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

Payment Voucher

11904

No. : **PAY/~~11903~~** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**7,290.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL incentives	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Ninety Only	
	₹ 7,290.00

Prepared by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar
Monthly Summary
1-Apr-2020 to 22-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,283.00*	*29,670.00*	25,387.00 Cr
August	*6,346.00*		19,041.00 Cr
September	*12,692.00*		6,349.00 Cr
October	*10,949.00*		4,600.00 Dr
November	*13,800.00*		18,400.00 Dr
December	*8,032.00*	*30,130.00*	3,698.00 Cr
January	*21,162.00*	*26,450.00*	8,986.00 Cr
Grand Total	***77,264.00***	***86,250.00***	**8,986.00 Cr**

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

Payment Voucher

No. : **PAY/11905**

Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**5,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL incentives	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy

Monthly Summary
1-Apr-2020 to 22-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,792.00*	*19,350.00*	16,558.00 Cr
August	*4,138.00*		12,420.00 Cr
September	*8,276.00*		4,144.00 Cr
October	*7,144.00*		3,000.00 Dr
November	*9,000.00*		12,000.00 Dr
December	*5,239.00*	*19,650.00*	2,411.00 Cr
January	*14,047.00*	*17,250.00*	5,614.00 Cr
Grand Total	***50,636.00***	***56,250.00***	**5,614.00 Cr**

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

Payment Voucher

No. : **PAY/11906** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EMP-M Mahender	**4,300.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfer towards HL incentives	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Only	
	₹ 4,300.00

Prepared by: krishnaveni Approved by Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

EMP-M Mahender

Monthly Summary

1-Apr-2020 to 22-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*2,236.00*	*15,480.00*	13,244.00 Cr
August	*3,310.00*		9,934.00 Cr
September	*6,620.00*		3,314.00 Cr
October	*5,714.00*		2,400.00 Dr
November	*7,200.00*		9,600.00 Dr
December	*4,194.00*	*15,720.00*	1,926.00 Cr
January	*11,540.00*	*13,800.00*	4,186.00 Cr
Grand Total	***40,814.00***	***45,000.00***	**4,186.00 Cr**

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11907** Dated : **23-Jan-21**

Particulars	Amount
Account :	
CONT-Homeline Infra	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11908** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
ECARD-A Suresh	**670.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amount transfered to A.Suresh towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Only	
	₹ 670.00

Prepared by: krishnaveni Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

31-12-2020e	A Suresh		Statement date	21-01-2021		
Prepared by	A Suresh		Sign			
From period	13-01-2021		To period	21-01-2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Hardware material purchased	150	☐Y ☐N	☐Y ☐N
2.	VOC LLP	VOC	Harware material purchased	110	☐Y ☐N	☐Y ☐N
3.	VOC LLP	VOC	Hardware material purchased	100	☐Y ☐N	☐Y ☐N
4.	VOC LLP	VOC	Plumbing material purchased	310	☐Y ☐N	☐Y ☐N
5.					☐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			670/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		22/01/2021		

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

APPROVED BY
23 JAN 2021

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

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

Payment Voucher

No. : **PAY/11909** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
Output CGST 9%	**7,18,220.00**
Output SGST 9%	**7,18,220.00**
SIP-GST	**400.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to gst t/w balance cgst & sgat paid for the month of dec -2020.	
Amount (in words) :	
Indian Rupees Fourteen Lakh Thirty Six Thousand Eight Hundred Forty Only	
	₹ 14,36,840.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21013600202844** | Challan Generated on : **23/01/2021 11:32:00** | Expiry Date : **07/02/2021**

Details of Taxpayer

GSTIN: **36AANFG4817C1ZH**
E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**
Mobile No.: **9XXXXX6450**

Name(Legal): **VILLA ORCHIDS LLP**
Address : **XXXXXXXXXX**
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	718220	-	-	200	-	718420
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	718220	0	0	200	0	718420
Telangana	SGST(0006)	718220	-	-	200	-	718420
Total Amount							**1436840**
Total Amount (in words)		**Rupees Fourteen Lakhs Thirty-Six Thousand Eight hundred Fourty Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21013600202844
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1436840

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 07/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 1436840 (Rupees in words)Rupees Fourteen Lakhs Thirty-Six Thousand Eight hundred Fourty Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	VILLA ORCHIDS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600202844
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1436840

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

11910

No. : **PAY/~~11910~~**

Dated : **23-Jan-2021**

Particulars	Amount
Account :	
USL-N I Properties Investments	**1,99,121.00**
TDS-7.5% Interest	**(-)14,934.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to N I Properties-ratan mulani t/w interest on loan for the period from 01-10-2020 to 31-12-2020.	
Amount (in words) :	
Indian Rupees One Lakh Eighty Four Thousand One Hundred Eighty Seven Only	
	₹ 1,84,187.00

Prepared by: nagamalleswar

Approved by

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

Payment Voucher

No. : **PAY/11911** Dated : 23-Jan-2021

Particulars	Amount
Account :	
USL-Jayash P Mulani	**2,71,868.00**
TDS-7.5% Interest	**(-)20,390.00**
Through : BANK-Yes Bank-009763700001730	
On Account of : Being amt tranfer to mr.jayesh p mulani t/w interest on loan from 01-10-2020 to 31-12-2020.	
Amount (in words) : Indian Rupees Two Lakh Fifty One Thousand Four Hundred Seventy Eight Only	
	₹ 2,51,478.00

Prepared by: nagamalleswar Approved by

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

Payment Voucher

No. : **PAY/11912** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
USL-Suman R Mulani	**89,981.00**
TDS-7.5% Interest	**(-)6,749.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt tranfer to mrs.suman mulani t/w interest on loan from 01-10-2020 to 31-12-2020.	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Two Hundred Thirty Two Only	
	₹ 83,232.00

Prepared by: nagamalleswar

Approved by

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

Payment Voucher

No. : **PAY/11913** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
USL-Chandra P Mulani	**1,10,994.00**
TDS-7.5% Interest	**(-)8,325.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt tranfer to mr.chandra p mulani t/w interest on loan from 01-10-2020 to 31-12-2020.	
Amount (in words) :	
Indian Rupees One Lakh Two Thousand Six Hundred Sixty Nine Only	
	₹ 1,02,669.00

Prepared by: nagamalleswar

Approved by

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

Payment Voucher

No. : **PAY/11914** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SHAREHOLDER-Anand Suresh Mehta	**1,50,000.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to mr.anand suresh mehta t/w partner remuneration for the month of jan-2021.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: nagamalleswar

Approved by

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

Payment Voucher

No. : **PAY/11915**   Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**97,279.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp t/w building material purchase exp .	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Two Hundred Seventy Nine Only	
	₹ 97,279.00

Prepared by: nagamalleswar   Approved by

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account
5-4-187/3&4 2nd Floor MG Road, Soham Mansion
Sec-Bad

1-Jan-2021 to 18-Jan-2021

Page

Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-1-2021	By	**Opening Balance**				**1,94,445.0**
4-1-2021	By	**Plumbing GST 18%**	**Purchase**	PUR/10764		9,151.0
	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11771	9,151.00	
8-1-2021	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11806	1,94,445.00	
	By	**OTHLOAN-TCS Receivable**	**Journal**	JOU/10869		537.00
	By	**OTHLOAN-TCS Receivable**	**Journal**	JOU/10870		289.00
11-1-2021	By	**Electrical GST 18%**	**Purchase**	PUR/10770		37,019.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10771		3,481.00
12-1-2021	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10772		452.00
	By	**CONT-Om Prakash(Parking Tiles)**	**Journal**	JOU/10919		13,155.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10779		29,808.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10780		834.00
	By	**Cement GST 28%**	**Purchase**	PUR/10781		16,000.00
	By	**Paints GST 28%**	**Purchase**	PUR/10782		1,304.00
	By	**Paints GST 28%**	**Purchase**	PUR/10783		1,304.00
	By	**Paints GST 18%**	**Purchase**	PUR/10784		3,903.00
	By	**Paints GST 28%**	**Purchase**	PUR/10785		652.00
15-1-2021	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/11861	1,08,738.00	
18-1-2021	By	**Plumbing GST 18%**	**Purchase**	PUR/10788		27,952.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10789		21,837.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10790		4,618.00
	By	**Steel GST 18%**	**Purchase**	PUR/10791		4,593.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10792		9,714.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10793		10,149.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10794		2,503.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10795		10,596.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10796		5,317.00
					3,12,334.00	4,09,613.00
	To	**Closing Balance**			97,279.00	
					4,09,613.00	**4,09,613.00**

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

Payment Voucher

No. : **PAY/11916** | Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales Llp-Logistics	**20,178.00**
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to ssllp-logistics t/w misc documentation harges agnst villa nos 15,100 & 203.	
Amount (in words) :	
Indian Rupees Twenty Thousand One Hundred Seventy Eight Only	
	₹ 20,178.00

Prepared by: nagamalleswar | Approved by | Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SUP-Summit Sales Llp-Logistics

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion
Secbad

1-Jan-2021 to 23-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	By	**Opening Balance**				**1,37,398.00**
4-1-2021	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11770	98,812.00	
7-1-2021	By	**PS-Admin-Audit**	Purchase	PUR/10766		497.00
	By	**OERD-Logestics Expenses**	Purchase	PUR/10767		2,185.00
	By	**OE-Automobile & Hire Charges**	Purchase	PUR/10768		12,029.00
8-1-2021	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11807	14,711.00	
15-1-2021	By	**CUST-Villa No.219 Mr.Paidipally Raju**	Journal	JOU/10926		9,794.00
	By	**CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F**	Journal	JOU/10927		9,204.00
	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11863	37,406.00	
23-1-2021	To	**BANK-Yes Bank-009763700001730**	Payment	PAY/11916	20,178.00	
					1,71,107.00	**1,71,107.00**