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

Journal Voucher

No. : **JOU/~~10534~~** 10573 Dated : **5-Nov-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-Md Khudoos			**5,000.00**
Account of : Being toawrds villa no:100,86 overhead tanks removing work done & after water proofing reflxing work done against payment no: 2443			
		₹ 5,000.00	**₹ 5,000.00**

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2443**

Date : 05-11-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	0.00	0.00	2400.00	0.00	1200.00	0.00
Mason	10.00	5525.00	0.00	0.00	2775.00	0.00	2750.00	0.00
Totals...	19.00	9125.00	0.00	0.00	5175.00	0.00	3950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 100 86 overhead tanks removing work done&after waterproofing refixing 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
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Snehe

APPROVED BY
0 5 NOV 2020
A. SURESH
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17091

Company	VOC LLP	Project	VOC
No. of workers required	09	Date	02/11/2020.
No. of head mason	—	No. of male helper	04
No. of mason	05	No. of female helper	—
Required from date	02/11/2020.	Required to date	04/11/2020.
Job Description:	Towards villa no: 100, 86 overhead		

tanks removing work done & After waterproofing refixing work done.

Description	Quantity	Rate	Amount
villa no: 100	1 villa	2,500.0	2,500/-
villa no: 86	1 villa	2,500.0	2,500/-
		Total Amount	5,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	Md. Khudoos	Arif

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

Journal Voucher

No. : **JOU/~~10535~~** 10574 Dated : **5-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,440.00**	
JWUD-Allowance for Equipment	*Dr*	**1,440.00**	
JWUD-Allowance for Conumables	*Dr*	**720.00**	
To CONJBDW-B Raminaidu			**3,600.00**
On Account of : Being towards villa no 209,208,287,286,285,283,284,294,296 top terrace & head room exposed rods cutting work done with cutting blades against payment no: 2444			
		₹ 3,600.00	**₹ 3,600.00**

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2444** Date : 05-11-2020

Contractor Name	From Date	To Date
B.Rami Naidu (Misc)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	1600.00	0.00	400.00	0.00
Mason	5.00	2875.00	0.00	0.00	2300.00	0.00	575.00	0.00
Totals...	10.00	4875.00	0.00	0.00	3900.00	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 209 208 287 286 285 283 284 294 296 top terrace&headroom exposed rods cutting work done with cutting blades	3600.00
Total Amount %	3600.00
TDS : @ 0.75	27.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3573.00**

Rupees : Three Thousand Five Hundred Seventy Three Only.

VERIFIED BY
05 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

Snehay

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

Job Work Details

S. No. 17092

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	02/11/2020.
No. of head mason	-	No. of male helper	06
No. of mason	06	No. of female helper	-
Required from date	02/11/2020	Required to date	04/11/2020
Job Description:	Towards villa no: 209, 208, 287, 286, 285,		

283, 284, 294, 296, top terrace & head room exposed rods cutting work done with cutting blades

Description	Quantity	Rate	Amount
villa no: 209, 208, 287,	09 No's	400/-	3,600/-
286, 285, 283, 284, 294			
296			
		Total Amount	3,600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Snelaf	B. Rami Naidu (Misc)	B. [illegible]

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

Journal Voucher

No. : **JOU/10575** Dated : **6-Nov-2020**

Particulars		Debit	Credit
SL-PL-Daimler Financial Service	*Dr*	**340.88**	
To INCOME-Misc			**340.88**
On Account of : Being amt transfer to misc a/c t/w amt received from daimler financial services.			
		₹ 340.88	**₹ 340.88**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/~~10526~~** 10576 Dated : **6-Nov-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**12,886.00**	
To TDS-1.5% Contract			**193.00**
To SP-Shreyas Services			**12,693.00**
On Account of : Being on housekeeping chagres for the month of Oct-2020 against bill no:242, dt:31 /10/2020			
		₹ 12,886.00	**₹ 12,886.00**

Prepared by: lavanya.r

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Villa orchids LLP

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 242 Month: Oct.2020

Date: 31.10.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Oct.2020	–	–	12886/-

Rupees in words: Twelve thousand eight hundred and eighty six only.

Pay: 12886/-

Total Value	12886/-
Supervision@____%	–
Grand Total	12886/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 04/11/20

APPROVED BY
04 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services		For the month of	Sep-20		No. of Working Days		25	Sundays	4			
Company		VOC-LLP		Date:	02.10.2020		Total days in month		31	Holidays	2			
Site:		VOC		Prepared by	SHRAVYA		Calculate on days		30.5					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping 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	Prakash	Office boy	10,000	328	30.5	11		19.5	0	6,393	12	7,161	6	7,590
4	Sujatha	Sweeper	8,925	293	15	0	0	15	0	4462 4,389	12	4,916	6	5,211
5		Office boy	-	0	30.5	0	0	30.5	0	-	12	-	6	-
			18,925			11	-		-	10,783 1302		12,077	729	12,801
Remarks:										10855		12157		12886
Note -	Sir, we approval of sweeper in GHT site half a day and remaining alf a day at voc site													

APPROVED BY
02 NOV 2020
A. SURESH

Pay: 12886/-

CHECKED
SECURITY/SUP.
By:.......... Dt: 04/11/20

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

Journal Voucher

No. : **JOU/~~10527~~** 10577 Dated : **6-Nov-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**30,520.00**	
To TDS-1.5% Contract			**458.00**
To SP-Mahendra Security Servies			**30,062.00**
On Account of : Being security chagres for the month of Oct -2020 against bill no:MSS/VOOA/367/2020, dt:31/10/2020			
		₹ 30,520.00	**₹ 30,520.00**

Prepared by: lavanya.r

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 – OCT 2020

BILL NO. MSS/VOOA/ 367 /2020
TO,

DATE : 31-10-2020

M/S,
VILLA ORCHIDS LLP
Dear Sir,

We are hereby submitting our bill for the month of 01 TO 31 OCT 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	paid : 30520/-		–	30520/-
02	SECURITY GUARD	01				
	UNIFORM &SERVICE CHARGES	CHECKED SECURITY/SUP. By:.......... Dt: 04/11/20				
TOTAL						30520/-

(IN WORDS : Thirty thousand five hundred and twenty 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

APPROVED BY
04 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For Mahindra Security Services

Bhagyalakshmi

Attendance/payment details of: Security Services

For the month of: Oct-20

No. of Working Days: 30 | Sundays: 4

Firm/ Company : VOC-LLP

Date: 02.11.2020

Total days in month: 31 | Holidays: 2

Site: VOC

Prepared by: SHRAVYA

Calculate on days: 30.5

Name of the contractor: Espert 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	0	3	33.5	0	11,533	12	12,917	6	13,692
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			-	3		-	25,708	3085	28,793	1728	30,520
Remarks												28793		30520

APPROVED BY
02 NOV 2020
A. SURESH

Snehal

Pay: 30520/-

CHECKED
SECURITY/SUP.
By: .... Dt: 04/11/20

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

Journal Voucher

No. : **JOU/~~10528~~** 10578 Dated : **7-Nov-2020**

Particulars		Debit	Credit
CUST-Villa No.11 Mr.Pramod Cherukupally	*Dr*	**2,360.00**	
To SUP-Summit Sales Llp-Logistics			**2,360.00**
On Account of : Being registration charges for validation expenses at DR office medchal for presenting agreement of construction for villa no: 11 against inv no: ssllp/log/10660 dtd" 31.10.2020			
		₹ 2,360.00	**₹ 2,360.00**

Prepared by: krishnaveni

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10660**	Dated **31-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mr.Pramod Cherukupally** H.No - 2-3-411/299, Chandranagar colony,Maccha Bollarum, Beside H.P. Gas Godown, sec-bad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**2,000.00**
2	**Output CGST**					**180.00**
3	**Output SGST**					**180.00**
	Total					**₹ 2,360.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Two Thousand Three Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	2,000.00	9%	180.00	9%	180.00	360.00
Total	**2,000.00**		**180.00**		**180.00**	**360.00**

Tax Amount (in words) : **Indian Rupees Three Hundred Sixty Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Regristration charges for Validation expenses at DR, OFfice, Medchal for presenting agreement of construction for villa No. 11 of VOCLLP

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/~~10529~~** 10579 Dated : **7-Nov-2020**

Particulars		Debit	Credit
CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	*Dr*	**354.00**	
To SUP-Summit Sales Llp-Logistics			**354.00**
On Account of : Being Registration expenses towards Ec expenses of AGPA for ICICI Banl loaned purpose of villa no 132 against inv no: ssllp/log/10668 dtd: 31.10.20			
		₹ 354.00	**₹ 354.00**

Prepared by: krishnaveni

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10668**	Dated **31-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mr Deepak Kumar & Mrs Lalitha** Flat no 205, Padmavathi Towers, Sainagar Colony, Alwal; Secunderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**300.00**
2	**Output CGST**					**27.00**
3	**Output SGST**					**27.00**
	Total					**₹ 354.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Three Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	300.00	9%	27.00	9%	27.00	54.00
Total	**300.00**		**27.00**		**27.00**	**54.00**

Tax Amount (in words) : **Indian Rupees Fifty Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Regristration expenses towards EC expenses of AGPA for ICICI Bank loand purpose of villa NO> 132 VOCLLP

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SAI LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/~~10581~~** 10580 | Dated : **10-Nov-2020**

Particulars		Debit	Credit
OTHLOAN-Modi Realty Miryalaguda Llp	*Dr*	**20,000.00**	
To CONT-Y Radha Krishna			**20,000.00**
On Account of : Being amt credited to y radhakrishna t/w DR blance adjusted agnst agh Cr balance.			
		₹ 20,000.00	**₹ 20,000.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/1~~0582~~** 1058/ Dated : **11-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,868.00**	
LSUD-Allowance for Equipment	*Dr*	**2,868.00**	
LSUD-Allowance for Consumables	*Dr*	**1,434.00**	
To CONT-M Rehaman			**7,170.00**
On Account of : Being towards ramp parking tile laying work done villas details 282 to 287 & 294,76 & 75 work done from dt 22.09.20 to 26.09.20 against Bill no: 11218 dtd: 04.11.2020			
		₹ 7,170.00	**₹ 7,170.00**

Prepared by: krishnaveni

Approved by

E

ID: 7273

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	11218	Date - site bills Register	04/11/2020
Company Name:	VOC LLP	Site:	VOC
Name of Contractor	MD. RAHAMAN		
Nature of work	Ramp parking tile work		
Work done	From Date 25/10/2020	To Date	04/11/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	282, 283,	651.0	11/-	Sft	7,170/-	
2.	284, 285,					
3.	286, 287					
4.	294, 76, 77					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				7,170/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 04/11/2020	Date: 04/11/2020	Date: -5 NOV 2020
Sign:	Sign: Nagaswami	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
04 NOV 2020
A. SURESH
PROJECT MANAGER

Bill for Labor charges
MD Rahman
H.no 4-1-25
Kowkur
Yapral
,Medchal, Districit,Telengana,500010

Date.04-11-20

In favor of: Villa orchids LLP
Project / Site: Villa Orchids
Location: Kowkur

Type of Work: wash area tile Work
Towards: Labor Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Ramp praking tile laying work done villas details282 to 287& 294,76&75 **Total Amount is Rs :7170/-** Work Done from date:22-09-2020 to date:26-09-2020	Rs :2868/-

Amount word :Two thousand Eight hundred Sixty Eight Only/-

Sign: Md Raman

APPROVED BY
04 NOV 2020
A. SURESH
PROJECT MANAGER

Bill for Hire Equipment charges

MD Rahman
H.no 4-1-25
Kowkur
Yapral
,Medchal, Districit,Telengana,500010

Date.04-11-20

In favor of: Villa orchids LLP
Project / Site: Villa Orchids
Location: Kowkur

Type of Work: wash area tile Work
Towards: Allowance for hire equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Ramp praking tile laying work done villas details282 to 287& 294,76&75 **Total Amount is Rs :7170/-** Work Done from date:22-09-2020 to date:26-09-2020	Rs :2868/-

Amount word :Two thousand Eight hundred Sixty Eight Only/-

APPROVED BY
04 NOV 2020
A. SURESH
PROJECT MANAGER

Sign: MD. Raman

Bill forConsumable charges

MD Rahman
H.no 4-1-25
Kowkur
Yapral
,Medchal, Districit,Telengana,500010

Date.04-11-20

In favor of: Villa orchids LLP
Project / Site: Villa Orchids
Location: Kowkur

Type of Work: wash area tile Work
Towards: Allowance forConsumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Ramp praking tile laying work done villas details282 to 287& 294,76&75 **Total Amount is Rs :7170/-** Work Done from date:22-09-2020 to date:26-09-2020	Rs :1434/-

Amount word :One thousand Four hundred Thirty Four Only/-

Sign: Md. Rahman

APPROVED BY
04 NOV 2020
A. SURESH
PROJECT MANAGER

Measurement Sheet										
Company Name:		Villa orchids LLP								
Project:		Villa orchids								
Description :		Ramp parking tile laying work done villas details								
Prepared By:		A Suresh								
Name of the Contractor :		MD Rahman								
Date :		4-Nov-2020								
A			A	B	C	D	E=AxBxCxD	F	G=Sum of E	
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	Remarks
1.0	Villa no 282	Ramp parking tile	13.5	5.5	1.0	1.0	74.3	Sft		
2.0	Villa no 283	Ramp parking tile	13	5.5	1.0	1.0	71.5	Sft		
3.0	Villa no 284	Ramp parking tile	13.0	5.5	1.0	1.0	71.5	Sft		
4.0	Villa no 285	Ramp parking tile	13.0	5.5	1.0	1.0	71.5	Sft		
5.0	Villa no 286	Ramp parking tile	13.0	5.5	1.0	1.0	71.5	Sft		
6.0	Villa no 287	Ramp parking tile	13.0	5.5	1.0	1.0	71.5	Sft		
7.0	Villa no 294	Ramp parking tile	13.0	5.5	1.0	1.0	71.5	Sft		
8.0	Villa no 76	Ramp parking tile	13.5	5.5	1.0	1.0	74.3	Sft		
9.0	Villa no 75	Ramp parking tile	13.5	5.5	1.0	1.0	74.3	Sft	651.8	

APPROVED BY

04 NOV 2020

A. SURESH

PROJECT MANAGER

Estimate Sheet							
Company Name:	Villa orchids LLP					work done to date	25-Oct-2020
Project:	VOC					work doen from dat	4-Nov-2020
work description:	Ramp parking tile laying work done villas details					Approved by:	
Prepared By	A Suresh					Sign:	
Contractor Name	MD Rahman						
Date:	04-11-2020						
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
A	Ramp parking tile	652	Sft	11	7,170		
						7,170	

APPROVED BY

A. SURESH

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

Journal Voucher

No. : **JOU/~~10583~~** 10582 | Dated : **11-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**1,40,905.00**	
To CONT-N Sharadha			**1,40,905.00**
On Account of : Being towards painting work done villa no: 221,43,211,212 & 103 against Bill no: 021 dtd: 05.11.20 work done from dt 01.09.2020 to 20.10.2020 vide site bills register no: 11209 dtd: 20.10.2020			
		₹ 1,40,905.00	**₹ 1,40,905.00**

Approved by

Scan ID:- 55134

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	05/11/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	N. Sharada Paints	WO amount – A	-
Firm/Company	Villa Orchid LLP	Project name	Villa Orchid
Nature of work	Painting work		
Villa/flat/block no.	221,43,211,212 & 103.		
Request for payment date	20/10/2020	Request for payment amount – B	Rs. 1,32,930/-
GST on bills – C	Rs. 7,975/-	Total D = B + C	Rs. 1,40,905/-
Work done from	01/09/2020	Work done to	20/10/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	021	05/11/2020	Rs. 1,40,905/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount E - Bills total			Rs. 1,40,905/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 1,40,905/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-

Quantity received as per WO	☐ Yes ☐ Excess received ☐ Short received ☑ Explained below
Difference between A & B acceptable	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved - within acceptable limits ☐ No (explained below),
Close WO	☐ Yes ☐ No – wait for balance material ☑ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – **Rs. /-** ☐ No
Payment – due date	**07/11/2020**

Remarks: **No work order for Painting work. Please consider the bill for processing.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 05 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT		Krishnaveni		[signature]
Date	5/11/20.	5/11			11/11/20		

Notes: 1. In case amount to be credited to contractor and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve WOs upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach JV, Office copy of WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

PAN NO. BDWPN0356G

✆ : 9912517701

N. SHARADA PAINTS

Plot No. 83, Nehru Nagar, Jammigadda, Kushaiguda, Kapra, Hyderabad-500 062 Telangana

Invoice No. 021

INVOICE

Date : 5/11/20

Name Villa Orchid LLP

Address

GSTIN: 36AANFG4817C1ZH.

Sl. No.	Name of Product	Qty.	Rate	AMOUNT Rs.	Ps.
1.	Painting work done @ V.No: 221, 43, 211, 212 of 103	1	L.S.	1,40,905	80
			TOTAL	1,40,905	40

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No: 20542 Date: 5/11/20 Sign:

Rupees in words One lakh forty thousand - nine hundred and five only

Terms & Conditions :
Goods once sold will not be taken back.

For N. SHARADA PAINTS

Authorised Signature

TP: 7246 to 7250

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	11209	Date - site bills Register	20/10/2020
Company Name:	VOC LLP	Site:	VOC
Name of Contractor	N. SHARDHA		
Nature of work	PAINTING WORK		
Work done	From Date 01/09/2020	To Date	20/10/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	221	1820	15.75	sft	28,665/-	
2.	43	1940	15.75	sft	30,555/-	
3.	211	1820	11.25	sft	20,475/-	
4.	202	1820	11.25	sft	20,475/-	
5.	703	1820	18.0	sft	32,760/-	
6.						
7.						
8.						
9.						
10.						
11.	Total:				1,32,930/-	

Bill required	☐ YES ☑ NO.	GST bill required	☑ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 20/10/2020	Date: 20/10/2020	Date:
Sign:	Sign: Nagalakshmi	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
20 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED
29 OCT 2020
A. SURESH
PROJECT MANAGER

Estimate Sheet							
Company Name:		Villa orchids LLP					
Project:		Villa Orchids				Approved by:	
work description:		Main door polshing work done villas details				Sign:	
Prepared By :		A Suresh				work start date	1-Sep-2020
Contractor Name :		N Sharda				work end date	20-Oct-2020
Date:		20-Oct-2020					
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
1	V.no 221	1,820	Sft	16	28,665		
2	V.no 43	1940	Sft	16	30,555		
3	V.no 211	1820	Sft	11	20,475		
4	V.no 212	1820	Sft	11	20,475		
5	V.no 103	1820	Sft	18	32,760		
						1,32,930	
	Note : stage I & II work is @ 40% of the total rate (45/ sft -@ 40% = Rs :18.0)						
	Stage III work is @ 35% of the total rate (45 /- @ Rs : 15 75)						
	final Stgae (45 @ 25% - Rs : 11.25)						

APPROVED BY

20 OCT 2020

A. SURESH
PROJECT MANAGER

Measurement Sheet										
Company Name:		Villa Orchids LLP								
Project:		Villa Orchids								
Description :		painting work done villas details								
Prepared By:		A Suresh								
Date :		20-Oct-2020								
Name of the Contractor :		N .Shardha								
A			A	B	C	D	E=AxBxCxD	F	G=Sum of E	
S No	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	Remarks
1	V.No 221	Stage III	1,820	1	1	1	1,820	Sft	1,820	
2	V.No 43	Stage III	1,940	1	1	1	1,940	Sft	1,940	
3	V.No 211	Final Stage	1,820	1	1	1	1,820	Sft	1,820	
4	V.No 103	stage I & II	1,820	1	1	1	1,820	Sft	1,820	
5	V.No 212	Final Stage	1,820	1	1	1	1,820	Sft	1,820	

APPROVED BY
20 OCT 2020
A. SURESH
PROJECT MANAGER

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

Journal Voucher

No. : **JOU/~~10~~588** 0583 Dated : **11-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**3,500.00**	
To ECARD-A Suresh			**3,500.00**
On Account of : Being amount tranferd to A.suresh towards Dcm transporation charges paid from voc to ssllp stores excess material shifting done from period 30.10.20 to 04.11.2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: krishnaveni Approved by

DEBIT VOUCHER

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

Voucher No. ____________

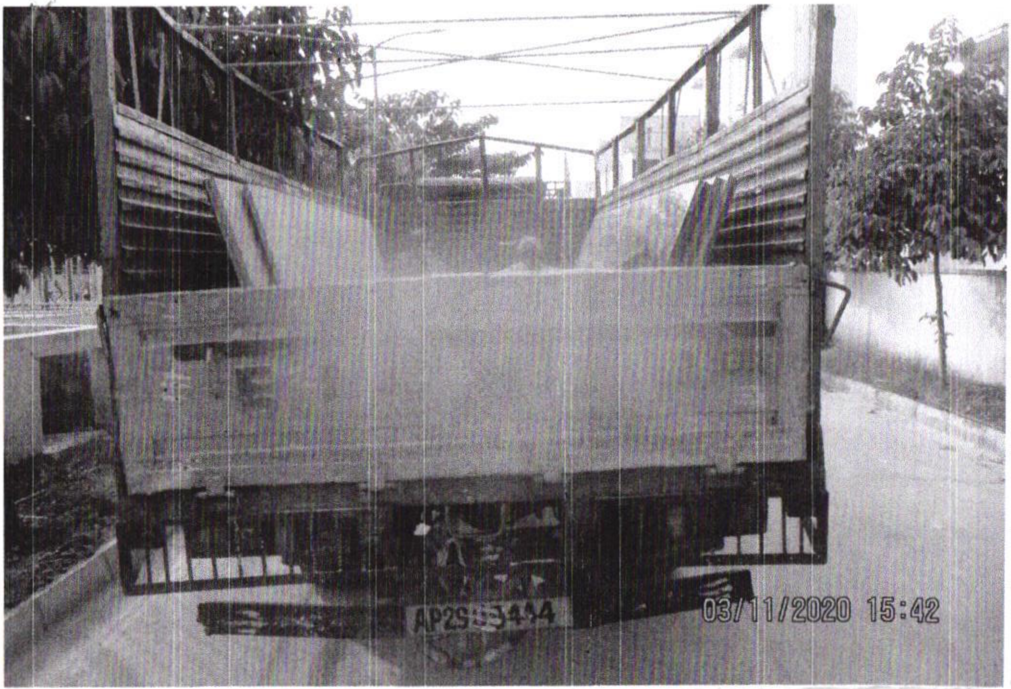
A/c. ____________ Date : 03/11/2020

Paid to M/s. Dharsat. (D.CM)	Rs.	Ps.
towards Transportation chrages for granatie	3500	—
Sov To VOC site. Name plate. &		
post Box laying purpose		
Rupees Three thousand five Hundred		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. __ Dated __ Drawn on Bank __	3500	—

Prepared by

Approved by

Dashrath
Receiver's Signature


03/11/2020 15:42

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

Journal Voucher

No. : **JOU/10585** 10584

Dated : **11-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To ECARD-A Suresh			**500.00**
On Account of : Being amount transfered to A.Suresh towards Labour transporation charges paid from period 30.10.2020 to 04.11.2020			
		₹ 500.00	**₹ 500.00**

Prepared by: krishnaveni

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 : 03/11/2020

Particulars	Rs.	Ps.
Paid to M/s. Satish. +5 (labors)		
towards Transportation charges for. labors. granatie shelfing pai & loding & unloding purpose. SOV To VOC 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

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

Journal Voucher

No. : **JOU/~~10586~~** 10585 Dated : **11-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To ECARD-A Suresh			**500.00**
On Account of : Being amount transfered to A.Suresh towards Labour transporation charges paid from period 30.10.2020 to 04.11.2020			
		₹ 500.00	**₹ 500.00**

Prepared by: krishnaveni

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 : 31/10/2020.

	Rs.	Ps.
Paid to M/s. Satish (Labor) Sarangaver work.		
towards Manhole chamber Blockage at	500	—
208 Villa To. 213. Blockage cleaning		
work done.		
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/~~10587~~** 10586

Dated : **11-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To ECARD-A Suresh			**500.00**
On Account of : Being amount transfered to A.Suresh towards Labour transporation charges paid from period 30.10.2020 to 04.11.2020			
		₹ 500.00	**₹ 500.00**

Prepared by: krishnaveni

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 : 02/11/2020.

	Rs.	Ps.
Paid to M/s Komarali + 3		
towards Transportation chrages for labor's store Material. Shefting for VOC site TO SSCP. Store Return Back chrages.	500	–
Rupees Five Hundred Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	500	–

Prepared by. Approved by Receiver's Signature Komarali

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

Journal Voucher

No. : **JOU/~~10584~~** 10587

Dated : **11-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**3,500.00**	
To ECARD-A Suresh			**3,500.00**
On Account of : Being amcunt tranferd to A.suresh towards DCM transporation charges paid from sov to voc site granite material shifting from period 30.10.20 to 04.11.2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: krishnaveni

Approved by

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

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 : 02/11/2020.

	Rs.	Ps.
Paid to M/S Ramesh (D.C.M)		
towards Transportation chrages for store material shefting VOC site TO SSLLP store	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


EICHER
AP29
U9444
Road
king
03/11/2020 15:43


03/11/2020 17:01

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/10588** Dated : **12-Nov-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**76,894.00**	
To EMP-A Suresh Salary A/c			**24,365.00**
To EMP-M.Suresh Salary A/c			**5,363.00**
To EMP-Mangillipalli Mahesh Kumar			**10,496.00**
To EMP-S.Kuldeep Krishna			**5,102.00**
To EMP-C.Vasundhara			**5,046.00**
To EMP-Mohammed Anwar Baig			**7,997.00**
To EMP-Gunda Rajesh Babu			**4,948.00**
To EMP-Illam Ramakrishna			**7,272.00**
To EMP-Sirikonda Sharvani			**4,498.00**
To EMP-Dandothikar Ramesh			**1,807.00**
On Account of : Being Bonus paid to staff			
		₹ 76,894.00	**₹ 76,894.00**

Prepared by: krishnaveni

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/10589**　　　　　　Dated : **12-Nov-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**2,311.00**	
To EMP-A Suresh Salary A/c			**554.00**
To EMP-Mohammed Anwar Baig			**403.00**
To EMP-Gunda Rajesh Babu			**249.00**
To EMP-Illam Ramakrishna			**367.00**
To EMP-Sirikonda Sharvani			**502.00**
To EMP-Dandothikar Ramesh			**236.00**
On Account of : Being on Bonus amount paid to staff			
		₹ 2,311.00	**₹ 2,311.00**

Prepared by: krishnaveni　　　　　　Approved by

BONUS FOR THE YEAR 2019-2020											
VILLA ORCHID LLP											
Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	**Bonus Payable F.Y. 2019 - 2020**	**Incentive - 2019-2020**
1	VOC	A Suresh	65,000	32,500	2,707	66,450	9	24,365	-	**24,365**	**554**
2	VOC	M Suresh	32,190	16,095	1,341	32,190	4	5,363	-	**5,363**	-
3	VOC	Mahesh Kumar. M	21,000	10,500	875	21,000	12	10,496	-	**10,496**	-
4	VOC	S. Kuldeep krishna	17,500	8,750	729	17,500	7	5,102	-	**5,102**	-
5	VOC	C Vasundhara	17,306	8,653	721	17,306	7	5,046	-	**5,046**	-
6	VOC	Anwar Baig	16,000	8,000	666	16,800	12	7,997	-	**7,997**	**403**
7	VOC	Rajesh Babu. G	14,849	7,425	618	15,590	8	4,948	-	**4,948**	**249**
8	VOC	I. Ramakrishna	14,550	7,275	606	15,278	12	7,272	-	**7,272**	**367**
9	VOC	Srinivas Narayan (HOLD)	13,825	6,913	576	13,825	5	2,879	2,879	**0**	-
10	VOC	Sharvani	13,500	6,750	562	15,000	8	4,498	-	**4,498**	**502**
11	VOC	D Ramesh	12,500	6,250	521	13,125	9	4,686	-	**4,686**	**236**
		TOTAL	2,38,220	1,19,110	9,922	2,44,064	93	82,651	2,879	79,772	2,311

APPROVED BY
15 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

15/10/20