

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12039**

Dated : **18-Feb-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/12042**

Dated : **18-Feb-21**

Particulars	Amount
Account : SP-Matrix Recon Private Limited	2,00,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to Matrix recon Pvt Ltd against bill no:2, dt:28/1/21	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12043**

Dated : **18-Feb-21**

Particulars	Amount
Account : CONT-Serene Constructions Llp	6,99,000.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Chq no: 610687 Being chq issued to serene constructions llp towards villa water proof, cleaning & finshing works against 12 bills from 10135 to 10146 dtd: 31.01.2021	
Amount (in words) : Indian Rupees Six Lakh Ninety Nine Thousand Only	
	₹ 6,99,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)								
Payment to contract for the month of Balance 12 Bills								
Sr no.	Date	Bill No.	Villa No	Name	Taxble Amt	GST	Less TDS	Balance Amt.
1	31- 01 2021	10135	254	Serene Constructions llp	50,000	9,000	750	58,250
2	31- 01 2021	10136	256	Serene Constructions llp	50,000	9,000	750	58,250
3	31- 01 2021	10137	257	Serene Constructions llp	50,000	9,000	750	58,250
4	31- 01 2021	10138	258	Serene Constructions llp	50,000	9,000	750	58,250
5	31- 01 2021	10139	282	Serene Constructions llp	50,000	9,000	750	58,250
6	31- 01 2021	10140	283	Serene Constructions llp	50,000	9,000	750	58,250
7	31- 01 2021	10141	284	Serene Constructions llp	50,000	9,000	750	58,250
8	31- 01 2021	10142	285	Serene Constructions llp	50,000	9,000	750	58,250
9	31- 01 2021	10143	286	Serene Constructions llp	50,000	9,000	750	58,250
10	31- 01 2021	10144	287	Serene Constructions llp	50,000	9,000	750	58,250
11	31- 01 2021	10145	294	Serene Constructions llp	50,000	9,000	750	58,250
12	31- 01 2021	10146	295	Serene Constructions llp	50,000	9,000	750	58,250
					6,00,000	1,08,000	9,000	6,99,000
VOC to SERENE					SERENE to MHPL to VOC			
		18-02-2021		6,99,000	18-02-2021			5,91,000
TOTAL				6,99,000	-	-	-	5,91,000

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

Payment Voucher

No. : PAY/12042

Dated : 18-Feb-21

Particulars	Amount
Account : CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	1,53,800.00
Through : SANK-Yes Bank-009763700001730	
On Account of : Being chq 068105 rtn due to singature mismatched.	
Amount (in words) : Indian Rupees One Lakh Fifty Three Thousand Eight Hundred Only	
	₹ 1,53,800.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/12043

Dated : 18-Feb-21

Particulars	Amount
Account : CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	83,907.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being chq 068106 rtn due to singature mismatched.	
Amount (in words) : Indian Rupees Eighty Three Thousand Nine Hundred Seven Only	
	₹ 83,907.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12046** 12044

Dated : 18-Feb-21

Particulars	Amount
Account : SUP-Summit Sales LLP	1,56,589.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to summit sales llp t/w material purchase exp as on 15 -02-2021.	
Amount (in words) : Indian Rupees One Lakh Fifty Six Thousand Five Hundred Eighty Nine Only	
	₹ 1,56,589.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-Villa Orchids LLP

Ledger Account
Behind Janapriya, Kowkur, Hyd.

1-Feb-21 to 19-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			4,63,449.68	
2-Feb-21	To RMS-Plumbing-GST-18%	Sales	15682	12,086.00	
	To RMS-Plumbing-GST-18%	Sales	15683	2,266.00	
10-Feb-21	To RMS-Sundry Purchases-5%(S)	Sales	15875	14,487.00	
11-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10578		3,18,544.00
12-Feb-21	To RMS-Paints Gst-28% (S)	Sales	15924	2,865.00	
	To RMS-Plumbing-GST-18%	Sales	15927	37,742.00	
	To RMS-Plumbing-GST-18%	Sales	15929	98,341.00	
	To RMS-Plumbing-GST-18%	Sales	15930	2,503.00	
	To RMS-Plumbing-GST-18%	Sales	15931	1,669.00	
	To RMS-Plumbing-GST-18%	Sales	15932	6,542.00	
	To RMS-Consumables-18%(S)	Sales	15935	353.00	
	To RMS-Consumables-18%(S)	Sales	15936	3,176.00	
15-Feb-21	To RMS-Plumbing-GST-18%	Sales	15972	3,398.00	
				6,48,877.68	3,18,544.00
	By Closing Balance				3,30,333.68
				6,48,877.68	6,48,877.68

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

Payment Voucher

No. : **PAY/12048**

Dated : **18-Feb-21**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	8,319.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer to sri sai rohith marketing company t/w windows purchase exp vide bill nos.480 & 481 dt.13-02-2021.	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Nineteen Only	
	₹ 8,319.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/12046

Dated : 19-Feb-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

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

Payment Voucher

No. : **PAY/12035** - 12047

Dated : 19-Feb-21

Particulars	Amount
Account : EMP-GB Rambabu	12,865.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Sixty Five Only	
	₹ 12,865.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12036**

Dated : **19-Feb-21**

Particulars	Amount
Account : EMP-D Pavan Kumar	10,959.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Fifty Nine Only	
	₹ 10,959.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12037** 12049

Dated : **19-Feb-21**

Particulars	Amount
Account : EMP-G Vineela	10,959.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Fifty Nine Only	
	₹ 10,959.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12038** - 12038

Dated : 19-Feb-21

Particulars	Amount
Account : EMP-K Prabhakar Reddy	7,148.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Forty Eight Only	
	₹ 7,148.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/12039 (205)

Dated : 19-Feb-21

Particulars	Amount
Account : EMP-M Mahender	5,717.00
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amount transfer towards HL Incentives	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Seventeen Only	
	₹ 5,717.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

HL Incentives									
S.No.	Company	Flat No./villa No.	Incentive Amount	Rambabu GB	Pavan D	Vineela	Prabhakar Reddy	Mahender	Total
				27%	23%	23%	15%	12%	
1	Villas Orchid LLP	123	10,000	2,700	2,300	2,300	1,500	1,200	10,000
2	Villas Orchid LLP	294	10,000	2,700	2,300	2,300	1,500	1,200	10,000
3	Villas Orchid LLP	127	10,000	2,700	2,300	2,300	1,500	1,200	10,000
4	Villas Orchid LLP	196	10,000	2,700	2,300	2,300	1,500	1,200	10,000
5	Villas Orchid LLP	96	10,000	2,700	2,300	2,300	1,500	1,200	10,000
6	Villas Orchid LLP	137	10,000	2,700	2,300	2,300	1,500	1,200	10,000
7	Villas Orchid LLP	254	10,000	2,700	2,300	2,300	1,500	1,200	10,000
8	Villas Orchid LLP	120	10,000	2,700	2,300	2,300	1,500	1,200	10,000
9	Villas Orchid LLP	219	10,000	2,700	2,300	2,300	1,500	1,200	10,000
10	Villas Orchid LLP	210	9,000	2,430	2,070	2,070	1,350	1,080	9,000
			99,000	26,730	22,770	22,770	14,850	11,880	99,000

MMO
17/2/21

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

Payment Voucher

No. : **PAY/12052**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	5,580.00
TDS-.75% Contract	(-)42.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 9,116 221 after stage III villa cleaning work done vide voucher no 2746	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Thirty Eight Only	

Prepared by: voc@modiproperties.com

Approved by

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

Payment Voucher

No. : **PAY/12052**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	7,250.00
TDS-.75% Contract	(-)54.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to g.mannem towards villa no 217,12,127&12 after stage III villa cleaning&debris removing&cleaning&damaged setback area releveilling &purchase material unloaded on the site stores&misc work done vide voucher no 2745	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Ninety Six Only	
	₹ 7,196.00

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/12052**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-P.Yadagiri	2,800.00
On Account 2,800.00 Dr	
TDS-.75% Contract	(-)21.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to p.yadagiri towards villa no 190,43,124 customer given electrical complaints rectification work done vide voucher no 2744	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

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/12052**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	5,225.00
TDS-.75% Contract	(-)39.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to om prakash towards villa no 114,115,258 balance parking ramp area tiles laying work done vide voucher no 2743	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eighty Six Only	
	₹ 5,186.00



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/12052**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md.khudoos towards villa no 219 plumbing leakages rectification work done vide voucher no 2742	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

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

12057

No. : **PAY/12052**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-K.Padma	6,600.00
TDS-.75% Contract	(-)49.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k.padma towards villa no 217,101,128 window gaps filling &minor electrical patches finishing&minor repairs work done vide voucher no 2741	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

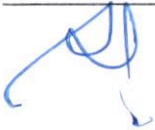
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12052** - 12058

Dated : **19-Feb-21**

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=263115/- vide voucher no 2740	
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

Villa Orchids

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

Date : 19-02-2021

[illegible]

PARTICULARS

AMOUNT

Being released payment towards
credit balance=263115/-

50000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	50000.00
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TDS : @ 0.75	375.00
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Less Rent :	0.00
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Less Loan :	0.00
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VERIFIED BY
Other Deductions Description :

19 FEB 2021

V. RAVI
MANAGER-AUDIT

0.00

Net Amount :	49625.00
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Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

Snehal

Approved By Admin

APPROVED BY

19 FEB 2021

A. SURESH

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/12052** 12059

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONT-Subash Chandra	5,000.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to subhash chandra towards credit balance=10324/- vide voucher no 2739	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00



Prepared by: voc@modiproperties.com



Approved by



Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2739

Date : 19-02-2021

Contractor Name	From Date	To Date
subash chandra(painter)	11-02-2021	17-02-2021

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=10324/-	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.

Rupees : Four Thousand Nine Hundred Sixty Two 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. : ¹²⁰⁶⁰ **PAY/12052**

Dated : **19-Feb-21**

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=236550/- vide voucher no. 2738	
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

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

Date : 19-02-2021

[illegible]

On A/c Description :		
Being released payment towards credit balance=236550/-		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 

19 FEB 2021

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12052**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONT-N Sharadha	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=24534/- vide voucher no 2737	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

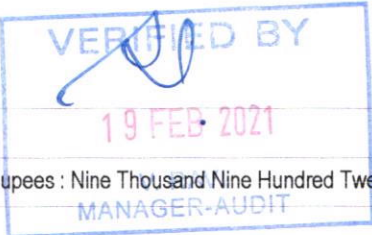
Advice for Payment No : 2737

Date : 19-02-2021

Contractor Name	From Date	To Date
N Sharadha paintaing	11-02-2021	17-02-2021

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
On A/c Description : Being released payment towards credit balance=24534/-	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.	

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/12052**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONT-N.Interior Designs	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to n.interior design towards credit balance=182882/- vide voucher no 2736	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2736

Date : 19-02-2021

Contractor Name	From Date	To Date
N Interior Design	11-02-2021	17-02-2021

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
On A/c Description : Being released payment towards credit balance=182882/-	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.	



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/42052-12063**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONT-MD Khudoos	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to md khudoos towards credit balance=19722/- vide voucher no 2735	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Villa Orchids**

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

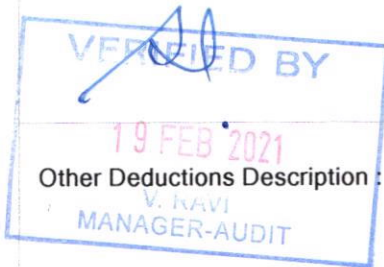
Advice for Payment No : 2735

Date : 19-02-2021

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	500.00	0.00	0.00	0.00	1000.00	0.00
Mason	6.00	3600.00	600.00	0.00	0.00	0.00	3000.00	0.00
Totals...	9.00	5100.00	1100.00	0.00	0.00	0.00	4000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=19722/-	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.	



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/12052** 12064

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONT-K Kumar	3,000.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k kumar towards credit balance=6142/- vide voucher no 2734	
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

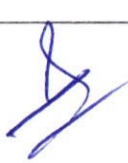
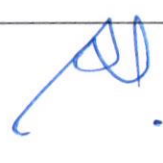
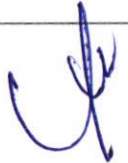
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12052** 12065

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONT-B Jogaiah	7,000.00
TDS-.75% Contract	(-)52.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Jogaiah towards credit balance=12674/- vide voucher no 2733	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00



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/12052** 12066

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONT-Abdul Qadeer	3,000.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to abdul qadeer towards credit balance=4986/- vide voucher no 2732	
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, Bollaram, Secunderabad.

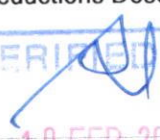
Advice for Payment No : 2732

Date : 19-02-2021

Contractor Name	From Date	To Date
abdul qadeer false ceiling	11-02-2021	17-02-2021

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
On A/c Description : Being released payment towards credit balance=4986/-	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
VERIFIED BY  19 FEB 2021	
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy 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. : **PAY/12052** 12067

Dated : **19-Feb-21**

Particulars	Amount
Account :	
EUC-B.Shanker	964.00
TDS-1.5% Contract	(-)14.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being neft to b.shankar towards villa no 221&219 slop purpose ramp &bathroom floor chipping work done vide voucher no.7667	
Amount (in words) :	
Indian Rupees Nine Hundred Fifty Only	
	₹ 950.00

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Voucher No : 7667

Rupees : Nine Hundred Fourty Nine and Paise Fifty Four Only.

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

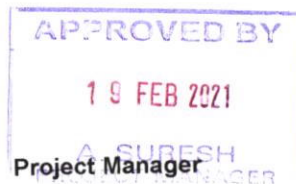
Supplier Name : Banavath.Shankar

19-02-2021 11:25:15

Pages : 1 of 2

Voucher No :	7667
From Date :	11-02-2021
To Date :	17-02-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87793	3306	13-02-2021	Chipping machine (per hour)	09:38	17:21	6.43	150	JW	964.50
			Units : per hour	Rate : 150					
			Towards villa no 221&219 slop purpose ramp&bathroom floor chipping works						



Accounts Manager

Managing Director

Villa Orchids LLP

Villa Orchids

HC 87793

HC Date	Veh No	Start Time	End Time	Pay Type	3306
13-02-2021		09:38	17:21	JW	

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	6.43	150	964.50

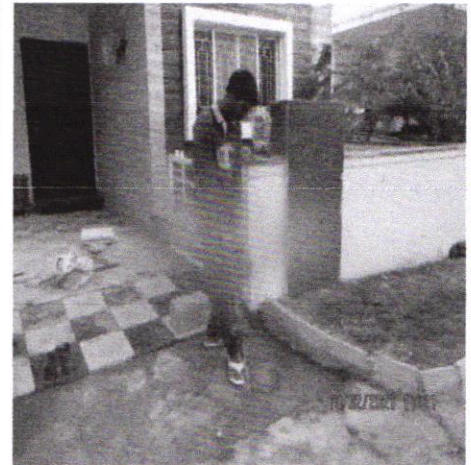
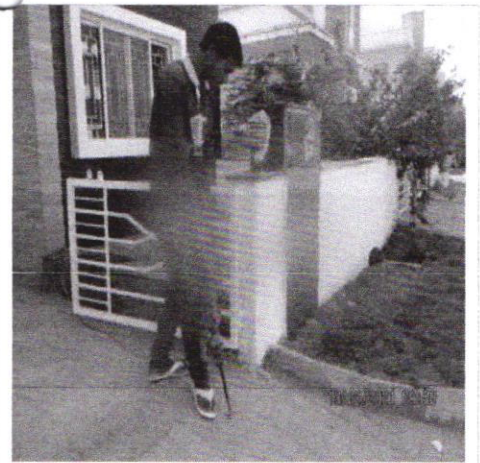
Supplier Name

Banavath.Shankar

Work Description :-

Towards villa no 221&219 slop purpose ramp&bathroom floor chipping works

Rupees : Nine Hundred Sixty Four and Paise Fifty Only.



Printed On 15-02-2021 15:30:36

VERIFIED BY

19 FEB 2021

V. RAVI
MANAGER-AUDIT

INWARD

Inward No: 3306	Dt: 13/02/21
MRN No:	Dt:
Received By:	Sign:
VILLA ORCHIDS LLP	

sneha

APPROVED BY

15 FEB 2021

A. SURESH
PROJECT MANAGER

Material Shifting Authorization Form

No. 193818

Date	13/02/2021	Time	09:38
Authorized By	K. Sneha	Engg. Sign	Sneha
Material to be shifted	Towards villa no: 221 & 219 stop		
Shift from	purpose ramp & bathroom floor chipping		
Shift to	works		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping</u>		
Vehicle No.	—	Vehicle Owner	B. Shankar
Hire charges register serial no.	3306		
Security / Supervisor Sign		Start Time	09:38
		Stop Time	17:21