

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

Payment Voucher

No. : **PAY/12079** ¹²⁰⁸⁶

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONJBDW-G.Mannem	7,950.00
TDS-.75% Contract	(-)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

Receiver's Signature

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

Payment Voucher

No. : **PAY/12079** 12087

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONJBDW-K.Padma	4,400.00
TDS-.75% 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/12079**

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Md Khudoos	2,200.00
TDS-.75% 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	
	₹ 2,184.00

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/12079**

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Om Prakash	2,700.00
TDS-.75% 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/12079**

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONJBDW-P.Yadagiri	2,800.00
TDS-.75% 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

Receiver's Signature

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

Payment Voucher

12091
No. : **PAY/12079**

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONT-B Jogaiah	3,000.00
TDS-.75% 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

Receiver's Signature

Villa Orchids

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

Date : 23-02-2021

[illegible]

AMOUNT

3000.00

0.00

0.00

Less Loan :	0.00
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0.00

Net Amount :	2977.50
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Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

Sneha

APPROVED BY
23 FEB 2021
A. SURESH
PROJECT MANAGER



Approved By Managing
Director

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

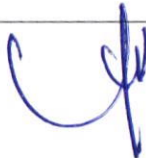
Payment Voucher

No. : **PAY/12079**

12092

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONT-B Pramod Kumar	3,000.00
TDS-.75% 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

Receiver's Signature

Villa Orchids

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

Date : 23-02-2021

[illegible]

PARTICULARS	AMOUNT
On A/c Description :	
Being released payment towards credit balance=5186/-	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.

Approved By Managing
Director

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

Payment Voucher

No. : ¹²⁰⁹³~~PAY/12079~~

Dated : 23-Feb-21

Particulars	Amount
Account :	
CONT-MD Khudoos	4,500.00
TDS-.75% 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

Receiver's Signature

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

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2750

Date : 23-02-2021

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

[illegible]

Advice For Payment

PARTICULARS		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.		

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

Snehas

Approved By Admin

APPROVED BY
23 FEB 2021
A. SURESH
PROJECT MANAGER

Approved By Project Manager

VERIFIED BY
24 FEB 2021
B. PRAVEEN
AUDIT 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/12079**

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONT-P Hanumanth	15,000.00
TDS-.75% 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

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2751

Date : 23-02-2021

Contractor Name					From Date		To Date	
P HANMANTH (Painter)					18-02-2021		22-02-2021	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=136550/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % 15000.00 TDS : @ 0.75 112.50 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
VERIFIED BY 24 FEB 2021 B. PRAVEEN AUDIT MANAGER	
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	

Snehaf

Approved By Admin

APPROVED BY

23 FEB 2021

A. SURESH

PROJECT MANAGER

Approved By Project Manager

APPROVED BY

23 FEB 2021

A. SURESH

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

12096
No. : PAY/12079

Dated : 23-Feb-21

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	10,000.00
TDS-.75% 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

Receiver's Signature

Attendance Details

Villa Orchids

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

Advice for Payment No : 2752

Date : 23-02-2021

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

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Being released payment towards credit balance=213116/-		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

Rupees : Nine Thousand Nine Hundred Twenty Five Only

Snehal

APPROVED BY
23 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

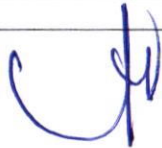
Payment Voucher

No. : **PAY/12079**

12097

Dated : **23-Feb-21**

Particulars	Amount
Account :	
CONT-B Rami Naidu	5,000.00
TDS-.75% 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

Receiver's Signature

Villa Orchids

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

Date : 23-02-2021

[illegible]

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
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.

Approved By Managing
Director

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment Voucher

No. **XY/12098**

Dated : **26-Feb-21**

Particulars	Amount
Account Misc. Expenses	100.00
Through : On Account of : Cash paid to GST AUDITORS towards snacks & tea (Morning & Afternoon) Expenses dtd: 26.02.21 Amount (in words) : Rupees One Hundred Only	₹ 100.00

Prepared by **Prishnaveni**

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/12099

Dated : 27-Feb-21

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

Prepared by : nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/12100**Dated : **28-Feb-21**

Particulars	Amount
Account :	
Output CGST 9%	3,57,686.00
Output SGST 9%	3,57,686.00
SST-GST	650.00
Through :	
K-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to gst t/w gst payment of jan-2021.	
Amount (in words) :	
Indian Rupees Seven Lakh Sixteen Thousand Twenty Two Only	
	₹ 7,16,022.00

Prepared by: **nagamalleswar**

Approved by

Receiver's Signature