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

Journal Voucher

No. : **JOU/~~10760~~** 10759 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**2,400.00**	
To ECARD-A Suresh			**2,400.00**
On Account of : Being on hamali chagres for cement bags unloding 400 bags @6			
		₹ 2,400.00	**₹ 2,400.00**

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. ____________

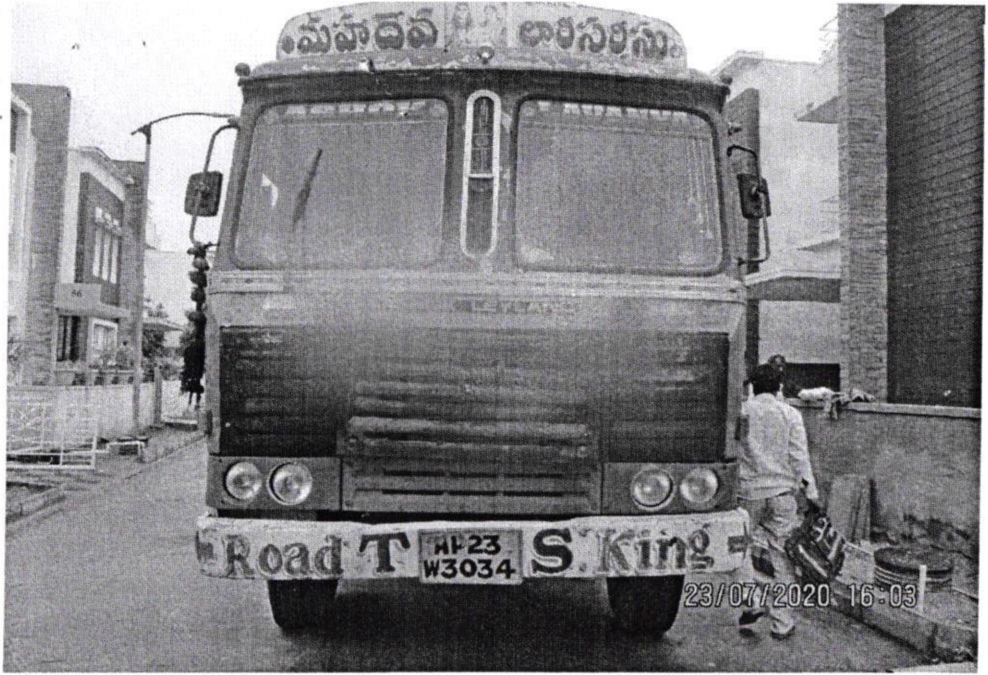
A/c. ____________ Date : 23/7/2020.

	Rs.	Ps.
Paid to M/s. Venkatesh (Hamali)		
towards Hamali Charges for Cement	2400	—
Bags. Unloding 400 Bags @ 6 Rs.		
Rupees Two thousand Four Hundred		
Rupees only		
Cheque No. / Dated / Drawn on Bank		
Paid by Cheque / Cash	2400	—

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

10760

No. : **JOU/~~10764~~** 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 DCM tiles shifitng & panel doors shifitng VOC to SSLLP			
		₹ 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. ______

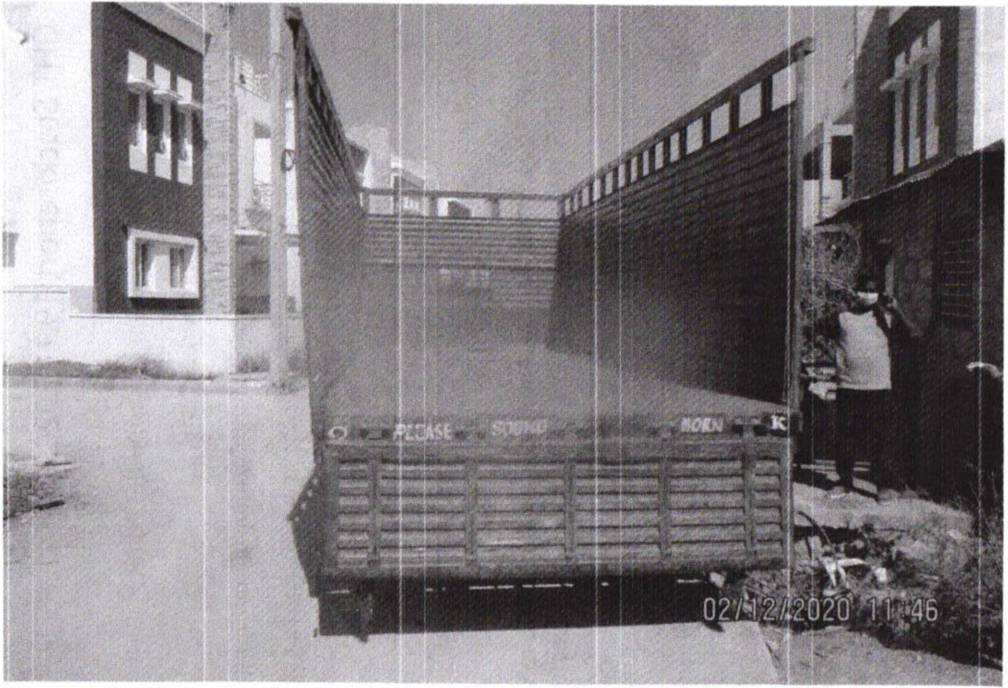
A/c. ______ Date : 02/12/2020.

Paid to M/s Dashrat (D.C.M)	Rs.	Ps.
towards Transportation charges for. D.CM	3500	—
Tiles Shefflong & panual door shifting.		
VOC To SSLLP & SSLLP TO MPL.		
Rupees Three thousand five Hundred		
only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	3500	—

Prepared by

Approved by

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

Journal Voucher

10761

No. : **JOU/~~10759~~** 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 transportation charges for labour aluminum windows			
		₹ 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 : 23/07/2020.

Paid to M/s. Suraiah + 4 (labor)	Rs.	Ps.
towards Transportation charges for labor's	500/	–
Allumium windows panal doors &		
pvc Meterial site SLLP to VOC loding purpuse		
Rupees Five Hundred Rupees only		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	500/	–

Prepared by

Approved by

(Suraiah)
Receiver's Signature


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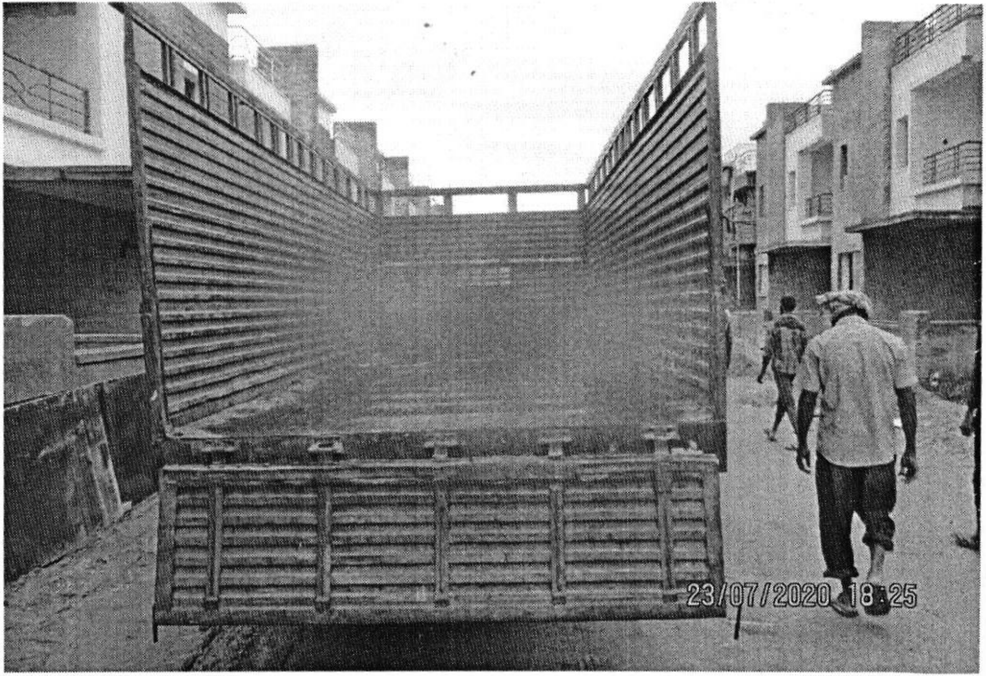
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Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10762

No. : **JOU/10763** Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**50.00**	
To ECARD-A Suresh			**50.00**
On Account of : Being amt spent towards contoment tax paid			
		₹ 50.00	**₹ 50.00**

Prepared by: lavanya.r Approved by

Vol No.I

Original

SECUNDERABAD CANTONMENT BOARD

Toll Tax Receipt (By The Lessee)

Book No. Receipt No.

Vehicle No.____________ Date 24/7

Received from Vehicle Owner / Driver__________

PARTICULARS	RATE
Motor Vehicle above 5 Tonnes upto 10 Tonnes	₹. 50/-

GDN

For Lessee Signature
Balaji Enterprises

Sd/-
Chief Executive Officer
Secunderabad Cantonment

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	24-07-2020
Prepared by	A Suresh	Sign	
From period	17-07-2020	To period	24-07-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Cement unloading chrages paid	2400	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	Labor transportation charges paid from mpl to voc site bathroom tiles shfiting work done	500	Y N	Y N
5.	VOC LLP	VOC	Contoment tax paid	50	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			6950/-		

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:		25/07/2020	24/7/2020	

APPROVED BY
24 JUL 2020
A. SURESH
PROJECT MANAGER

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

Journal Voucher

10763

No. : **JOU/~~10718~~** 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 transporation charges for DCM material grills & alunium windows & Purchase material purpose SSLLP to VOCLLP			
		₹ 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 : 28/07/2020.

Paid to M/s Dashrat (D.C.M)	Rs.	Ps.
towards Transportation charges for D.C.M.	3500/	—
Material Grille & Allumium windos &		
pvc Material Shifting purpose SSCP TO VOC		
Rupees Three thousand Five Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3500/	—

Prepared by Approved by Receiver's Signature


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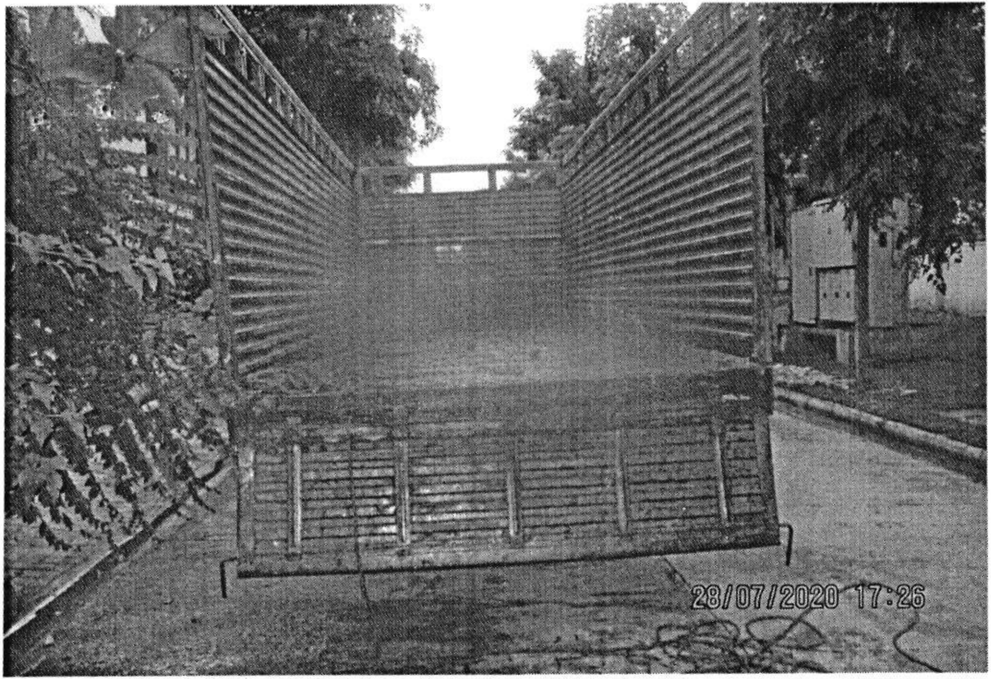
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Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10717~~** 10764 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Transportation Chagres UD	*Dr*	**500.00**	
To ECARD-A Suresh			**500.00**
On Account of : Being transportation chagres for labour for shifting of grills of allunium windows & other material VOC to SSLLP			
		₹ 500.00	**₹ 500.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

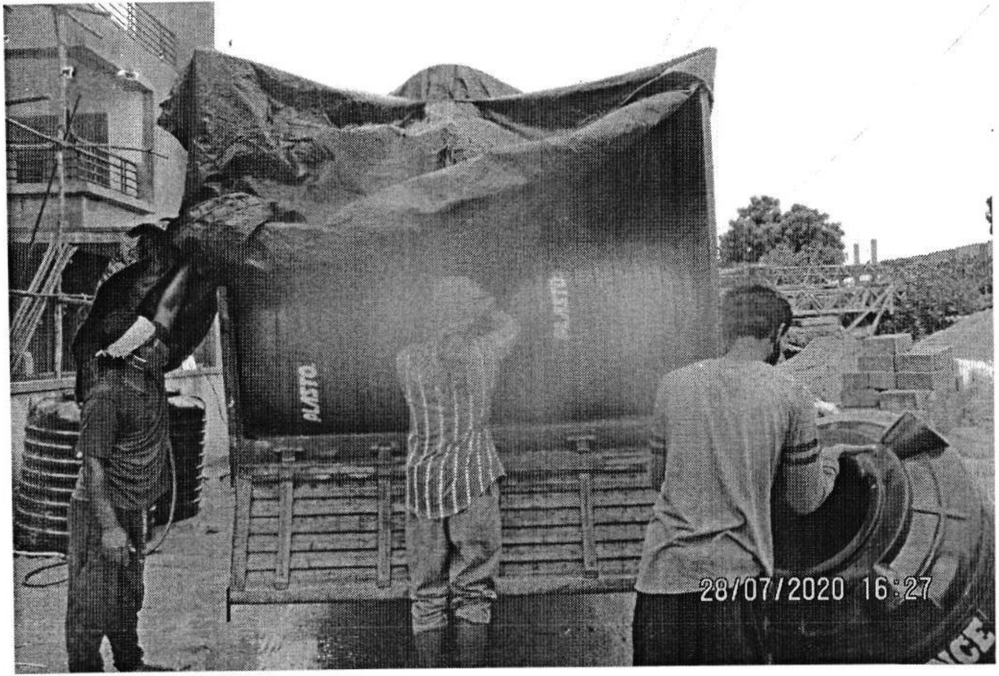
VILLA ORCHIDS LLP
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

Voucher No. ____________

A/c. ____________ Date : 28/07/2020

	Rs.	Ps.
Paid to M/s Papu kumarty (labours)		
towards Transportation charges for labours	500	-
for shifting of Grills & Alluminum winds,		
& other material VOC To SSLP.		
Rupees Five Hundred Rupees only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	500	-

Prepared by — Approved by — Receiver's Signature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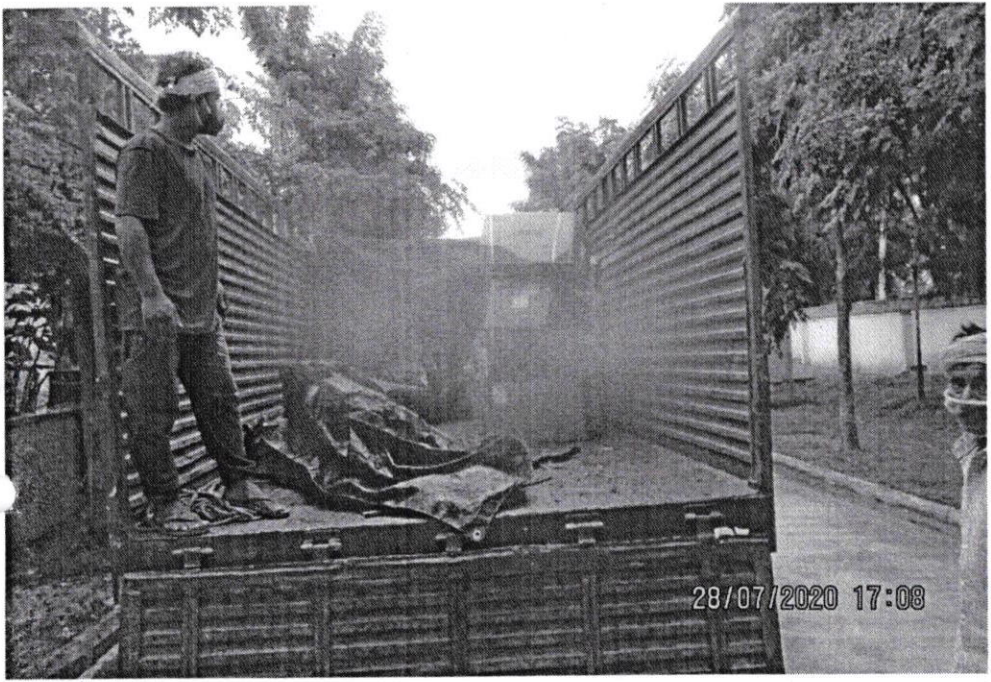
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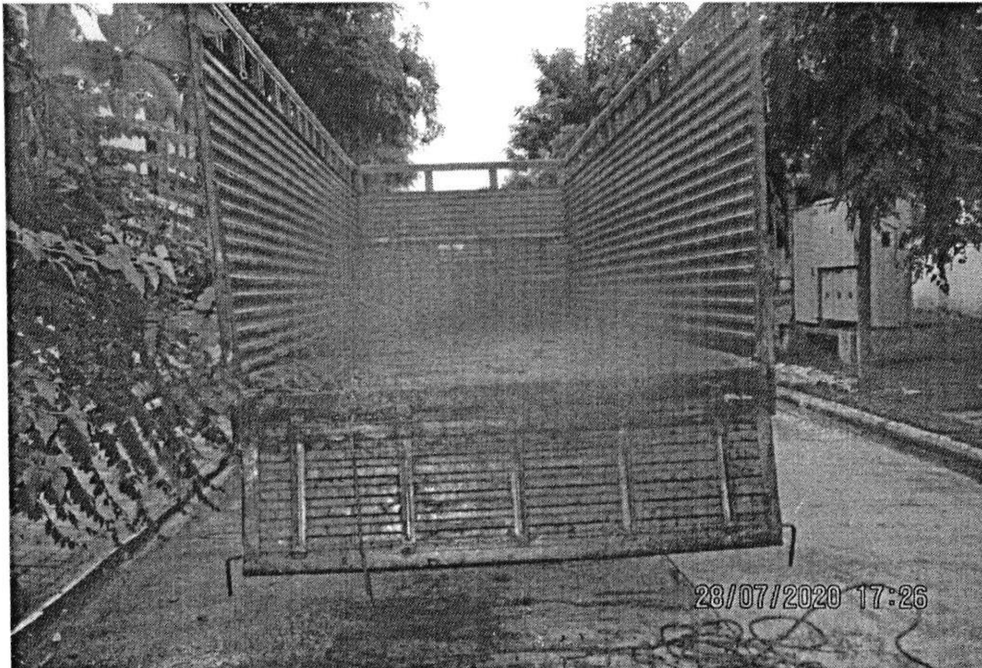
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Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10766~~** 10765 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**234.00**	
To ECARD-A Suresh			**234.00**
On Account of : Being amt spent towards plumbing material purchased			
		₹ 234.00	**₹ 234.00**

Prepared by: lavanya.r

Approved by

CASH BILL

✆ : 8179394624
: 9866368892

SRI MAHALAXMI HARDWARE AND ELECTRICALS

ASIAN PAINTS, ELECTRICALS & SANITARY

H.No. 12-41/1, Balaji Nagar, Kapra Mdl, Medchal Dist - 500 087.

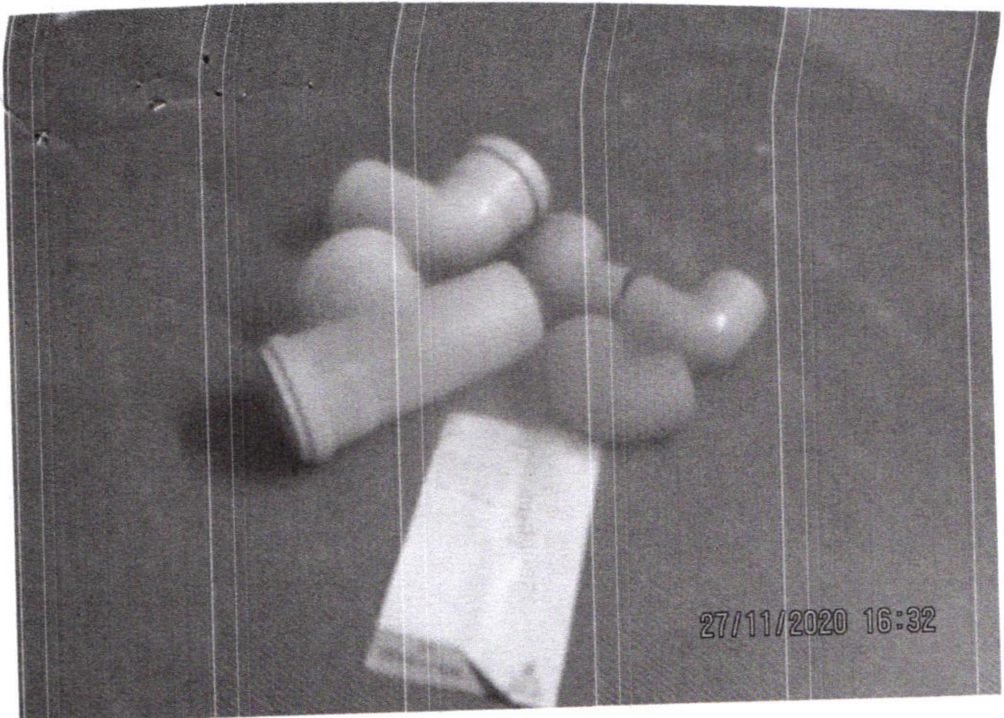
No. 1579

Date : 28/11/20

M/s. Vilia Orchids LLP.

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
	3" P. Bend - 1	—	—	51	00
	3" P. Tee - 1	—	—	72	0
	50mm Elbow - 3	—	—	76	0
		SUB TOTAL		199	00
		CGST @ 9 %		17.5	
		SGST @ 9 %		17.5	
		GRAND TOTAL		234	4

GSTIN: 36AIYPT0691C1ZR For SRI MAHALAXMI HARDWARE AND ELECTRICALS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Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10778~~** 10766 Dated : **18-Dec-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To EMP-GB Ram Babu			**2,430.00**
To EMP-G Vineela			**2,070.00**
To EMP-D Pavan Kumar			**2,070.00**
To EMP-M Mahender			**1,080.00**
To EMP-K Prabhakar Reddy			**1,350.00**
On Account of : Being HL commission for villa no:14			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10779~~** 10767

Dated : **18-Dec-2020**

Particulars		Debit	Credit
EMP-GB Ram Babu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
EMP-M Mahender	*Dr*	**41.00**	
To TDS-3.75% Brokerage/commission			**339.00**
On Account of : Being TDS @3.75% on 9000 @ villa no: 14			
		₹ 339.00	**₹ 339.00**

Prepared by: lavanya.r

Approved by

Villa Orchids LLP

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Column C	Total Incentives
1	14	Srikar Tirunaha	22-Jan-18	01-Mar-18	38	-	06-Sep-18	07-Aug-18	-30	5000	-	-	5,000	5,000	65,00,000	(1,69,129)	32,500	65,000	97,500	1,46,250	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

APPROVED BY
08 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

24/6/20.