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

Journal Voucher

No. : **JOU/~~10719~~** 10728 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**700.00**	
To SUP-Mallesh			**700.00**
On Account of : Being amount transfered			
		₹ 700.00	**₹ 700.00**

Prepared by: krishnaveni

Approved by

Building Material Voucher

10-12-2020 12:29:41

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : MALLESH

Voucher No :	5477
From Date :	03-12-2020
To Date :	09-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14603	09-12-2020	10:04			1.000	700.00	0.00	700.00
					1.000			700.00
					Building Material Total			700.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker	700.00
Additional Payments :	0.00
Deductions :	0.00
Total	**700.00**
Rupees : Seven Hundred Only.	

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

10 DEC 2020

Project Manager

Accounts Manager

Managing Director

Villa Orchids LLP
Villa Orchids

43455 **14603**

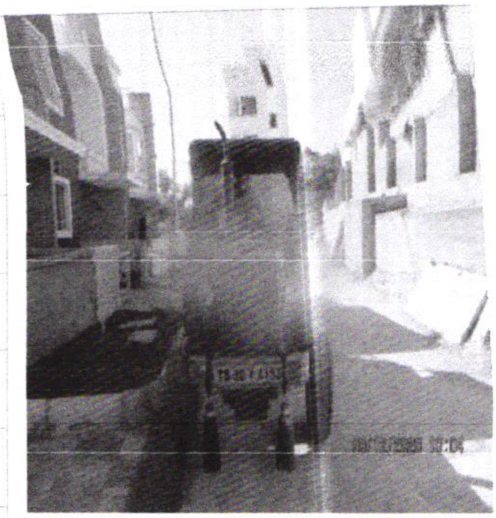
Recd Date / Time		Veh No	Del by	Recd by
09-12-2020	10:04:00	TS36T4153	party	security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
1.00		700.00	0.00	700.00
DC No		DC Date	Bill No	Bill Date

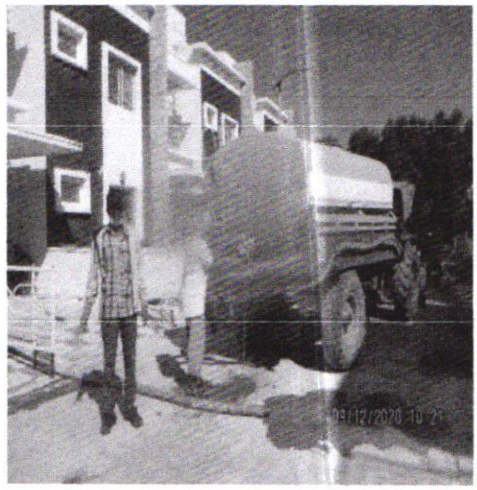
Item Name
6125 - Building material - Water Tanker - NA - nos

Supplier Name
MALLESH

Remarks:-
Towards supply to villa no 120,121,122,123,127,131

Rupees : Seven Hundred Only.





Printed On 10-12-2020 10:36:36

INWARD
Inward No: 14603 Dt: 09/12/20
MRN No: Dt:
Received By Sign: (R)
VILLA ORCHIDS LLP

Snehg

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVE
10 DEC 20
A. SU

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

Journal Voucher

No. : **JOU/~~10720~~** 10729 Dated : **17-Dec-2020**

Particulars		Debit	Credit
SUP-Maha Lakshmi Traders	*Dr*	**960.00**	
To ECARD-A Suresh			**960.00**
On Account of : Being on purchase of extension road against bill no:1166			
		₹ 960.00	**₹ 960.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10722~~** 10730 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Sup - Sri Chamunda	*Dr*	**1,607.00**	
To ECARD-A Suresh			**1,607.00**
On Account of : Being amt spent towards purchase of water proof chemicals against billn o:1705			
		₹ 1,607.00	**₹ 1,607.00**

Prepared by: lavanya.r Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	31-07-2020
Prepared by	A Suresh	Sign	
From period	24-07-2020	To period	31-07-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	DCM Trnasport charges paid for al windows Grills from SAllp TO VOC Site	3500	☐Y ☐N	☐Y ☐N
2.	VOC LLP	VOC	Labour trnaport chagres	500	☐Y ☐N	☐Y ☐N
3.	VOC LLP	VOC	Hardware material purchased	600	☐Y ☐N	☐Y ☐N
4.	VOCLLP	VOC	Plumbing material purchased	960	☐Y ☐N	☐Y ☐N
5.	VOC LLP	VOC	Water proof checmical	1606	☐Y ☐N	☐Y ☐N
6.	VOC LLP	VOC	Hit Spray	65	☐Y ☐N	☐Y ☐N
7.	VOC LLP	VOC			☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				7,231/-	☐Y ☐N	☐Y ☐N
10.	Total					

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		01-08-2020	3/8/2020	

APPROVED BY
31 JUL 2020
A. SURESH
PROJECT MANAGER

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Journal Voucher

No. : **JOU/~~10724~~** 10731 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**1,800.00**	
To ECARD-A Suresh			**1,800.00**
On Account of : Being on hamali chagres for cement unloading 300 bags at villa no 12 300 @6			
		₹ 1,800.00	**₹ 1,800.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003
GSTIN:36AANFG4817C1ZH

Voucher No. ____________

A/c. ______________________________ Date : 18/08/2020

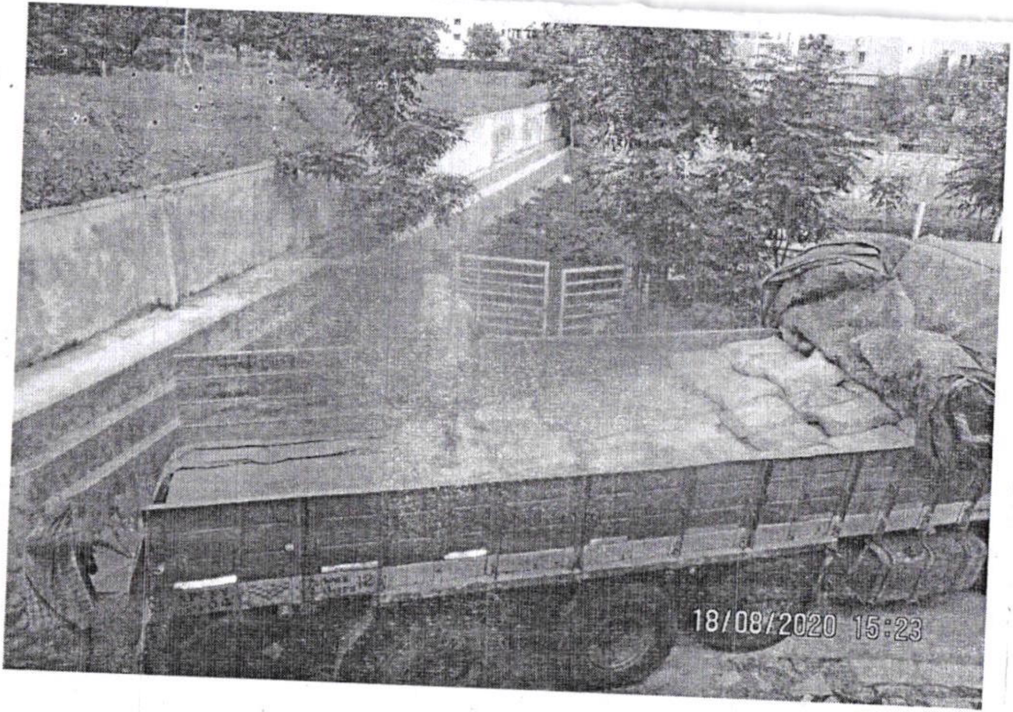
	Rs.	Ps.
Paid to M/s Shivappa. (Hamali)		
towards Hamali charges for Cement unloding	1800	–
300 bags at villa no 12. 300 @ 6 : 1800.		
Rupees one thousand Eight Hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1800	–

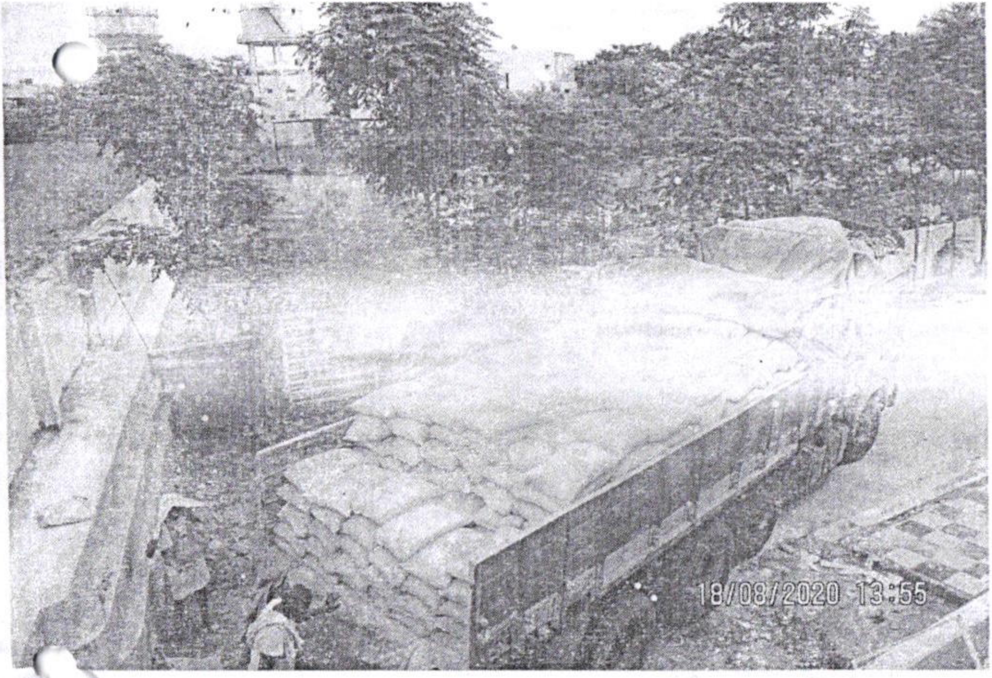
Prepared by

Approved by

Receiver's Signature


MANJUNADHA
BROTHERS
A
Road
AP23Y
3404
King
18/08/2020 13:46


18/08/2020 15:23


18/08/2020 13:55


18/08/2020 13:55

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

Journal Voucher

No. : **JOU/~~10727~~** 10732 | Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Transportation Chagres UD	*Dr*	**1,000.00**	
To ECARD-A Suresh			**1,000.00**
On Account of : Being amt spent towards transportation charges for housekeeping & security for blood testing			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

Voucher No. ____________

A/c. ____________ Date : 14/08/20.

Paid to M/s Srinivas Rao + 9 Nos	Rs.	Ps.
towards Transportation chrages for House keeping & security & Labor's for Blood Testing at Rasika Paradise. (UP & Down chrages)	1000	–
Rupees One thousand Rupees Only		
Paid by ~~Cheque~~ Cash / Cheque No. / Dated / Drawn on Bank	1000	–

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10755~~** 10733 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Transportation Chagres UD	*Dr*	**3,500.00**	
To ECARD-A Suresh			**3,500.00**
On Account of : Being transportation charges for aluminum windows of material shifting SSLLP to VOCLL site			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

Voucher No. ____________

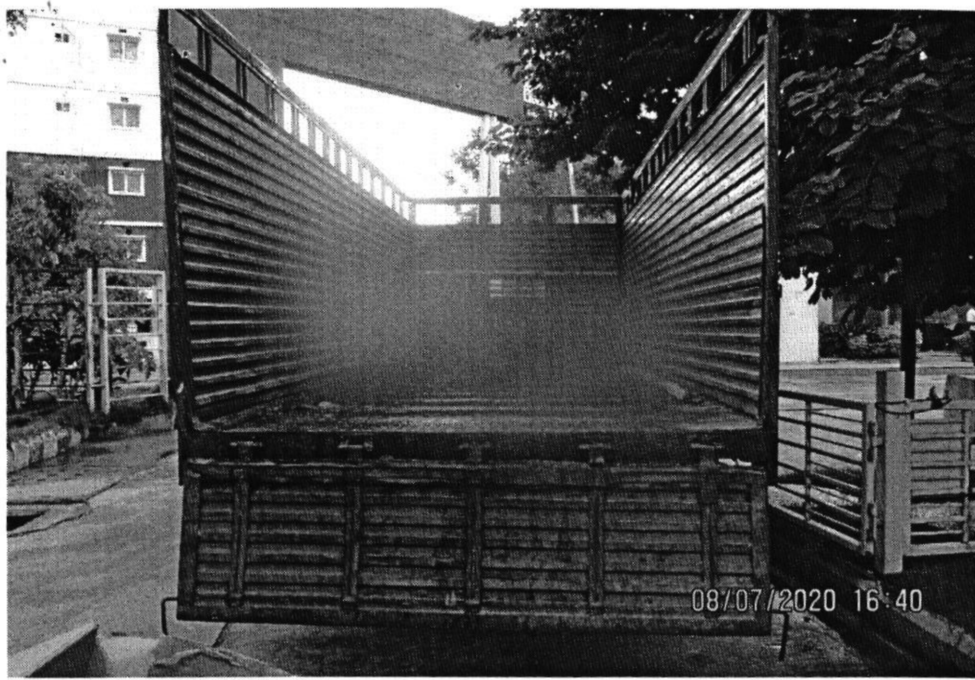
A/c. ____________ Date : 08/07/2020

Particulars	Rs.	Ps.
Paid to M/S. Darshat. (D.C.M)		
towards Transportation chrages for Alluminium windows & Sanatary & C.P. PVC Material shefting SSCP To VOC Site.	3500/-	
Rupees Three thousand Five Hundred Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3500/-	

Prepared by Approved by Receiver's Signature

జై శ్రీ రాం
AP29
U 1063
08/07/2020 14:37


STOP
AP29
U 1063
08/07/2020 14:37


08/07/2020 16:40

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

Journal Voucher

No. : **JOU/~~10765~~** 10734 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Transportation Chagres UD	*Dr*	**500.00**	
To ECARD-A Suresh			**500.00**
On Account of : Being labor transportation charges			
		₹ 500.00	**₹ 500.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

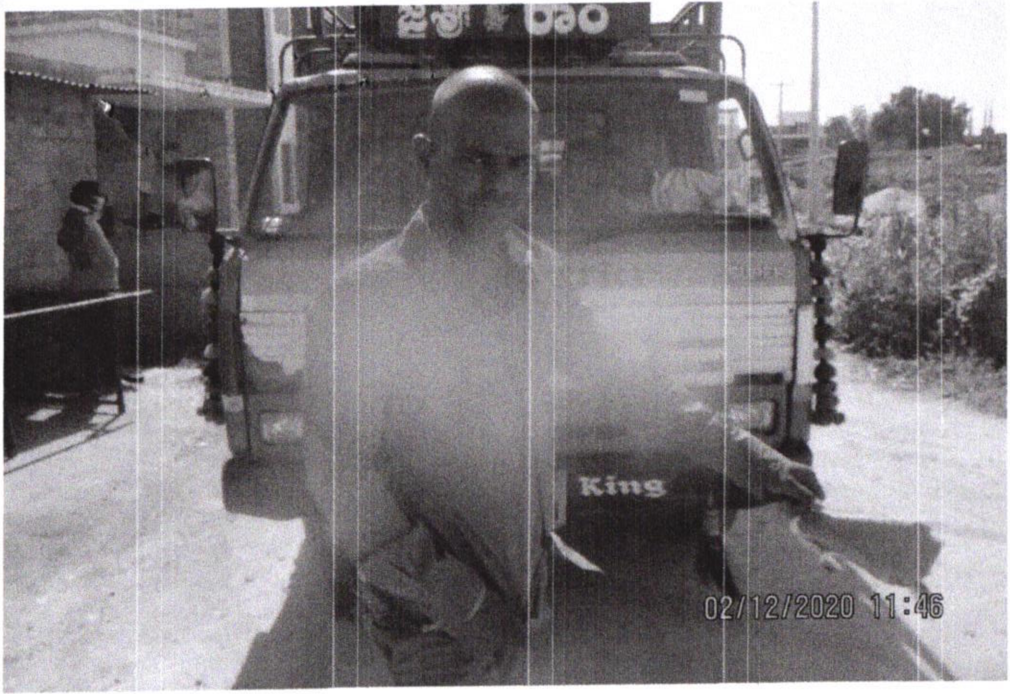
VILLA ORCHIDS LLP
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

Voucher No. ______________

A/c. ______________ Date : 02/12/2020.

	Rs.	Ps.
Paid to M/s. Ganapalli + 6 labors		
towards Transportation chrages for labors Shefting & unloding for Tiles & Pannel Doors VOC to SSCYP & MPL site.	500/-	
Rupees Five Hundred Rupees Only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	500/-	

Prepared by Approved by Receiver's Signature



King
02/12/2020 11:46

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	
Prepared by	A Suresh	Sign	
From period	26-11-2020	To period	04-12-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Dcm Transportation	3500	~~Y~~ N	Y ~~N~~
2.	VOC LLP	VOC	Labor transportation charges	500	~~Y~~ N	Y ~~N~~
3.	VOC LLP	VOC	Plumbing material purchased	340 234/-	~~Y~~ ~~N~~	~~Y~~ N
4.	Ml,m				Y N	Y N
5.					Y N	Y N
6.					Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total			4340/- 4234/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		S. Nagaraju	APPROVED BY 05 DEC 2020 A. SAMBA SIVA RAO MANAGER ACCOUNTS	
Date:		05/12/2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY 04 DEC 2020 A. SURESH

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

Journal Voucher

No. : **JOU/~~10733~~** 10735 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**780.00**	
To ECARD-A Suresh			**780.00**
On Account of : Being on purchase of hardware material @ POP purchased			
		₹ 780.00	**₹ 780.00**

Prepared by: lavanya.r

Approved by

NEW BHAGAVATHI
PLY WOOD & HARDWARE

Plot No.5-9-139, Bapuji Nagar, Yapral, Secunderabad - 500 087. **Mobile : 9704385532**
GST No. 36AEUPC2162DIZP
Composition taxable person, not eligible to collect tax on supplies

Bill of Supply

Serial Number : 3668
Date of Issue : 19/8/2020

State : Telangana
State Code : 36

Details of Receiver I Billed to	Details of Consignee I Shipped to
Name : Villa Orchids LLP	Name :
Address :	Address :
GSTIN/UIN :	GSTIN/UIN :
State : State Code	State :

Sr. No.	Description of Product / Service	HSN ACS	UOM	Qty.	Rate	Amount	Less Discount	Value of Supply
1	75x10 Screws			1	120	240		240
2	30x2 Gate			2	1	140		140
3	60x15 Screw			40	2	80		80
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
			TOTAL					460

INWARD
Dt: 12/08/20
Inward No: 15238
MRN No:
Received
VILLA ORCHIDS LLP

Total Bill of Supply Amount in words

Bank Details :
Bank Account Number : 36269063616
Bank Branch IFSC : SBIN0010653

Terms and Conditions :

1. Goods once sold will not be taken back or exchange
2. Warranty only Manufacturing fault.

Certified that the particulars given above are true and correct.
For **NEW BHAGAVATHI**

Authorised Signatory

(E.&.O.E.)

SALE

0873

400.00

TOTAL 400.00

PIN VERIFIED OR

SIGN[illegible] NOT REQUIRED

www.gip-india.co.in

Sent 60x10 2 · 240

75 x 1·0 Sed · 1 140

Pearl · 35 · 8 2 · 80

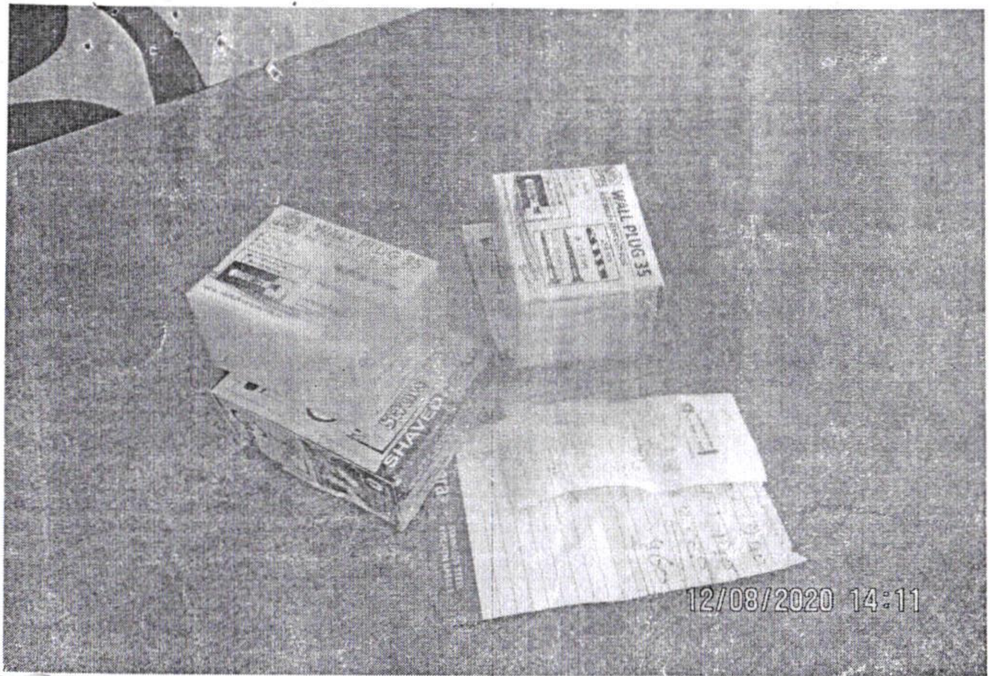
460

Raj

INWARD

Inward No: 15238	Dt: 12/08/20
MRN No:	Dt:
Received By.	Sign:

VILLA ORCHIDS LLP


WALL PLUG 35
SHAVED
12/08/2020 14:11

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

Journal Voucher

No. : **JOU/~~10737~~** 10736 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Sup - Sri Chamunda	*Dr*	**1,333.00**	
To ECARD-A Suresh			**1,333.00**
On Account of : Being on purchase of hardware material			
		₹ 1,333.00	**₹ 1,333.00**

Prepared by: lavanya.r Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	31-07-2020
Prepared by	A Suresh	Sign	
From period	07-08-20200	To period	07-08-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Hardware materila purchased	1334	☐Y ☐N	☐Y ☐N
2.	VOC LLP	VOC	DCM Transport charges paid from sslp to voc site al windows & other material transport chargesp aid	3500	☐Y ☐N	☐Y ☐N
3.	VOC LLP	VOC	Labor transport cahrges paid from sslp stores material shifting purpose	500	☐Y ☐N	☐Y ☐N
4.	VOC LLP	VOC	Electrical material purchased	2863	☐Y ☐N	☐Y ☐N
5.	VOC LLP	VOC	Contonment tax paid	240	☐Y ☐N	☐Y ☐N
6.	VOC LLP	VOC	Electircal mterial purchased	420	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			8857/-		

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:		
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		08-08-2020	10/8/2020	

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Journal Voucher

No. : **JOU/~~10738~~** 10737 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**2,863.00**	
To ECARD-A Suresh			**2,863.00**
On Account of : Being amt spent towards purchase of electrical material			
		₹ 2,863.00	**₹ 2,863.00**

Prepared by: lavanya.r Approved by

Sri Chamunda

Cell : 9703064004
9160653942

Electrical, Hardware, Paints & Sanitary

Dealers In : Asian paints, Prince, Sudhakar Pipes, Ashirwad Pipes, JK Putty, Tata, Zinith, G.I. Pipes

Shop No.1,2, Sai Krupa Colony, Yapral, Secunderabad - 87.

GST No. 36BFYPR6250P2Z8

INVOICE

Reverse charge :	Transportation Mode :
Invoice No. : 1708	Vehicle Number. :
Invoice Date : 3/08/20	Date of Supply :
State : Telangana — State Code 36	Place of Supply :

Details of Receiver I Billed to

Name : VIllA ORCHID LLP

Address : Kowkoor

GSTIN/UIN :

State : Telangana — State Code 36

Sr. No.	Name of Product	HSN	UOM	Qty.	Rate	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	TOTAL
1	Aerl Holder			10	22	220					
2	6A Way switch			30	16	480					
3	CAS Ouelet			10	30	300					
4	5 way Cum Bd			3	45	135					
5	4 way Cu			7	40	280					
6	Becten			1	40	40					
7	Spring			24	10	240					
8	Aer holed			5	22	110					
9	Bed swi			5	20	100					
10	Baley			5	40	200					
	TOTAL					2105	9%	379	9%	379	2863

INWARD
Inward No: 15201 Dt: 03/08/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHIDS LLP

INWARD
Inward No: 15202 Dt: 03/08/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHIDS LLP

Total Invoice Amount in words

TIN No. 36971283236

Total Amount Before Tax :	2105
Add : CGST	379
Add : SGST	379
Tax Amount : GST	758
Total Amount After Tax :	2863
GST Payable on Reverse Charge :	

Terms and Conditions :

1. Subject to Hyderabad Jurisdiction.
2. Payment : Within 7 days against delivery.
3. Interest @ 24 % per annum will be charged from due date.
4. Goods once sold will not be taken back or exchange amount not refundable.

Original : To be retained by the buyer to provide evidence for an input tax claim.

(Common Seal)

Certified that the particulars given above are true and correct.

For Sri Chamunda

Authorised Signatory

(E.&.O.E.)

Cell: 97030 64004, 91606 53942

asianpaints

Sri Chamunda

HAVELLS

SURYA CEM, ELECTRICAL, HARDWARE, PAINTS, SANITARY

Dealers in : Asian Paints, Sudhakar Pipes, Ashirwad Pipes, Birla, JK Putty, CP Fittings, Player, Onexa, Parryware, Cera, Hindware

Shop No. 1-2, Sai Krupa Colony, Yapral, Secunderabad - 87

Name: Villa Orchids LLP Dt. 3/8/20

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	4 Way Bo	7x	45	315	
	Bed Switch	1x	40	40	
	Plugs	20x	12	240	
	Adapter	5x	25	125	
	Bell	5x	20	100	
	Bulb	5x	45	225	
				1045	
			Total		

INWARD
Inward No: 15202 Dt: 03/08/20
MRN No: Dt:
Received By: Sign: 18
VILLA ORCHIDS LLP

INDIA'S NO. 1 WHITE LIME WASH !

SURYA CEM ®

WITH SECURITY SEAL

Regd. 526030

In 25 10 & 5 Kgs.


03/08/2020 11:56

Cell: 97030 64004, 91606 53942

asianpaints

Sri Chamunda

HAVELLS

SURYA CEM, ELECTRICAL, HARDWARE, PAINTS, SANITARY

Dealers in : Asian Paints, Sudhakar Pipes, Ashirwad Pipes, Birla, JK Putty, CP Fittings, Player, Onexa, Parryware, Cera, Hindware

Shop No. 1-2, Sai Krupa Colony, Yapral, Secunderabad - 87

Name: Villa Orchids LLP   Dt. 3/08/20.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
1	[illegible]	10	25	250
2	6A [illegible]	30	18	540
3	6A [illegible]	10	34	340
4	[illegible]	3	50	150
				1280
5	[illegible]	5	20	100
				1380
			Total	

INWARD

Inward No: 15201   Dt: 03/08/20

MRN No:

Received By:

VILLA ORCHIDS LLP

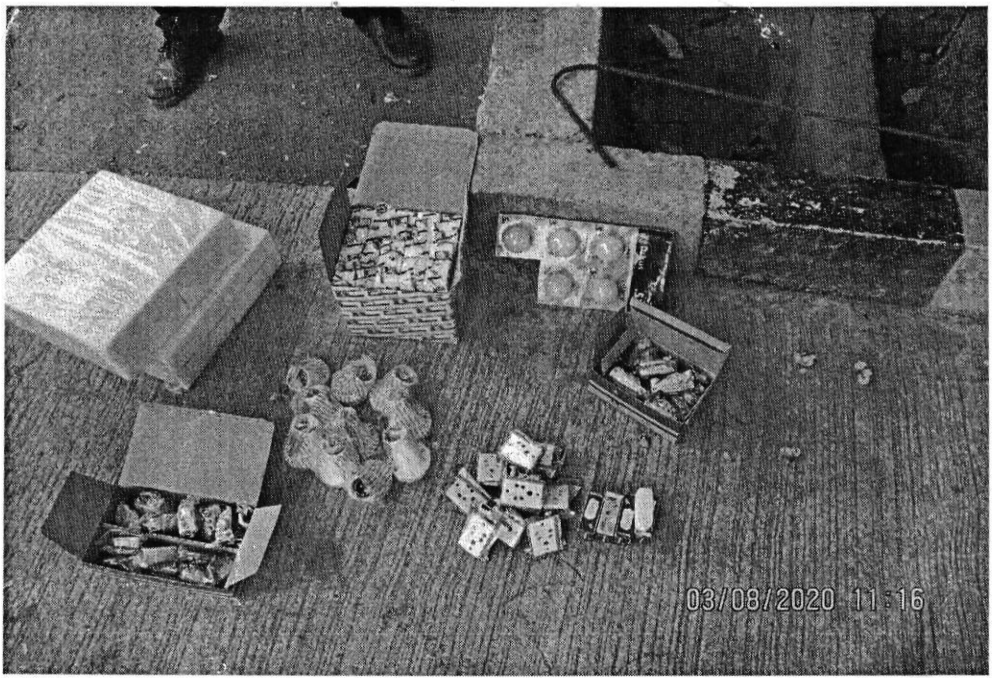
INDIA'S NO. 1 WHITE LIME WASH !

SURYA CEM ®

Regd. 526030

WITH SECURITY SEAL

In 25 10 & 5 Kgs.


03/08/2020 11:16

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

Journal Voucher

No. : **JOU/~~10739~~** 10738 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**420.00**	
To ECARD-A Suresh			**420.00**
On Account of : Being amt spent towards electrical purchase of			
		₹ 420.00	**₹ 420.00**

Prepared by: lavanya.r Approved by

GSTIN : 36EKEPK0539Q1ZO **CASH BILL** Mob: 9611906781
9553367307

DURGA ELECTRICALS

Authorised Stockist in : Legrand Mcb, Db, Havells Fans, Armoured Cable, Lugs, Crompton Fan & Lighting
Plot No. 119/A, Sri Devi Kalyan Estate,
Near Sai Baba Temple, Yapral, Secunderabad - 500087.

318

POLYCAB WIRES & CABLES | HAVELLS | BAJAJ Bajaj Electricals Ltd. Inspiring Trust | ANCHOR | V-GUARD The name you can trust | legrand | Finolex Cables Limited

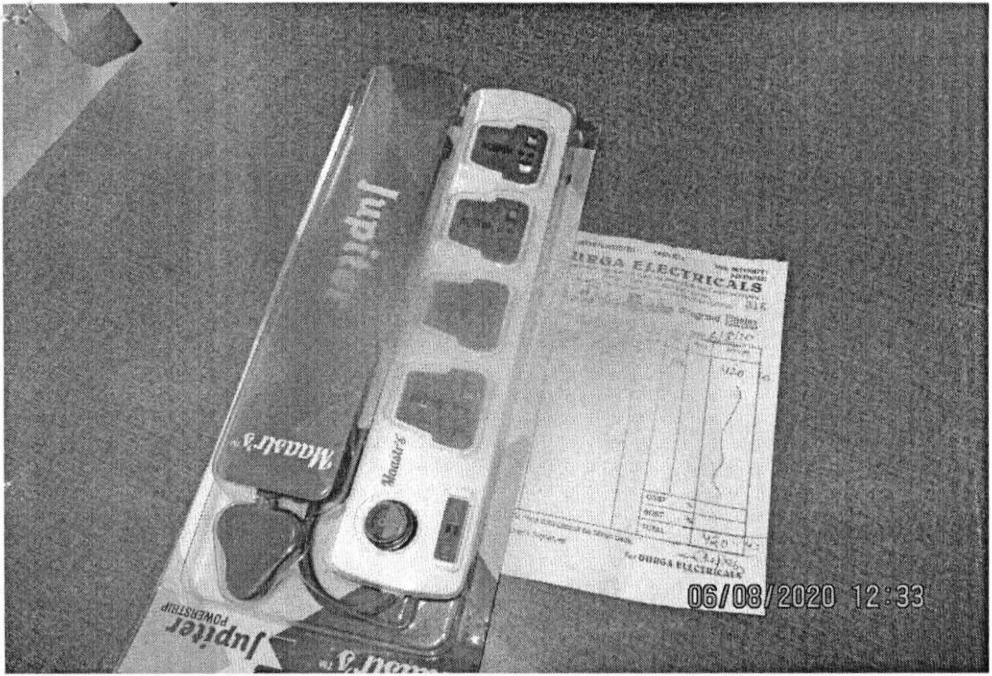
Name: villa Orchids LLP Date: 6/8/20

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount
1	4way Power SAGP		1No		420.00
			CGST %		
			SGST %		
			TOTAL		420.00

INWARD
Inward No: 15213 Dt: 06/08/20
MRN No: Dt:
Received By. Sign:
VILLA ORCHIDS LLP

Goods once sold cannot be taken back.

Receiver's Signature For **DURGA ELECTRICALS**


ELECTRICALS
Jupiter
POWERSTRIP
06/08/2020 12:33