Provison

5,00,000.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being chq.994854 issued for income tax challan t/w income tax provision for f.y 2019-20 16/20 installment.

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: nagamalleswar

Approved by

grismate populare Receiver's Signature

Villa Orchids LLP (20-21) MG Road, Ranigunj

Secunderabad

Particulars	Amount
Account :	
SL-PL-Kotak Mihindra Prime Ltd	25,881.94
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being kotak mahindra prime ltd emi for the month of jan-2021.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Eight Hundred Eighty One and Ninety Four paise Only	
	₹ 25,881.94

MG Road, Ranigunj Secunderabad

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

MG Road, Ranigunj Secunderabad

Particulars	Amount
Account:	
CONT-Homeline Infra	10,000.00
in the second of	
Гhrough :	
Cash	
On Account of :	
Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
Amount (in words) :	2
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11782

No. : PAY/11738

Dated:

: 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G.Mannem	6,800.00
TDS75% Contract	(-)51.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 103 116&114 after stage III villa cleaning&purchase material unloaded on the site stores work done vide voucher no 2630	
Amount (in words):	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
4	₹ 6,749.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11783

No. : PAY#1738

(C) (A

Dated : 7-Jan-2021

Particulars	Amount
Account:	
CQNJBDW-K.Padma	1,325.00
TDS75% Contract	(-)10.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k.padma towards villa no 221 customer given seepage complaints rectification work done vide voucher no 2631	
Amount (in words):	
Indian Rupees One Thousand Three Hundred Fifteen Only	

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

₹ 1,315.00

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11738

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CQNJBDW-MD.Munna	2,600.00
TDS75% Contract	(-)19.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md munna towards villa no 122&125 gates fixing work done vide voucher no 2633	
Amount (in words):	
Indian Rupees Two Thousand Five Hundred Eighty One Only	
1	₹ 2,581.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

11785

No. : PAY/41738

Amount (in words):

Payment Voucher

Particulars

Account:

CONJBDW-Om Prakash

TDS-.75% Contract

C-)4.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to om prakash towards villa no 96 ramp tiles laying work done vide youcher no 2636

In

Indian Rupees Five Hundred Ninety Six Only

₹ 596.00

Dated

: 7-Jan-2021

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11786

No. : PAY/11738

Dated : 7-Jan-2021

Particulars	Amount
Account:	
CONJBDW-M Rehaman	1,625.00
TDS75% Contract	(-)12.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to md.rehman towards villa no. 96,90,221,294 damaged tiles replacing&refixing work done vide voucher no 2639	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirteen Only	
	₹ 1,613.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11787

No. : PAY/11738

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	20,000.00
TDS75% Contract	(-)150.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to v.karunakar reddy towards credit balace=83175/- vide voucher no 2642	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

07-01-2021 12:23:41

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 2642

Date: 07-01-2021

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	31-12-2020	06-01-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=83175/-		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

APPROVED ST 0 7 JAN 2021

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11788

No. : PAY/11738

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT - Pusa Yadagiri	10,000.00
TDS75% Contract	(-)75.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.yadagiri towards credit balance=17000/- vide voucher no 2641	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9.925.00

Approved by

Receiver's Signature

Prepared by: voc@modiproperties.com

07-01-2021

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 2641

Date: 07-01-2021

Contractor Name	From Date	To Date
P.Yadagiri(Electrician)	31-12-2020	06-01-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	or Payment	
PARTICULAR	l S	AMOUNT
On A/c Description :		
Being reeased payments towards credit balance=17000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	Total Amount % TDS: @ 0.75	
		10000.00 75.00 0.00
	TDS: @ 0.75	75.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	75.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	75.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	75.00 0.00 0.00

snelof

0 7 JAN 2021 A SURESH

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11789

No. : PAY/41738

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-P. Jayaram	20,000.00
TDS75% Contract	(-)150.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.jayram towards credit balance=42100/- vide voucher no 2640	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

07-01-2021

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 2640

Date: 07-01-2021

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	31-12-2020	06-01-2021

Ckill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 reeased payments towards credit balance=42100/-		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
	INCL AMOUNT.	13030.00

Sneloy

0 7 JAN 2021

A. SURESH

Approved By Project

Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11790

No. : PAY/11738

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-P Hanumanth	60,000.00
TDS75% Contract	(-)450.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment towards credit blance=216730/- vide voucher no. 2638	
Amount (in words):	

(Jw

/

Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only

Receiver's Signature

₹ 59,550.00

07-01-2021

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 2638

Date: 07-01-2021

Contractor Name	From Date	To Date
P HANMANTH (Painter)	31-12-2020	06-01-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Being reeased payments towards credit balance=216730/-		60000.00
Department Description :		0.00
Job Work Description :		0.00
		00000
	Total Amount %	60000.00
	TDS:@ 0.75	450.00
	TDS: @ 0.75 Less Rent:	450.00 0.00
	TDS:@ 0.75	450.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	450.00 0.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	60000.00 450.00 0.00 0.00

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

APPROVED BY
0.7 JAN 2021

A. SURESH

Snelay

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11791

No. : PAY/11738

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-N Sharadha	10,000.00
TDS75% Contract	(-)75.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=27788/- vide voucher no 2637	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No: 2637

Date: 07-01-2021

Contractor Name	From Date	To Date
N Sharadha paintaing	31-12-2020	06-01-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

nent	
	AMOUNT
	10000.00
	0.00
20.000	0.00
Tatal Assessed	10000 00
	10000.00
	75.00
	0.00
Less Lodii .	0.00
	0.00
	Total Amount % TDS: @ 0.75 Less Rent: Less Loan:

APPROVED BY 0 7 JAN 2021

A. SUREDI

Approved By Admin

Snelay

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

1792

No. : PAY/11738

·) · 7

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-MD Khudoos	10,000.00
TDS75% Contract	(-)75.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md khudoos towards credit balance=30922/- vide voucher no 2635	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

07-01-2021

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 2635

Date: 07-01-2021

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	31-12-2020	06-01-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice F	For Payment	
PARTICULAF	RS	AMOUNT
On A/c Description :		
Being reeased payments towards credit balance=30922/-		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 On		9925.00

0 7 JAN 2021

A. SURESH

Approved By Admin

Snehog

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11793

O PAY/11738

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-B Pramod Kumar	20,000.00
TDS75% Contract	(-)150.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	

Being neft to b.pramod kumar towards credit balance=53186/- vide voucher

no 2634 Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No: 2634

Date: 07-01-2021

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	31-12-2020	06-01-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Being reeased payments towards credit balance=53186/-		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
1 \	Net Amount :	19850.00
Rupees ; Ninteen Thousand Eight Hundred Fifty Only		

0 7 JAN 2021

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14738

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-B Anand Kumar	25,000.00
TDS75% Contract	(-)187.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Anand kumar towards credit balance=97522/- vide voucher no 2632	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	

P

Approved by

₹ 24,813.00

Prepared by: voc@modiproperties.com

07-01-2021

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 2632

Date: 07-01-2021

	C	ontractor Nam	ne			From Date	To	Date
В	ANAND KU	MAR- HOMELI	NE INRA(til	es)		31-12-2020	06-0	1-2021
OL:II Norma	Atten	dance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Being reeased payments towards credit balance=97522/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
		0.00
	Total Amount	
	Total Amount %	25000.00
	Total Amount % TDS: @ 0.75 Less Rent:	25000.00 187.50
	TDS: @ 0.75	
Other Deductions Description :	TDS: @ 0.75 Less Rent:	25000.00 187.50 0.00

APPROVED BY

0 7 JAN 2021

A. SURESH

Snelog
Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director