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

Journal Voucher

No. : **JOU/10609** Dated : **19-Nov-2020**

Particulars		Debit	Credit
CUST-Villa No.218 Miss.Vanitha Malhotra	*Dr*	**8,930.00**	
To OIE-Legal Services			**8,930.00**
On Account of : Being balance documentation & misc exp.			
		₹ 8,930.00	**₹ 8,930.00**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/10610**

Dated : **20-Nov-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,197.00**	
To EMP-Dandothikar Ramesh			**399.00**
To EMP-Illam Ramakrishna			**399.00**
To EMP-Mohammed Anwar Baig			**399.00**
On Account of : Being oct-2020 mobile allowance payable to staff.			
		₹ 1,197.00	**₹ 1,197.00**

Prepared by: nagamalleswar

Approved by

R.L.

Company: Villa Orchids LLP
Prepared By: Iqra Khatoon
Date:12.11.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001730	VOC1	Mohammed Anwar Baig	047791800015168	399	Others Allowance Oct'2020
009763700001730	VOC2	Ilam Ramakrishna	009791800026088	399	Others Allowance Oct'2020
009763700001730	VOC3	Dandothikar Ramesh	000691800062292	399	Others Allowance Oct'2020
T	3	1,197			

16/11/20

APPROVED BY
2 U NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

OTHERS STATEMENT					
VILLA ORCHIDS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Anwar Baig	399	-	-	399
2	I. Ramakrishna	399	-	-	399
3	D Ramesh	399	-	-	399
	TOTAL	1,197	-	-	1,197

Igen
13/11/20

APPROVED BY
13 ~~OCT~~ NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10610~~** 10611

Dated : **21-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,975.00**	
To CONJBDW-K Padma			**3,975.00**
On Account of : Being towards villa no 127 & 284 staircase drop finishing work done against payment no: 2503 dtd: 19.11.2020			
		₹ 3,975.00	**₹ 3,975.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2503** Date : 19-11-2020

Contractor Name	From Date	To Date
K.Padma(Civil Work)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	3975.00	3975.00	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 127&284 staircase drop finishing work done		3975.00
Job Work Description :		0.00
	Total Amount %	3975.00
	TDS : @ 0.75	29.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3945.19**

Rupees Three Thousand Nine Hundred Fourty Five and Paise Ninteen Only.

VERIFIED BY
20 NOV 2020
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11438** Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-K.Padma	**3,975.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
being nefft to k.padma towards V. NO. 127&284 staircase drop finishing workdone vide voucher no.2503	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Five Only	
	₹ 3,945.00

Prepared by: voc@modiproperties.com Approved by Receiver's Signature

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10611~~** 10612

Dated : **21-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,775.00**	
To CONJBDW-G.Mannem			**6,775.00**

On Account of :

Being towards villa no:128 & 284 & 102 parking & set back area cleaning & lawn area debris cleaning & redmud shifting inside villa & purchase material unloaded at site against payment no: 2507 dtd: 19. 11.2020

	Debit	Credit
	₹ 6,775.00	**₹ 6,775.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2507 Date : 19-11-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.50	7800.00	3400.00	0.00	4400.00	0.00	0.00	0.00
Male Helper	25.00	11250.00	3375.00	0.00	7875.00	0.00	0.00	0.00
Totals...	44.50	19050.00	6775.00	0.00	12275.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 128& 284&102 parking&setback area cleaning&lawn area debris cleaning&redmud shifting inside villa&purchase material unloaded at site store&misc work done		6775.00
Job Work Description :		0.00
	Total Amount %	6775.00
	TDS : @ 0.75	50.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6724.19**

Rupees : Six Thousand Seven Hundred Twenty Four and Paise Ninteen Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10612~~** 10613 Dated : **21-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,262.00**	
To CONJBDW-B Koteswarao			**6,262.00**
On Account of : Being towards villa no: 101,102 & 128 misc civil finishing & villa no 204 headroom rewaterproffing work done against payment no" 2502 dtd: 19.11.2020			
		₹ 6,262.00	**₹ 6,262.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2502**

Date : 19-11-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.75	2362.50	1662.50	0.00	700.00	0.00	0.00	0.00
Mason	11.00	6325.00	4600.00	0.00	1725.00	0.00	0.00	0.00
Totals...	17.75	8687.50	6262.50	0.00	2425.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 101 102&128 misc civil finishing&villa no 204 headroom rewaterproofing work done		6262.00
Job Work Description :		0.00
	Total Amount %	6262.00
	TDS : @ 0.75	46.97
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6215.04**

Rupees : Six Thousand Two Hundred Fifteen and Paise Three Only.

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20 NOV 2020
N. NARENDER ...
ASST. MANAGER-AUDIT

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19 NOV 2020
A. SURESH
PROJECT MANAGER

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Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/~~10613~~ 10614

Dated : 21-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,700.00**	
To CONJBDW-Md Khudoos			**5,700.00**
On Account of : Being towards villa no:220,221 & 212,218 overhead tanks refixing work done agianst payment no:2504 dtd: 19.11.2020			
		₹ 5,700.00	**₹ 5,700.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2504** Date : 19-11-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2400.00	0.00	0.00	0.00	400.00	0.00
Mason	7.00	3850.00	3300.00	0.00	0.00	0.00	550.00	0.00
Totals...	14.00	6650.00	5700.00	0.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 220 221&212 218 overhead tanks refixing work done		5700.00
Job Work Description :		0.00
	Total Amount %	5700.00
	TDS : @ 0.75	42.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5657.25**

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.

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20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10614~~** 10615 Dated : **21-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,500.00**	
To CONJBDW-Om Prakash			**3,500.00**
On Account of : Being towards villa no 127 & 128 damaged floor tiles removing & refixing work done against payment no: 2505 dtd: 19.11.2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2505**

Date : 19-11-2020

Contractor Name	From Date	To Date
om prakash (tiles)	12-11-2020	18-11-2020

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	3.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3500.00	3500.00	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 127 128 damaged floor tiles removing&refixing work done		3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS : @ 0.75	26.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

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

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/1~~0615~~** 10616 Dated : **21-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,300.00**	
To CONJBDW-K.Kumar			**2,300.00**
On Account of : Being towards villa no 33 to 36 video door phone fixing work done against payment no: 2506 dtd: 19.11.2020			
		₹ 2,300.00	**₹ 2,300.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2506** Date : 19-11-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	0.00	0.00	0.00	0.00	3200.00	0.00
Mason	12.00	6700.00	2300.00	0.00	0.00	0.00	4400.00	0.00
Totals...	20.00	9900.00	2300.00	0.00	0.00	0.00	7600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 33to36 video door phone fixing work done		2300.00
Job Work Description :		0.00
	Total Amount %	2300.00
	TDS : @ 0.75	17.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2282.75**

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

Snehes

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

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/10616** 7 | Dated : **21-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,200.00**	
JWUD-Allowance for Equipment	*Dr*	**2,200.00**	
JWUD-Allowance for Conumables	*Dr*	**1,100.00**	
To CONJBDW-M Rehaman			**5,500.00**
On Account of : Being towards villa no 76,127,130,210,208 flooding effected damaged pavers removig & refixing work done against payment no: 2499 dtd: 19.11.2020			
		₹ 5,500.00	**₹ 5,500.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2499**

Date : 19-11-2020

Contractor Name	From Date	To Date
motiur rahaman	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1275.00	0.00	0.00	850.00	0.00	425.00	0.00
Mason	9.00	5400.00	0.00	0.00	3000.00	0.00	2400.00	0.00
Totals...	12.00	6675.00	0.00	0.00	3850.00	0.00	2825.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 76 127 130 210 208 flooding effected damaged pavers removing&refixing work done		5500.00
	Total Amount %	5500.00
	TDS : @ 0.75	41.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5458.75**

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 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. 15010

Company	VOC LLP	Project	VOC
No. of workers required	08	Date	18/11/2020
No. of head mason	—	No. of male helper	02
No. of mason	06	No. of female helper	—
Required from date	17/11/2020	Required to date	18/11/2020

Job Description: Towards Flooding effected damaged pavers removing & Refixing work done villa no: 76, 127, 130, 210, 208 Area each villa @ 100 Sft

Description	Quantity	Rate	Amount
villa no: 76	100 Sft	11.0	1100/-
villa no: 127	100 Sft	11.0	1100/-
villa no: 130	100 Sft	11.0	1100/-
villa no: 210	100 Sft	11.0	1100/-
villa no: 208	100 Sft	11.0	1100/-
		Total Amount	5,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Snela	M. Rehman	Matiwr. Rahaman

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10617~~** 10618 Dated : **21-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**813.00**	
JWUD-Allowance for Equipment	*Dr*	**813.00**	
JWUD-Allowance for Conumables	*Dr*	**406.00**	
To CONJBDW-MD.Munna			**2,032.00**
On Account of : Being towards villa no 101,103, & 128 grills fixing work done against payment no: 2500 dtd: 19.11.2020			
		₹ 2,032.00	**₹ 2,032.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2500**

Date : 19-11-2020

Contractor Name	From Date	To Date
MD.munna (welder)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	0.00	0.00	1100.00	0.00	550.00	0.00
Mason	6.00	3900.00	0.00	0.00	2600.00	0.00	1300.00	0.00
Totals...	9.00	5550.00	0.00	0.00	3700.00	0.00	1850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 101 103&128 grills fixing work done		2032.00
	Total Amount %	2032.00
	TDS : @ 0.75	15.24
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2016.76**

Rupees : Two Thousand Sixteen and Paise Seventy Six Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

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

27

Job Work Details

S. No. 15010

Company	VOC-UP.	Project	VOC
No. of workers required	03	Date	17/11/2020.
No. of head mason	—	No. of male helper	-
No. of mason	03	No. of female helper	-
Required from date	17/11/2020	Required to date	18/11/2020

Job Description: Pawardi's Grills fixing villa No: 101, 103 & 128. Total sft : 508 @ 4 Rs. : 2032/-

Description	Quantity	Rate	Amount
Grills fixing 6x4 = 15	360	4	1440
" " 4'x3'6 = 03	42	4	168
" " 4'x4 : 02	32	4	128
" " 3'x2' : 07	42	4	168
" " 3'x4' = 02	24	4	96
2'x2' = 01	08	4	32
	508 sft		\
Total Amount			2,032/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anwar.		MD. Munna.	

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10618~~** 10619 Dated : **21-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,607.00**	
JWUD-Allowance for Equipment	*Dr*	**2,607.00**	
JWUD-Allowance for Conumables	*Dr*	**1,290.00**	
To CONJBDW-B Raminaidu			**6,504.00**
On Account of : Being towards villa no: 101,1116,127,124,128,284 Parking area & lawn area & set back areas civil finoishing work done against payment no:2498 dtd: 19.11.2020			
		₹ 6,504.00	**₹ 6,504.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2498**

Date : 19-11-2020

Contractor Name	From Date	To Date
B.Rami naidu civil work	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	1925.00	0.00	0.00	1575.00	0.00	350.00	0.00
Male Helper	9.25	3700.00	0.00	0.00	2900.00	0.00	800.00	0.00
Mason	4.00	2300.00	0.00	0.00	1725.00	0.00	575.00	0.00
Totals...	18.75	7925.00	0.00	0.00	6200.00	0.00	1725.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 101 116 127 124 128 284 254 286 parking area&lawn area&setback areas civil finishing work done	6504.00
Total Amount %	6504.00
TDS : @ 0.75	48.78
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6455.22**

Rupees : Six Thousand Four Hundred Fifty Five and Paise Twenty Two Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 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. 15013

Company	voc up	Project	voc
No. of workers required	10	Date	17/11/2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	02
Required from date	16/11/2020	Required to date	18/11/2020
Job Description:	Towards villa no: 101, 116, 127, 124, 128, 284		

54, 286 parking area & lawn areas & setback areas civil finishing work done.

Description	Quantity	Rate	Amount
setback area finishings. villa no: 101, 116, 127, 124, 128. 284, 286, 254	800 Sft	4.0	3,200/-
parking area. Finishing villa no: 101, 116, 127, 124, 128, 284, 286, 254	450 Sft	4.0.	1,800/-
Lawn areas finishings villa no: 101, 116, 127, 124, 128, 284, 286, 254	376 Sft	4.0	1,504/-
		Total Amount	6,504/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Snela	B. Rami Naidu (civil)	B. రామి నాయుడు

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10619~~** 10620 Dated : **21-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**5,162.00**	
JWUD-Allowance for Equipment	*Dr*	**5,162.00**	
JWUD-Allowance for Conumables	*Dr*	**2,580.00**	
To CONJBDW-G.Mannem			**12,904.00**
On Account of : Being towards villa no: 37,212,256,286,212,124 & 102 after stage 3 villa cleaning debris cleaning work done against payment no: 2501 dtd: 19.11.2020			
		₹ 12,904.00	**₹ 12,904.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2501**

Date : 19-11-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.50	7800.00	3400.00	0.00	4400.00	0.00	0.00	0.00
Male Helper	25.00	11250.00	3375.00	0.00	7875.00	0.00	0.00	0.00
Totals...	44.50	19050.00	6775.00	0.00	12275.00	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 37 212 256 286 212 124&102 284 after stage-III villa cleaning&debris cleaning work done		12904.00
	Total Amount %	12904.00
	TDS : @ 0.75	96.78
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12807.22**

Rupees : Twelve Thousand Eight Hundred Seven and Paise Twenty Two Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 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. 15012

Company	VOC LLP	Project	VOC
No. of workers required	10	Date	12/11/2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	06
Required from date	12/11/2020	Required to date	13/11/2020
Job Description:	Towards villano: 37, 212, 256		

after stage-III whole villa cleaning work done.

Description	Quantity	Rate	Amount
villa no: 37	1820 Sft	1.0	1820
villa no: 212	1820 Sft	1.0	1820
villa no: 256.	1820 Sft.	1.0	1820
		Total Amount	5,460/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. Mannem	B. Kavred

Job Work Details

S. No. 15015

Company	VOC LLp	Project	VOC
No. of workers required	10	Date	18/11/2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	06
Required from date	17/11/2020	Required to date	18/11/2020.
Job Description:	Towards villa no: 286, 212, 124 after		

Stage-III villa cleaning work done & villa no: 102, 284 debris cleaning work done.

Description	Quantity	Rate	Amount
after Stage-III villa cleaning villa no: 286	1820 Sft	1.0	1820/-
villa no: 212	1820 Sft	1.0	1820/-
villa no: 124	1820 Sft	1.0	1820/-
debris cleaning villa no: 102	248 Cft	4.0	992/-
villa no: 284	248 Cft	4.0	992/-
		Total Amount	7,444/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Sneha	G. Mannem	B. Kavraj

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10620~~** 10621 Dated : **21-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,660.00**	
JWUD-Allowance for Equipment	*Dr*	**2,660.00**	
JWUD-Allowance for Conumables	*Dr*	**1,330.00**	
To CONJBDW-B Pramodh Kumar			**6,650.00**
On Account of : Being towards villa no 102,101,103 & 90,101 headroom painting purpose & extrenal cladind tiles purpose double gova making work done against payment no:2497 dtd: 19.11.2020			
		₹ 6,650.00	**₹ 6,650.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2497**

Date : 19-11-2020

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	6600.00	0.00	0.00	3000.00	0.00	3600.00	0.00
Mason	10.50	6037.50	0.00	0.00	3593.75	0.00	2443.75	0.00
Totals...	27.00	12637.50	0.00	0.00	6593.75	0.00	6043.75	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 102 101 103&90 101 headroom painting purpose&external claddind tiles purpose double gova making work done		6650.00
	Total Amount %	6650.00
	TDS : @ 0.75	49.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6600.13**

Rupees : Six Thousand Six Hundred and Paise Thirteen Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 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. 15004

Company	VOC LLP	Project	VOC
No. of workers required	14	Date	17/11/2020
No. of head mason	-	No. of male helper	07
No. of mason	04	No. of female helper	03
Required from date	18/11/2020	Required to date	18/11/2020.
Job Description:	Towards villa no: 102, 101, 103 & 90, 101		

headroom painting purpose & External cladding tiles purpose double gova making Work done.

Description	Quantity	Rate	Amount
headroom painting purpose double gova making			
villa no: 102	150 Sft	7.0	1050/-
villa no: 101	150 Sft	7.0	1050/-
villa no. 103	150 Sft	7.0	1050/-
External cladding tiles purpose double gova making			
villa no: 90	250 Sft	7.0	1750/-
villa no: 101	250 Sft	7.0	1750/-
		Total Amount	6,650/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Pramod kumar (civil)	Pramod kumar

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

Journal Voucher

No. : **JOU/10622** Dated : 23-Nov-2020

Particulars	Debit	Credit
CUST-Villa No.101 Mr.Annam Lalith Kumar *Dr*	**1,404.00**	
To OE-Misc. Expenses		**1,404.00**
On Account of : Being amt credite to ssllp t/w misc documentation charges a/c of villa no.101 mr.annam lalit kumar.		
	₹ 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/10623** Dated : **23-Nov-2020**

Particulars		Debit	Credit
CUST-Villa No.116 Mr.Annam Ramarao	*Dr*	**1,570.00**	
To OE-Misc. Expenses			**1,570.00**
On Account of : Being amt debited to mr.annam ramarao villa no.116 t/w misc documentation balance amt.			
		₹ 1,570.00	**₹ 1,570.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/10624** Dated : **25-Nov-2020**

Particulars		Debit	Credit
OIE-Round Off	*Dr*	**0.60**	
To CUST-Villa No.13 Mr.Mohammed Nazeer			**0.60**
On Account of : Being roundoff.			
		₹ 0.60	**₹ 0.60**

Prepared by: nagamalleswar Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10624~~** 10625 Dated : **25-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**14,400.00**	
LSUD-Allowance for Equipment	*Dr*	**14,400.00**	
LSUD-Allowance for Consumables	*Dr*	**7,200.00**	
To CONT-K Kumar			**36,000.00**
On Account of : Being Electrical work done towards electrical final stage work done villa nos are 101 & 116 misc electrical work done from 01.11.20 to 17. 11.20 against Bill no: 11220 A			
		₹ 36,000.00	**₹ 36,000.00**

Prepared by: krishnaveni

Approved by

Fo: 7285 to 7288

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

Sl. No. – site bills register		11220(A)		Date - site bills Register		18/11/2020	
Company Name:		VOC UP		Site:		VOC	
Name of Contractor		K. KUMAR					
Nature of work		electrical work					
Work done		From Date	01/11/2020		To Date	18/11/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount		Contractors bill no
1.	102	01	9,000/-	Rs	9,000/-		
2.	110	01	9,000/-	Rs	9,000/-		
3.	131	01	9,000/-	Rs	9,000/-		
4.	132	01	9,000/-	Rs	9,000/-		
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				36,000/-		
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: 18/11/2020	Date: 18/11/2020	Date:
Sign:	Sign: Nagalaxmi	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
18 NOV 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
18 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Bill for Labor charges

K . Kumar
H .no 1/12/1
Yapral
,Medchal, Districit,Telengana,500010

Date:18.11.2020

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

Type of Work: Electrical Work
Towards: Labor charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Electrical final satge work done villa nos are 101&116 & Misc electrical work done Total Amount is Rs : 36,000/- Work Done from 01-11-2020 to17-11-2020	Rs.14,400/-

Amount in words Fourteen thousand Four Hundred only/-

APPROVED BY
18 NOV 2020
A. SURESH
PROJECT MANAGER

Sign: Kw

Bill for Hire Equipment charges

K . Kumar
H .no 1/12/1
Yapral
,Medchal, Districit,Telengana,500010

Date:18.11.2020

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

Type of Work: Electrical Work
Towards: Allowance for hire equipment charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Electrical final satge work done villa nos are 101&116 & Misc electrical work done Total Amount is Rs : 36,000/- Work Done from 01-11-2020 to17-11-2020	Rs.14,400/-

Amount in words Fourteen thousand Four Hundred only/-

Sign: Kew

APPROVED BY
18 NOV 2020
A. SURESH
PROJECT MANAGER

Bill for Consumable charges

K . Kumar
H .no 1/12/1
Yapral
,Medchal, Districit,Telengana,500010

Date:18.11.2020

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

Type of Work: Electrical Work
Towards: Allowan e for consumable charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Electrical final satge work done villa nos are 101&116 & Misc electrical work done Total Amount is Rs : 36,000/- Work Done from 01-11-2020 to17-11-2020	Rs.7,200/-

Amount in words Five thousand Fourty only/-

APPROVED BY
1 8 NOV 2020
A. SURESH
PROJECT MANAGER

Sign: KW

Measurement Sheet									
Company Name:		Villa orchids LLP							
Project:		Villa Orchids							
Description :		Electrical work done villas details							
Prepared By:		A Suresh							
Date :		18-11-2020							
Name of the Contractor :		K Kumar							
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
	Electrical work									
1	Villa no 102	stage III	1.00	1.00	1.00	1.00	1.00	No	1.00	
2	Villa no 130	stage III	1.00	1.00	1.00	1.00	1.00	No	1.00	
3	Villa no 131	stage III	1.00	1.00	1.00	1.00	1.00	No	1.00	
4	Villa no 132	stage III	1.00	1.00	1.00	1.00	1.00	No	1.00	

APPROVED BY

18 NOV 2020

A. SURESH
PROJECT MANAGER

Estimate Sheet							
Company Name:		Villa orchids LLP				Work done from date	1-Nov-2020
Project:		Villa Orchids				Work done to date	17-Nov-2020
work description:		electrical stage III work done villas details					
Prepared By :		A Suresh					
Date :		18-Nov-2020				Approved by:	
Name of the Contractor		P .Jaya ram					
A		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
	Electrical work						
1	Villa no 102	1	No	9,000	9,000		
2	Villa no 130	1	No	9,000	9,000		
3	Villa no 131	1	No	9,000	9,000		
4	Villa no 132	1	No	9,000	9,000		
						36,000.00	

APPROVED BY
18 NOV 2020
A. SURESH
PROJECT MANAGER

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10625~~** 10626

Dated : **25-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**5,760.00**	
LSUD-Allowance for Equipment	*Dr*	**5,760.00**	
LSUD-Allowance for Consumables	*Dr*	**2,880.00**	
To CONT-MD Khudoos			**14,400.00**
On Account of : Being plumbing work done towards plumbing final stage 3 work done villa nos are 128 & 102 work done from dt: 08.11.20 to 21.11.20 against bill no: 11221 dtd: 22.11.2020			
		₹ 14,400.00	**₹ 14,400.00**

Prepared by: krishnaveni

Approved by

ID ; 7289, 7290

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

Sl. No. – site bills register	11221	Date - site bills Register	22/11/2020
Company Name:	voc up	Site:	voc
Name of Contractor	MD. KUDDUSE		
Nature of work	plumbing work		
Work done	From Date 18/11/2020	To Date	21/11/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	128	01	7200	Rs	7,200/-	
2.	102	01	7200	"	7,200/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:			Rs	14,400/-	

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: 22/11/2020	Date: 24/11/2020	Date:
Sign:	Sign: Nagalaxmi	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
25 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
22 NOV 2020
A. SURESH
PROJECT MANAGER

Bill for Labor Charges

Mohammed Khudoos
H .no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit,Telengana,500087

Date:22-11-200

In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Labor Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage III work done villa nos are 128 &102 **Total Amount is Rs :14,400/-** Work done from date8.11.20 to21-11-20	Rs :5760/-

Amount in words:Five thousand Seven hundredSixty only /-

Sign:

APPROVED BY
22 NOV 2020
A. SURESH
PROJECT MANAGER

Bill forHire Equipment Charges

Mohammed Khudoos
H .no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit,Telengana,500087

Date:22-11-200

In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Allowance for hire equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage III work done villa nos are 128 &102 **Total Amount is Rs :14,400/-** Work done from date8.11.20 to21-11-20	Rs :5760/-

Amount in words:Five thousand Seven hundredSixty only /-

Sign: Hanif

APPROVED BY
22 NOV 2020
A. SURESH
PROJECT MANAGER

Bill for Consumable Charges

Mohammed Khudoos
H .no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit,Telengana,500087

Date:22-11-200

In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Allwoance for consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage III work done villa nos are 128 &102 **Total Amount is Rs :14,400/-** Work done from date8.11.20 to21-11-20	Rs :2,880/-

Amount in words:Two thousand eight hundredeighty only /-

APPROVED BY
22 NOV 2020
A. SURESH
PROJECT MANAGER

Sign:

Measurement Sheet										
Company Name:		Villa orchids LLP								
Project:		Villa Orchids								
Description :		Plumbing final stage work done villas details								
Prepared By:		S.Sharvani								
Date :		22-10-2020								
Name of the Contractor :		Mohammed. Khudoos								
A			A	B	C	D	E=AxBx(	F	G=Sum of E	
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Heac	Remarks
	Plumbing work									
1.00	V.No 128	Final Satge	1.00	1.00	1.00	1.00	1.00	Nos	1.00	
2.00	V.No 102	Final Satge	1.00	1.00	1.00	1.00	1.00	Nos	1.00	

APPROVED BY
22 NOV 2020
A. SURESH

Estimate Sheet							
Company Name:		Villa orchids LLP					
Project:		Villa Orchids					
work description:		Plumbing work done villas details				Approved by:	
Prepared By :		A Suresh				Sign:	
Name of the Contrctor :		Mohammed. Khudoos				Work done from date:	18 November 2020
Date :		22 November 2020				work done todate :	21 November 2020
	A	B		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
A							
1	V.No 128	1	No	7,200	7,200		
2	V.No 102	1	No	7,200	7,200		
						14,400	

APPROVED BY
22 NOV 2020
A. SURESH