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

Journal Voucher

No. : **JOU/1~~0751~~** 10750 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**968.00**	
To ECARD-A Suresh			**968.00**
On Account of : Being amt spent towards purchase of hardware material			
		₹ 968.00	**₹ 968.00**

Prepared by: lavanya.r Approved by

HDFC BANK

We understand your world

L K CHOUDHARY

SHOP NO 9 10 UTILITRONI

HYDERABAD TL

DATE 28/08/2020 TIME 12:26:04

MID TID : 28193168

BATCH NO : 000027 INVOICE NO : 000115

SALE

CARD : **** **** **** 0873 CHIP

CARD TYPE:MA TERCARD

EXP DATE : **/**

APPR CODE : 989671 RRN : 000000000195

TC : F7BF588ED03036A6

AID : A0000000041010

Application Name : MASTERCARD

AMT ₹ 968.00

PIN VERIFIED OK

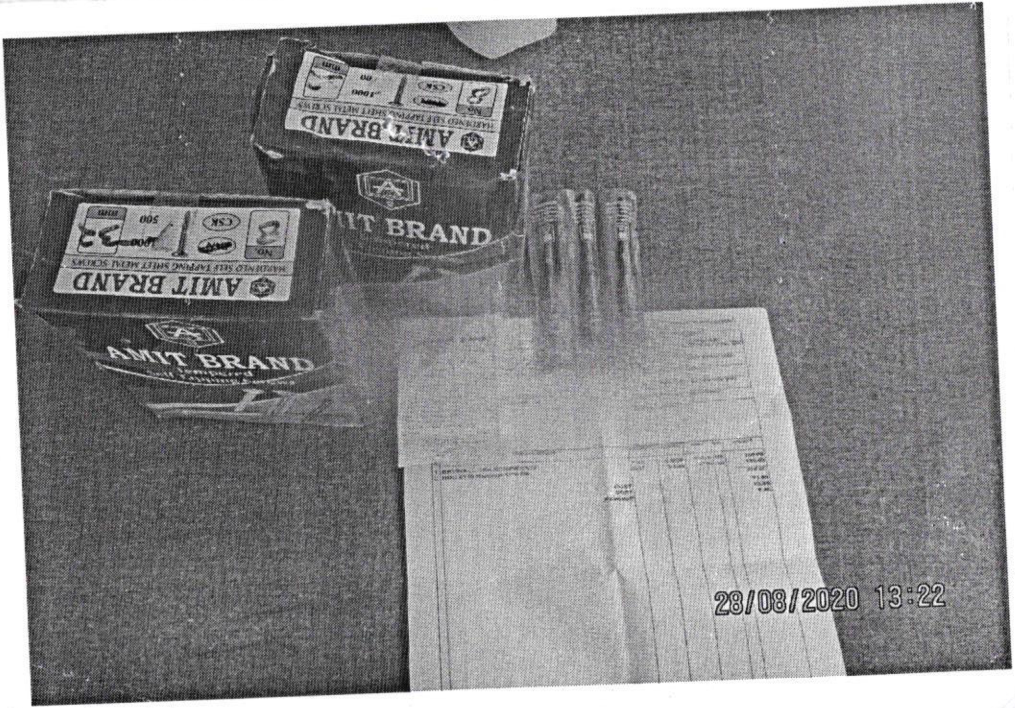
SIGNATURE NOT REQUIRED

VOCLLP SURESH A /

I AGREE TO PAY AS PER CARD ISSUER AGREEMENT

*** CUSTOMER COPY ***

Version: 1.0.1(09/11/2019)


AMIT BRAND
AMIT BRAND
IT BRAND
28/08/2020 13:22

Tax Invoice

(ORIGINAL FOR RECIPIENT)

LK CHOUDHARY
Shop No 9 & 10 Utilitronix Complex
Ecil Hyderabad
GSTIN/UIN: 36AAUPC0567E1ZQ
State Name : Telangana, Code : 36
Contact : 04027124504,9000819094
E-Mail : choudhary.dinesh117@gmail.com

Buyer
VILLA ORCHID LLP
HYDERABAD
GSTIN/UIN : 36AANFG4817C1ZH
State Name : Telangana, Code : 36

Invoice No. **305**	Dated **28-Aug-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**DRYWALL CSK SCREW 8X32**	7318	**2 BOX**	350.00	BOX	**700.00**
2	**HDC 6110 Hammer Drill Bit**	8207	**3 nos**	40.00	nos	**120.00**
						820.00
	CGST					**73.80**
	SGST					**73.80**
	Roundoff					**0.40**
	Total					**₹ 968.00**

INWARD
Inward No: 15267 Dt: 28/08/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHIDS LLP

Amount Chargeable (in words) *E. & O.E*
INR Nine Hundred Sixty Eight Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	820.00	9%	73.80	9%	73.80	147.60
Total:	**820.00**		**73.80**		**73.80**	**147.60**

Tax Amount (in words) : **INR One Hundred Forty Seven and Sixty paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **STATE BANK OF INDIA**
A/c No. : **52096005273**
Branch & IFS Code: **Kushaiguda & SBIN0020362**

Customer's Seal and Signature

for LK CHOUDHARY
Authorised Signatory

L.K. Choudhary Kamalanagar, Kushaiguda

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/~~10752~~** 10751 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**180.00**	
To ECARD-A Suresh			**180.00**
On Account of : Being amt spent towards purchase bottles			
		₹ 180.00	**₹ 180.00**

Prepared by: lavanya.r

Approved by

OMKAR SUPER MARKET
H. No: 4-3-3,
Near Hanuman Temple, Kowkoor,
Alwal (M), Medchal (D).

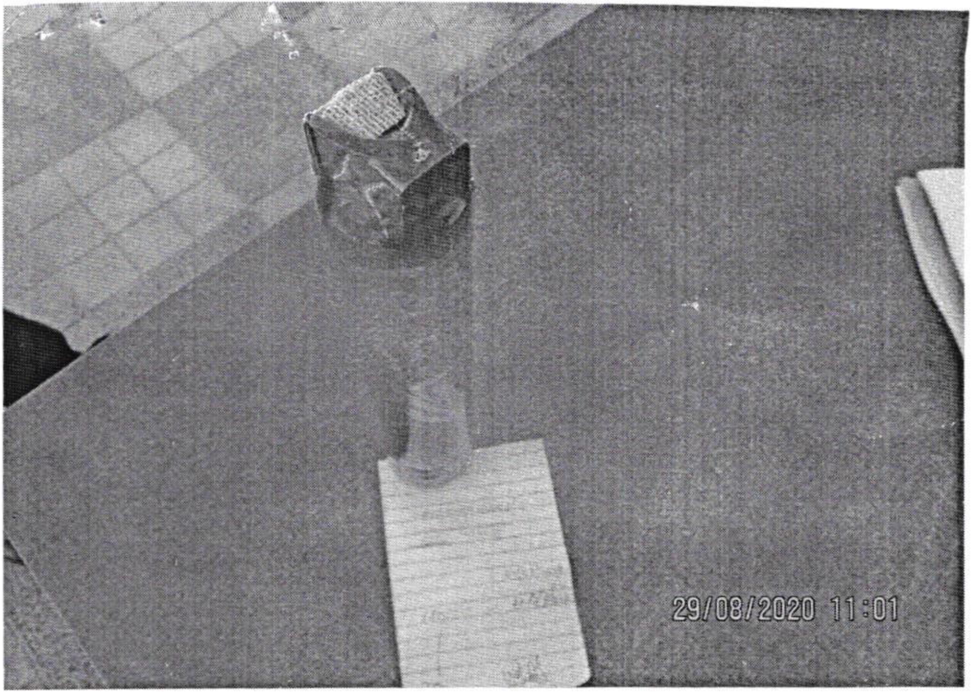
29/08/2020

180 — H/B/aed

Inward No. 15269 29/08/20
MRN No
Received By

VILLA ORCHIDS LLP

180


29/08/2020 11:01

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	04-09-2020
Prepared by	A Suresh	Sign	
From period	21-08-2020	To period	04-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Dcm transportaion chargepaid	3500	☐Y ☐N	☐Y ☐N
2.	VOC LLP	VOC	Labor trasnportation charge paid	500	☐Y ☐N	☐Y ☐N
3.	VOC LLP	VOC	Dcm transportaion chargepaid	3500	☐Y ☐N	☐Y ☐N
4.	VOC LLP	VOC	Labor trasnportation charge paid	500	☐Y ☐N	☐Y ☐N
5.	VOC LLP	VOC	Electrical material purchased	250	☐Y ☐N	☐Y ☐N
6.	VOC LLP	VOC	Hardware materiual purchased	500	☐Y ☐N	☐Y ☐N
7.	VOC LLP	VOC	Contonment charge & hardware material purchased	120	☐Y ☐N	☐Y ☐N
8.	VOC LLP	VOC	Labor misc expensies	300	☐Y ☐N	☐Y ☐N
9.	VOC LLP	VOC	Hardware material purchased	968	☐Y ☐N	☐Y ☐N
10.	Total			10,138/-		

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. Nagmal		
Date:		05-09-2020		

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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
4 SEP 2020
A. SURESH
PROJECT MANAGER

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

Journal Voucher

No. : **JOU/~~10753~~** 10752 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**237.00**	
To ECARD-A Suresh			**237.00**
On Account of : Being amt spent towards purchase of sanitizers			
		₹ 237.00	**₹ 237.00**

Prepared by: lavanya.r

Approved by

more.
QUALITY 1st
More Retail Limited
(Formerly Known as Aditya Birla Retail Limited)
CIN No.:U65990MH1988PLC048117
Yapral Hyderabad
Main Road,Near Water Tank
Yapral,Hyderabad.
Tel:+919705022202
GSTIN :36AAACP2678Q1ZR
TAX Invoice

Date: 06/07/20 14:47:16 CM No.: 3035-4043467028
Staff: B.kishore Trans: 465513
Ref. No: POS No: J4043

HSN	Desc.	Qty.	Unit Rate	Amount
1	SGST@9% CGST@9%			
3401	Himalaya Pure Hands Hand Sanl	1ea	237.50	237.50

Items : 1 Qty : 1 Amt : 237.50

Payment Summary
Cash 2,000.00
Cash Back 1,762.50

YOUR CLUBMORE SAVINGS 12.50

CLUBMORE Membership No ******85898

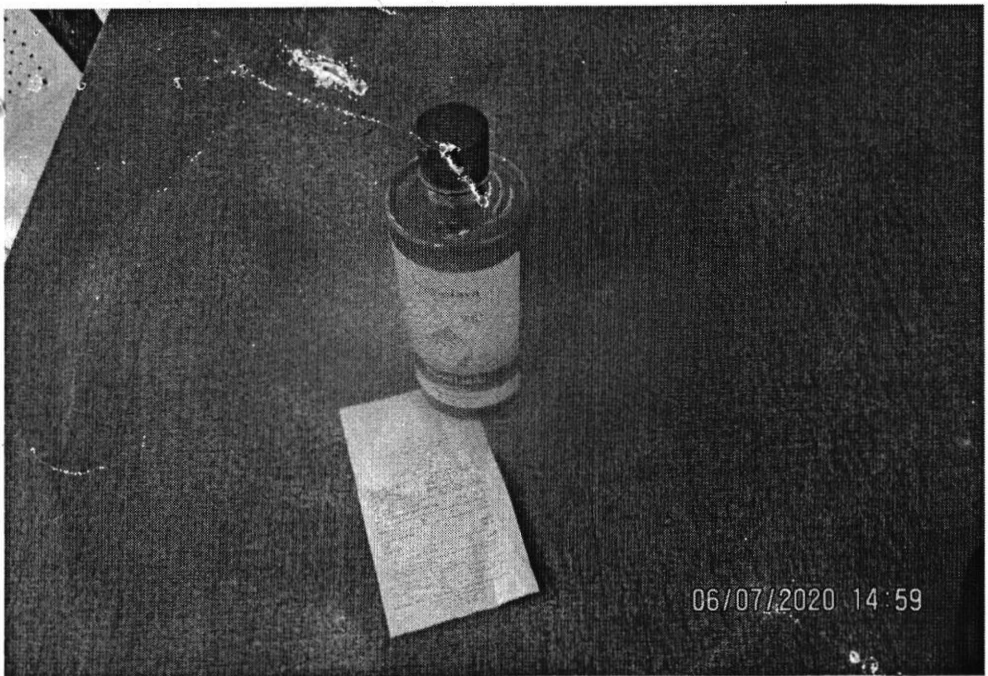
GST Receipt Summary

[illegible]	Taxable Amt.	SGST	CGST	CESS	Adv	Total Amt.
1	201.27	[illegible]	[illegible]	0.00		237.50

Amt Inclusive of all applicable taxes
Thank You for Shopping with us
Store Policy on Reverse

INWARD
Inward No: 5709
Dt: 06/07/20
MRN No:
Dt:
Sign:
Received
VILLA ORCHID LLP

Rs. 237


06/07/2020 14:59

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	10-07-2020
Prepared by	A Suresh	Sign	
From period	03-07-2020	To period	10-07-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Sanitzir purchased	237	☐Y ☐N	☐Y ☐N
2.	VOC LLP	VOC	Cement unloading charges	2100	☐Y ☐N	☐Y ☐N
3.	VOC LLP	VOC	Dcm charges paid for al Windows transported sslp to voc	3500	☐Y ☐N	☐Y ☐N
4.	VOCLLP	VOC	Labor charges paid	500	☐Y ☐N	☐Y ☐N
5.	VOC LLP	VOC	Dcm charges paid for staricase granite transpotation charges paid	3500	☐Y ☐N	☐Y ☐N
6.	VOC LLP	VOC	Labor charges paid	500	☐Y ☐N	☐Y ☐N
7.	VOC LLP	VOC			☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				10,337/-	☐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:			13/7/2020	
Date:		11-07-2020		

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
13 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Journal Voucher

No. : **JOU/~~10754~~** 10753 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**2,100.00**	
To ECARD-A Suresh			**2,100.00**
On Account of : Being unloading chagres for cement bags 250 @6			
		₹ 2,100.00	**₹ 2,100.00**

Prepared by: lavanya.r

Approved by

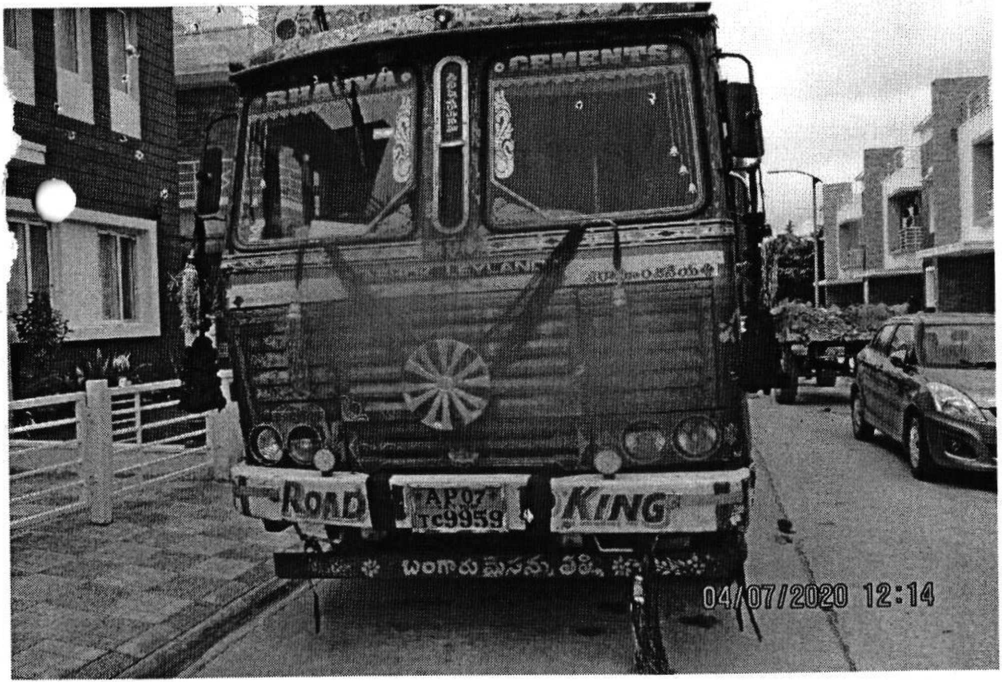
DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 04/07/2020

Paid to Mr. G. Mallesh (Hamali)	Rs.	Ps.
towards Un loding chrgaes for Cement	2100	—
Bags 350 @ 6 Rs.		
Rupees Two thousand One Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2100	—

Prepared by   Approved by   Receiver's Signature G [signature]


CEMENTS
ROAD
AP07
TC9959
KING
04/07/2020 12:14


04/07/2020 12:12


04/07/2020 13:46

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

Journal Voucher

No. : **JOU/~~10757~~** 10754 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 amt spent towards transportation charges for grante shfting SOV site to VOC			
		₹ 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

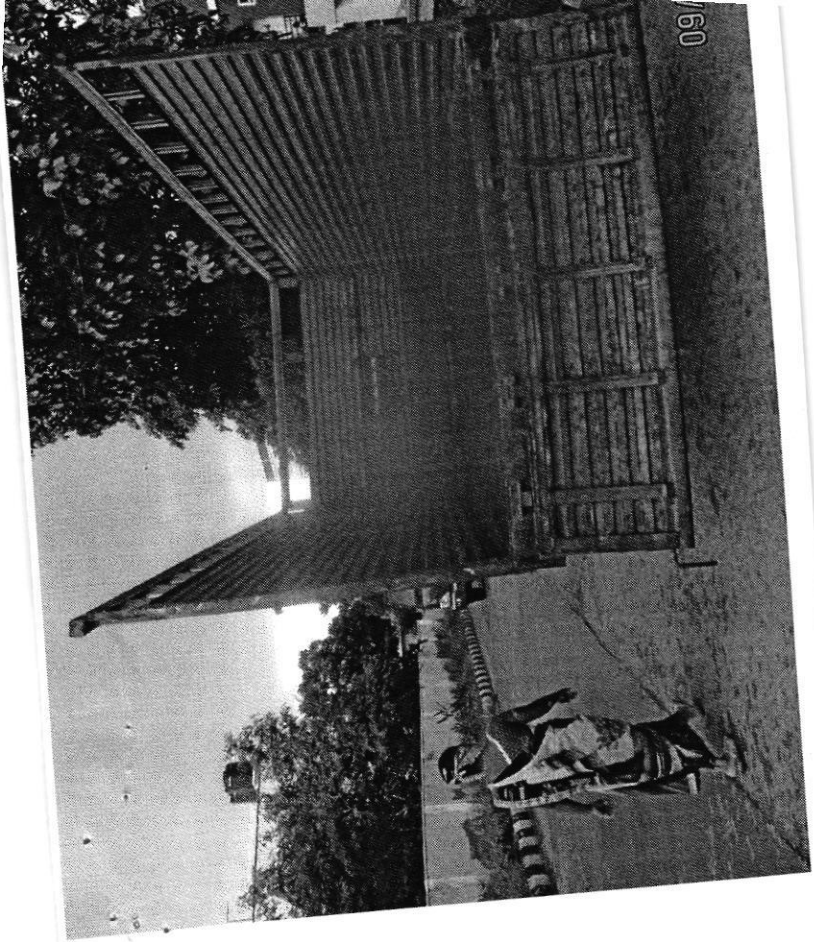
Voucher No. ____________

A/c. ____________ Date : 09/07/2020.

Paid to M/s. Darshat. (D.CM)	Rs.	Ps.
towards Transportation charges for Granite Shelving SOV site to VOC site. Tan brown & Black Granite.	3500/-	
Rupees Three thousand Five Hundred Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3500/-	

Prepared by Approved by Receiver's Signature


09/07/2020 14:32



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

Journal Voucher

No. : **JOU/~~10756~~** 10755 | Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Transportation Chagres UD	*Dr*	**500.00**	
To ECARD-A Suresh			**500.00**
On Account of : Being transporation charges for labors voc site to SSLLP			
		₹ 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 : 08/07/2020

Paid to Mr. S.K. Gouse (Auto)	Rs.	Ps.
towards Transportation charges for labor's on No; VOC site to SSCP. Material shifting purpose.	500	—
Rupees Five Hundred Rupees only		
Paid by Cheque/Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	500	—

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/10~~728~~** 10756 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 amt spent towards transportation chargs for DCM tiles shifting form BNC & MPL to VOC			
		₹ 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

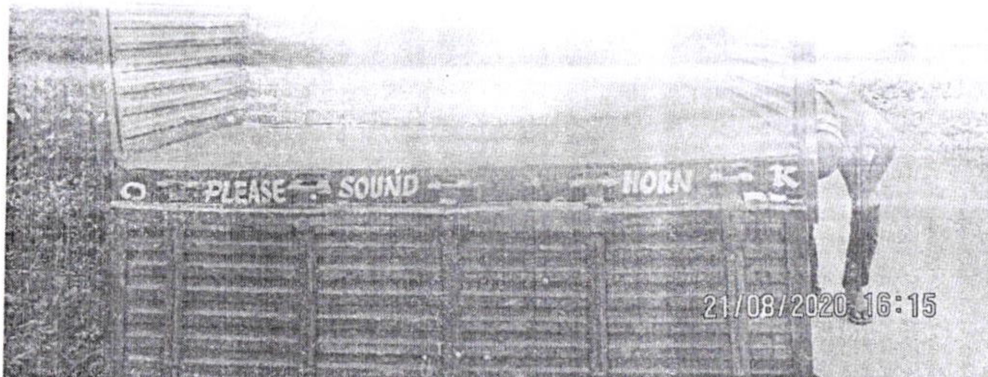
Voucher No. ____________

A/c. ____________ Date : 21/08/2020

Paid to M/s Dharshat (D.C.M)	Rs.	Ps.
towards Transpotation charges for D.C.M, Tiles Shifting from B.N.C & MPL 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


Road
AP29
U 1063
King
21/08/2020 16:15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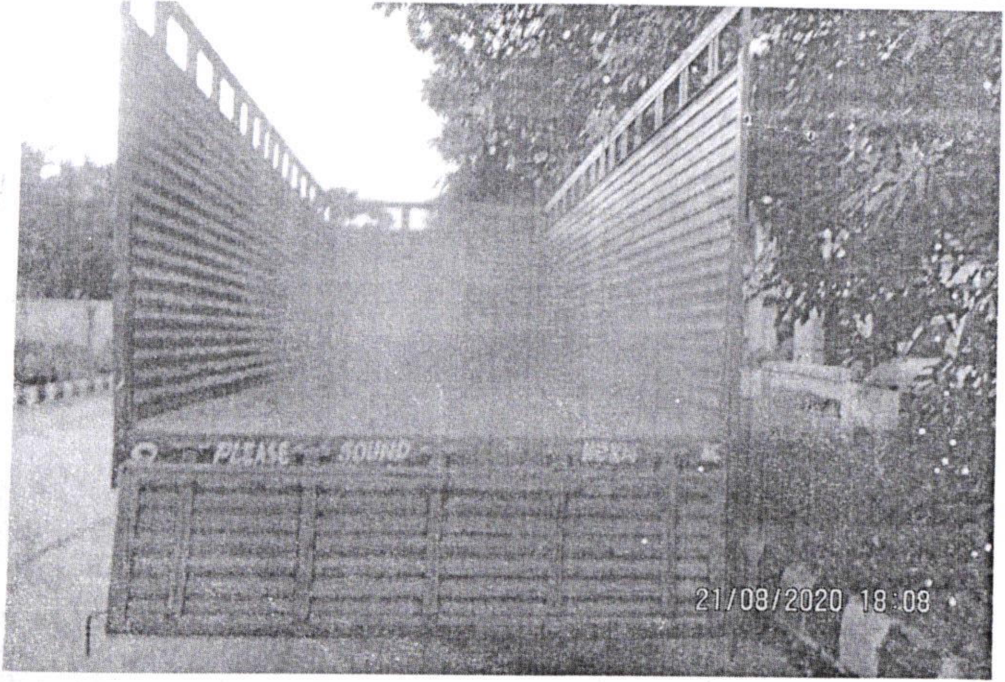
21/08/2020 16:15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21/08/2020 18:08

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

Journal Voucher

No. : **JOU/~~10758~~** 10757 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Transportation Chagres UD	*Dr*	**500.00**	
To ECARD-A Suresh			**500.00**
On Account of : Being amt spent transportaion charges for VOC site SOV site grante shifitng purpose			
		₹ 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 : 09/07/2020.

Paid to M/s. Veerana (Auto)	Rs.	Ps.
towards Transportation charges for 06 Nos.	500/-	
Labour. VOC Site To SOV Site.		
Granite shifting purpose.		
Rupees Five Hundred Rupees only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	500/-	

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/~~10730~~** 10758 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Transportation Chagres UD	*Dr*	**500.00**	
To ECARD-A Suresh			**500.00**
On Account of : Being amt spent towards transporation charges for labours tiles shifitng BNC & MPL to VOC			
		₹ 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. ____________

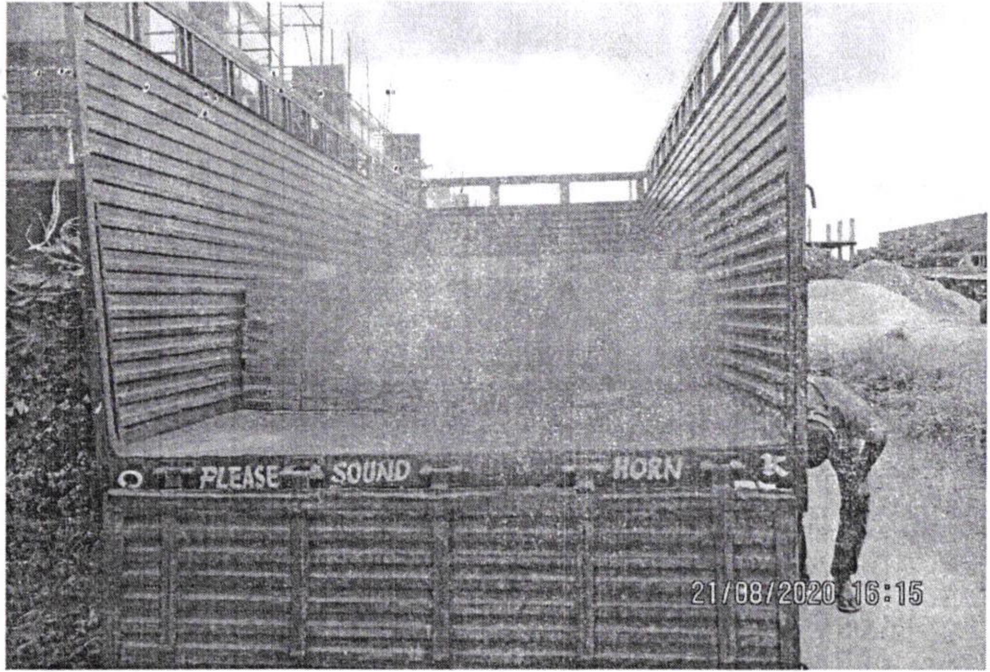
A/c. ____________ Date : 21/08/2020

Particulars	Rs.	Ps.
Paid to MR. Lak Singh. (labor) + 4		
towards Transportation charges for labors	500/	–
Tiles shifting BNC & MPL TO VOC		
Site.		
Rupees Five Hundred Rupees only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	500/	–

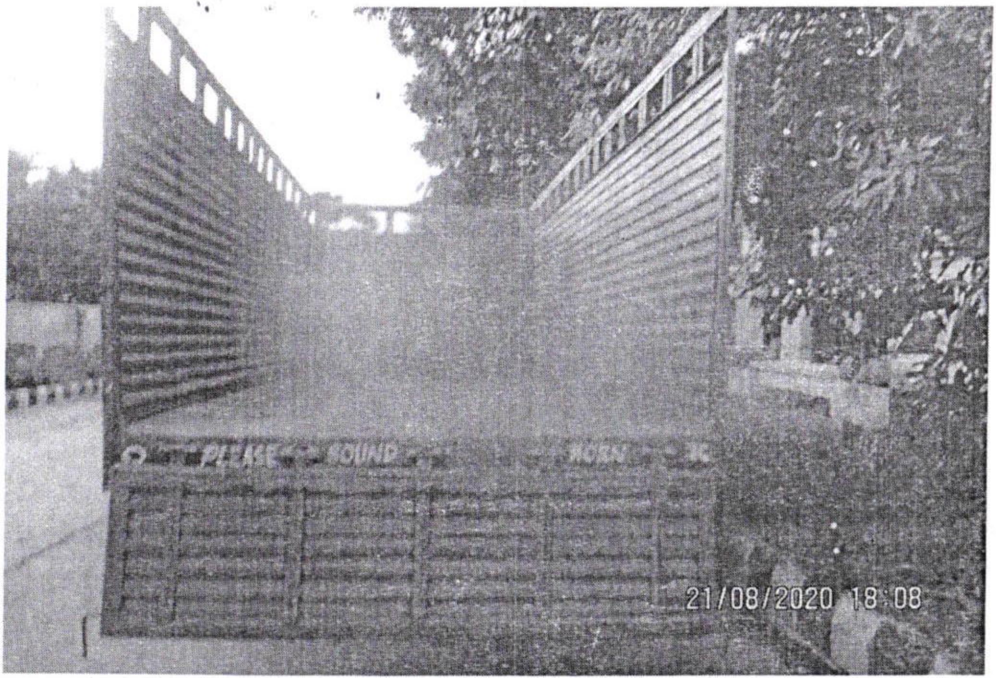
Prepared by

Approved by

Receiver's Signature


PLEASE
SOUND
HORN
21/08/2020 16:15


Road
AP29
U 1063
King
21/08/2020 16:15


PLEASE SOUND HORN
21/08/2020 18:08

V.NO: 10803

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	21-08-2020
Prepared by	A Suresh	Sign	
From period	14-08-2020	To period	21-08-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Cement unloading charges	1800	☐Y ☐N	☐Y ☐N
2.	VOC LLP	VOC	Medical test	1000	☐Y ☐N	☐Y ☐N
3.	VOC LLP	VOC	Hardware material purchased	460	☐Y ☐N	☐Y ☐N
4.	VOC LLP	VOC	Pop purhacsed	320	☐Y ☐N	☐Y ☐N
5.	VOC LLP	VOC	DCM Tranposr charge paid tiles shifting form Ssllp To Voc Site	3500	☐Y ☐N	☐Y ☐N
6.	VOC LLP	VOC	Labor transportccharge paid	500	☐Y ☐N	☐Y ☐N
7.	VOC LLP	VOC			☐Y ☐N	☐Y ☐N
8.	VOC LLP	VOC			☐Y ☐N	☐Y ☐N
9.	VOC LLP	VOC			☐Y ☐N	☐Y ☐N
10.	Total			7580/-		

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:		24-08-2020		

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 receipt 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

VERIFIED BY
24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 AUG 2020
A. SURESH
PROJECT MANAGER