All

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

Journal Register
1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-12-2020	CUST-Villa No.256 Mrs.Maria Premalatha	Journal	JOU/10680	1,404.00	
3-12-2020	ECARD-K Prabhakar Reddy	Journal	JOU/10681	5,300.00	
3-12-2020	Sundry Purchases-URD	Journal	JOU/10682	2,266.00	
4-12-2020	OE-Security Services	Journal	JOU/10683	23,061.00	
4-12-2020	FEXP-Interest on Unsecured Loans	Journal	JOU/10684	7,57,400.00	
4-12-2020	FEXP-Interest on Unsecured Loans	Journal	JOU/10685	7,65,723.00	
5-12-2020	SAL-Salaries	Journal	JOU/10686	47,526.00	
5-12-2020	EMP-Mohammed Anwar Baig	Journal	JOU/10687	150.00	
5-12-2020	DPUD-Dept Work	Journal	JOU/10688	10,200.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10689	5,992.80	
5-12-2020	DPUD-Dept Work	Journal	JOU/10690	7,012.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10691	2,120.00	
5-12-2020	DPUD-Dept Work	Journal	JOU/10692	4,100.00	
5-12-2020	DPUD-Dept Work	Journal	JOU/10693	3,000.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10694	2,000.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10695	1,320.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10696	2,184.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10697	2,170.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10698	2,000.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10699	2,420.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10700	3,500.00	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10701	1,036.80	
5-12-2020	JWUD-Labour Charges	Journal	JOU/10702	1,210.00	
7-12-2020	CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav	Journal	JOU/10703	1,104.00	
7-12-2020	EUC-T Kurmanna	Journal	JOU/10704	12,600.00	
7-12-2020	DPUD-Dept Work	Journal	JOU/10705	1,980.00	
7-12-2020	DPUD-Dept Work	Journal	JOU/10706	6,724.00	
7-12-2020	DPUD-Dept Work	Journal	JOU/10707	6,075.00	
7-12-2020	DPUD-Dept Work	Journal	JOU/10708	6,150.00	
7-12-2020	SP-New Hanuman Traders	Journal	JOU/10709	830.00	
10-12-2020	Cement-URD	Journal	JOU/10710	6,40,514.10	
10-12-2020	JWUD-Labour Charges	Journal	JOU/10711	1,800.00	
10-12-2020	JWUD-Labour Charges	Journal	JOU/10712	6,600.00	
10-12-2020	JWUD-Labour Charges	Journal	JOU/10713	3,360.00	
10-12-2020	JWUD-Labour Charges	Journal	JOU/10714	3,600.00	
10-12-2020	JWUD-Labour Charges	Journal	JOU/10715	2,160.00	
10-12-2020	JWUD-Labour Charges	Journal	JOU/10716	1,600.00	
10-12-2020	JWUD-Labour Charges	Journal	JOU/10717	2,576.00	
10-12-2020	DPUD-Dept Work	Journal	JOU/10718	3,075.00	
10-12-2020	DPUD-Dept Work	Journal	JOU/10719	10,200.00	
10-12-2020	DPUD-Dept Work	Journal	JOU/10720	6,850.00	
12-12-2020	EMP-Dandothikar Ramesh	Journal	JOU/10721	1,197.00	
14-12-2020	OIE-Legal Services	Journal	JOU/10722	75,000.00	
17-12-2020	LSUD-Labour Charges	Journal	JOU/10723	26,982.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10724	65.00	
17-12-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10725	600.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10726	500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10727	3,500.00	
17-12-2020	OE-Water Supply	Journal	JOU/10728	700.00	
17-12-2020	SUP-Maha Lakshmi Traders	Journal	JOU/10729	960.00	
17-12-2020	Sup - Sri Chamunda	Journal	JOU/10730	1,607.00	
17-12-2020	OE-Hamali Charges	Journal	JOU/10731	1,800.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10732	1,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10733	3,500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10734	500.00	
17-12-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10735	780.00	
17-12-2020	Sup - Sri Chamunda	Journal	JOU/10736	1,333.00	
17-12-2020	Electrical-URD	Journal	JOU/10737	2,863.00	
17-12-2020	Electrical-URD	Journal	JOU/10738	420.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10739	240.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10740	3,500.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10741	500.00	
17-12-2020	Electrical-URD	Journal	JOU/10742	250.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10743	3,500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10744	500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10745	500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10746	3,500.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10747	120.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10748	500.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10749	300.00	
17-12-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10750	968.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10751	180.00	
17-12-2020	Sundry Purchases-URD	Journal	JOU/10752	237.00	
17-12-2020	OE-Hamali Charges	Journal	JOU/10753	2,100.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10754	3,500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10755	500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10756	3,500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10757	500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10758	500.00	
17-12-2020	OE-Hamali Charges	Journal	JOU/10759	2,400.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10760	3,500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10761	500.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10762	50.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10763	3,500.00	
17-12-2020	OE-Transportation Chagres UD	Journal	JOU/10764	500.00	
17-12-2020	Plumbing-URD	Journal	JOU/10765	234.00	
18-12-2020	SAL-Incentives	Journal	JOU/10766	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10767	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10768	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10769	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10770	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10771	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10772	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10773	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10774	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10775	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10776	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10777	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10778	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10779	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10780	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10781	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10782	9,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10783	91.00	
18-12-2020	SAL-Incentives	Journal	JOU/10784	10,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10785	101.00	
18-12-2020	SAL-Incentives	Journal	JOU/10786	10,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10787	101.00	
18-12-2020	SAL-Incentives	Journal	JOU/10788	10,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10789	101.00	
18-12-2020	SAL-Incentives	Journal	JOU/10790	10,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-12-2020	EMP-GB Rambabu	Journal	JOU/10791	101.00	
18-12-2020	SAL-Incentives	Journal	JOU/10792	10,000.00	
18-12-2020	EMP-GB Rambabu	Journal	JOU/10793	101.00	
18-12-2020	CONT-B Ramesh	Journal	JOU/10794	4,724.00	
18-12-2020	CONT-Arjun Ramkekkar	Journal	JOU/10795	10,480.00	
18-12-2020	CONT-Anirudh Dhal	Journal	JOU/10796	21,050.00	
18-12-2020	CONT-G Rajashekar	Journal	JOU/10797	1,294.00	
18-12-2020	CONT-DR Constructions	Journal	JOU/10798	24,191.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10799	2,275.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10800	2,650.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10801	6,375.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10802	10,200.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10803	3,600.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10804	1,000.00	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10805	800.00	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10806	6,152.00	
19-12-2020	OE-Water Supply	Journal	JOU/10807	1,400.00	
19-12-2020	SP-New Hanuman Traders	Journal	JOU/10808	477.00	
19-12-2020	SUP-Maha Lakshmi Traders	Journal	JOU/10809	900.00	
19-12-2020	Sup Sri Choudhary Electricals	Journal	JOU/10810	236.00	
19-12-2020	SP-New Hanuman Traders	Journal	JOU/10811	1,187.00	
19-12-2020	Sup Sri Raghavendra Enterprises	Journal	JOU/10812	1,200.00	
19-12-2020	CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham	Journal	JOU/10813	1,404.00	
19-12-2020	CUST-Villa No.102 Mr.Siva Rama Krishna Rao	Journal	JOU/10814	3,904.00	
21-12-2020	CONT-Bohini Hanumanth	Journal	JOU/10815	3,903.00	
21-12-2020	INPUT-CGST	Journal	JOU/10816	2,882.00	
21-12-2020	Output CGST 9%	Journal	JOU/10817	2,10,885.34	
21-12-2020	CUST-Villa No.11 Mr.Pramod Cherukupally	Journal	JOU/10818	1,09,633.60	
22-12-2020	CONT-Homeline Infra	Journal	JOU/10819	31,399.00	
22-12-2020	CONT-Rohan Constructions	Journal	JOU/10820	6,245.00	
23-12-2020	CONT-Homeline Infra	Journal	JOU/10821	3,793.00	
23-12-2020	CONT-Rohan Constructions	Journal	JOU/10822	5,543.00	
23-12-2020	CONT-Homeline Infra	Journal	JOU/10823	6,809.00	
23-12-2020	CONT-Rohan Constructions	Journal	JOU/10824	7,490.00	
23-12-2020	CONT-Homeline Infra	Journal	JOU/10825	8,449.00	
23-12-2020	CONT-Homeline Infra	Journal	JOU/10826	8,410.00	
23-12-2020	LSUD-Labour Charges	Journal	JOU/10827	7,200.00	
23-12-2020	LSUD-Labour Charges	Journal	JOU/10828	6,635.00	
23-12-2020	LSUD-Labour Charges	Journal	JOU/10829	8,575.00	
23-12-2020	LSUD-Labour Charges	Journal	JOU/10830	2,720.00	
23-12-2020	LSUD-Labour Charges	Journal	JOU/10831	1,468.00	
23-12-2020	LSUD-Labour Charges	Journal	JOU/10832	23,040.00	
23-12-2020	LSUD-Labour Charges	Journal	JOU/10833	1,996.00	
23-12-2020	CONT-Rohan Constructions	Journal	JOU/10834	5,688.00	
23-12-2020	CONT-Vedik Infra/ Nihitha Engineering	Journal	JOU/10835	1,21,185.30	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10836	1,530.00	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10837	2,880.00	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10838	4,916.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10839	10,200.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10840	1,350.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10841	6,625.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10842	2,000.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10843	3,250.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10844	2,225.00	
26-12-2020	OE-Water Supply	Journal	JOU/10845	1,400.00	
29-12-2020	OIEUD-Rent & Amenity Charges	Journal	JOU/10846	73,796.00	
31-12-2020	LSUD-Labour Charges	Journal	JOU/10847	23,600.00	
31-12-2020	LSUD-Labour Charges	Journal	JOU/10848	17,104.00	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2020	**LSUD-Labour Charges**	**Journal**	JOU/10849	**10,800.00**	
31-12-2020	**CUST-Villa No.11 Mr.Pramod Cherukupally**	**Journal**	JOU/10850	**9,204.00**	
31-12-2020	**CUST-Villa No.254 Mr.Subash Kumar Kana Pally**	**Journal**	JOU/10851	**9,204.00**	
31-12-2020	**CUST-Villa No.137 Mr.Gope Ramesh**	**Journal**	JOU/10852	**9,204.00**	
31-12-2020	**SAL-Salaries**	**Journal**	JOU/10853	**47,039.00**	

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

Journal Voucher

No. : **JOU/10680** Dated : **3-Dec-2020**

Particulars	Debit	Credit
CUST-Villa No.256 Mrs.Maria Premalatha *Dr*	**1,404.00**	
To OIE-Legal Services		**1,404.00**
On Account of : Being amt debited to mrs.maria premalatha villa no.256 t/w balance documentation charges misc exp.		
	₹ 1,404.00	**₹ 1,404.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/10681** Dated : **3-Dec-2020**

Particulars		Debit	Credit
ECARD-K Prabhakar Reddy	*Dr*	**5,300.00**	
To CUST-Villa No.256 Mrs.Maria Premalatha			**5,300.00**
On Account of : Being amt reversl to mr.maria premalatha villa no.256 t/w excess debited on 07-09-2018.			
		₹ 5,300.00	**₹ 5,300.00**

Prepared by: nagamalleswar

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/10682**

Dated : **3-Dec-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**2,266.00**	
To SUP-Seven Hills Enterprises			**2,266.00**
On Account of : Being on Xerox charges for the month of Nov - 20 against Bill no: 1040 dtd: 03.12.2020			
		₹ 2,266.00	**₹ 2,266.00**

Prepared by: krishnaveni

Approved by

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

 # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1040

Date 3/12/20

M/s. Villa orchid LLP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	November		2266	00
		TOTAL	2266	00

APPROVED BY
03 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/10683** Dated : **4-Dec-2020**

Particulars		Debit	Credit
OE-Security Services	Dr	**23,061.00**	
To TDS-1.5% Contract			**346.00**
To SP-Mahendra Security Servies			**22,715.00**
On Account of : Being securiry charges for the month of Nov ' 20 against Bill no:MSS /VOOA/380/2020 dtd: 30.11.2020			
		₹ 23,061.00	**₹ 23,061.00**

Prepared by: krishnaveni Approved by

MAHENDRA SECURITY SERVICES

(An Ex.Servicemen Self Employment Organistion)

Head Office :
H.No. 8-15, J.P. Colony, R.T. No. 04,
Patancheru, Hyderabad. T.S. - 502 324

Branch Office :
Plot No. 101, Kalyan Srinivas Residency,
Bank Colony, R.KPuram, Secunderabad - 500 056.

Mob : 8522863082, E-mail :mahindrasecurittyservvices@gmail.com

INVOICE – NOV 2020

BILL NO. MSS/VOOA/ 380 /2020
TO,

DATE : 30-11-2020

M/S,
VILLA ORCHIDS LLP
Dear Sir,

We are hereby submitting our bill for the month of 01 TO 30 NOV 2020 towards services by our security personal for you estimated organization. We request your Goods services kindly honour our bill as earliest and oblige.

S.NO	DESIGNATION OF SECURITY PERSON	NO OF PERSON	NO OF DUTY	RATE PER GUARD	BILL AMOUNT	FINAL AMOUNT
01	SECURITY ASO	01	-	-	-	23061/-
02	SECURITY GUARD	01				
	UNIFORM &SERVICE CHARGES	Pay: 23061/-				
TOTAL						23061/-

(IN WORDS : Twenty three thousand and sixty one only'

PAN No: ABCFM1818K
Current A/C No.047504194040195001
Bank RTGS / NEFT
IFSC Code CSBK0000475
CSB BANK AS RAO NAGAR BRANCH
JAYALAKSHMI ENCLAVE - 500062.
Email:-mss082000@gmail.com

For Mahindra Security Services
Bhushanamm
Partner

CHECKED
SECURITY/SUP.
By:.................Dt: 03/12/20

APPROVED BY
03 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of		Security Services		For the month of	Nov-20		No. of Working Days		25	Sundays	5			
Firm/ Company :		VOC-LLP		Date:	02.12.2020		Total days in month		30	Holidays	-			
Site:		VOC		Prepared by:	SHRAVYA		Calculate on days		30.5					
Name of the contractor:		Mahendra Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajinish	Secuity Supervisor	14,175	465	30.5	0	0	30.5	0	14,175	12	15,876	6	16,829
2	Laxshith	Security Guard	10,500	344	30.5	15	0	15.5	0	5250 5,336	12	5,976	6	6,335
3		Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
4		Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
			24,675			15	-		-	19,511	2331	21,852	1305	23,164
Remarks:										19425		21756		23061

Pay: 23061

CHECKED

SECURITY/SUP.

By: Dt: 03/12/20

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

Journal Voucher

No. : **JOU/10684** Dated : **4-Dec-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**7,57,400.00**	
To USL-Chandra P Mulani			**1,09,788.00**
To USL-Jayash P Mulani			**2,68,912.00**
To USL-N I Properties Investments			**1,96,957.00**
To USL-Suman R Mulani			**1,81,743.00**
On Account of : Being amt credited to mulani's t/w interest payable for the period from 01-04-2020 to 30 -06-2020 on un-security loans.			
		₹ 7,57,400.00	**₹ 7,57,400.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/10685** Dated : **4-Dec-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**7,65,723.00**	
To USL-Suman R Mulani			**1,83,740.00**
To USL-N I Properties Investments			**1,99,121.00**
To USL-Jayash P Mulani			**2,71,868.00**
To USL-Chandra P Mulani			**1,10,994.00**
On Account of : Being amt credited to mulani's t/w interest payable for the period from 01-07-2020 to 30 -09-2020 on un-security loans.			
		₹ 7,65,723.00	**₹ 7,65,723.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/10686** Dated : **5-Dec-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**47,526.00**	
To EMP-Mohammed Anwar Baig			**15,148.00**
To EMP-Illam Ramakrishna			**17,532.00**
To EMP-Dandothikar Ramesh			**14,846.00**
On Account of : Being on staff salary for the month of Nov -2020			
		₹ 47,526.00	**₹ 47,526.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10687** Dated : **5-Dec-2020**

Particulars		Debit	Credit
EMP-Mohammed Anwar Baig	*Dr*	**150.00**	
EMP-Illam Ramakrishna	*Dr*	**150.00**	
To SAL-PT			**300.00**
On Account of : Being on staff PT for the month of Nov-2020			
		₹ 300.00	**₹ 300.00**

Prepared by: lavanya.r

Approved by

SALARY STATEMENT				For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30						
VILLA ORCHIDS LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Anwar Baig	Const.	VOC	16,800	16,800	8,400	1,680	6,720	16,800	24	19.0	2	-3.0	-1,652	-	-	15,148	-	-	150	-	-	-	-	14,998
2	I. Ramakrishna	Const.	VOC	15,278	15,278	7,639	1,528	6,111	15,278	24	24.0	2	2.0	1,002	2.5	1,252	17,532	-	-	150	-	-	-	-	17,382
3	D Ramesh	Admin.	VOC	13,125	13,125	6,563	1,313	5,250	13,125	24	24.0	2	2.0	861	2.0	861	14,846	-	-	0	-	-	-	-	14,846
	TOTAL			45,203	45,203	22,601	4,520	18,081	45,203	72	67	6	1	210	5	2,113	47,525	-	-	-	-	-	-	-	47,225

3/11/20

APPROVED BY
0 3 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
0 3 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/~~10688~~** 10688 Dated : **5-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,200.00**	
To CONJBDW-G Mannem			**10,200.00**
On Account of : Being amt transfer against vch no:2542			
		₹ 10,200.00	**₹ 10,200.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2542**

Date : 03-12-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.00	13200.00	5600.00	0.00	5600.00	0.00	2000.00	0.00
Male Helper	34.00	15300.00	4950.00	0.00	7200.00	0.00	3150.00	0.00
Totals...	67.00	28500.00	10550.00	0.00	12800.00	0.00	5150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 121&254&252&243&114&115&101&135 dust&tiles shifting&drainage backfilling&stands&windows&grills&bathroom cleaning for sanitary fitting&purchase material unloaded on the site stores&misc work done	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10123.50**

Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-A...

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Snehy

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

Journal Voucher

10689.

No. : **JOU/~~10689~~** ~~10698~~ Dated : **5-Dec-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**5,992.80**	
JWUD-Allowance for Equipment	*Dr*	**5,992.80**	
JWUD-Allowance for Conumables	*Dr*	**2,996.40**	
To CONJBDW-G Mannem			**14,982.00**
On Account of : Being amt transfer against vch no:2528			
		₹ 14,982.00	**₹ 14,982.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2528**

Date : 03-12-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.00	13200.00	5600.00	0.00	5600.00	0.00	2000.00	0.00
Male Helper	34.00	15300.00	4950.00	0.00	7200.00	0.00	3150.00	0.00
Totals...	67.00	28500.00	10550.00	0.00	12800.00	0.00	5150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 123 122 121&11 120 43 &254 121 after stage III villa cleaning &dust shifting work done		14982.00
	Total Amount %	14982.00
	TDS : @ 0.75	112.37
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14869.64**

Rupees : Fourteen Thousand Eight Hundred Sixty Nine and Paise Sixty Four Only.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Snehg

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 15028

Company	VOC LLP	Project	VOC
No. of workers required	16	Date	28/11/2020
No. of head mason	–	No. of male helper	07
No. of mason	–	No. of female helper	09
Required from date	26/11/2020	Required to date	28/11/2020

Job Description: Towards villa no: 254 & 121 Dust shifting work done & villa no: 123, 122, 121 After stage-III villa cleaning work done.

Description	Quantity	Rate	Amount
Dust shifting villa no: 254	1274 sft	1.5	1,911/-
villa no: 121	1274 sft	1.5	1,911/-
After Stage-III villa cleaning			
villa no: 123	1820 sft	1.0	1820/-
Villa no: 122	1820 sft	1.0	1820/-
villa no: 121	1820 sft	1.0	1820/-
		Total Amount	9,282

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	sneha	G. mannem	Kumrelli

Job Work Details

S. No. 15033

Company	VOC LLP	Project	VOC
No. of workers required	08	Date	02/12/2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	04
Required from date	01/12/2020.	Required to date	02/12/2020
Job Description:	Towards villa no: 120, 11 & 43 After Stage-III villa cleaning work done & villa no: 43 debris cleaning work done.		

Description	Quantity	Rate	Amount
After stage-III villa cleaning villa no: 120	1820 Sft	1.0	1820/-
villa no: 11	1940 Sft	1.0	1940/-
villa no: 43	1940 Sft	1.0	1940/-
debris cleaning			
villa no: 43	[illegible] Sft	[illegible]	[illegible]
		Total Amount	5,700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. mannan	Kumanan

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

Journal Voucher

No. : **JOU/10690** Dated : **5-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,012.00**	
To CONJBDW-B Koteswarao			**7,012.00**
On Account of : Being amt transfer against vch no:2539			
		₹ 7,012.00	**₹ 7,012.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2539**

Date : 03-12-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.50	6475.00	3850.00	0.00	2625.00	0.00	0.00	0.00
Mason	9.25	5318.75	3162.50	0.00	2156.25	0.00	0.00	0.00
Totals...	27.75	11793.75	7012.50	0.00	4781.25	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towrads villa no 114&115 inside staircase area drop walls making&plastering work done		7012.00
Job Work Description :		0.00
	Total Amount %	7012.00
	TDS : @ 0.75	52.59
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6959.41**

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

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 DEC 2020
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

Journal Voucher

No. : **JOU/10691** Dated : **5-Dec-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,120.00**	
JWUD-Allowance for Equipment	*Dr*	**2,120.00**	
JWUD-Allowance for Conumables	*Dr*	**1,060.00**	
To CONJBDW-B Koteswarao			**5,300.00**
On Account of : Being amt transfer against vch no:2538			
		₹ 5,300.00	**₹ 5,300.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2538**

Date : 03-12-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.50	6475.00	3850.00	0.00	2625.00	0.00	0.00	0.00
Mason	9.25	5318.75	3162.50	0.00	2156.25	0.00	0.00	0.00
Totals...	27.75	11793.75	7012.50	0.00	4781.25	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 257 258 monor civil work&electrical patches&exposed slab beams chipping&plastering work done		5300.00
	Total Amount %	5300.00
	TDS : @ 0.75	39.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5260.25**

Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.

VERIFIED BY
0 2 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
0 3 DEC 2020
A. SURESH
PROJECT MANAGER

Snehaf

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 15037

Company	VOC LLP	Project	VOC
No. of workers required	09	Date	02/12/2020
No. of head mason		No. of male helper	03
No. of mason	03	No. of female helper	03
Required from date	30/11/2020	Required to date	02/12/2020
Job Description:	Towards villa no: 257, 258 minor civil		

work finishing & electrical patches finishing & exposed slab beams chipping & plastering work done.

Description	Quantity	Rate	Amount
electrical hole packing & patches villa no: 257	100 No's	10/-	1000/-
villa no: 258			
exposed beams chipping & plastering out side area villa no: 257, 258	110 Sft	10/-	1100/-
out side setback & pavers area finishing done			
villa no: 257, 258	150 Sft	10/-	1,500/-
Lawn areas finishing villa no: 257, 258	170 Sft	10/-	1700/-
		Total Amount	5,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Koteswar Rao	B. కోటేశ్వరరావు

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

Journal Voucher

No. : **JOU/10692** Dated : **5-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,100.00**	
To CONJBDW-Om Prakash			**4,100.00**
On Account of : Being amt transfer against vch no:2541			
		₹ 4,100.00	**₹ 4,100.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2541**

Date : 03-12-2020

Contractor Name	From Date	To Date
om prakash (tiles)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	1700.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	4100.00	4100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 115 116&90 ramp area parking tiles laying work done		4100.00
Job Work Description :		0.00
	Total Amount %	4100.00
	TDS : @ 0.75	30.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4069.25**

Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only.

VERIFIED BY
0 2 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED
0 3 DEC 2020
A. SURESH

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

Journal Voucher

No. : **JOU/10693** Dated : **5-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,000.00**	
To CONJBDW-K Padma			**3,000.00**
On Account of : Being amt transfer against vch no:2540			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2540**

Date : 03-12-2020

Contractor Name	From Date	To Date
K.Padma(Civil Work)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	1050.00	0.00	1050.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	800.00	0.00	1600.00	0.00	0.00	0.00
Mason	6.00	3450.00	1150.00	0.00	2300.00	0.00	0.00	0.00
Totals...	18.00	7950.00	3000.00	0.00	4950.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 76 minor civil work finishing wirk done		3000.00
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
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 DEC 2020
A. SURESH

Snehy

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

Journal Voucher

No. : **JOU/10694** Dated : **5-Dec-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,000.00**	
JWUD-Allowance for Equipment	*Dr*	**2,000.00**	
JWUD-Allowance for Conumables	*Dr*	**1,000.00**	
To CONJBDW-K Padma			**5,000.00**
On Account of : Being amt transfer against vch no:2534			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2534**

Date : 03-12-2020

Contractor Name	From Date	To Date
K.Padma(Civil Work)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	1050.00	0.00	1050.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	800.00	0.00	1600.00	0.00	0.00	0.00
Mason	6.00	3450.00	1150.00	0.00	2300.00	0.00	0.00	0.00
Totals...	18.00	7950.00	3000.00	0.00	4950.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 121 102 headroom rewaterproofing work done		5000.00
	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.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Sneha

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 15035

Company	VOC LLP	Project	VOC
No. of workers required	06	Date	30/11/2020.
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	02
Required from date	30/11/2020	Required to date	02/12/2020.
Job Description:	Towards villa no: 1289, 102 head room		

Rewaterproofing work done.

lumpsum fixed each villa @ 2,500/-

Description	Quantity	Rate	Amount
villa no: 1289	1 villa	2,500	2,500/-
villa no: 102	1 villa	2,500	2,500/-
		Total Amount	5,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	K. padma	K. పద్మ

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

Journal Voucher

No. : **JOU/10695** | Dated : **5-Dec-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,320.00**	
JWUD-Allowance for Equipment	*Dr*	**1,320.00**	
JWUD-Allowance for Conumables	*Dr*	**660.00**	
To CONJBDW-S.Mahesh			**3,300.00**
On Account of : Being amt transfer against vch no:2536			
		₹ 3,300.00	**₹ 3,300.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2536**

Date : 03-12-2020

Contractor Name	From Date	To Date
S.Mahesh (painter)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	5500.00	0.00	0.00	3300.00	0.00	2200.00	0.00
Totals...	10.00	5500.00	0.00	0.00	3300.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 223 north side external ACE painting work done		3300.00
	Total Amount %	3300.00
	TDS : @ 0.75	24.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3275.25**

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Snehal

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 15033

Company	VOC LLP	Project	VOC
No. of workers required	06	Date	30/11/2020
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	30/11/2020.	Required to date	01/12/2020

Job Description: Towards villa no: 223 Northside external ACE painting work done 600 sft @ 5.50 ∴ 3,300.

Description	Quantity	Rate	Amount
villa no: 223	600 sft	5.50.	3,300/-
External. North side			
Ace painting work.			
		Total Amount	3,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[signature]	S. Mahesh	Suresh

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

Journal Voucher

No. : **JOU/10696** Dated : **5-Dec-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,184.00**	
JWUD-Allowance for Equipment	*Dr*	**2,184.00**	
JWUD-Allowance for Conumables	*Dr*	**1,092.00**	
To CONJBDW-B Pramodh Kumar			**5,460.00**
On Account of : Being amt transfer against vch no:2529			
		₹ 5,460.00	**₹ 5,460.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2529**

Date : 03-12-2020

Contractor Name	From Date	To Date
B Pramod Earth work	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	1800.00	0.00	0.00	1350.00	0.00	450.00	0.00
Male Helper	16.00	7050.00	0.00	0.00	4800.00	0.00	2250.00	0.00
Totals...	20.00	8850.00	0.00	0.00	6150.00	0.00	2700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 254 182 186 201 204 121 120 terrace debris removing work done		5460.00
	Total Amount %	5460.00
	TDS : @ 0.75	40.95
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5419.05**

Rupees : Five Thousand Four Hundred Ninteen and Paise Five Only.

VERIFIED BY
0 2 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
0 3 DEC 2020
A. SURESH
PROJECT MANAGER

Snehal

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 15020

Company	VOC - LLP	Project	VOC
No. of workers required	08	Date	28/11/2020
No. of head mason	-	No. of male helper	08
No. of mason	-	No. of female helper	
Required from date	27/11/2020	Required to date	28/11/2020
Job Description:	Towards villa no: 254, 182, 186, 201, 204		

& 121, 120 Terrace debris removing work done.

Description	Quantity	Rate	Amount
villa no: 254	130 sft	6.0	780/-
villa no: 182	130 sft	6.0	780/-
villa no: 186	130 sft	6.0	780/-
villa no: 201	130 sft	6.0	780/-
villa no: 204	130 sft	6.0	780/-
villa no: 121	130 sft	6.0	780/-
villa no: 120	130 sft	6.0	780/-
		Total Amount	5,460/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. pramod kumar	B. pmdy

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

Journal Voucher

No. : **JOU/10697** Dated : **5-Dec-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,170.00**	
JWUD-Allowance for Equipment	*Dr*	**2,170.00**	
JWUD-Allowance for Conumables	*Dr*	**1,085.00**	
To CONJBDW-B Pramodh Kumar			**5,425.00**
On Account of : Being amt transfer against vch no:2530			
		₹ 5,425.00	**₹ 5,425.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2530 Date : 03-12-2020

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	800.00	0.00	400.00	0.00
Mason	9.00	5175.00	0.00	0.00	4600.00	0.00	575.00	0.00
Totals...	12.00	6375.00	0.00	0.00	5400.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 196 240 82 64 194 bision board fixing purpose double gova making work done&villa no 254 headroom painting purpose gova making work done	5425.00
Total Amount %	5425.00
TDS : @ 0.75	40.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5384.31**

Rupees : Five Thousand Three Hundred Eighty Four and Paise Thirty One Only.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Snehaj

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 15020

Company	voc uP	Project	voc
No. of workers required	08	Date	20/11/2020
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	20/11/2020	Required to date	22/11/2020
Job Description:	Tund vilu av 196, 240, 82, 64		

194 Bision Board fing purpose Gora Double

making wor due Each vilua 25 x 5.0 = 125.0 sft

& vila no 254 the same Gora making on

Description	Quantity	Rate	Amount
V.NO 196	125.0 sft	7/-	875/-
V.NO 240	125.0	7/-	875/-
V.NO 82	125.0	7/-	875/-
V.NO 64	125.0	7/-	875/-
V.NO 194	125.0	7/-	875/-
V.NO 254	150.0	7/-	1050/-
		Total Amount	5425/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH	[signature]	B. pramod kum	pramodkum