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

Journal Voucher

No. : **JOU/~~10800~~** 10798 Dated : **18-Dec-2020**

Particulars		Debit	Credit
CONT-DR Constructions	*Dr*	**24,191.00**	
To LSUD-Labour Charges			**9,676.00**
To LSUD-Allowance for Equipment			**9,676.00**
To LSUD-Allowance for Consumables			**4,839.00**
On Account of : Being amt debite to m/s.dr.constructions t/w penalty for construction delay.			
		₹ 24,191.00	**₹ 24,191.00**

APPROVED BY
21 DEC 2020
SOHAM MODI
AGING DIRECTOR

Approved by

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

CONT-DR Constructions

Ledger Account

1-Oct-2020 to 19-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**33,609.00**	
1-10-2020	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11124	15,000.00	
3-10-2020	By	**LSUD-Labour Charges**	**Journal**	JOU/10426		29,120.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10427		14,560.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10428		29,120.00
18-12-2020	To	**LSUD-Labour Charges**	**Journal**	JOU/10800	24,191.00	
					72,800.00	**72,800.00**

MOM VOC Date 04-12-2020 Ver9

Sr. No	Date	MOM	Remarks/ Status
1.	25-01-18	Rate of contractors finalized Rs. 650/- per SFT+GST. Raise bills as per circular 807. For Prajapathi, Kailash and Arjun order steel and cement from our side and deduct from final bill.	
2.	12-11-20	Villa no 12 northern side compound wall collapsed. Estimate cost of RCC wall. After approval of estimate debit amount to SVRC and complete the compound wall work.	
3.	04-12-20	Notes on account: a. Make misc bills/ penalty vouchers & close accounts on Anirudhal - Plumber, Arjun ram kekkar - civil, Ashutosh - plumber, Ramesh - scaffolding, CH salman - civil, Narander babu - painter, Dr construction - civil, Rajeshakar - welder, Vedik infra - civil, Koteshwara Rao - civil, b. Purnima mosaic - 8.62 lakhs debit balance - bills required. c. KSR builders, QS associate, show as voucher payment without bill - 89.24 lakhs - closed account - consult Sambasiva Rao.	
4.	04-12-20	Excess stock of grills, railings & gates send to SSLLP.	
5.	04-12-20	No salaries VOC engineers to be release till further advise from MD.	

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

Journal Voucher

No. : **JOU/~~10795~~** 10799 Dated : **19-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,275.00**	
To CONJBDW-K.Kumar			**2,275.00**
On Account of : Being towards villa no 48,55,43,101,102.103,96,90,116,135,137 decarative lights fixing work done against payment no: 2578 dtd: 17. 12.20			
		₹ 2,275.00	**₹ 2,275.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2578**

Date : 17-12-2020

Contractor Name	From Date	To Date
K KUMAR (Electrician)	10-12-2020	16-12-2020

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	2275.00	0.00	0.00	0.00	2750.00	0.00
Totals...	15.00	7425.00	2275.00	0.00	0.00	0.00	5150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 48 55 43 101 102 103 96 90 116 135 137 decarative lights fixing work done	2275.00
Job Work Description :	0.00
Total Amount %	2275.00
TDS : @ 0.75	17.06
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2257.94**

Rupees : Two Thousand Two Hundred Fifty Seven and Paise Ninty Four Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Snehal

Approved By Admin

APPROVED BY
17 DEC 2020
A. SURESH

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

Journal Voucher

No. : **JOU/~~10796~~** 10800 Dated : **19-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,650.00**	
To CONJBDW-K.Padma			**2,650.00**
On Account of : Being towards villa no's 226,224 headroom rewaterproffing work done against payment no: 2579 dtd: 17.12.20			
		₹ 2,650.00	**₹ 2,650.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2579** Date : 17-12-2020

Contractor Name	From Date	To Date
K.Padma(Civil Work)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2650.00	2650.00	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 226 224 headroom rewaterproofing work done	2650.00
Job Work Description :	0.00
Total Amount %	2650.00
TDS : @ 0.75	19.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2630.13**

Rupees : Two Thousand Six Hundred Thirty and Paise Thirteen Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH

Snehal

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

Journal Voucher

No. : **JOU/~~10797~~** 10801 | Dated : **19-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,375.00**	
To CONJBDW-B Koteswarao			**6,375.00**
On Account of : Being civil work done towards villa nos 282,287,286,257 minor civil works finishing work done against payment no: 2576 dtd: 17.12.20			
		₹ 6,375.00	**₹ 6,375.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2576**

Date : 17-12-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.50	5075.00	3500.00	0.00	1575.00	0.00	0.00	0.00
Mason	7.25	4168.75	2875.00	0.00	1293.75	0.00	0.00	0.00
Totals...	21.75	9243.75	6375.00	0.00	2868.75	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 282 287 286 257 minor civil works finishing wor done	6375.00
Job Work Description :	0.00
Total Amount %	6375.00
TDS : @ 0.75	47.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6327.19**

Rupees : Six Thousand Three Hundred Twenty Seven and Paise Nineteen Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH

Snehe

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

Journal Voucher

No. : **JOU/~~10798~~** 10802 Dated : **19-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,200.00**	
To CONJBDW-G.Mannem			**10,200.00**
On Account of : Being Earth work done towards villa no's 11,254,294,132,221 & 116 plumbing excavation gova ballis & red mud levelling work done against payment no: 2577 dtd: 17.12.20			
		₹ 10,200.00	**₹ 10,200.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2577**

Date : 17-12-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	34.00	13600.00	5200.00	0.00	7200.00	0.00	1200.00	0.00
Male Helper	29.00	13050.00	5400.00	0.00	7650.00	0.00	0.00	0.00
Totals...	63.00	26650.00	10600.00	0.00	14850.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 11 254&294 132&221&116 115 plumbing excavation&gova ballis&red mud levelling&dust shifting for terrace waterproofing&roadside debris cleaning&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
	Net Amount :	**10123.50**

Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH

Sneha

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

Journal Voucher

No. : **JOU/~~10799~~** 10803 Dated : **19-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,600.00**	
To CONJBDW-Om Prakash			**3,600.00**
On Account of : Being tiles work doen towards villa no's 103,116 damaged tiles removing & replacing work done against payment no: 2580 dtd: 17.12.20			
		₹ 3,600.00	**₹ 3,600.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2580** Date : 17-12-2020

Contractor Name	From Date	To Date
om prakash (tiles)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2231.25	2231.25	0.00	0.00	0.00	0.00	0.00
Mason	5.25	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.50	5381.25	5381.25	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 103 116 damaged tiles removing&replacing work done		3600.00
Job Work Description :		0.00
	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
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Snehaf

APPROVED BY
17 DEC 2020
A. SURESH

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

Journal Voucher

No. : **JOU/~~10800~~** 10804 Dated : **19-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,000.00**	
To CONJBDW-Raj Kumar Ele			**1,000.00**
On Account of : Being towards villa no 55 & 243 as per customer complaints MCBs & switch boards and sockets removing & replacing work done against payment no: 2581 dtd: 17.12.20			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2581**

Date : 17-12-2020

Contractor Name	From Date	To Date
Raj Kumar ele	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	0.00	0.00	0.00	800.00	0.00
Mason	10.00	5500.00	1650.00	0.00	0.00	0.00	3850.00	0.00
Totals...	15.00	7500.00	2850.00	0.00	0.00	0.00	4650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 55&243 as per customer complaints MCBs&switch boards and sockets removing&replacing work done	1000.00
Job Work Description :	0.00
Total Amount %	1000.00
TDS : @ 0.75	7.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**992.50**

Rupees : Nine Hundred Ninty Two and Paise Fifty Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH

Snehal

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

Journal Voucher

No. : **JOU/~~10801~~** 10805 Dated : **19-Dec-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**800.00**	
JWUD-Allowance for Equipment	*Dr*	**800.00**	
JWUD-Allowance for Conumables	*Dr*	**400.00**	
To CONJBDW-B Koteswarao			**2,000.00**
On Account of : Being civil work done towards villa no 282,219 stair case drop fixing work done against payment no: 2575 dtd: 17.12.20			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2575**

Date : 17-12-2020

Contractor Name	From Date	To Date
B KOTESHWAR RAO (Civil work)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.50	5075.00	3500.00	0.00	1575.00	0.00	0.00	0.00
Mason	7.25	4168.75	2875.00	0.00	1293.75	0.00	0.00	0.00
Totals...	21.75	9243.75	6375.00	0.00	2868.75	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 282 219 staircase drop fixing work done	2000.00
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH

Snehef

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

Job Work Details

S. No. 16544

Company	VOC - LLp	Project	VOC
No. of workers required	06	Date	16/12/2020
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	04
Required from date	15/12/2020	Required to date	16/12/2020.
Job Description:	Towards villa no: 282, 219 Staircase		

Drop fixing work done.

Description	Quantity	Rate	Amount
villa no: 282	50 Sft	20.0	1,000/-
villa no: 219	50 Sft	20.0	1,000/-
		Total Amount	2,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Koteswar Rao	B. కోటేశ్వర రావు.

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

Journal Voucher

No. : **JOU/~~10802~~** 10806 Dated : **19-Dec-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**6,152.00**	
JWUD-Allowance for Equipment	*Dr*	**6,152.00**	
JWUD-Allowance for Conumables	*Dr*	**3,076.00**	
To CONJBDW-G.Mannem			**15,380.00**
On Account of : Being Earth work done towards villa no's 114,115,287,286,285,284, 283,282 & 286,101,103 lawn area and road side debris removing & cleaning after stage 3 villa cleaning work done against payment no: 2574 dtd: 17.12.20			
		₹ 15,380.00	**₹ 15,380.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2574**

Date : 17-12-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	34.00	13600.00	5200.00	0.00	7200.00	0.00	1200.00	0.00
Male Helper	29.00	13050.00	5400.00	0.00	7650.00	0.00	0.00	0.00
Totals...	63.00	26650.00	10600.00	0.00	14850.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 114 115 287 286 285 284 283 282 221 254&286 101 103 lawn area and road side debris removing&cleaning&after stage III villa cleaning work done		15380.00
	Total Amount %	15380.00
	TDS : @ 0.75	115.35
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15264.65**

Rupees : Fifteen Thousand Two Hundred Sixty Four and Paise Sixty Five Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH
PROJECT MANAGER

Snehaf

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

Job Work Details

S. No. 16541

Company	VOC - LLP	Project	VOC.
No. of workers required	22	Date	12/12/2020
No. of head mason	—	No. of male helper	10
No. of mason	—	No. of female helper	11
Required from date	10/12/2020.	Required to date	12/12/2020

Job Description: Towards villa no: 114, 115 & 287, 286, 285, 284, 283, 282, 221 Lawn area & Road side debris removing & cleaning work done.

Description	Quantity	Rate	Amount
villa no: 114	248 cft	4.0	992/-
villa no: 115	248 cft	4.0	992/-
villa no: 287	248 cft	4.0	992/-
villa no: 286.	248 cft	4.0	992/-
villa no: 285	248 cft	4.0	992/-
villa no: 284	248 cft	4.0	992/-
villa no: 283	248 cft	4.0	992/-
villa no: 282	248 cft	4.0	992/-
villa no: 221	248 cft	4.0	992/-
		Total Amount	8,928/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. mannem	Kurmareddy.

Job Work Details

S. No. 16542

Company	VOC LLP	Project	VOC
No. of workers required	10	Date	15/12/2020
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	05
Required from date	14/12/2020	Required to date	15/12/2020
Job Description:	Towards villa no: 286, 101, 103 & 254		

after stage-III villa cleaning work done & Road side debris cleaning work done.

Description	Quantity	Rate	Amount
After stage-III villa cleaning villa no: 286	1820 Sft	1.0	1820/-
villa no: 101	1820 Sft	1.0	1820/-
villa no: 103	1820 Sft	1.0	1820/-
debris cleaning villa no: 254	248 Cft	4.0	992/-
		Total Amount	6,452

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

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

Journal Voucher

No. : **JOU/~~10803~~** 10807 Dated : **19-Dec-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**1,400.00**	
To SUP-Mallesh			**1,400.00**
On Account of : Being towards supply of water tanker to villa no 294,120,121,123,127, 131 against voucher no: 5493 dtd: 10.12.20			
		₹ 1,400.00	**₹ 1,400.00**

Prepared by: krishnaveni Approved by

Building Material Voucher

17-12-2020 12:27:59

Company Name : Villa Orchids LLP

Project Name : Villa Orchids

Supplier Name : MALLESH

Voucher No :	5493
From Date :	10-12-2020
To Date :	16-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14605	10-12-2020	14:10			1.000	700.00	0.00	700.00
14607	15-12-2020	11:35			1.000	700.00	0.00	700.00
					2.000			1400.00
					Building Material Total			1400.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker to villa no 294,120,121,123,127,131	1400.00
Additional Payments :	0.00
Deductions :	0.00
Total	**1400.00**
Rupees : One Thousand Four Hundred Only.	

VERIFIED BY

18 DEC 2020

G. BALAKRISHNA

ASST. MANAGER-AUDIT

APPROVED BY

17 DEC 2020

A. SURESH

PROJECT MANAGER

Project Manager | **Accounts Manager** | **Managing Director**

Villa Orchids LLP Villa Orchids		43480	14605
Recd Date / Time 10-12-2020 14:10:00	Veh No TS36T4153	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

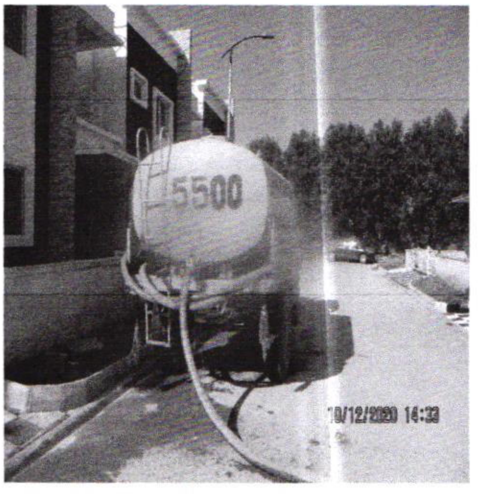
Supplier Name

MALLESH

Remarks:-

Towards supply of villa no 294,,120,121,122,123

Rupees : Seven Hundred Only.



Printed On 11-12-2020 12:11:07

INWARD

Inward No: 14605	Dt: 10/12/20
MRN No:	Dt:
Received By	Sign:

VILLA ORCHIDS LLP

Sneha

APPROVED BY

1 1 DEC 2020

A. SURESH
PROJECT MANAGER

Villa Orchids LLP Villa Orchids			43613 **14607**
Recd Date / Time 15-12-2020 11:35:00	Veh No AP24F1508	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

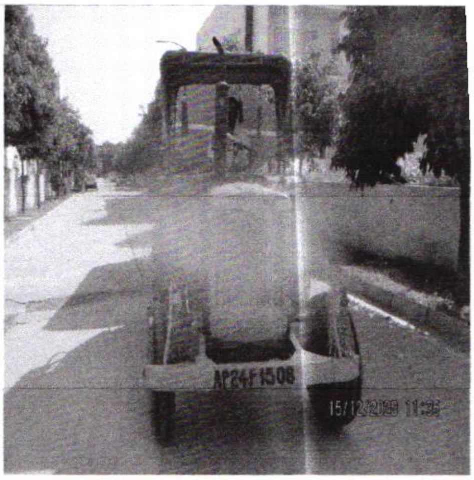
Supplier Name

MALLESH

Remarks:-

Towards supply to villa no 120,121,123,127,131

Rupees : Seven Hundred Only.



Printed On 16-12-2020 11:31:40

INWARD

Inward No: 14607	Dt: 15/12/2020
MRN No:	Dt:
Received By	Sign:

VILLA ORCHIDS LLP

Snehe

APPROVED BY

16 DEC 2020

A. SURESH

PROJECT MANAGER

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

Journal Voucher

No. : **JOU/~~10804~~** 10808 Dated : **19-Dec-2020**

Particulars		Debit	Credit
SP-New Hanuman Traders	*Dr*	**477.00**	
To ECARD-A Suresh			**477.00**
On Account of : Being amount credited to New hanuman traders towards purchase of plumbing material against inv no: 1169 dtd: 17.12.2020			
		₹ 477.00	**₹ 477.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/10805** 10809 | Dated : **19-Dec-2020**

Particulars		Debit	Credit
SUP-Maha Lakshmi Traders	*Dr*	**900.00**	
To ECARD-A Suresh			**900.00**
On Account of : Being amount credited to maha lakshmi traders towards purchase of plumbing material against inv no: 3390 dtd: 10.12.2020			
		₹ 900.00	**₹ 900.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10806~~** 10810 Dated : **19-Dec-2020**

Particulars		Debit	Credit
Sup Sri Choudhary Electricals	*Dr*	**236.00**	
To ECARD-A Suresh			**236.00**
On Account of : Being amount credited to sri choudhary elecgtricals towards purchase of hardware material against inv no: 1087 dtd: 10.12.20			
		₹ 236.00	**₹ 236.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/~~10807~~** 10811 Dated : **19-Dec-2020**

Particulars		Debit	Credit
SP-New Hanuman Traders	*Dr*	**1,187.00**	
To ECARD-A Suresh			**1,187.00**
On Account of : Being amount credited to New hanuman traders towards purchase of hardware material against inv no: 955 dtd: 25.11.20			
		₹ 1,187.00	**₹ 1,187.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/~~10808~~** 10812 Dated : **19-Dec-2020**

Particulars		Debit	Credit
Sup Sri Raghavendra Enterprises	*Dr*	**1,200.00**	
To ECARD-A Suresh			**1,200.00**
On Account of : Being maount credited to sri raghavendra enterprises towards purchase of tile material against inv no: 1396 dtd: 13.11.20			
		₹ 1,200.00	**₹ 1,200.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	17-12-2020
Prepared by	A Suresh	Sign	
From period	10-12-2020	To period	17-12-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Voc llp	voc	Plumbing material purchased	477	☐Y ☐N	☐Y ☐N
2.	Voc llp	voc	Plumbing material purchased	900	☐Y ☐N	☐Y ☐N
3.	Voc llp	voc	Hardware material purchased	236	☐Y ☐N	☐Y ☐N
4.	Voc llp	voc	Hardware material purchased	1187	☐Y ☐N	☐Y ☐N
5.	Voc llp	voc	Tiles purchased (villa no 284)	1200	☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			4000/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		S. Nagarathna	APPROVED BY	
Date:		18/12/2020	19 DEC 2020	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

17 DEC 2020
A. SURESH
PROJECT MANAGER

M. JAYAPRAKASH
Sr. Manager Accounts

VERIFIED BY
19 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Journal Voucher

No. : **JOU/10813** Dated : **19-Dec-2020**

Particulars		Debit	Credit
CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham	*Dr*	**1,404.00**	
To OIE-Legal Services			**1,404.00**
On Account of : Being balance documentation charges & misc charges.			
		₹ 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/10814** Dated : **19-Dec-2020**

Particulars		Debit	Credit
CUST-Villa No.102 Mr.Siva Rama Krishna Rao	*Dr*	**3,904.00**	
To OIE-Legal Services			**3,904.00**
On Account of : Being balance documentation charges.			
		₹ 3,904.00	**₹ 3,904.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/~~10817~~** 10815 | Dated : **21-Dec-2020**

Particulars		Debit	Credit
CONT-Bohini Hanumanth	*Dr*	**3,903.00**	
To SUP-Summit Sales Llp			**3,903.00**
On Account of : Being amt spent towards purchase of wall care putti bill no:13497, dt:30/9/2020, pon o:70896, dt:30/9/2020			
		₹ 3,903.00	**₹ 3,903.00**

Prepared by: lavanya.r

Approved by

Scan ID:- 52987

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70896.	PO / WO Date.	30/9/20
Supplier Name	SS Ilp.	PO/WO amount	3,902
Firm/Company	hamanth Bohini (VOC)	Project	VOC Ilp.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13497	30/9/20	3,902
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,902

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11423	30/9/20	~~NA~~ 83580	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,902
Amount E – PO / WO value:	3,902
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☐ No
Payment – due date	**10.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	5/10/20						

Notes: 1. In case amount to be credited to supplier 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 Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Hanmanth Bohini	Invoice No.	13497
VOC LLP, Behind Jana Priya, Kowkur , Hyderabad	Invoice Date.	30-09-2020
	PO No.	70896
	PO Date.	30-09-2020
	Req ID	60325
	Req Date	29-09-2020
GSTIN : 36ALDPB1212D2Z2	Loc Req No	63542

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	5	661.50	3,307.50	18	595.36
	Birla						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,307.50	595.36
	297.68	297.68	Total Invoice Amount	3,902.85	

Rupees : Three Thousand Nine Hundred Two and Paise Eighty Five Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD No. 69919 Date 8/10 Sign SEC'BAD

Subject to Hyderabad Jurisdiction

Purchase Order

 30-09-2020 10:50:09

70896
28.09.20 5:24:35

From Company : **Hanmanth Bohini**
3-1-117/10/2 Chandiyanagar, Mallapur, Hyderabad 500076
G S T No. : 36ALDPB1212D2Z2

Supplier Details			
Summit Sales LLP	**Doc No**	70896	63542
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-09-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6601 - Paints - Wall Care Putti - 20kgs - bags *Birla*	5.00	661.50	0.00	18.00	3,902.85
					Total Order Value . . .	**3,902.85**

upees : Three Thousand Nine Hundred Two and Paise Eighty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
her Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for west gate purposese
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:Hanumanthu

For ***Hanmanth Bohini***

Authorised Signatory

30/09/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Company Name:	P Hanumanthu	Date:	28.09.2020
Site & Phase:	VOC	Time:	15:16
Supplier:	SSLLP	Req. No.	63542
Material required before :	urgent	ID No.	60325

No	Description	Size	Quantity	Units	Inward No	Date
1	Birla wall care putty	20 kgs	5	Bags		
		70896				

APPROVED
30 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:For voc site purpose

Prepared By	K.Sneha	Approved by	A.Suresh
Sign.& Date	28.09.2020	Sign. & Date	28.09.2020

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11423
Hanmanth Bohini	DC Date.	30-09-2020
VOC LLP, Behind Jana Priya, Kowkur , Hyderabad	PO No.	70896
	PO Date.	30-09-2020
	Req ID	60325
GSTIN : 36ALDPB1212D2Z2	Req Date	29-09-2020
	Loc Req No	63542

	Description of Goods	HSN/SAC	Qty
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	5
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 1536 Dt: 30/09/20
MRN No. 83589 Dt: 02/10/20
Received By Sign
VILLA ORCHIDS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41647
Date: 6/10
Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13497
Hanmanth Bohini	Invoice Date.	30-09-2020
VOC LLP, Behind Jana Priya, Kowkur , Hyderabad	PO No.	70896
	PO Date.	30-09-2020
	Req ID	60325
GSTIN : 36ALDPB1212D2Z2	Req Date	29-09-2020
	Loc Req No	63542

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	5	661.50	3,307.50	18	595.36
	Birla						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 15361 Dt: 30/09/20
MRN No: 83580 Dt: 02/10/20
Received By Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST	Total Taxable Amount	3,307.50	595.36
	297.68	297.68	Total Invoice Amount	3,902.85	

Rupees : Three Thousand Nine Hundred Two and Paise Eighty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction