Particulars	Amoun
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

# **Payment Voucher**

Particulars	Dated : 19-Jan-21
Account:	Amoun
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

No. : <b>PAY/11875</b>	Dated : 20-Jan-21
Particulars	Amount
Account:	
CONT-Homeline Infra	10,000.00
Through:	3
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

No. : <b>PAY/11876</b>	Dated : 20-Jan-21
Particulars	Amount
Account:	
OE-Misc. Expenses	650.00
Through:	
Cash	
On Account of :	
Being cash paid to (raja & co) d ramesh - mr.anand mehta sir p.a t/w rubber stamp foranand sir approved stamp one vide bill no.2917 dt.10-12-2020.	
Amount (in words):	
Indian Rupees Six Hundred Fifty Only	
	₹ 650.00

Particulars	Amount
Account :	
CONT-Homeline Infra	10,000.00
Through :	
Cash	
On Account of:	25
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**

No.: PAY/11878~

Dated

: 21-Jan-2021

No. : PATITION	50 . 21-Jan-2021
Particulars	Amount
Account:	
CONJBDW-B Raminaidu	7,280.00
TDS75% Contract	(-)55.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (earth work) towards villa no 101 116 294 256 after stage III work completed villa's cleaning work done vide voucher no 2666	
Amount (in words):	
Indian Rupees Seven Thousand Two Hundred Twenty Five Only	
<u> </u>	₹ 7,225.00

1

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

11879

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONJBDW-B Pramodh Kumar	8,160.00
TDS75% Contract	(-)61.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to b.pramod kumar towards villa no 294 240 217 243 head room rewaterproofing work done vide voucher no 2667

Amount (in words):

Indian Rupees Eight Thousand Ninety Nine Only

₹ 8,099.00

Prenared by: voc@modiproperties.com

Approved by



MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

11880

No. : PAY/11878

Dated : :

21-Jan-2021

Particulars

Amount

Account:

CONJBDW-G.Mannem

7,300.00

TDS-.75% Contract

(-)55.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to g.mannem towards villa no 101,116,130,76,103 lawn cleaning& red mud laying&purchase material unloaded on the site stores&misc work done vide youcher no 2668

Amount (in words):

Indian Rupees Seven Thousand Two Hundred Forty Five Only

₹ 7,245.00

M

Approved by

Prepared by: voc@modiproperties.com

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

11881

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONJBDW-K.Padma	6,575.00
TDS75% Contract	(-)49.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to k.padma towards villa no 284,286&127 terrace rewaterproofing &minor civil patches finishing work done vide voucher no 2669

Amount (in words):

Indian Rupees Six Thousand Five Hundred Twenty Six Only

₹ 6,526.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

11882

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account:	¥
CONJBDW-Md Khudoos	2,500.00
TDS75% Contract	(-)19.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to md.khudoos towards villa no 282 after rewaterproofing overhead tanks refixing work done vide voucher no 2670

Amount (in words):

Indian Rupees Two Thousand Four Hundred Eighty One Only

₹ 2,481.00

W

Approved by

Receiver's Signature

Prepared by: voc@modiproperties.com

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

ite Name. Telangana, Code. S

## **Payment Voucher**

11883

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars		Amount
Account:		
CONJBDW-B Pramodh Kumar		1,800.00
TDS75% Contract	3	(-)13.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to b.pramod kumar towards villa no 121 minor electrical patches finishing work done vide voucher no 2671

Amount (in words):

Indian Rupees One Thousand Seven Hundred Eighty Seven Only

₹ 1,787.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONJBDW-Om Prakash	2,900.00
TDS75% Contract	(-)22.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to om prakash towards villa no 196,252 ramp area parking tiles laying work done vide voucher no 2672

Amount (in words):

Indian Rupees Two Thousand Eight Hundred Seventy Eight Only

₹ 2,878.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

11885

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
EUC-T Kurmanna	7,200.00
TDS-1.5% Contract	(-)108.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amount transfered to t.kurmanna towards villa no 121to125,130,196,257, 258&252,286,287,294,282 to villa no 96 debris removing, cleaning&tiles, window's&glasses shifting work done vide voucher no 7508

Amount (in words):

Indian Rupees Seven Thousand Ninety Two Only

₹ 7,092.00

Prepared by: voc@modiproperties.com

Approved by

#### **Advice for Payment**

Company Name: Villa Orchids LLP Project Name: Villa Orchids Supplier Name: T.Kurmanna

Voucher No:

7508

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :-

7200.00

0.00

Towards villa no 121to125,130,196,257,258&252,286,287,294,282to villa no 96 debris removing&cleaning&tiles,windows&glasses shifting works

7200.00

Hire Charges - On A/C Payment

Amount Payable :-

0.00

Other Additions:

Other Deductions:

0.00

7200.00 Gross

108.00

TDS% 1.50

**TDS Amount** 

0.00

Total GST Amount

0.00

7092.00

Total

Rupees: Seven Thousand Ninty Two Only.

APPROVED BY

2 1 JAN 2021

A. SURESH

CGST% 0.00

0.00

SGST%

0.00

0.00

# Hire arges Voucher

Company Name : Villa Orchids LLP Project Name : Villa Orchids

Supplier Name: T.Kurmanna

21-01	-2021	10:12:25	

Pages: 1 of 2

Voucher No :	7508
From Date :	13-01-2021
To Date :	20-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86798	3287	13-01-2021	Tractor with tipper without labour (per day)	09:29	17:34	1	1800	JW	1800.00
			AP21U6822 Units: per day (9.30 to 6 P.M Rate: 1800						
			Towards villa no 257,258 debris removing&parking tiles shifting works						
86799	3288	15-01-2021	Tractor with tipper without labour (per day)	09:21	17:11	1	1800	JW	1800.00
			AP21U6822 Units: per day (9.30 to 6 P.M Rate: 1800		1				
			Towards villa no 196 whole villa debris removing&cleaning works		1		**)		
86800	3289	16-01-2021	Tractor with tipper without labour (per day)	09:11	17:17	1	1800	JW	1800.00
00000			AP21U6822 Units: per day (9.30 to 6 P.M Rate: 1800		1.9				
			Towards villa no 121to125&130 debris removing&cleaning works						
86868	3290	19-01-2021	Tractor with tipper without labour (per day)	10:10	17:15	1	1800	JW	1800.00
00000			AP21U6822 Units: per day (9.30 to 6 P.M Rate: 1800		1				
			Towards villa no 252,286,287,294,282 to villa no 96 tiles,windows&glasses shifting works		1				





VERIFIED BY

JAN 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

11886

: PAY/11878 No.

**Particulars** 

Dated : 21-Jan-2021

Account:

SUP-Sai Lakshmi Enterprises

10,175.00

Amount

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to sai lakshmi enterprises t/w supply of red mud soil for villa no 37,196,258 vide voucher no 5547

Amount (in words):

Indian Rupees Ten Thousand One Hundred Seventy Five Only

₹ 10,175.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

11887

PAY/11878 No.

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONT-Abdul Qadeer	15,000.00
TDS75% Contract	(-)112.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to abdul gadeer towards credit balance=26987 vide voucher no 2673

Amount (in words):

Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only

₹ 14,888.00

Prepared by: voc@modiproperties.com

Approved by

## Villa Orchids

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

Advice for Payment No: 2673

Date: 21-01-2021

abdul qadeer false ceiling 13-01-2021 20-0	01-2021

Ckill Name	Skill Name Attendance		Department		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	
PARTICUL	A R S	AMOUNT
On A/c Description :  Being released payment towards credit balance=26987/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY	Total Amount	15000.00
MA JAN 2021	Total Amount %	
TO SUPERINA	TDS: @ 0.75 Less Rent:	112.50
ASST. MANAGER-AUDIT	Less Loan :	0.00
THE COLOR LINE TOWNS TO SERVICE STREET		
Other Deductions Description :		0.00

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

APPROVED BY

2 1 JAN 2021 A. SURESH

A. SURESH PROJECT MANAGER

Sur

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

11888

: PAY/11878 No.

Dated

: 21-Jan-2021

Particulars	Amount
Account :	
CONT-B.Pramod Kumar	15,000.00
TDS75% Contract	(-)112.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

being neft to b.pramod kumar towards credit balance=23186/- vide voucher no 2674

Amount (in words):

Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only

₹ 14,888.00

Prepared by: voc@modiproperties.com

Approved by

### Villa Orchids

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

Advice for Payment No: 2674

Date: 21-01-2021

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	13-01-2021	20-01-2021

Skill Name	Attend	lance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3900.00	1800.00	0.00	2100.00	0.00	0.00	0.00
Mason	11.00	6775.00	0.00	0.00	6125.00	0.00	650.00	0.00
Totals	s 20.00	10675.00	1800.00	0.00	8225.00	0.00	650.00	0.00

Advice For F	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=23186/-		15000.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
		0.00
EDIFIED BY		
VERIFIED BY	Total Amount %	15000.00
VERIFIED BY	TDS:@ 0.75	15000.00 112.50
VERIFIED BY  1 JAN 2021  G BALAKRISHNA GER-AUDIT		15000.00
ASST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	15000.00 112.50 0.00 0.00
VERIFIED BY  OF THE PROPERTY O	TDS: @ 0.75 Less Rent:	15000.00 112.50 0.00

APPROVED BY 2 1 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**

11889

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONT-Kamalesh Kumar	50,000.00
TDS75% Contract	(-)375.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to kamlesh kumar towards credit balance=67000/- vide voucher no 2675

Amount (in words):

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

₹ 49,625.00

W

Prepared by: voc@modiproperties.com

Approved by

## Villa Orchids

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

Advice for Payment No: 2675

Date: 21-01-2021

		Co	ontractor Nam	е			From Date	To	Date
	KAN	ILESH KUN	IAR - TILES C	CONTRACTO	OR	and the state of t	13-01-2021	20-0	1-2021
		Attend	ance	Depart	ment	Job W	ork	On	A/c
						A . 4 .		A 4 -	
Skill Na	iiiic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

	Advice For Payment	
P A	RTICULARS	AMOUNT
On A/c Description :		
Being released payment towards		50000.00
redit balance=67000/-		
Department Description :		
,		0.00
lob Work Description :		0.00
		0.00
-D BY		
VERIFIED BY	Total Amount %	50000.00
2001	TDS:@ 0.75	375.00
O 2 1 JAN ZUZI	Less Rent :	0.00
G. BALAKRISHNA	Less Loan:	0.00
G. BALAKRISHNA ASST. MANAGER-AUDIT		
Other Deductions Description :		
		0.00

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

2 1 JAN 2021

A. SURESH

The state of the s

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

11890

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONT-MD Khudoos	5,000.00
TDS75% Contract	. (-)37.00

Through:

BANK-Yes Bank-009763700001730

modinroperties.com

On Account of:

Being neft to md khudoos towards credit balance=10922/- vide voucher no 2676

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Sixty Three Only

₹ 4,963.00

Approved by

## Villa Orchids

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

Advice for Payment No: 2676

Date: 21-01-2021

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	13-01-2021	20-01-2021

Ckill Nama	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1450.00	1450.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals.	9.50	4750.00	4750.00	0.00	0.00	0.00	0.00	0.00

	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		
redit balance=10922/-		5000.00
Department Description :		0.00
ob Work Description :		0.00
VERIFIED BY		
VERIFIED BY	Total Amount %	5000.00
VERIFIED BY	TDS:@ 0.75	37.50
1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TDS:@_0.75 Less Rent:	5000.00 37.50 0.00
1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TDS:@ 0.75	37.50
VERIFIED BY  JAN 2021  G. BALAKRISHNA ASST. MANAGER-AUDIT  Other Deductions Description:	TDS:@_0.75 Less Rent:	37.50 0.00
G. BALAKRISHNA ASST. MANAGER-AUDIT	TDS:@_0.75 Less Rent:	37.50 0.00

2 1 JAN 2021
A. SUITEDH

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**

11891

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONT-N Sharadha	50,000.00
TDS75% Contract	(-)375.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being relased to n.sharadha towards credit balance=139535/- vide voucher no 2677

Amount (in words):

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

₹ 49,625.00

H

Prepared by: voc@modiproperties.com

Approved by

## Villa Orchids

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

Advice for Payment No: 2677

Date: 21-01-2021

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
SKIII IN	anic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill N	ame	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
		N Sh	aradha painta	aing			13-01-2021	20-0	1-2021
	Contractor Name						From Date	То	Date

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=139535/-		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
ERIFIED BY  JAN 2021  JAN 2021	Total Amount %	50000.00
	TDS:@ 0.75	375.00
Max 1AN 2027	Less Rent :	0.00
JAN 2021  B. BALAKRISHNA  B. BALAKRISHNA  GET Nedwittens Description:	Less Loan:	0.00
Other Deductions Description :		0.00
		0.00

Rupees: Fourty Nine Thousand Six Hundred Twenty Five Only.

Sneld

2 1 JAN 221

A. SURESH PROJECT MANAGER

H

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

11892

No. : PAY/11878

Amount (in words):

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONT-Om Prakash(Parking Tiles)	15,000.00
TDS75% Contract	(-)112.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards credit balance=22327/- vide voucher no 2678	

Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only

W

Approved by

Receiver's Signature

₹ 14,888.00

Prepared by: voc@modiproperties.com

#### Villa Orchids

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

Advice for Payment No: 2678

Date: 21-01-2021

Contractor Name	From Date	To Date
om prakash (tiles)	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2200.00	425.00	0.00	0.00	0.00	1775.00	0.00
Mason	4.00	2475.00	2475.00	0.00	0.00	0.00	0.00	0.00
Totals	9.00	4675.00	2900.00	0.00	0.00	0.00	1775.00	0.00

	r Payment	
PARTICULARS		AMOUNT
On A/c Description :	,	
Being released payment towards credit balance=22327/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY	Total Amount	15000 00
VERIFIED BY	Total Amount %	nagri ramanasan manifirma
	Total Amount % TDS:@ 0.75 Less Rent:	112.50
	TDS:@ 0.75	112.50
G. BALAKRISHNA ASST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	112.50 0.00 0.00
	TDS: @ 0.75 Less Rent:	15000.00 112.50 0.00 0.00

Rupees : Fourteen Thousang Eight Hundred Eighty Seven and Paise Fifty Only

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2 1 JAN 2021

A. SURESH
PROJECT MANAGER

H

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**

No. : PAY/11878

Dated

: 21-Jan-2021

**Particulars** Account:

**CONT-P Hanumanth** 

TDS-.75% Contract

Amount

1,00,000.00 (-)750.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being released payment towards credit blance=636550/- vide voucher no.

2679

Amount (in words):

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

₹ 99,250.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for Payment No: 2679

Date: 21-01-2021

Totals	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.
Okiii Naille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attendance				Job Work		On A/c	
P HANMANTH (Painter)				•	13-01-2021	20-01-2021		
	Contractor Name					From Date	To	Date

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=636550/-		100000.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
		0.00
ED BY		2 2
RIFIED BY	Total Amount %	100000.00
11417 / 011		
	Total Amount %	100000.00
1   117   011	Total Amount % TDS: @ 0.75	100000.00 750.00 0.00
G. BALAKRISHNA SST. MANAGER-AUDIT	Total Amount % TDS:@ 0.75 Less Rent:	100000.00 750.00
G. BALAKRISHNA SST. MANAGER-AUDIT	Total Amount % TDS:@ 0.75 Less Rent:	100000.00 750.00 0.00 0.00
RIFIED BY  Out JAN 201  G. BALAKRISHNA  SST. MANAGER-AUDIT  Other Deductions Description:	Total Amount % TDS:@ 0.75 Less Rent:	100000.00 750.00 0.00

\_

2 1 JAN 2021

A. SURESHI PROJECT MANAGER

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**

11894

No. : PAY/11878

Dated : 21-Jan-2021

Particulars

Account:
CONT-P.Jayaram
TDS-.75% Contract

Amount
4,000.00
(-)30.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to p.jayram towards credit balance=7100/- vide voucher no 2680

Amount (in words):

Indian Rupees Three Thousand Nine Hundred Seventy Only

₹ 3,970.00

Prepared by: voc@modiproperties.com

Approved by

### Villa Orchids

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

Advice for Payment No: 2680

Date: 21-01-2021

Contractor Name	From Date	To Date
Pajjuri.Jayaram (Electrical Contractor)	13-01-2021	20-01-2021

Skill Name	Attenda	ance	Department		Job Work		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 Fo	r Payment	
PARTICULARS	5	AMOUNT
On A/c Description :		
Being released payment towards credit balance=7100/-		4000.00
Department Description :		0.00
		5.5
Job Work Description :		0.0
		0.0
D BY		
FRIFIED BY	Total Amount %	4000.00
RIFIED BY	TDS:@ 0.75	4000.00
ARIFIED BY	TDS: @ 0.75 Less Rent:	4000.00 30.00 0.00
4 / 3.	TDS:@ 0.75	4000.00 30.00 0.00
G. BALAKRISHNA Other Deductions Description:	TDS: @ 0.75 Less Rent:	4000.00

soloj

APPROVED BY
2 1 JAN 2021

A. SURESHI
PRO 120T MANAGER

Approved By Project Manager

1

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/11878

5 1 X

Dated

: 21-Jan-2021

Amount
5,000.00
(-)37.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to t.kurmanna towards credit balance=9779/- vide voucher no 2681

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Sixty Three Only

₹ 4,963.00

Prepared by: voc@modiproperties.com

Approved by

#### Villa Orchids

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

Advice for Payment No: 2681

Date: 21-01-2021

Contractor Na		From Date 13-01-2021	To Date 20-01-2021	
T.Kurmanna	1	13-01-2021	20-01-2021	

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

Advice Fo	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		
Being released payment towards credit balance=9779/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
-DIEIED BY	Total Amount %	5000.00

VERIFIED BY

JAN 2021

G. BALAKRISHNA

A) Ther Deductions Description:

Total Amount % 5000.00

TDS: @ 0.75 37.50

Less Rent: 0.00

Less Loan: 0.00

Net Amount:

0.00

4962.50

Rupees: Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

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2 1 JAN 2021

A. SUREOH
PROJECT MANAGER

>

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**

11896

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	40,000.00
TDS75% Contract	(-)300.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to s.mahesh towards credit balance=82877/- vide voucer no 2682

Amount (in words):

Indian Rupees Thirty Nine Thousand Seven Hundred Only

₹ 39,700.00

Jw

Prepared by: voc@modiproperties.com

Approved by

# Villa Orchids

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

Advice for Payment No: 2682

Date: 21-01-2021

Contractor Name S.Mahesh (painter)

From Date

To Date

13-01-2021

20-01-2021

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

A	lvice For Payment	
On A/c Description :	ULARS	
Being released payment towards		AMOUNT
credit balance=82877/-		
		40000.00
Department Description :		
		0.00
Job Work Description :		
	The second secon	
		0.00
ERIFIED BY		

Total Amount % 40000.00 TDS:@ 0.75 300.00 Less Rent:

Less Loan:

0.00 0.00

Other Deductions Description:

0.00

Net Amount :

39700.00

Rupees: Thirty Nine Thousand Seven Hundred Only.

APPROVED BY 2 1 JAN 2021

Approved By Admin

Snelgt

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

11897

No. : PAY/11878

Dated

: 21-Jan-2021

Particulars	Amount
Account:	
CONT-Veldi Karunakar Reddy	1,00,000.00
TDS75% Contract	(-)750.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to v.karunakar reddy towards credit balance=475830/- vide voucher no 2683

Amount (in words):

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

₹ 99,250.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/11898	Dated : 21-Jan-2021
Particulars	Amount
Account:	
SP-Soham Modi HUF	68,650.00
SP-Soham Modi HUF	3,000.00
SP-Soham Modi HUF	11.80
SP-Soham Modi HUF	24,000.00
SP-Soham Modi HUF	11.80

continued

MG Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

### **Payment Voucher**

(Page 2)

No. : <b>PAY/11898</b> Dat	ted : 21-Jan-2021
Particulars	Amount
OIE-Round Off	0.40
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
being amount transfer to MODI SOHAM HUF towards regitration and mutation exp for Villa No. 196	
Amount (in words):	
Indian Rupees Ninety Five Thousand Six Hundred Seventy Four Only	
	₹ 95,674.00

Prepared by: Kpreddy

Approved by

## **Attendance Details**

#### Villa Orchids

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

Advice for Payment No: 2683

Date: 21-01-2021

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	13-01-2021	20-01-2021

	Skill Name	Attend	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 I	For Payment	
PARTICULA	R S	AMOUNT
On A/c Description :		
Being released payment towards credit balance=475830/-		100000.00
Department Description :		0.00
leh Wede Description :		
Job Work Description :		0.00
	Total Amount %	100000.00
VERIFIED BY	TDS:@ 0.75	750.00
/	Less Rent :	0.00
2 1 JAN 2021	Less Loan :	0.00
Other Deductions Description : ASST. MANAGER-AUDIT		0.00
	Net Amount :	99250.00

Rupees: Ninty Nine Thousand Two Hundred Fifty Only.

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Approved By Admin

APPROVED BY

2 1 JAN 2021

A. SURECH

PROJECT MANAGER

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MG Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

## **Payment Voucher**

No. : <b>PAY/11899</b>	ated : 21-Jan-2021
Particulars	Amount
Account:	
SP-Soham Modi HUF	89,350.00
SP-Soham Modi HUF	11.80
SP-Soham Modi HUF	29,250.00
SP-Soham Modi HUF	11.80
OIE-Round Off	0.40
Through:	
BANK-Yes Bank-009763700001730	
On Account of:	
Being amt transfer to soham modi huf t/w registretion & mutation exp for villa no.96.	
Amount (in words):	
Indian Rupees One Lakh Eighteen Thousand Six Hundred Twenty Four Only	
	₹ 1,18,624.00





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

State Name: Telangana, Code: 36

## **Payment Voucher**

Particulars	Amount
unt:	
SP-Soham Modi HUF	84,850.00
SP-Soham Modi HUF	3,000.00
SP-Soham Modi HUF	11.80
SP-Soham Modi HUF	29,000.00
SP-Soham Modi HUF	11.80
SP-Soham Modi HUF	54,850.00
SP-Soham Modi HUF	3,000.00
SP-Soham Modi HUF	11.80
SP-Soham Modi HUF	24,000.00
SP-Soham Modi HUF	11.80

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

(Page 2)

No. : PAY/11900

Dated : 21-Jan-2021

Particulars Amount
OIE-Round Off (-)0.20

Through:

BANK-Yes Bank-009763700001730

On Account of:

being amount transfer to MODI SOHAM HUF towards regitation exp for Villa No. 120 & 123

Amount (in words):

Indian Rupees One Lakh Ninety Eight Thousand Seven Hundred Forty Seven Only

₹ 1,98,747.00

Prepared by: Kpreddy

Approved by

MG Road, Ranigunj Secunderabad

### **Payment Voucher**

Particulars	Amount
Account:	10
CONT-Homeline Infra	10,000.00
v	
Thurston	
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**

No. : PAY/11902 Dated : 22-Jan-2021 Amount **Particulars** Account: EMP-GB Ram Babu 8,210.00 Through: BANK-Yes Bank-009763700001730 On Account of: Being amount transfer towards HL incentives Amount (in words):

Prepared by: krishnaveni

Indian Rupees Eight Thousand Two Hundred Ten Only

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Approved by

Receiver's Signature

₹ 8,210.00

+ 1 y

MG Road, Ranigunj Secunderabad

#### **EMP-GB Ram Babu**

Monthly Summary

1-Apr-2020 to 22-Jan-2021

			Page 1	
Particulars	Transacti	Transactions		
	Debit	Credit	Balance	
Opening Balance				
April				
May				
June				
July	5,028.00	34,830.00	29,802.00 Cr	
August	7,450.00		22,352.00 Cr	
September	14,900.00		7,452.00 Cr	
October	12,852.00		5,400.00 Dr	
November	16,200.00		21,600.00 Dr	
December	9,424.00	35,370.00	4,346.00 Cr	
January	24,492.00	31,050.00	10,904.00 Cr	
Grand Total	90,346.00	1,01,250.00	10,904.00 Cr	

MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/11904 11903

Dated : 22-Jan-2021

Particulars

0.00

Account :

EMP-G Vineela

7,290.00

Amount

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amount transfer towards HL incentives

Amount (in words):

Indian Rupees Seven Thousand Two Hundred Ninety Only

₹ 7,290.00

Prepared by: krishnaveni

Approved by

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MG Road, Ranigunj Secunderabad

## **EMP-G Vineela**

Monthly Summary

1-Apr-2020 to 22-Jan-2021

			Page 1
Particulars	Transacti	Closing	
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July	4,283.00	29,670.00	25,387.00 Cr
August	6,346.00		19,041.00 Cr
September	12,692.00		6,349.00 Cr
October	10,949.00		4,600.00 Dr
November	13,800.00		18,400.00 Dr
December	8,032.00	30,130.00	3,698.00 Cr
January	21,162.00	26,450.00	8,986.00 Cr
Grand Total	77,264.00	86,250.00	8,986.00 Cr