

\_P (20-21)  
Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11960**

Dated : 4-Feb-2021

11982

Particulars	Amount
<b>Account :</b>	
CONJBDW-B Raminaidu	<b>7,165.00</b>
TDS-.75% Contract	<b>(-)54.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
being neft to b.rami naidu (earth work) towards villa no 196,257,127,287 After stage III villa cleaning work done vide voucher no 2704	
<b>Amount (in words) :</b>	
Indian Rupees Seven Thousand One Hundred Eleven Only	
	<b>₹ 7,111.00</b>

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. : <sup>11983</sup> **PAY/11960**

Dated : 4-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONJBDW-B Jogaiah	<b>3,550.00</b>
TDS-.75% Contract	<b>(-)27.00</b>
 <b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to B.Jogaiah towards villa no 12,219,121 doors removing&doors fixing&door replacing work done vide voucher no 2703	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Five Hundred Twenty Three Only	
	<b>₹ 3,523.00</b>

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/11960**

Dated : **4-Feb-2021**

Particulars	Amount
<b>Account :</b>	
CONJBDW-Raj Kumar Ele	<b>1,700.00</b>
TDS-.75% Contract	<b>(-)13.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
being neft to Raj kumar towards villa no 256,221,217 gate&decorative lights fixing work done vide voucher no: 2711	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Six Hundred Eighty Seven Only	
	<b>₹ 1,687.00</b>

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

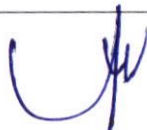
Villa Orchids LLP (20-21)  
MG Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : ~~PAY/11960~~ <sup>11985</sup>

Dated : 4-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONJBDW-Om Prakash	<b>3,375.00</b>
TDS-.75% Contract	<b>(-)25.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to om prakash towards villa no 36,37,252 ramp area parking tiles laying work done vide voucher no 2710	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Three Hundred Fifty Only	
	<b>₹ 3,350.00</b>



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. : <sup>11986</sup> **PAY/11960**

Dated : 4-Feb-2021

Particulars	Amount
<b>Account :</b> CONJBDW-M Rehaman	<b>1,687.00</b>
TDS-.75% Contract	<b>(-)13.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> being neft to md.rehman towards villa no. 127 damaged floor tiles&bathroom tiles removed&refixing work done vide voucher no 2709	
<b>Amount (in words) :</b> Indian Rupees One Thousand Six Hundred Seventy Four Only	
	<b>₹ 1,674.00</b>

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. : <sup>11987</sup> **PAY/11960**

Dated : 4-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONJBDW-Md Khudoos	<b>3,900.00</b>
TDS-.75% Contract	<b>(-)29.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to md.khudoos towards villa no 96,282,256 overhead tanks removing&refixing work done vide voucher no 2708	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	<b>₹ 3,871.00</b>

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. : <sup>11988</sup> ~~PAY/41990~~

Dated : 5-Feb-2021

Particulars	Amount
<b>Account :</b> SP-Summit Builders Statutory Payments	<b>300.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to Summit builders towards PT for the month of Jan 21	
<b>Amount (in words) :</b> Indian Rupees Three Hundred Only	
	<b>₹ 300.00</b>


Prepared by: lavanya.r

Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Jan' 2021  
Pay to Summit Builders - Axis Bank Account  
Date: 05.02.2021

Company:	VILLA ORCHIDS LLP	
S.No	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	300
	Total	300

  
APPROVED BY  
05 FEB 2021  
G. JAI KUMAR  
MANAGER - H.R. & ADMIN

*1900*  
*5/2/21*



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

Payment Voucher

No. : PAY/11992<sup>11989</sup>

Dated : 5-Feb-2021

Particulars	Amount
Account : OE-Security Services	1,500.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to rajneesh -mahendar security services t/w quartely bonus for service providers fro oct to dec-2020.	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

<b>Project: Villa Orchids LLP</b>							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of service providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Rajneesh	Security super visor	Mahendra securities	VOC	100	A	1,500
2	Lachith	Security guard	Mahendra securities	-	40	C	-
Total							1,500
Quarterly review of service providers-(Bonus Payable)in Jan-21 to Mar-21.							

*[Handwritten Signature]*

**VERIFIED BY**  
 22 JAN 2021  
 B. PRAVEEN  
 AUDIT MANAGER

Consolidate statement of Service Providers			
Quarterly reviews of service provider bonus of Oct-20 to Dec-20			
Prepared By :N.Narendar Reddy			
Date:22.01.2021			
Pay from	Sum of Amount		
Vista Homes	3,000		
VOC LLP	1,500		
HO	3,000		
SLLP Common expense	3,000		
SMOA	750		
SM Complex	750		
ESR	750		
Serene farms	3,000		
GHT	3,000		
BRGV	1,500		
MGA	-		
AGH	3,000		
GMR	2,250		
NE	3,000		
SOVLLP	3,000		
SOVOA	2,250		
MPL	-		
<b>Grand Total</b>	<b>33,750</b>		
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.			

*Ding*  
**APPROVED BY**  
 28 JAN 2021  
 G. JAI KUMAR  
 MANAGER-H.R. & ADMIN

*h*  
**APPROVED BY**  
 28 JAN 2021  
 SOHAM MOJI  
 MANAGING DIRECTOR

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

**Payment Voucher**

No. : <sup>11998</sup> ~~PAY/11993~~

Dated : 5-Feb-2021

Particulars	Amount
<b>Account :</b> SUP-Summit Sales LLP	<b>3,18,544.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to sslp t/w material purchase as on 31-01-2021.	
<b>Amount (in words) :</b> Indian Rupees Three Lakh Eighteen Thousand Five Hundred Forty Four Only	
	<b>₹ 3,18,544.00</b>

Prepared by: nagamalleswar

Approved by 

Receiver's Sign

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion  
Sec-Bad

1-Feb-2021 to 5-Feb-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2021	By Opening Balance				<b>2,48,434.00</b>
4-2-2021	By Plumbing GST 18%	Purchase	PUR/10840		11,863.00
	By Plumbing GST 18%	Purchase	PUR/10841		19,465.00
	By Plumbing GST 18%	Purchase	PUR/10842		9,369.00
	By Plumbing GST 18%	Purchase	PUR/10843		1,699.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10844		1,525.00
	By Plumbing GST 18%	Purchase	PUR/10845		10,790.00
	By Plumbing GST 18%	Purchase	PUR/10846		15,399.00
5-2-2021	To BANK-Yes Bank-009763700001730	Payment	PAY/11993	3,18,544.00	
				<b>3,18,544.00</b>	<b>3,18,544.00</b>

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

Payment Voucher

11991  
No. : ~~PAY/11994~~

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Summit Sales Llp-Logistics	1,39,510.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sslp-logistics t/w admin & marketing service exp vide bill nos. 10996, 11072, 11087, 11019, 11045, 10980, 10978, 10979, 10981, 10982, 10983, 10984, 10986, 10988, 10989.	
Amount (in words) : Indian Rupees One Lakh Thirty Nine Thousand Five Hundred Ten Only	
	₹ 1,39,510.00

Prepared by: nagamalleswar

Approved by

Recd

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

**Payment Voucher**

No. : <sup>11992</sup> **PAY/11995**

Dated : **5-Feb-2021**

Particulars	Amount
<b>Account :</b> SUP-SSLLP-Common Expenditure	<b>17,791.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to sslp-common exp t/w admin service exp vide bill no. 10169 dt.31-01-2021.	
<b>Amount (in words) :</b> Indian Rupees Seventeen Thousand Seven Hundred Ninety One Only	
	<b>₹ 17,791.00</b>

Prepared by: nagamalleswar

Approved by 

Receiver's Signat

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

**Payment Voucher**

No. : **PAY/11996**

11993

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Vivid World	<b>655.00</b>
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to vivid world t/w printer material vide bill no.1965 dt.15-01 -2021 po no.74181.	
Amount (in words) : Indian Rupees Six Hundred Fifty Five Only	
	<b>₹ 655.00</b>

Prepared by: nagamalleswar

Approved by

Received



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

**Payment Voucher**

No. : **PAY/11997**

Dated : **5-Feb-2021**

Particulars	Amount
<b>Account :</b> SUP-Maha Lakshmi Traders	<b>9,596.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to maha lakshmi traders t/w plumbing material purchase exp vide bill no.4110 po no.73841.	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand Five Hundred Ninety Six Only	
	<b>₹ 9,596.00</b>

Prepared by: nagamalleswar

  
Approved by

Receiver's Sign

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

**Payment Voucher**

No. : **PAY/11998**

11995

Dated : **5-Feb-2021**

Particulars	Amount
<b>Account :</b> SP-Y Pushpalatha	<b>12,455.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to y pushpalatha t/w carpet grass purchase exp vide bill no. 286 po no.73930.	
<b>Amount (in words) :</b> Indian Rupees Twelve Thousand Four Hundred Fifty Five Only	
	<b>₹ 12,455.00</b>

Prepared by: nagamalleswar

Approved by

Receiver's Sign

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

Payment Voucher

11996  
No. : PAY/11999

Dated : 5-Feb-2021

Particulars	Amount
<b>Account :</b> SHAREHOLDER-Anand Suresh Mehta	<b>1,50,000.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to mr.anand s mehta t/w partner remuneration for the month of feb-2021.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Fifty Thousand Only	
	<b>₹ 1,50,000.00</b>

Prepared by: nagamalleswar

Approved by

Receiver's

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

**Payment Voucher**

No. : <sup>11997</sup> **PAY/42000**

Dated : 5-Feb-2021

Particulars	Amount
<b>Account :</b> SHAREHOLDER-Modi Housing Pvt Ltd	<b>1,50,000.00</b>
<b>Through :</b> BANK-Yes Bank-009763700001730	
<b>On Account of :</b> Being amt transfer to mhpl t/w partner remuneration for the month of feb-2021.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Fifty Thousand Only	
	<b>₹ 1,50,000.00</b>

Prepared by: nagamalleswar

  
Approved by

Receiver's Sign

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

**Payment Voucher**

No. : **PAY/11998**

Dated : **6-Feb-21**

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

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/11999**

Dated : **8-Feb-21**

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

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/12000**

Dated : **9-Feb-21**

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

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/12001**

Dated : **10-Feb-21**

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

Prepared by: nagamalleswar

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/12002**

Dated : **11-Feb-21**

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

Prepared by: nagamalleswar

Approved by

Receiver's Signature

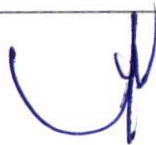
Villa Orchids LLP (20-21)  
MG Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Payment Voucher

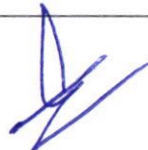
No. : <sup>12003</sup> PAY/12006

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONT-MD Khudoos	15,000.00
TDS-.75% Contract	(-) <b>112.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to md khudoos towards credit balance=33000/- vide voucher no 2731	
<b>Amount (in words) :</b>	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	<b>₹ 14,888.00</b>



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 : 2731

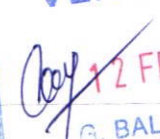
Date : 11-02-2021

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	6000.00	2400.00	0.00	0.00	0.00	3600.00	0.00
Totals...	14.00	8000.00	4400.00	0.00	0.00	0.00	3600.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=33000/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>14887.50</b>

**VERIFIED BY**  
  
**12 FEB 2021**  
**G. BALAKRISHNA**  
**MANAGER-AUDIT**

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

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise 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**

12004

No. : **PAY/42006**

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONT-B Rami Naidu	10,000.00
TDS-.75% Contract	(-)75.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to B.Rami naidu towards credit balance=40580/- vide voucher no. 2730	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>



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. : <sup>12005</sup> ~~PAY#12006~~

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONT-B Jogaiah	10,000.00
TDS-.75% Contract	(-)75.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to B.Jogaiah towards credit balance=19165/- vide voucher no 2729	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>

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 : 2729

Date : 11-02-2021

Contractor Name	From Date	To Date
B JOGIAH (Carpenter)	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1950.00	0.00	0.00	1950.00	0.00	0.00	0.00
Totals...	3.00	1950.00	0.00	0.00	1950.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b> Being released payment towards credit balance=19165/-	10000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	10000.00
<b>TDS : @ 0.75</b>	75.00
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>9925.00</b>

Rupees : Nine Thousand Nine Hundred Twenty Five Only

**VERIFIED BY**

12 FEB 2021

G. BALAKRISHNA  
ASST. MANAGER-AUDIT**APPROVED BY**

11 FEB 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/12006 ✓

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONT-Subash Chadra	40,000.00
TDS-.75% Contract	(-)300.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to subhash chandra towards credit balance=96150/- vide voucher no 2728	
<b>Amount (in words) :</b>	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	<b>₹ 39,700.00</b>



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 : 2728

Date : 11-02-2021

Contractor Name	From Date	To Date
subash chandra(painter)	04-02-2021	10-02-2021

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
<b>On A/c Description :</b> Being released payment towards credit balance=96150/-	40000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>39700.00</b>

**VERIFIED BY**

12 FEB 2021

G. BALAKRISHNA  
ASST. MANAGER-AUDIT

Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Thirty Nine Thousand Seven Hundred Only.

**APPROVED BY**

11 FEB 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. : <sup>12007</sup> **PAY/12006**

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONT-Veldi Karunakar Reddy	25,000.00
TDS-.75% Contract	(-)187.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to v.karunakar reddy towards credit balance=288116/- vide voucher no 2727	
<b>Amount (in words) :</b>	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	<b>₹ 24,813.00</b>



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 : 2727

Date : 11-02-2021

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	04-02-2021	10-02-2021

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
<b>On A/c Description :</b> Being released payment towards credit balance=288116/-	25000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	25000.00
<b>TDS : @ 0.75</b>	187.50
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>24812.50</b>

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise 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**

No. : <sup>12008</sup> ~~PAY/12006~~

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONT-S Mahesh(Painting Work)	10,000.00
TDS-.75% Contract	(-)75.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to s.mahesh towards credit balance=17545/- vide voucer no 2726	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>

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 : 2726

Date : 11-02-2021

Contractor Name	From Date	To Date
S.Mahesh (painter)	04-02-2021	10-02-2021

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
<b>On A/c Description :</b> Being released payment towards credit balance=17545/-	10000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	10000.00
<b>TDS : @ 0.75</b>	75.00
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>9925.00</b>

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

**VERIFIED BY**

12 FEB 2021

G. BALAKRISHNA  
ASST. MANAGER-AUDIT**APPROVED BY**

11 FEB 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

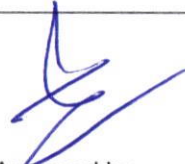
No. : <sup>12009</sup> PAY/12006

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONT-P Hanumanth	1,00,000.00
TDS-.75% Contract	(-)750.00
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being released payment towards credit blance=336550/- vide voucher no. 2725	
<b>Amount (in words) :</b>	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	<b>₹ 99,250.00</b>



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 : 2725

Date : 11-02-2021

Contractor Name	From Date	To Date
P HANMANTH (Painter)	04-02-2021	10-02-2021

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
<b>On A/c Description :</b> Being released payment towards credit balance=336550/-	100000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>99250.00</b>

**VERIFIED BY**

*Deep*  
12 FEB 2021  
G. BALAKRISHNA  
ASST. MANAGER-AUDIT

Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

**APPROVED BY**

11 FEB 2021

A. SURESH  
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

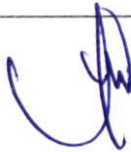
Villa Orchids LLP (20-21)  
MG Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12010</sup> **PAY/12006**

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONT-N Sharadha	15,000.00
TDS-.75% Contract	(-) <b>112.00</b>
<b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being related to n.sharadha towards credit balance=39535/- vide voucher no 2724	
<b>Amount (in words) :</b>	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	<b>₹ 14,888.00</b>



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 : 2724

Date : 11-02-2021

Contractor Name		From Date	To Date
N Sharadha paintaing		04-02-2021	10-02-2021

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
<b>On A/c Description :</b> Being released payment towards credit balance=39535/-	15000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>14887.50</b>

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

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise 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**

No. : <sup>12011</sup> **PAY/12006**

Dated : 11-Feb-2021

Particulars	Amount
<b>Account :</b>	
CONJBDW-Raj Kumar Ele	<b>3,900.00</b>
TDS-.75% Contract	<b>(-)29.00</b>
 <b>Through :</b>	
BANK-Yes Bank-009763700001730	
<b>On Account of :</b>	
Being neft to raj kumar towards villa no 190,43,226,221 customer given electrical complaints attended&rectified work done vide voucher no 2723	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	<b>₹ 3,871.00</b>



Prepared by: voc@modiproperties.com



Approved by

Receiver's Signature