MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12079

Dated : 23-Feb-21

Amount
7,950.00
(-)60.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to g.mannem towards villa no 102,127,9,121 after stage III villa cleaning&purchase material unloaded on the site stores&misc work done vide voucher no 2754

Amount (in words):

Indian Rupees Seven Thousand Eight Hundred Ninety Only

₹ 7,890.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12079 \2087

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONJBDW-K.Padma	4,400.00
TDS75% Contract	(-)33.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to k.padma towards villa no 121,116 window gaps filling&minor civil patches finishing&misc work done vide voucher no 2755	
Amount (in words):	
Indian Rupees Four Thousand Three Hundred Sixty Seven Only	
	₹ 4,367.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12088

No. : PAY/12079

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONJBDW-Md Khudoos	2,200.00
TDS75% Contract	(-)16.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to md khudoos towards villa no 217,221,284&219,130, 9 plumbing leakages&customer given plumbing complaints rectified work done vide voucher no 2756	
Amount (in words):	
Indian Rupees Two Thousand One Hundred Eighty Four Only	

Prepared by: voc@modiproperties.com

Approved by

Receiver's Signature

₹ 2,184.00

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/42079

7 25,

Dated

: 23-Feb-21

Particulars	Amount
Account:	
CONJBDW-Om Prakash	2,700.00
TDS75% Contract	(-)20.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to om prakash towards villa no 218,219,130,121&217 customer given tiles complaints rectified&ramp parking tiles laying work done vide voucher no 2757	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12090

No.: PAY/12079

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONJBDW-P.Yadagiri	2,800.00
TDS75% Contract	(-)21.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being amt transfer to p.yadagiri towards villa no 228,121,43 customer given electrical complaints rectified work done vide vch no:2758

Amount (in words):

Indian Rupees Two Thousand Seven Hundred Seventy Nine Only

₹ 2,779.00

Prepared by: voc@modiproperties.com

Approved by

MG Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

(500)

No. : PAY/12079 Dated : 23-Feb-21

Particulars	Amount
Account:	
CONT-B Jogaiah	3,000.00
TDS75% Contract	(-)22.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to B.Jogaiah towards credit balance=5674/- vide voucher no 2747

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Seventy Eight Only

₹ 2,978.00

Prepared by: voc@modiproperties.com

Approved by

Villa Orchids

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

Advice for Payment No: 2747

Date: 23-02-2021

	Contractor Name					From Date	To	Date
	B JOGAIAH (Carpenter)				18-02-2021	22-0	2-2021	
	Attenda	ance	Departi	ment	Job W	/ork	On	A/c
Chill Manne								
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description: Being released payment towards credit balance=5674/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS: @ 0.75 Less Rent:	22.50 0.00
Other Deductions Description: Partition Prepare P	TDS:@ 0.75	22.50

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2 3 FEB 2021

A. SURESH
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Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12079 12092

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONT-B Pramod Kumar	3,000.00
TDS75% Contract	(-)22.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

being neft to b.pramod kumar towards credit balance=5186/- vide voucher no 2748

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Seventy Eight Only

₹ 2,978.00

Prepared by: voc@modiproperties.com

Approved by

Villa Orchids

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

Advice for Payment No: 2748

Date: 23-02-2021

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	18-02-2021	22-02-2021

Ckill Name	Attendance		Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

,	ent	
PARTICULARS		AMOUNT
On A/c Description:		
Being released payment towards credit balance=5186/-		3000.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
	Total Amount	3000.00
	Total Amount %	
	TDS: @ 0.75 Less Rent:	22.50 0.00
THBY	Less Loan:	0.00
Other Deductions Description : VERIFIED (2011)		0.00
A PRAVEEN AUDIT MANAGER		

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APPROVED BY

2 3 FEB 2021

A. SURESH
PROJECT MANAGER

Sp

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12093

No. : PAY/12079

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONT-MD Khudoos	4,500.00
TDS75% Contract	(-)34.00

Through:

BANK-Yes Bank-009763700001730

On Account of:

Being neft to md khudoos towards credit balance=9722/- vide voucher no 2749

Amount (in words):

Indian Rupees Four Thousand Four Hundred Sixty Six Only

₹ 4,466.00

Prepared by: voc@modiproperties.com

Approved by

23-02-2021 12:39:04

Pages: 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No: 2749

Date: 23-02-2021

Contractor Name	From Date	To Date
MD,KHUDOOS - PLUMBER	18-02-2021	22-02-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	1000.00	0.00	0.00	0.00	500.00	0.00
Mason	6.00	3600.00	1200.00	0.00	0.00	0.00	2400.00	0.00
Totals	9.00	5100.00	2200.00	0.00	0.00	0.00	2900.00	0.00

Advice For Paym	ient	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=9722/-		4500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4500.00
	TDS:@ 0.75	33.75
1	Less Rent:	0.00
1 ALANA	Less Loan:	0.00
Other Deductions Description: VERMEND FEB 2021 AUDIT MANAGER AUDIT MANAGER		0.00
	Net Amount :	4466.25
Rupees: Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.	The state of the s	

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2 3 FEB 2021

A. SURECH PROJECT MANAGED

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12079 12094

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONT-N Sharadha	5,000.00
TDS75% Contract	(-)37.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being relased to n.sharadha towards credit balance=14535/- vide voucher no 2750	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4.963.00

Prepared by: voc@modiproperties.com

Approved by

Villa Orchids

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

Advice for Payment No: 2750

Date: 23-02-2021

Contractor Name	From Date	To Date
N Sharadha paintaing	18-02-2021	22-02-202
Transition pointsg		

Skill Name Attenda		ance	e Department		Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice Fo	r Payment	
PARTICULARS	i	AMOUNT
On A/c Description :		
Being released payment towards credit balance=14535/-		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.		4962.50

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

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Approved By Project Manager

2 3 FEB 2021

Approved By Accounts

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12079

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONT-P Hanumanth	15,000.00
TDS75% Contract	(-)112.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being released payment towards credit blance=136550/- vide voucher no. 2751	
Amount (in words):	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

Prepared by: voc@modiproperties.com

Approved by

Villa Orchids

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

Advice for Payment No: 2751

Date: 23-02-2021

	Value	Amount	Auto	Manual 0.00	Auto	Manual 0.00	Auto	Manual
Skill Name	Atten		Depart		Job W			A/c
	P HA	NMANTH (Pa	inter)			18-02-2021	22-0	2-2021
	C	Contractor Nam		From Date	To	Date		

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=136550/-		15000.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
		45000.00
	Total Amount %	15000.00
	TDS: @ 0.75 Less Rent:	112.50 0.00
	Less Loan :	0.00
Other Deductions Description:		0.00
B. PRAVEENER B. PRAVEENER AUDIT MANAGER	Net Amount :	14887.50
Rupees: Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.		

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2 3 FEB 2021

A. SURESH
PROJECT MANAGED

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12096

No.: PAY/12079

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONT-Veldi Karunakar Reddy	10,000.00
TDS75% Contract	(-)75.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to v.karunakar reddy towards credit balance=213116/- vide voucher no 2752	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: voc@modiproperties.com

Approved by

Villa Orchids

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

Advice for Payment No: 2752

Date: 23-02-2021

Contractor Name	From Date	To Date
V. Karunakar Reddy (Contractor Tiles)	18-02-2021	22-02-202

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=213116/-		10000.00
Department Description :		0.00
		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
VERHELD BY 2 4 FEB 2021		0.00
2 4 FED ED	Net Amount :	9925.00
Rupees: Nine Thousand Nine Hundred Twenty Five ORRAVEEN		

snelod

2 3 FEB 2021 A. SURESH

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No . PAY/12079

Dated : 23-Feb-21

Particulars	Amount
Account:	
CONT-B Rami Naidu	5,000.00
TDS75% Contract	(-)37.00
Through:	
BANK-Yes Bank-009763700001730	
On Account of :	
Being neft to B.Rami naidu towards credit balance=26898/- vide voucher no. 2753	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
\	₹ 4,963.00

Prepared by: voc@modiproperties.com

Approved by

Villa Orchids

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

Advice for Payment No: 2753

Date: 23-02-2021

Contractor Name	From Date	To Date
B.Rami naidu civil work	18-02-2021	22-02-2021

Skill Name	Attenda	ance	Depart	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	0.0	

Advice For P	ayment	
PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=26898/-		5000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS: @ 0.75	37.50
1	Less Rent :	0.00
THE BY	Less Loan :	0.00
Other Deductions Description : Lipid FEB 2021 B. PRAVEEN AUDIT MANAGER		0.00

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

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Approved By Admin

A. SURESH PROJECT MANAGES

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No.	AY/12098	Dated : 26-Feb-21
	culars	Amount
Acco		
	Sc. Expenses	100.00
Throu		
On A	. t of :	
	cash paid to GST AUDITORS towards snacks & tea (Morning & Afternoon) asses dtd: 26.02.21	
Amou	words):	
	Rupees One Hundred Only	
		₹ 100.00

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

Payment Voucher

No. : PAY/12099	ated : 27-Feb-21
Pa daulars	Amount
Account	
Homeline Infra	10,000.00
Through a	
On Account of:	
Base cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
Amount (he words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Payment Voucher

Dated : 2	
Ficulars	Amount
Account:	
out CGST 9%	3,57,686.00
Coput SGST 9%	3,57,686.00
ST-GST	650.00
Through:	
K-Yes Bank-009763700001730	
On Account of:	
ng amt transfer to gst t/w gst payment of jan-2021.	
Amount in words):	
an Rupees Seven Lakh Sixteen Thousand Twenty Two Only	
	₹ 7,16,022.00