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

Payment Voucher

No. : **PAY/11873** Dated : **18-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/11874**

Dated : **19-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/11875** Dated : **20-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/11876** 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

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11877** Dated : **21-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/11878** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**7,280.00**
TDS-.75% 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	
	₹ 7,225.00

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

11879

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**8,160.00**
TDS-.75% 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

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

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 voucher no 2668	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Forty Five Only	
	₹ 7,245.00

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

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

Payment Voucher

No. : **PAY/~~11878~~** 11882 Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	**2,500.00**
TDS-.75% 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

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

Payment Voucher

11883

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**1,800.00**
TDS-.75% Contract	**(-)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

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

Payment Voucher

11884

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	**2,900.00**
TDS-.75% 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

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Villa Orchids LLP (20-21)
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 Receiver's Signature

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	
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	
			0.00
Other Additions :			
			0.00
		Gross	7200.00
	TDS% 1.50	TDS Amount	108.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire[illegible]arges Voucher

21-01-2021 10:12:25

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

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) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 257,258 debris removing&parking tiles shifting works	09:29	17:34	1	1800	JW	1800.00
86799	3288	15-01-2021	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 196 whole villa debris removing&cleaning works	09:21	17:11	1	1800	JW	1800.00
86800	3289	16-01-2021	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 121to125&130 debris removing&cleaning works	09:11	17:17	1	1800	JW	1800.00
86868	3290	19-01-2021	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards villa no 252,286,287,294,282 to villa no 96 tiles,windows&glasses shifting works	10:10	17:15	1	1800	JW	1800.00

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21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

11886

No. : **~~PAY/11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**10,175.00**
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

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

Payment Voucher

11887

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-Abdul Qadeer	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to abdul qadeer towards credit balance=26987 vide voucher no 2673	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2673**

Date : 21-01-2021

Contractor Name	From Date	To Date
abdul qadeer false ceiling	13-01-2021	20-01-2021

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 released payment towards credit balance=26987/-		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
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

11888

No. : **PAY/~~11878~~**　　　　Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-B.Pramod Kumar	**15,000.00**
TDS-.75% 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　　Receiver's Signature

Attendance Details

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	Attendance		Department		Job Work		On A/c	
	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...	20.00	10675.00	1800.00	0.00	8225.00	0.00	650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=23186/-	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
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

Snehag

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

11889

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	**50,000.00**
TDS-.75% 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

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2675** Date : 21-01-2021

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	13-01-2021	20-01-2021

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 released payment towards credit balance=67000/-		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
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

11890

No. : **PAY/~~14878~~**

Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-MD Khudoos	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
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

...@modiproperties.com

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Receiver's Signature

Attendance Details

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=10922/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

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

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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21 JAN 2021
A. SURESH
PROJECT MANAGER

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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

11891

No. : **~~PAY/11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-N Sharadha	**50,000.00**
TDS-.75% 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

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 : **2677** Date : 21-01-2021

Contractor Name	From Date	To Date
N Sharadha paintaing	13-01-2021	20-01-2021

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 released payment towards credit balance=139535/-		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
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

11892

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-Om Prakash(Parking Tiles)	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards credit balance=22327/- vide voucher no 2678	
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 : **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	
	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

Advice For 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
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
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

11893

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-P Hanumanth	**1,00,000.00**
TDS-.75% Contract	**(-)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 Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : **2679**

Date : 21-01-2021

Contractor Name	From Date	To Date
P HANMANTH (Painter)	13-01-2021	20-01-2021

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 released payment towards credit balance=636550/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

Sneha

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

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

Payment Voucher

11894

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-P.Jayaram	**4,000.00**
TDS-.75% Contract	**(-)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 Receiver's Signature

Attendance Details

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	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=7100/-		4000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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21 JAN 2021
A. SURESH
PROJECT MANAGER

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

11895

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-T Kurmanna	**5,000.00**
TDS-.75% Contract	**(-)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

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2681** Date : 21-01-2021

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

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 released payment towards credit balance=9779/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

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

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

11896

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**40,000.00**
TDS-.75% 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

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2682**

Date : 21-01-2021

Contractor Name	From Date	To Date
S.Mahesh (painter)	13-01-2021	20-01-2021

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 released payment towards credit balance=82877/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Thirty Nine Thousand Seven Hundred Only. **Net Amount :**	**39700.00**

VERIFIED BY
JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

11897

No. : **PAY/~~11878~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**1,00,000.00**
TDS-.75% 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

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Villa Orchids LLP (20-21)
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 ...

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

Payment Voucher

(Page 2)

No. : **PAY/11898** Dated : **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 Receiver's Signature

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	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=475830/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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/11899**

Dated : **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

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/11900** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
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**

continued ...

Villa Orchids LLP (20-21)
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 Receiver's Signature

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

Payment Voucher

No. : **PAY/11901** Dated : **22-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/11902**

Dated : **22-Jan-2021**

Particulars	Amount
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) :	
Indian Rupees Eight Thousand Two Hundred Ten Only	
	₹ 8,210.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

EMP-GB Ram Babu

Monthly Summary

1-Apr-2020 to 22-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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**

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

Payment Voucher

No. : **PAY/~~11904~~** 11903 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EMP-G Vineela	**7,290.00**
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 Receiver's Signat-

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

EMP-G Vineela

Monthly Summary

1-Apr-2020 to 22-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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**