

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

Journal Voucher

No. : JOU/10627

Dated : 26-Nov-2020

Particulars	Debit	Credit
OE-Water Supply <i>Dr</i>	35,000.00	
To SUP-Malleswari		35,000.00
On Account of : Being amount transferd		
	₹ 35,000.00	₹ 35,000.00

Prepared by: nagamalleswar

Approved by

Journal Voucher

No. : JOU/10628

Dated : 26-Nov-2020

Particulars	Debit	Credit
CONT-Kesar Steel&Furnitures <i>Dr</i>	17,391.00	
<i>To</i> SUP-Kesar Steel and Furnitures		17,391.00
 On Account of : Being kesar steel & furniture suply a/c dr balance transfer to contractor on a/c .		
	₹ 17,391.00	₹ 17,391.00

Prepared by: nagamalleswar

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10629 ✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	1,725.00	
To CONJBDW-K.Kumar			1,725.00
Account of :			
Being towards villa no: 122,124 line armore cable meters fixing work done against payment no:2517 dtd:26.11.20204			
		₹ 1,725.00	₹ 1,725.00



Attendance Details**Villa Orchids**

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

Advice for Payment No : 2517

Date : 26-11-2020

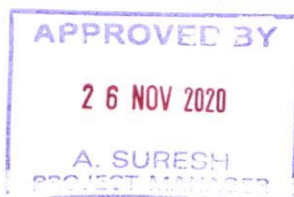
Contractor Name	From Date	To Date
K KUMAR (Electrician)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Mason	9.00	5025.00	1725.00	0.00	0.00	0.00	3300.00	0.00
Totals...	15.00	7425.00	1725.00	0.00	0.00	0.00	5700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 122 124 line armore cable&meters fixing work done	1725.00
Job Work Description :	0.00
Total Amount %	1725.00
TDS : @ 0.75	12.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1712.06

Rupees : One Thousand Seven Hundred Twelve and Paise Six Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10630 ✓

Dated : 28-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,200.00	
To CONJBDW-G.Mannem		10,200.00
On Account of : Being towards villa no 128 & 127,284 parking setback area washing area cleaning & cemener bags shifting, wash basin replacement at sslp to voc doors shifting & purchase material unloaded on the site against payment no: 2527 dtd:26.11.2020		
	₹ 10,200.00	₹ 10,200.00

Prepared by: krishnaveni


Approved by

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2527

Date : 26-11-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	39.00	15600.00	5600.00	0.00	10000.00	0.00	0.00	0.00
Male Helper	38.25	17212.50	4612.50	0.00	12600.00	0.00	0.00	0.00
Totals...	77.25	32812.50	10212.50	0.00	22600.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 128&127 284 parking setback area washing area cleaning&cement bags shifting&earthing pipe excavation intallation at villa o 284&washbasin replacement at sslp to voc&doors shifting&purchase material unloaded on the site stores&cement bags shifting at sov to voc&misc work done	10200.00
Job Work Description :	0.00
	Total Amount % 10200.00
	TDS : @ 0.75 76.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 27 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT 	
	Net Amount : 10123.50
Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

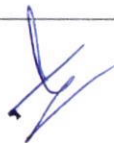
Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10631 ✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	3,250.00	
To CONJBDW-Om Prakash			3,250.00
On Account of :			
Being towards villa no:76,48,108 & 240 ramp area parkig tiles laying work done at site against payment no: 2519 dtd: 26.11.2020			
		₹ 3,250.00	₹ 3,250.00



Attendance Details**Villa Orchids**

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

Advice for Payment No : 2519

Date : 26-11-2020

Contractor Name	From Date	To Date
om prakash (tiles)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3250.00	3250.00	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 76 48 108&240 ramp area parking tiles laying work done	3250.00
Job Work Description :	0.00
Total Amount %	3250.00
TDS : @ 0.75	24.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3225.63
Rupees : Three Thousand Two Hundred Twenty Five and Paise Only.	

VERIFIED BY

27 NOV 2020

R. SANJAY KUMAR

MANAGER

APPROVED BY

26 NOV 2020

A. SURESH

PROJECT MANAGER

APPROVED BY

28 NOV 2020

M. S. PRAKASH

S. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10632 ✓

Dated : 28-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,625.00	
To CONJBDW-K Padma		6,625.00
On Account of : Being towards villa no 121,284 & 63,204 headroom re water proofing work done against payment no: 2518 dtd: 26.11.2020		
	₹ 6,625.00	₹ 6,625.00

Prepared by: krishnaveni

Approved by: 

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2518

Date : 26-11-2020

Contractor Name	From Date	To Date
K.Padma(Civil Work)	19-11-2020	25-11-2020

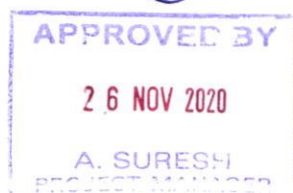
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1750.00	1750.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	6625.00	6625.00	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 121 284&63 204 headroom re water proffing work done	6625.00
Job Work Description :	0.00
Total Amount %	6625.00
TDS : @ 0.75	49.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 27 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT  Net Amount :	6575.31
Rupees : Six Thousand Five Hundred Seventy Five and Paise Thirty One Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10633 ✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	8,160.00	
JWUD-Allowance for Equipment	Dr	8,160.00	
JWUD-Allowance for Consumables	Dr	4,080.00	
To CONJBDW-G.Mannem			20,400.00
Account of :			
Being earh work done tpwardsvilla no:294,284,127,196,254,127,114 & 115 debris cleaning & dust shifting after stage-3 villa cleaning against payment no: 2526 dtd: 26.11.2020			
		₹ 20,400.00	₹ 20,400.00

Prepared by: krishnaveni

Approved by

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2526

Date : 26-11-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	39.00	15600.00	5600.00	0.00	10000.00	0.00	0.00	0.00
Male Helper	38.25	17212.50	4612.50	0.00	12600.00	0.00	0.00	0.00
Totals...	77.25	32812.50	10212.50	0.00	22600.00	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 294 284 127 196&254 127 114 115 &212 128 102&284 debris cleaning&dust shifting&after stage-III villa cleaning&red mud shifting work done	20400.00
Total Amount %	20400.00
TDS : @ 0.75	153.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20247.00

Rupees : Twenty Thousand Two Hundred Forty Seven Only.

VERIFIED BY
27 NOV 2020
R. SANJAY KUMAR
MANAGER AUDIT

[Signature]

APPROVED BY
26 NOV 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
28 NOV 2020
KASH
per Accounts

Approved By Admin

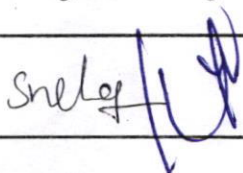
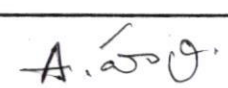
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 15022

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	21/11/2020
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	06
Required from date	20/11/2020	Required to date	21/11/2020
Job Description:	Towards villa no: 284 red mud shifting & villa no: 294, 102 setback & parking area ^{debris} cleaning work done & villa no: 254 setbacks dust shifting & villa no: 212 After stage-III villa cleaning work done		
Description	Quantity	Rate	Amount
Red mud Shifting villa no: 284	150 Sft	4.0	600/-
debris cleaning villa no: 294	248 cft	4.0	992/-
villa no: 102	248 cft	4.0	992/-
dust shifting villa no: 254	1274 Sft	1.5	1,911/-
After stage-III villa cleaning			
villa no: 212	1820 Sft	1.0	1820/-
Total Amount			6,315
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha		G. mannam	

Job Work Details

S. No. 15026

Company	VOC LLP	Project	VOC
No. of workers required	19	Date	24/11/2020
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	08
Required from date	23/11/2020	Required to date	24/11/2020
Job Description:	Towards villa no: 128, 102 After stage-III villa cleaning work done & villa no: 284, 102, 127 road side & all around debris cleaning work done & villa no: 127 dust shifting work done.		
Description	Quantity	Rate	Amount
After stage-III villa cleaning villa no: 128	1820 Sft	1.0	1820/-
villa no: 102	1820 Sft	1.0	1820/-
debris cleaning villa no: 284	248 cft	4.0	992/-
villa no: 102	248 cft	4.0	992/-
villa no: 127	248 cft	4.0	992/-
dust shifting villa no: 127	1274 Sft	1.5	1,911/-
Total Amount			1,8,527
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha.	Sneha	G. mannem	B. Karsu

Job Work Details

S. No. **15027**

Company	VOC - LLP	Project	VOC
No. of workers required	10	Date	25/11/2020
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	05
Required from date	25/11/2020	Required to date	25/11/2020

Job Description:

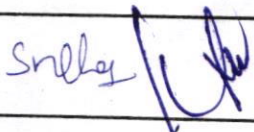
Towards villa no: 196, 240 debris cleaning

work done of villa no: 114, 115 Dust Shifting work done.

Description	Quantity	Rate	Amount
Debris cleaning villa no: 196	248 cft	4.0	992/-
villa no: 240	248 cft	4.0	992/-
Dust Shifting villa no: 114	1274 sft	1.500	1,911
villa no: 115	1274 sft	1.5	1,911

Total Amount

5,806/-

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

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10634 ✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,302.00	
JWUD-Allowance for Equipment	Dr	2,302.00	
JWUD-Allowance for Consumables	Dr	1,150.00	
To CONJBDW-MD Munna			5,754.00
Account of :			
Being welder work done towards villa no:103 & 101,102,114,115			
alluminium windows & grills fixing work done against payment no:			
2525 dtd: 26.11.2020			
		₹ 5,754.00	₹ 5,754.00



Attendance Details**Villa Orchids**

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

Advice for Payment No : 2525

Date : 26-11-2020

Contractor Name	From Date	To Date
MD.munna (welder)	19-11-2020	25-11-2020

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	1650.00	0.00	0.00	0.00
Mason	7.00	4550.00	0.00	0.00	4550.00	0.00	0.00	0.00
Totals...	10.00	6200.00	0.00	0.00	6200.00	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 103&101 102 114 115 Alluminium windows&grills fixing work done	5754.00
Total Amount %	5754.00
TDS : @ 0.75	43.16
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5710.85
Rupees : Five Thousand Seven Hundred Ten and Paise Eighty Five Only	

VERIFIED BY

27 NOV 2020

R. SANJAY KUMAR

MANAGERIAL INT

Net Amount :

5710.85

APPROVED BY

26 NOV 2020

A. SURESH

PROJECT MANAGER

APPROVED BY

28 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

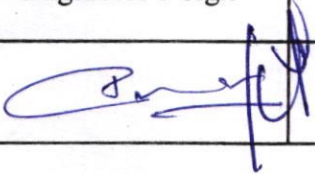
S. No. **15024**

Company	VOC-Lip	Project	VOC-Lip..
No. of workers required	04	Date	23/11/2020.
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	
Required from date	23/11/2020	Required to date	24/11/2020.

Job Description:

Towards Aluminium window joining at
Villa no: 103 87 ~~102~~. Total sft ¹⁸²⁵ ~~2221~~ - @ 15:

Description	Quantity	Rate	Amount
Aluminium 6 pu = 06	144	15	2160
" 3' x 8' 6" : 1	10.5	15	158.
" 3' x 2' : 04	24	15	360
" 2' x 2' = 01	04	15	60.
Total Amount			2,738/-

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

Job Work Details

S. No. **15025**

Company	Voc-Lup.	Project	Voc.
No. of workers required	04	Date	25/11/2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	25/11/20.	Required to date	25/11/20.

Job Description:

Revised Villa No: 101, 102, 114, 115. Plus

grills joining Total sft. 754 sft

Description	Quantity	Rate	Amount
Grills joining 6x4 = 24	576	4	2,104
" 3' 3'6" = 4	42	4	168
" 3'x2' = 20	120	4	480.
2'x2' = 04	16	4	64

Total Amount

3,106/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Anwar Baig		Md. Muma.	

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10635

Dated : 28-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,000.00	
JWUD-Allowance for Equipment	Dr	4,000.00	
JWUD-Allowance for Consumables	Dr	2,000.00	
To CONJBDW-Md Khudoos			10,000.00
On Account of :			
Being plumber work doen towards villa no:123,201 & 284,102 overhead tanks removing & after waterproofing refixing work done against payment no: 2524 dtd: 26.11.2020			
		₹ 10,000.00	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2524

Date : 26-11-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	0.00	0.00	4400.00	0.00	0.00	0.00
Mason	11.00	6050.00	0.00	0.00	6050.00	0.00	0.00	0.00
Totals...	22.00	10450.00	0.00	0.00	10450.00	0.00	0.00	0.00

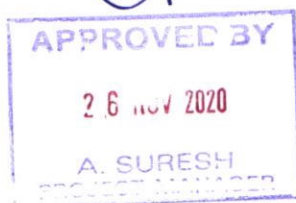
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 123 201&284 102 overhead tanks removing & after waterproofing refixing work done	10000.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00

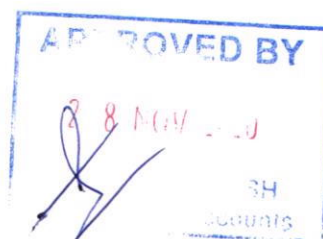
Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Sneha

Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **15023**

Company	VOC LLP	Project	VOC.
No. of workers required	12	Date	24/11/2020
No. of head mason	—	No. of male helper	06
No. of mason	06	No. of female helper	—
Required from date	23/11/2020	Required to date	25/11/2020
Job Description:	Towards villa no: 123, 201, 284, 102 Overhead tanks removing work done & After water proofing refixing work done.		
Description	Quantity	Rate	Amount
villa no: 123	1 villa	2,500.0	2,500/-
villa no: 201	1 villa	2,500.0	2,500/-
villa no: 284	1 villa	2,500.0	2,500/-
villa no: 102	1 villa	2,500.0	2,500/-
Total Amount			10,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	MD. Khudoos	Anif

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10636 ✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	3,530.00	
JWUD-Allowance for Equipment	Dr	3,530.00	
JWUD-Allowance for Consumables	Dr	1,766.00	
To CONJBWDW-M Rehaman			8,826.00
On Account of :			
Being Tile swork done towards villa no:8 & 9,10,33,35,36 & 76,121,124,125,212,218,282,284 wash area tiles layiong & kitchen platform dadpo tiles work done agianst payment no: 2521 dtd: 25.11.2020			
		₹ 8,826.00	₹ 8,826.00

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2521

Date : 26-11-2020

Contractor Name	From Date	To Date
motiur rahaman(tiles)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	0.00	2125.00	0.00	425.00	0.00
Mason	14.00	8400.00	0.00	0.00	7200.00	0.00	1200.00	0.00
Totals...	20.00	10950.00	0.00	0.00	9325.00	0.00	1625.00	0.00

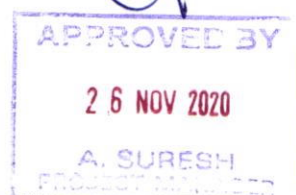
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 8 9 10 33 35 36&76 121 124 125 212 218 282 284 286 wash area tiles laying&kitchen platform dado tiles laying work done	8826.00
Total Amount %	8826.00
TDS : @ 0.75	66.20
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8759.81

Rupees : Eight Thousand Seven Hundred Fifty Nine and Paise Eighty One Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **15017**

Company	VOC LLP	Project	VOC
No. of workers required	06	Date	20/11/2020
No. of head mason		No. of male helper	02
No. of mason	04	No. of female helper	—
Required from date	20/11/2020	Required to date	21/11/2020.

Job Description:

Towards wash area tiles laying work
done villa no: 08, 09, 10, 33, 35, 36

Each wash area including skirting 65 sft

Description	Quantity	Rate	Amount
villa no: 08	65 sft	11.0	715
09	65 sft	11.0	715
10	65 sft	11.0	715
33	65 sft	11.0	715
35	65 sft	11.0	715
36	65 sft	11.0	715
Total Amount			4,290/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	M. Rehman	Mohd. Rehman

Job Work Details

S. No. **15018**

Company	VOC LLP	Project	VOC
No. of workers required	06	Date	23/11/2020
No. of head mason		No. of male helper	02
No. of mason	04	No. of female helper	-
Required from date	23/11/2020	Required to date	25/11/2020

Job Description:

Towards kitchen platform dado tiles

laying work done villa no: 76, 121, 124, 125, 212, 218

282, 284, 286 each villa area 42 sft

Description	Quantity	Rate	Amount
villa no: 76	42 sft	12.0	504
121	42 sft	12.0	504
124	42 sft	12.0	504
125	42 sft	12.0	504
212	42 sft	12.0	504
218	42 sft	12.0	504
282	42 sft	12.0	504
284	42 sft		504
286	42 sft	12.0	504
Total Amount			4,536/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Snela / [Signature]	M. Rehman	[Signature] M. Rehman

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10637 ✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,000.00	
JWUD-Allowance for Equipment	Dr	4,000.00	
JWUD-Allowance for Consumables	Dr	2,000.00	
To CONJBWDW-B Raminaidu			10,000.00
Account of : Being civil work done towards villa no:127,128,101,132,125 set back purpose & parking tile electrical patches finishing work done against payment no:2523 dtd: 26.11.2020			
		₹ 10,000.00	₹ 10,000.00



Attendance Details**Villa Orchids**

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

Advice for Payment No : 2523

Date : 26-11-2020

Contractor Name	From Date	To Date
B.Rami naidu civil work	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00
Male Helper	12.50	5000.00	0.00	0.00	4200.00	0.00	800.00	0.00
Mason	4.50	2587.50	0.00	0.00	2587.50	0.00	0.00	0.00
Totals...	18.00	7937.50	0.00	0.00	7137.50	0.00	800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 127 128 101 132 125 setback purpose&parking tile&electrical patches finishing work done	10000.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only

APPROVED BY

26 NOV 2020

A. SURESH
PROJECT MANAGER

APPROVED BY

28 NOV 2020

M. S. CHAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 15021

Company	Voc Up	Project	Voc
No. of workers required	18	Date	20/11/2020
No. of head mason	—	No. of male helper	05
No. of mason	09	No. of female helper	04
Required from date	20/11/2020	Required to date	23/11/2020
Job Description:	Towd 127, 128, 101, 132, 125		
Set Base paravase path tile and a			
electrue path low firing low dur			
Description	Quantity	Rate	Amount
V.NO 127, 128, 132 Set Base low and firing low dur	600 sft	10/-	6,000/-
V.NO 132 Set Base and firing dur low and firing dur	150 sft	10/-	1,500/-
V.NO 125 Set Base and low and firing dur	180 sft	10/-	1,800/-
V.NO 101 Set Base and firing dur	150 sft	10/-	1,500/-
Total Amount			10,800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH	[Signature]	B. Raminale	[Signature]

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10638 ✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	3,200.00	
JWUD-Allowance for Equipment	Dr	3,200.00	
JWUD-Allowance for Consumables	Dr	1,600.00	
To CONJBWDW-B Pramodh Kumar			8,000.00
Account of : Being civil work done towards villa no: 120,121,124,128 & 256,258, 257 headroom rewaterproofing purpose chipping & debris removing duat shifting work done against payment no: 2522 dtd: 26.11.2020		₹ 8,000.00	₹ 8,000.00



Attendance Details**Villa Orchids**

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

Advice for Payment No : 2522

Date : 26-11-2020

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	21.00	8400.00	0.00	0.00	4400.00	0.00	4000.00	0.00
Mason	13.00	7475.00	0.00	0.00	4025.00	0.00	3450.00	0.00
Totals...	34.00	15875.00	0.00	0.00	8425.00	0.00	7450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 120 121 124 128&256 258 257 headroom rewaterproofing purpose chipping&debris removing dust shifting&re waterproofing work done	8000.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7940.00
Rupees : Seven Thousand Nine Hundred Forty Only.	

VERIFIED BY

27 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

26 NOV 2020

A. SURESH
PROJECT MANAGER

APPROVED BY

28 NOV 2020

S. PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 15019

Company	Voc up	Project	Voc
No. of workers required	15	Date	20/11/2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	10
Required from date	20/4/2020	Required to date	22/11/2020
Job Description:	TOWNS Villeno 120, 121, 124, 128		
Head room separate proofig purpose clipping			
of Debris removed Dust shifty work due of V.NO 256, 258 & 257 lawn debris removed			
Description	Quantity	Rate	Amount
V.NO 256, 258, 257 lawn debris removed	600 cft	04	2,400/-
Head room Debris removed 120 to 124	400 cft	04	1600/-
DUST shifty for be with proofig	200 cft	04	800/-
V.NO 120, 121, 124, 128			
lawn in side red mud land			
Villeno one 124, 125, 127, 128, 129	800 cft	04	3200/-
184, 218			
Total Amount			8,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh	[Signature]	B. pro maw law	pro maw law

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10639 ✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,000.00	
JWUD-Allowance for Equipment	Dr	2,000.00	
JWUD-Allowance for Consumables	Dr	1,000.00	
To CONJBWDW-B Koteswarao			5,000.00
On Account of :			
Being civil work done towards villa no 123,108 headroom rewater proofing workk done agaionst payment no:2520 dtd: 26.11.2020			
		₹ 5,000.00	₹ 5,000.00



Attendance Details**Villa Orchids**

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

Advice for Payment No : 2520

Date : 26-11-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.25	2187.50	0.00	0.00	2187.50	0.00	0.00	0.00
Mason	5.25	3018.75	0.00	0.00	3018.75	0.00	0.00	0.00
Totals...	11.50	5206.25	0.00	0.00	5206.25	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 123 108 headroom rewater proofing 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15014**

Company	VOC LLP	Project	VOC
No. of workers required	06	Date	23/11/2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	02
Required from date	23/11/2020	Required to date	25/11/2020
Job Description:	Towards villa no: 123, 108 ... Head room Rewaterproofing work done. lumpsum fixed each villa @ 2,500/-		
Description	Quantity	Rate	Amount
villa no: 123	1 villa	2,500.0	2,500/-
villa no: 108	1 villa	2,500.0	2,500/-
Total Amount			5,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Snela	Snela	B. Koteswar Rao	B. Koteswar Rao

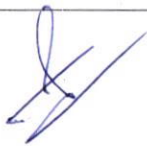
Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10640 ✓

Dated : 28-Nov-2020

Particulars	Debit	Credit
SP-Bhagwati Electricals <i>Dr</i>	250.00	
To ECARD-A Suresh		250.00
On Account of : Being hardware material purchased against inv no: 2248 dtd:06.11. 2020 from period 19.11.2020 to 25.11.2020		
	₹ 250.00	₹ 250.00



Prepared by: krishnaveni

Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10641✓

Dated : 28-Nov-2020

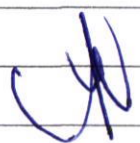
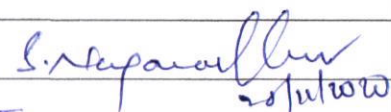
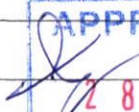
Particulars	Debit	Credit
SUP-Maha Lakshmi Traders <i>Dr</i>	2,120.00	
To ECARD-A Suresh		2,120.00
On Account of : Being plumbing material purchased against inv no: 3079 dtd: 21.11. 2020 from period 19.11.20 to 25.11.2020		
	₹ 2,120.00	₹ 2,120.00



Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh		Statement date			
Prepared by	A Suresh		Sign	 APPROVED BY 27 NOV 2020		
From period	19-11-2020		To period	25-11-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Hardware material purchased	250 ✓	☒ Y ☐ N	☒ Y ☐ N
2.	VOC LLP	VOC	Plumbing material purchased	2120 ✓	☒ Y ☐ N	☒ Y ☐ N
3.	VOC LLP	VOC	Hardware material purchased	340 ✓	☒ Y ☐ N	☒ Y ☐ N
4.	VOC LLP	VOC	Repair & services Charges	140	☒ Y ☐ N	☐ Y ☒ N
5.	VOC LLP	VOC	Labor Transportation charges paid	500 ✓	☒ Y ☐ N	☐ Y ☒ N
6.	VOC LLP	VOC	Scavenger payment	500 ✓	☒ Y ☐ N	☐ Y ☒ N
7.	VOC LLP	VOC	Scravengar payment	500 ✓	☒ Y ☐ N	☐ Y ☒ N
8.	"	"	pre Rubber	1900 ✓	☒ Y ☐ N	☐ Y ☒ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			4350/- + 1900 = 6250 ✓		
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:				APPROVED BY 28 NOV 2020		
Date:						

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. Employees 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
27 NOV 2020
 A. SURESH
 PROJECT MANAGER

Villa Orchids LLP (20-21)

Journal Voucher

No. : JOU/10642 ✓

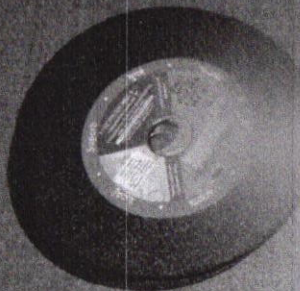
Dated : 28-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	340.00	
To ECARD-A Suresh		340.00
On Account of : Being towards hardware material purchased from period 19.11.2020 to 25.11.2020		
	₹ 340.00	₹ 340.00



Prepared by: krishnaveni

Approved by



Bhagwati Electricals				
Bhagwati Electricals, 100/101, 102/103, 104/105, 106/107, 108/109, 110/111, 112/113, 114/115, 116/117, 118/119, 120/121, 122/123, 124/125, 126/127, 128/129, 130/131, 132/133, 134/135, 136/137, 138/139, 140/141, 142/143, 144/145, 146/147, 148/149, 150/151, 152/153, 154/155, 156/157, 158/159, 160/161, 162/163, 164/165, 166/167, 168/169, 170/171, 172/173, 174/175, 176/177, 178/179, 180/181, 182/183, 184/185, 186/187, 188/189, 190/191, 192/193, 194/195, 196/197, 198/199, 200/201, 202/203, 204/205, 206/207, 208/209, 210/211, 212/213, 214/215, 216/217, 218/219, 220/221, 222/223, 224/225, 226/227, 228/229, 230/231, 232/233, 234/235, 236/237, 238/239, 240/241, 242/243, 244/245, 246/247, 248/249, 250/251, 252/253, 254/255, 256/257, 258/259, 260/261, 262/263, 264/265, 266/267, 268/269, 270/271, 272/273, 274/275, 276/277, 278/279, 280/281, 282/283, 284/285, 286/287, 288/289, 290/291, 292/293, 294/295, 296/297, 298/299, 300/301, 302/303, 304/305, 306/307, 308/309, 310/311, 312/313, 314/315, 316/317, 318/319, 320/321, 322/323, 324/325, 326/327, 328/329, 330/331, 332/333, 334/335, 336/337, 338/339, 340/341, 342/343, 344/345, 346/347, 348/349, 350/351, 352/353, 354/355, 356/357, 358/359, 360/361, 362/363, 364/365, 366/367, 368/369, 370/371, 372/373, 374/375, 376/377, 378/379, 380/381, 382/383, 384/385, 386/387, 388/389, 390/391, 392/393, 394/395, 396/397, 398/399, 400/401, 402/403, 404/405, 406/407, 408/409, 410/411, 412/413, 414/415, 416/417, 418/419, 420/421, 422/423, 424/425, 426/427, 428/429, 430/431, 432/433, 434/435, 436/437, 438/439, 440/441, 442/443, 444/445, 446/447, 448/449, 450/451, 452/453, 454/455, 456/457, 458/459, 460/461, 462/463, 464/465, 466/467, 468/469, 470/471, 472/473, 474/475, 476/477, 478/479, 480/481, 482/483, 484/485, 486/487, 488/489, 490/491, 492/493, 494/495, 496/497, 498/499, 500/501, 502/503, 504/505, 506/507, 508/509, 510/511, 512/513, 514/515, 516/517, 518/519, 520/521, 522/523, 524/525, 526/527, 528/529, 530/531, 532/533, 534/535, 536/537, 538/539, 540/541, 542/543, 544/545, 546/547, 548/549, 550/551, 552/553, 554/555, 556/557, 558/559, 560/561, 562/563, 564/565, 566/567, 568/569, 570/571, 572/573, 574/575, 576/577, 578/579, 580/581, 582/583, 584/585, 586/587, 588/589, 590/591, 592/593, 594/595, 596/597, 598/599, 600/601, 602/603, 604/605, 606/607, 608/609, 610/611, 612/613, 614/615, 616/617, 618/619, 620/621, 622/623, 624/625, 626/627, 628/629, 630/631, 632/633, 634/635, 636/637, 638/639, 640/641, 642/643, 644/645, 646/647, 648/649, 650/651, 652/653, 654/655, 656/657, 658/659, 660/661, 662/663, 664/665, 666/667, 668/669, 670/671, 672/673, 674/675, 676/677, 678/679, 680/681, 682/683, 684/685, 686/687, 688/689, 690/691, 692/693, 694/695, 696/697, 698/699, 700/701, 702/703, 704/705, 706/707, 708/709, 710/711, 712/713, 714/715, 716/717, 718/719, 720/721, 722/723, 724/725, 726/727, 728/729, 730/731, 732/733, 734/735, 736/737, 738/739, 740/741, 742/743, 744/745, 746/747, 748/749, 750/751, 752/753, 754/755, 756/757, 758/759, 760/761, 762/763, 764/765, 766/767, 768/769, 770/771, 772/773, 774/775, 776/777, 778/779, 780/781, 782/783, 784/785, 786/787, 788/789, 790/791, 792/793, 794/795, 796/797, 798/799, 800/801, 802/803, 804/805, 806/807, 808/809, 810/811, 812/813, 814/815, 816/817, 818/819, 820/821, 822/823, 824/825, 826/827, 828/829, 830/831, 832/833, 834/835, 836/837, 838/839, 840/841, 842/843, 844/845, 846/847, 848/849, 850/851, 852/853, 854/855, 856/857, 858/859, 860/861, 862/863, 864/865, 866/867, 868/869, 870/871, 872/873, 874/875, 876/877, 878/879, 880/881, 882/883, 884/885, 886/887, 888/889, 890/891, 892/893, 894/895, 896/897, 898/899, 900/901, 902/903, 904/905, 906/907, 908/909, 910/911, 912/913, 914/915, 916/917, 918/919, 920/921, 922/923, 924/925, 926/927, 928/929, 930/931, 932/933, 934/935, 936/937, 938/939, 940/941, 942/943, 944/945, 946/947, 948/949, 950/951, 952/953, 954/955, 956/957, 958/959, 960/961, 962/963, 964/965, 966/967, 968/969, 970/971, 972/973, 974/975, 976/977, 978/979, 980/981, 982/983, 984/985, 986/987, 988/989, 990/991, 992/993,				

STATE BANK OF INDIA

भारतीय स्टेट बैंक



भारतीय स्टेट बैंक
हर भारतीय का बैंक
State Bank of India
THE BANKER TO EVERY INDIAN

NEW BHAGAVATHI PAYWOOD AND HARI WARE
HYDERABAD
TELANGANA

DATE : 24/11/2020 TIME : 13:31:30
MID : 020000500077739 TID : TS006651
BATCH NO: 000164 INVOICE N : 000301

SALE

APPL: A000001 0041010

*****0873

CARD TYPE : MASTERCARD CHIP
AUTHCODE : 001199 RRN : 00218093496

SALE AMT ₹ 340.00

TOTAL ₹ 340.00

TVR: 0000048000

TSI: E800

Application Name: MASTERCARD

Tx Certif: B2209CD9C197ACE5

PIN VERIFIED OK
SIGNATURE NOT REQUIRED
VOCLLP SURESH A

De I Agree To Pay The Above Total
Amount According To Card Issuer Agreement.

*** Cardholder Copy ***
version 6.10 (28/JUN/19) ICT(G)

*** Have A Nice Day !! **

भारतीय स्टेट बैंक

भारतीय स्टेट बैंक

STATE BANK OF INDIA

STATE BANK OF INDIA

NEW BHAGAVATHI

PLY WOOD & HARDWARE

Plot No.5-9-139, Bapuji Nagar, Yaprul, Secunderabad - 500 087. Mobile : 9704385532

GST No. 36AEUPC2162DIZP

Composition taxable person, not eligible to collect tax on supplies

Bill of Supply

Serial Number : **3893**
Date of Issue : **24/11/20**
State : Telangana
State Code : 36

Details of Receiver | Billed to
Name : **Villa Orchids LLP**
Address : **How Koor**
GSTIN/UTIN : **36AANFG474812C12H**
State : **48**
State Code : **48**

Details of Consignee | Shipped to
Name :
Address :
GSTIN/UTIN :
State :

Sr. No.	Description of Product / Service	HSN ACS	UOM	Qty.	Rate	Amount	Less Discount	Value of Supply
1	32x8 .SCREWS	8302	.	1.75	320-	320		320
2	5"m Bit			1	20-	20		20
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
TOTAL								340

Total Bill of Supply Amount in words

Bank Details :

Bank Account Number : 36269063616
Bank Branch IFSC : SBIN0010653

Terms and Conditions :

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

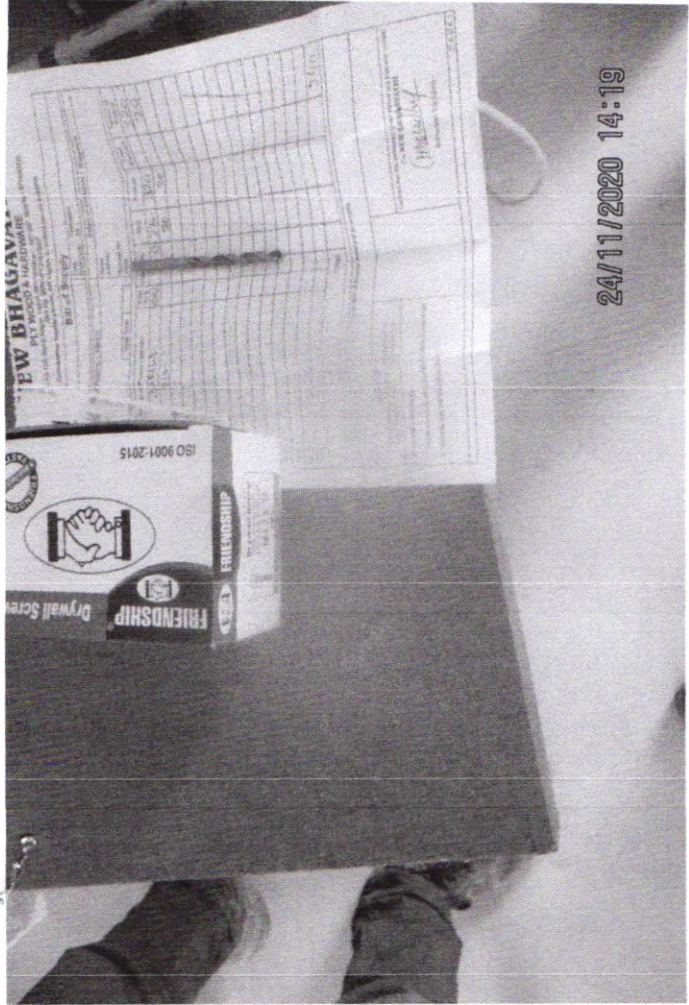
Certified that the particulars given above are true and correct.

For **NEW BHAGAVATHI**

[Signature]

Authorised Signatory

(E.&O.E.)



24/11/2020 14:19