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

Payment Voucher

No. : **PAY/~~11921~~** 11925 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**3,900.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.koteshwar rao towards villa no 120,122,123 window gaps &grills gaps white cement filling&misc work done vide voucher no.2698	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	₹ 3,871.00

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

Payment Voucher

No. : **PAY/~~11921~~** 11926 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**4,960.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being transfered to p praveen kumar towards villa no 196,258&114,115,282 grills&alluminium windows fixing work done vide voucher no 2697	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Twenty Three Only	
	₹ 4,923.00

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

Payment Voucher

No. : **PAY/~~11921~~** 11927 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-B Pramodh Kumar	**5,700.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to b.pramod kumar towards villa no 284,258&282,287 damaged terrace rewater proofing work done vide voucher no 2696	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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

Payment Voucher

No. : **PAY/~~11921~~** 11928 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-B Raminaidu	**7,280.00**
TDS-.75% Contract	**(-)54.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.rami naidu (earth work) towards villa no 219,217,221&135 possession given villa acid wash cleaning work done vide voucher no 2695	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Twenty Six Only	
	₹ 7,226.00

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

Payment Voucher

No. : **PAY/~~11921~~** 11929 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-B Jogaiah	**2,500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Jogaiah towards villa no 219,55,42,43&113 Al.windows fixing&Al.windoes mesh damaged replacing work done vide voucher no 2693	
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

11930

No. : **PAY/~~11921~~** Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to v.karunakar reddy towards credit balance=375830/- vide voucher no 2692	
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 : **2692**

Date : 28-01-2021

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	21-01-2021	27-01-2021

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=375830/-		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
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
28 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

No. : **PAY/~~11921~~** 11931

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-S Mahesh(Painting Work)	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to s.mahesh towards credit balance=42877/- vide voucer no 2691	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2691 Date : 28-01-2021

Contractor Name	From Date	To Date
S.Mahesh (painter)	21-01-2021	27-01-2021

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=42877/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
28 JAN 2021
A. SURESH
PROJECT MANAGER

Sneha

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

Payment Voucher

No. : **PAY/~~11921~~** 11932 Dated : **28-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=536550/- vide voucher no. 2690	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2690** Date : 28-01-2021

Contractor Name	From Date	To Date
P HANMANTH (Painter)	21-01-2021	27-01-2021

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=536550/-		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**

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

APPROVED BY
28 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

33
119~~47~~

No. : **PAY/~~11921~~**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-Om Prakash(Parking Tiles)	**3,000.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards credit balance=7327/- vide voucher no 2689	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

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 : **2689** Date : 28-01-2021

Contractor Name	From Date	To Date
om prakash (tiles)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	4.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	4700.00	2700.00	0.00	0.00	0.00	2000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=7327/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

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28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
2 8 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

11934

No. : **PAY/~~11921~~** Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-N Sharadha	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=89535/- vide voucher no 2688	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2688**

Date : 28-01-2021

Contractor Name	From Date	To Date
N Sharadha paintaing	21-01-2021	27-01-2021

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=89535/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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28 JAN 2021
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11921~~** 11935 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to kamlesh kumar towards credit balance=17000/- vide voucher no 2687	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2687**

Date : 28-01-2021

Contractor Name	From Date	To Date
KAMLESH KUMAR - TILES CONTRACTOR	21-01-2021	27-01-2021

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=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.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
28 JAN 2021
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11921~~** 11936 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-B Rami Naidu	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Rami naidu towards credit balance=3898/- vide voucher no. 2586	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2686**

Date : 28-01-2021

Contractor Name	From Date	To Date
B.Rami naidu civil work	21-01-2021	27-01-2021

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=3898/-	2000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Snehas

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2 8 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/11921~~** 11937 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-B Pramod Kumar	**3,000.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.pramod kumar towards credit balance=8186/- vide voucher no 2685	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : 2685 Date : 28-01-2021

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	0.00	0.00	2500.00	0.00	500.00	0.00
Mason	5.00	3250.00	0.00	0.00	3250.00	0.00	0.00	0.00
Totals...	11.00	6250.00	0.00	0.00	5750.00	0.00	500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=8186/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
2 8 JAN 2021
A. SURESH
PROJECT MANAGER

Snehal

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/11921~~** 11938 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-Abdul Qadeer	**7,000.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to abdul qadeer towards credit balance=11987 vide voucher no 2684	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00

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Attendance Details

Villa Orchids

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

Advice for Payment No : **2684** Date : 28-01-2021

Contractor Name	From Date	To Date
abdul qadeer false ceiling	21-01-2021	27-01-2021

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=11987/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0.75	52.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6947.50**

Rupees : Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
28 JAN 2021
A. SURESH
PROJECT MANAGER

Snehal

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/~~11921~~** 11939 Dated : **28-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 vide voucher no 5553	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Seventy Five Only	
	₹ 10,175.00

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/11921~~** 11940 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
EUC-T Kurmanna	**4,208.00**
TDS-1.5% Contract	**(-)63.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to t.kurmanna towards villa no 37,258,196,240 debris shifting&cleaning&red mud lifting&poring work done vide voucher no 7542	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Forty Five Only	
	₹ 4,145.00

Prepared by: voc@modiproperties.com Approved by Receiver's Signature

Hire Charges Voucher 28-01-2021 11:40:58

Advice for Payment

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

Voucher No : 7542

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards villa no 37,258,196,240 debris shifting&cleaning&red mud lifting&poring work done							**Amount Payable :-**	4208.00	4208.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4208.00
							TDS% 1.50	TDS Amount	63.12
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4144.88**

Rupees : Four Thousand One Hundred Fourty Four and Paise Eighty Eight Only.

APPROVED BY
28 JAN 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

Hire Charges Voucher

28-01-2021 11:40:58

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : T.Kurmanna

Voucher No :	7542
From Date :	21-01-2021
To Date :	27-01-2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
86980	3292	23-01-2021	JCB		14:11	17:12	3.01	800	JW	2408.00
			TS08GH7882 Units : per hour	Rate : 800						
			Towards villa no 37,258,196,240 red mud lifting works							
86982	3293	23-01-2021	Tractor with tipper without labour (per day)		14:11	17:13	0.5	1800	JW	900.00
			TS08AG7237 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards villa no 37,258,196,240 debris shifting&cleaning works							
86983	3294	23-01-2021	Tractor with tipper without labour (per day)		14:41	17:04	0.5	1800	JW	900.00
			AP21U6822 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards villa no 240,258,37 red mud poring works							

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
28 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

No. : **PAY/~~11921~~** 11941

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
EUC-B Rami Naidu	**831.00**
TDS-1.5% Contract	**(-)12.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to b.rami naidu towards villa no 132,127&48 compound wall& gate column chipping work done vide voucher no 7541	
Amount (in words) :	
Indian Rupees Eight Hundred Nineteen Only	
	₹ 819.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Villa Orchids LLP
Project Name : Villa Orchids
Supplier Name : B.Rami Naidu

Voucher No : 7541

PARTICULARS									Amount
Hire Charges - Job Work Payment Towads villa no 132,127&48 compound wall&gate column chipping works							**Amount Payable :-**	831.00	831.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	831.00
							TDS% 1.50	TDS Amount	12.47
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**818.54**

Rupees : Eight Hundred Eighteen and Paise Fifty Three Only.

APPROVED BY
8 JAN 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : B.Rami Naidu

Voucher No :	7541
From Date :	21-01-2021
To Date :	27-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86947	3291	22-01-2021	Chipping machine (per hour)	12:03	17:57	5.54	150	JW	831.00
			Units : per hour Rate : 150						
			Towards villa no 132,127&48 compound wall&gate column chipping works						

VERIFIED BY

28 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

28 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

No. : **PAY/~~11921~~** 11942 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
SP-Soham Modi HUF	**29,000.00**
SP-Soham Modi HUF	**11.80**
SP-Soham Modi HUF	**78,050.00**
SP-Soham Modi HUF	**11.80**
SP-Soham Modi HUF	**1,02,120.00**
SP-Soham Modi HUF	**11.80**
SP-Soham Modi HUF	**30,700.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11921** Dated : **28-Jan-2021**

Particulars	Amount
SP-Soham Modi HUF	**11.80**
Through : BANK-Yes Bank-009763700001730 **On Account of :** being on line trasfer to MODI SOHAM HUF towards registration and mutation exp for Villa Nos. 127 & 257 **Amount (in words) :** Indian Rupees Two Lakh Thirty Nine Thousand Nine Hundred Seventeen and Twenty paise Only	
	₹ 2,39,917.20

Prepared by: Kpreddy Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11922~~** 11944 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
EMP-GB Rambabu	**6,210.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Ten Only	
	₹ 6,210.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

EMP-GB Rambabu
Monthly Summary
1-Apr-2020 to 29-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	*30,702.00*	*31,050.00*	4,694.00 Cr
Grand Total	***96,556.00***	***1,01,250.00***	**4,694.00 Cr**

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

Payment Voucher

No. : **PAY/~~11923~~** 11945 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**5,290.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety Only	
	₹ 5,290.00

by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar

Monthly Summary

1-Apr-2020 to 29-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	*26,452.00*	*26,450.00*	3,696.00 Cr
Grand Total	***82,554.00***	***86,250.00***	**3,696.00 Cr**

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

Payment Voucher

11946

No. : **PAY/~~11924~~** Dated : **29-Jan-2021**

Particulars	Amount
Account :	
EMP-G Vineela	**5,290.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety Only	
	₹ 5,290.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

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

EMP-G Vineela
Monthly Summary
1-Apr-2020 to 29-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	*26,452.00*	*26,450.00*	3,696.00 Cr
Grand Total	***82,554.00***	***86,250.00***	**3,696.00 Cr**

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

Payment Voucher

No. : **PAY/~~11925~~** 11947 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**3,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-2020 to 29-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,792.00*	*19,350.00*	16,558.00 Cr
August	*4,138.00*		12,420.00 Cr
September	*8,276.00*		4,144.00 Cr
October	*7,144.00*		3,000.00 Dr
November	*9,000.00*		12,000.00 Dr
December	*5,239.00*	*19,650.00*	2,411.00 Cr
January	*17,047.00*	*17,250.00*	2,614.00 Cr
Grand Total	***53,636.00***	***56,250.00***	**2,614.00 Cr**

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

Payment Voucher

11948

No. : **PAY/~~11926~~** Dated : **29-Jan-2021**

Particulars	Amount
Account :	
EMP-M Mahender	**2,300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL Incentives	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

Prepared by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

EMP-M Mahender

Monthly Summary

1-Apr-2020 to 29-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,236.00*	*15,480.00*	13,244.00 Cr
August	*3,310.00*		9,934.00 Cr
September	*6,620.00*		3,314.00 Cr
October	*5,714.00*		2,400.00 Dr
November	*7,200.00*		9,600.00 Dr
December	*4,194.00*	*15,720.00*	1,926.00 Cr
January	*13,840.00*	*13,800.00*	1,886.00 Cr
Grand Total	***43,114.00***	***45,000.00***	**1,886.00 Cr**