

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

Payment Voucher

No. : **PAY/11699**

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	20,000.00
TDS-.75% 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	
	₹ 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 : 2629

Date : 31-12-2020

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

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=103174/-	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.	

VERIFIED BY

31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY

31 DEC 2020

A. SURESH

APPROVED BY

04 JAN 2021

M. SURESH KAKASH
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/11699**

Dated : **31-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=266730/- vide voucher no. 2618	
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 : 2618

Date : 31-12-2020

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

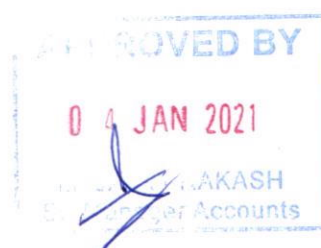
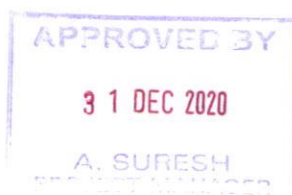
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=266730/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.	



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



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

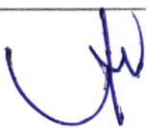
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

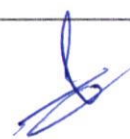
Payment Voucher

11763
No. : PAY/~~11699~~

02.01.21
Dated : 31-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=42787/- vide voucher no 2617	
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 : 2617

Date : 31-12-2020

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

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=42787/-	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.	

VERIFIED BY

31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Sneha

APPROVED BY

31 DEC 2020

A. SURESH

PROJECT MANAGER

APPROVED BY

04 JAN 2021

PRAKASH
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/11699**

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	2,500.00
TDS-.75% 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

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Receiver's Signature

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2620

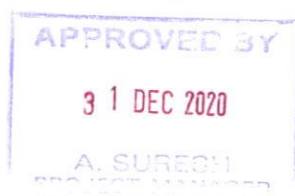
Date : 31-12-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=7770/-	2500.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25
Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/41699**

Dated : **31-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=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

Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollaram, 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

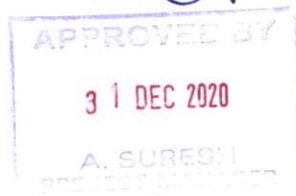
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=56674/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 0.75 150.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	



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

11766

62.01.21

No. : **PAY/11699** 11674

Dated : ²³31-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.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

Receiver's Signature

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2612

Date : 31-12-2020

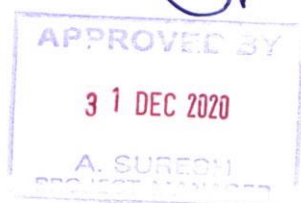
Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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 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  31 DEC 2020 G. 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 : Nineteen Thousand Eight Hundred Fifty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

11767

No. : **PAY11728**

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



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11768**

Dated : **2-Jan-21**

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/11729~~

11769

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

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/11770**
11770

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 sslp-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

Receiver's Signature

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

Payment Voucher

No. : ¹¹⁷⁷¹ ~~PAY/11731~~

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	9,151.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sslp 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

Receiver's Signature

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

Payment Voucher

No. : ¹¹⁷⁷² ~~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

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/11773**Dated : **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

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

11772

No. : **PAY/11734**

Dated : 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/11735**

Dated : 4-Jan-2021

Particulars	Amount
Account : EMP-Ilam 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

Receiver's Signature

Villa Orchids LLP (20-21)
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

Receiver's Signature

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

Payment Voucher

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

Girish Gopi
Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/11779**Dated : **5-Jan-21**

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

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/11780****Dated : 5-Jan-21**

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

Payment Voucher

No. : **PAY/11781**

Dated : **6-Jan-21**

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

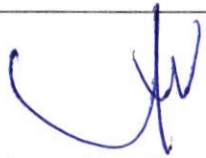
Payment Voucher

No. : **PAY/11738**

11782

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G.Mannem	6,800.00
TDS-.75% 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	
	₹ 6,749.00



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. : ¹¹⁷⁸³~~PAY11738~~

Dated : 7-Jan-2021

Particulars	Amount
Account :	
QONJBDW-K.Padma	1,325.00
TDS-.75% 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	
	₹ 1,315.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

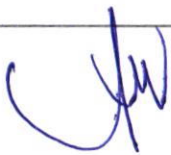
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11738** ¹¹⁷⁸⁴

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-MD.Munna	2,600.00
TDS-.75% 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	
	₹ 2,581.00



Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

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

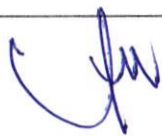
Payment Voucher

11785

No. : **PAY/41738**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Om Prakash	600.00
TDS-.75% Contract	(-)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 voucher no 2636	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Six Only	
	₹ 596.00



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

11786

No. : **PAY/11738**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-M Rehaman	1,625.00
TDS-.75% 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



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Villa Orchids LLP (20-21)
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
TDS-.75% 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



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Receiver's Signature

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

Payment Voucher

No. : ¹¹⁷⁸⁸ ~~PAY/11738~~

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT - Pusa Yadagiri	10,000.00
TDS-.75% 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

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Receiver's Signature

Attendance Details

Villa Orchids

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

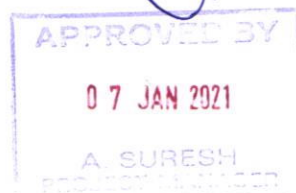
Advice for Payment No : 2641

Date : 07-01-2021

Contractor Name					From Date		To Date	
P.Yadagiri(Electrician)					31-12-2020		06-01-2021	
Skill Name	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 reeased payments towards credit balance=17000/-	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



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Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11789**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-P.Jayaram	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to p.jayaram 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

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Receiver's Signature

Attendance Details

Villa Orchids

Survey No.1 to 7, Kowkur, Bollaram, 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

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 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
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	



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Manager


Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11738**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-P Hanumanth	60,000.00
TDS-.75% Contract	(-)450.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment towards credit blance=216730/- vide voucher no. 2638	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

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Villa Orchids LLP (20-21)
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
TDS-.75% 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



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

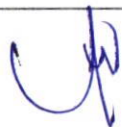
Payment Voucher

1579 2

No. : **PAY/11738**

Dated : **7-Jan-2021**

Particulars	Amount
Account :	
CONT-MD Khudoos	10,000.00
TDS-.75% 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



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Receiver's Signature

Attendance Details

Villa Orchids

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

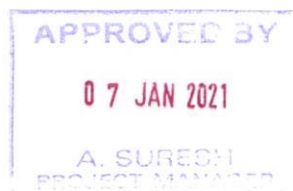
Advice for Payment No : 2635

Date : 07-01-2021

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 For Payment	
PARTICULARS	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 Only.	



Sneha

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Manager

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Director

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

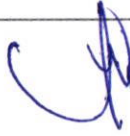
Payment Voucher

No. : **PAY/11738**

11793

Dated : 7-Jan-2021

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.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



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Receiver's Signature

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

Payment Voucher

No. : **PAY/14738** ¹⁷⁹⁴

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-B Anand Kumar	25,000.00
TDS-.75% 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	
	₹ 24,813.00

Prepared by: voc@modiproperties.com

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Receiver's Signature

