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

All OK ✓

Journal Register
1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10847	**2,850.00**	
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10848	**2,400.00**	
2-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10849	**1,296.00**	
2-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10850	**2,315.00**	
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10851	**7,550.00**	
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10852	**4,150.00**	
4-Jan-21	**EMP-Mohammed Anwar Baig**	**Journal**	JOU/10853	**150.00**	
4-Jan-21	**EMP-Mohammed Anwar Baig**	**Journal**	JOU/10854	**150.00**	
7-Jan-21	**OE-Security Services**	**Journal**	JOU/10855	**17,932.00**	
8-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10856	**1,325.00**	
8-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10857	**6,800.00**	
8-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10858	**2,600.00**	
8-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10859	**600.00**	
8-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10860	**1,625.00**	
8-Jan-21	**Sundry Purchases-URD**	**Journal**	JOU/10861	**1,724.00**	
8-Jan-21	**OTHLOAN-TCS Receivable**	**Journal**	JOU/10862	**537.00**	
8-Jan-21	**OTHLOAN-TCS Receivable**	**Journal**	JOU/10863	**289.00**	
9-Jan-21	**CONT-Rohan Constructions**	**Journal**	JOU/10864	**6,320.00**	
9-Jan-21	**CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F**	**Journal**	JOU/10865	**83,350.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10866	**1,80,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10867	**1,96,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10868	**1,98,400.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10869	**1,96,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10870	**1,44,396.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10871	**1,98,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10872	**1,80,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10873	**1,99,200.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10874	**1,99,400.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10875	**1,92,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10876	**1,99,200.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10877	**1,96,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10878	**1,80,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10879	**1,60,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10880	**1,99,200.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10881	**1,92,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10882	**1,80,000.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10883	**1,80,600.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10884	**1,99,600.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10885	**1,37,380.00**	
10-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10886	**1,60,000.00**	
12-Jan-21	**SAL-Mobile Allowances**	**Journal**	JOU/10887	**1,197.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10888	**10,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10889	**101.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10890	**10,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10891	**101.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10892	**10,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10893	**101.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10894	**10,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10895	**101.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10896	**10,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10897	**101.00**	
	Carried Over			**40,63,041.00**	

continued ...

Villa Orchids LLP (20-21)
Journal Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,63,041.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10898	**10,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10899	**101.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10900	**10,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10901	**101.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10902	**9,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10903	**91.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10904	**9,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10905	**91.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10906	**9,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10907	**91.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10908	**9,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10909	**91.00**	
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10910	**9,000.00**	
12-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/10911	**91.00**	
12-Jan-21	**CONT-Om Prakash(Parking Tiles)**	**Journal**	JOU/10912	**13,155.00**	
13-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10913	**44,800.00**	
13-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10914	**7,453.00**	
13-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10915	**15,490.00**	
13-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10916	**6,616.00**	
15-Jan-21	**CUST-Villa No.219 Mr.Paidipally Raju**	**Journal**	JOU/10917	**9,794.00**	
15-Jan-21	**CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F**	**Journal**	JOU/10918	**9,204.00**	
16-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10919	**6,800.00**	
16-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10920	**2,275.00**	
16-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10921	**975.00**	
16-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10922	**3,400.00**	
16-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10923	**3,250.00**	
16-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10924	**600.00**	
16-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10925	**1,320.00**	
16-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10926	**2,184.00**	
18-Jan-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10927	**1,000.00**	
20-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10928	**3,442.59**	
20-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10929	**3,023.87**	
20-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10930	**2,601.90**	
20-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10931	**2,844.00**	
20-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10932	**2,619.00**	
20-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10933	**2,392.00**	
20-Jan-21	**CUST-Villa No.294 Mr.Bhamana Rajeswar Rao**	**Journal**	JOU/10934	**93,890.00**	
20-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10935	**4,104.00**	
20-Jan-21	**CUST-Villa No.210 Mr.Jaspreet Singh Dhingra**	**Journal**	JOU/10936	**47,750.00**	
20-Jan-21	**CUST-Villa No.96 Mrs.Sujatha & Ms Suma**	**Journal**	JOU/10937	**89,350.00**	
20-Jan-21	**CONT-Homeline Infra**	**Journal**	JOU/10938	**30,728.00**	
23-Jan-21	**Input CGST**	**Journal**	JOU/10939	**2,075.49**	
23-Jan-21	**Output CGST 9%**	**Journal**	JOU/10940	**2,50,658.09**	
23-Jan-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10941	**7,65,723.00**	
27-Jan-21	**CUST-Villa No.196 Mr.Shri Chani Ram**	**Journal**	JOU/10942	**71,650.00**	
27-Jan-21	**CUST-Villa No.120 Mr.Ramesh Parvatalu Muske**	**Journal**	JOU/10943	**57,850.00**	
27-Jan-21	**CUST-Villa No.123 Mr.Mushke Meenaiah**	**Journal**	JOU/10944	**87,850.00**	
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10945	**2,912.00**	
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10946	**1,984.00**	
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10947	**1,000.00**	
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10948	**2,280.00**	
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10949	**3,900.00**	
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10950	**6,000.00**	
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10951	**2,700.00**	
	Carried Over			**57,96,341.94**	

continued ...

Villa Orchids LLP (20-21)

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,96,341.94	
30-Jan-21	DPUD-Dept Work	Journal	JOU/10952	1,700.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/10953	9,900.00	
30-Jan-21	CUST-Villa No.127 Mr.Divakar Thakur	Journal	JOU/10954	78,050.00	
30-Jan-21	CUST-Villa No.257 Mrs.Pragya Komal	Journal	JOU/10955	1,02,120.00	
31-Jan-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/10956	8,633.00	
31-Jan-21	SAL-Salaries	Journal	JOU/10957	47,825.00	
31-Jan-21	EMP-Mohammed Anwar Baig	Journal	JOU/10958	150.00	
31-Jan-21	JWUD-Labour Charges	Journal	JOU/10959	2,912.00	
31-Jan-21	JWUD-Labour Charges	Journal	JOU/10960	3,264.00	
31-Jan-21	DPUD-Dept Work	Journal	JOU/10961	2,500.00	
31-Jan-21	DPUD-Dept Work	Journal	JOU/10962	2,900.00	
31-Jan-21	DPUD-Dept Work	Journal	JOU/10963	1,800.00	
31-Jan-21	DPUD-Dept Work	Journal	JOU/10964	6,575.00	
31-Jan-21	DPUD-Dept Work	Journal	JOU/10965	7,300.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10966	4,750.00	
31-Jan-21	Input CGST 9%	Journal	JOU/10967	10,282.64	
31-Jan-21	SAL-Mobile Allowances	Journal	JOU/10968	1,197.00	
			Total:	60,88,200.58	

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

Journal Voucher

02.01.2021

No. : **JOU/~~10858~~** 10847 Dated : ~~31-Dec-2020~~

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,850.00**	
To CONJBDW-Md Khudoos			**2,850.00**
On Account of : Being plubing work done towards villa no: 121,131,284 customer given extra plumbing points work done against payment no: 2627 dtd: 31.12.20			
		₹ 2,850.00	**₹ 2,850.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2627** Date : 31-12-2020

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1200.00	0.00	1200.00	0.00	0.00	0.00
Mason	6.00	3300.00	1650.00	0.00	1650.00	0.00	0.00	0.00
Totals...	12.00	5700.00	2850.00	0.00	2850.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 121 131 284 customer given extra plumbing points work done		2850.00
Job Work Description :		0.00
	Total Amount %	2850.00
	TDS : @ 0.75	21.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2828.63**

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.

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

APPROVED BY
31 DEC 2020
A. SURESH

APPROVED BY
04 JAN 2021

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

02.01.2021

No. : **JOU/1~~0857~~** 10848

Dated : ~~**31-Dec-2020**~~

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,400.00**	
To CONJBDW-Om Prakash			**2,400.00**
On Account of : Being tiles work done towards villa no 103,131 damaged tiles replacing & refixing work done against payment no: 2628 dtd: 31.12.20			
		₹ 2,400.00	**₹ 2,400.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2628**

Date : 31-12-2020

Contractor Name	From Date	To Date
om prakash (tiles)	24-12-2020	30-12-2020

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	0.00	0.00	1275.00	0.00
Mason	4.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3675.00	2400.00	0.00	0.00	0.00	1275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 103 131 damaged tiles replacing&refixing work done	2400.00
Job Work Description :	0.00
Total Amount %	2400.00
TDS : @ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2382.00**

Rupees : Two Thousand Three Hundred Eighty Two Only.

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. A. PRAKASH
Sr. Manager Accounts

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

02.01.2021

No. : **JOU/~~10855~~** 10849. Dated : ~~**31-Dec-2020**~~

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,296.00**	
JWUD-Allowance for Equipment	*Dr*	**1,296.00**	
JWUD-Allowance for Conumables	*Dr*	**648.00**	
To CONJBDW-MD Munna			**3,240.00**
On Account of : Being welder work done towards villa no: 196,96,284,37,12,11,130, 282,294,286 balance grills fixing work done against paymnet no: 2624 dtd: 31.12.20			
		₹ 3,240.00	**₹ 3,240.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2624**

Date : 31-12-2020

Contractor Name	From Date	To Date
MD.munna (welder)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00
Mason	6.00	3900.00	0.00	0.00	2600.00	0.00	1300.00	0.00
Totals...	8.00	5000.00	0.00	0.00	3700.00	0.00	1300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 196 96 284 37 12 11 130 282 294 286 254 257 balance grills fixing work done		3240.00
	Total Amount %	3240.00
	TDS : @ 0.75	24.30
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3215.70**

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

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

APPROVED BY
31 DEC 2020
A. SURESH

APPROVED BY
04 JAN 2021
...ASH

Snehay

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

Job Work Details

S. No. 15057

Company	VOC - LLP	Project	VOC
No. of workers required	06	Date	29/12/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	28/12/2020	Required to date	29/12/2020
Job Description:	Towards ville no: 196, 96, 284, 37,		

12, 11, 130, [illegible], 282, 294, 286, 254, 257

Balance Grill fixing work completed.

Description	Quantity	Rate	Amount
Towards ville no's 196, 96,	810 sft	4/- sft	3240=00
284, 37, 12, 11, 130,			
282, 294, 286, 254			
& 257, Balance			
M.S grills fixing work			
Completed.			
		Total Amount	3240=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Atammar	[signature]	M.D MUNNA	[signature]

2624

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

Journal Voucher

02.01.2021

No. : **JOU/~~10856~~** /0850 Dated : ~~31-Dec-2020~~

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,315.00**	
JWUD-Allowance for Equipment	*Dr*	**2,315.00**	
JWUD-Allowance for Conumables	*Dr*	**1,158.00**	
To CONJBDW-G.Mannem			**5,788.00**
On Account of : Being earth work doen towards villa no: 37,12,11,114 & 294 debris cleaning work done against paymnet no: 2623 dtd: 31.12.20			
		₹ 5,788.00	**₹ 5,788.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2623

Date : 31-12-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	4400.00	0.00	2400.00	0.00	0.00	0.00
Male Helper	14.00	6300.00	3150.00	0.00	3150.00	0.00	0.00	0.00
Totals...	31.00	13100.00	7550.00	0.00	5550.00	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 12 11 114&294 debris cleaning after stage III villa cleaning work done	5788.00
Total Amount %	5788.00
TDS : @ 0.75	43.41
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5744.59**

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

Rupees : Five Thousand Seven Hundred Fourty Four and Paise Fifty Nine Only.

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Manager Accounts

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

Job Work Details

S. No. 15058

Company	VOC LLP	Project	VOC
No. of workers required	12	Date	28/12/20
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	06
Required from date	28/12/20.	Required to date	29/12/20.
Job Description:	Towards villa no: 37, 12, 11, 114, [illegible]		

& 294 debris cleaning & After stage-III villa.
cleaning work done.

Description	Quantity	Rate	Amount
debris cleaning villa no: 37	248 cft	4.0	992/-
villa no: 12	248 cft	4.0	992/-
villa no: 11	248 cft	4.0	992/-
villa no: 114	248 cft	4.0	992/-
[illegible]	[illegible]	[illegible]	992/-
After stage-III villa cleaning villa no: 294	1820 sft	1.0	1820/-
		Total Amount	5,788/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. mannem	[illegible]

2623

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

Journal Voucher

No. : **JOU/~~10860~~** 10851

Particulars
DPUD-Dept Work
To CONJBDW-G.Mannem

On Account of :

Being earth work doen towards villa no 96,103 agter stage 2 villa cleaning & purchase material unloaded on the site against paymen no: 2625 dtd: 31.12.20

Prepared by: krishnaveni

Approved by

Dated : **2-Jan-2021**

Debit	Credit
7,550.00	
	7,550.00
₹ 7,550.00	**₹ 7,550.00**

Attendance Details

Villa Orchids

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

Advice for Payment No : **2625**

Date : 31-12-2020

Contractor Name	From Date	To Date
G MANNEM (Earth work)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	4400.00	0.00	2400.00	0.00	0.00	0.00
Male Helper	14.00	6300.00	3150.00	0.00	3150.00	0.00	0.00	0.00
Totals...	31.00	13100.00	7550.00	0.00	5550.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 96 103 after stage II villa cleaning&purchase material unloaded on the site stores&misc work done	7550.00
Job Work Description :	0.00
Total Amount %	7550.00
TDS : @ 0.75	56.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7493.38**

Rupees : Seven Thousand Four Hundred Ninty Three and Paise Thirty Eight Only.

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

Sneha

APPROVED BY
31 DEC 2020
A. SURESH

APPROVED BY
04 JAN 2021
M. JA[illegible]KASH
Sr. Manager Accounts

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

02.01.2021

No. : **JOU/~~10859~~** 10852 Dated : ~~31-Dec-2020~~

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,150.00**	
To CONJBDW-K Padma			**4,150.00**
Account of : Being civil work done towards villa no 221,287 balance electrical & civil patches dfinishing work done against paymnet no: 2626 dtd: 31.12.20			
		₹ 4,150.00	**₹ 4,150.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2626** Date : 31-12-2020

Contractor Name	From Date	To Date
K.Padma(Civil Work)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	1050.00	0.00	0.00	0.00	350.00	0.00
Male Helper	4.00	1600.00	800.00	0.00	0.00	0.00	800.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5300.00	4150.00	0.00	0.00	0.00	1150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 221 287 balance electrical&civil patches finishing work done		4150.00
Job Work Description : VERIFIED BY 31 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		0.00
	Total Amount %	4150.00
	TDS : @ 0.75	31.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4118.88**

Rupees : Four Thousand One Hundred Eighteen and Paise Eighty Eight Only.

Snehey

APPROVED BY 31 DEC 2020 A. SURESH PROJECT MANAGER

APPROVED BY 0 JAN 2021 PRAKASH Accounts

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/~~10855~~** 10853 Dated : **4-Jan-2021**

Particulars		Debit	Credit
EMP-Mohammed Anwar Baig	*Dr*	**150.00**	
EMP-Illam Ramakrishna	*Dr*	**150.00**	
To SAL-PT			**300.00**
On Account of : Being amt debited to staff t/w P.T for the month of dec-2020.			
		₹ 300.00	**₹ 300.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/~~10861~~** 10854 Dated : **4-Jan-2021**

Particulars		Debit	Credit
EMP-Mohammed Anwar Baig	*Dr*	**150.00**	
EMP-Illam Ramakrishna	*Dr*	**150.00**	
EMP-Dandothikar Ramesh	*Dr*	**150.00**	
To SAL-Salaries			**450.00**
On Account of : Being new year celebration staff contribution as on 26-12-2020.			
		₹ 450.00	**₹ 450.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/~~10862~~** 10855 Dated : **7-Jan-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**17,932.00**	
To TDS-1.5% Contract			**269.00**
To SP-Mahendra Security Servies			**17,663.00**
On Account of : Being on security charges for the month of Dec-2020 against bill no:MSS/VOOA/394 /2020, dt:31/12/20			
		₹ 17,932.00	**₹ 17,932.00**

Prepared by: lavanya.r

Approved by

MAHENDRA SECURITY SERVICES

(An Ex.Servicemen Self Employment Organistion)

Head Office :
H.No. 8-15, J.P. Colony, R.T. No. 04,
Patancheru, Hyderabad. T.S. - 502 324

Branch Office :
Plot No. 101, Kalyan Srinivas Residency,
Bank Colony, R.KPuram, Secunderabad - 500 056.

Mob : 8522863082, E-mail :mahindrasecurittyservvices@gmail.com

INVOICE – DEC 2020

BILL NO. MSS/VOOA/ 394 /2020
TO,

DATE : 31-12-2020

M/S,
VILLA ORCHIDS LLP
Dear Sir,

We are hereby submitting our bill for the month of 01 TO 31 DEC 2020 towards services by our security personal for you estimated organization. We request your Goods services kindly honour our bill as earliest and oblige.

S.NO	DESIGNATION OF SECURITY PERSON	NO OF PERSON	NO OF DUTY	RATE PER GUARD	BILL AMOUNT	FINAL AMOUNT
01	SECURITY ASO	01	—	—	—	17932/-
02	SECURITY GUARD	01	Pay: 17932/-			
	UNIFORM &SERVICE CHARGES		CHECKED SECURITY/SUP. 05/01/21 By: Dt:			
TOTAL						17932/-

(IN WORDS : Seventeen thousand nine hundred and thirty two only

PAN No: ABCFM1818K
Current A/C No.047504194040195001
Bank RTGS / NEFT
IFSC Code CSBK0000475
CSB BANK AS RAO NAGAR BRANCH
JAYALAKSHMI ENCLAVE - 500062.
Email:-mss082000@gmail.com

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

for Mahindra Security Services
Bhushanam
Proprietor

Attendance/payment details of		Security Services		For the month of	Dec-20		No. of Working Days		25	Sundays	4			
Firm/ Company :		VOC-LLP		Date:	04.01.2021		Total days in month		31	Holidays	2			
Site:		VOC		Prepared by:	SHRAVYA		Calculate on days		30.5					
Name of the contractor:		Mahendra Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajinish	Secuity Supervisor	14,175	465	30.5	0	2	32.5	0	15,105	12	16,917	6	17,932
2	Laxshith	Security Guard	10,500	344	30.5	30.5	0	0	0	-	12	-	6	-
3		Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
4		Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
			24,675			31	2		-	15,105		16,917		17,932
Remarks:														

Pay: 17932/-

CHECKED
SECURITY/SUP.
By: ... Dt: 05/01/24

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

Journal Voucher

No. : **JOU/10863** 10856 Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,325.00**	
To CONJBDW-K Padma			**1,325.00**
Account of : Being civil work done towards villa no 221 customer given seepage complaints rectification work done against payment no: 2631 dtd: 07.01.21			
		₹ 1,325.00	**₹ 1,325.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2631** Date : 07-01-2021

Contractor Name	From Date	To Date
K.Padma(Civil Work)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	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 221 customer given seepage compliant rectificaton&work done		1325.00
Job Work Description :		0.00
	Total Amount %	1325.00
	TDS : @ 0.75	9.94
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1315.06**

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

APPROVED BY
07 JAN 2021
A. SURESH
PROJECT MANAGER

Snehal

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

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time in	Time Out	Attn Value	Block No.	Payment Type
25/06/2020	Ramesh	09:30	17:30	1.00	male helper	Job Work
25.06.2020	Rajesh	09:30	17:30	1.00	male helper	Job work
25.06.2020	Ravindra	09:30	17:30	1.00	male helper	Job work
			(G. Mannem)		Earth Work	
02/01/2021	Suraya	09:30	17:30	1.00	Male helper	Dept
u	Saroja	09:30	17:30	1.00	Fimale helper	
u	Yakamma	09:30	17:30	1.00	Male helper	
u	Kalamma	09:30	17:30	1.00	Fimale helper	
		(B. Pramod Kumar)				
02/01/2021	Shusanthi	09:30	17:30	1.00	Female helper	on A/c.
u	Dhahimoti	09:30	17:30	1.00	Female helper	
u	Kantilo naik	09:30	17:30	1.00	Male helper	
u	Tej Nath.	09:30	17:30	1.00	Male helper	
			[om prakash (tiles)]			
02/01/2021	vijay deep	09:30	17:30	1.00	Mason	Dept

APPROVED BY
26 JUN 2020
A. SURESH
PROJECT MANAGER

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
			(G. Mannem.) Earth Work.			
04/01/2021	Suraiah	09:30	17:30	1.00	Male helper	Dept
	Saroja	09:30	17:30	1.00	Female helper	Dept
	yenkaiah.	09:30	17:30	1.00	Male helper	Dept
	Kalamma.	09:30	17:30	1.00	Female helper.	Dept
			APPROVED BY 07 JAN 2021 A. SURESH PROJECT MANAGER			
			(G. Mannem) Earth Work			
05/01/2021	Suraiah	09:30	17:30	1.00	Male helper	Dept
05/01/2021	Saroja	09:30	17:30	1.00	Male helper	Dept
"	yenkaiah	09:30	17:30	1.00	Male helper	Dept
"	Kalamma.	09:30	17:30	1.00	Male helper	Dept
			[K. Padma (civil)]			
05/01/21	Mallesh	09:30	17:30	1.00	Mason	Dept
"	Rohit	09:30	17:30	1.00	male helper	Dept
"	Kammi	09:30	17:30	1.00	Female helper	Dept
			MD. Munna.			
05/01/21	Shawaje.	09:30	17:30	1.00	mason	Dept
05/01/21	Hasin	09:30	17:30	1.00	mason	Dept

044

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
				G. Mannem (Earth work)		
06/01/2021	Kamseliya	9:30	17:30	1.0	Female helper	Dept
"	Kanakamma	09:30	17:30	1.0	Female helper	
"	O. Ganiya	09:30	17:30	1.0	Male helper	
"	Roop lal	09:30	17:30	1.0	Male helper	
			Md. Munna.			
06/01/2021	Hasin	09:30	17:30	1.0	Mason	Dept
"	Shawaje	09:30	17:30	1.0	Mason	
			Motiur rahaman (tiles)			
06/01/2021	Rekaul sek	09:30	17:30	1.0	mason	Dept
06/01/2021	md. sayahan	09:30	17:30	1.0	Mason	
06/01/2021	Saheduzaman	09:30	17:30	1.0	Male helper	

APPROVED BY
07 JAN 2021
A. SU[illegible]

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

Journal Voucher

No. : **JOU/~~10864~~** 10857.

Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,800.00**	
To CONJBDW-G.Mannem			**6,800.00**
On Account of : Being earth work done towards villa no 103,116 & 114 after stage 3 works villa cleaning & purchase material unloaded on the site stores work done against payment no: 2630 dtd: 07.01.21			
		₹ 6,800.00	**₹ 6,800.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2630**

Date : 07-01-2021

Contractor Name	From Date	To Date
G MANNEM (Earth work)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	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 103116&114 after stage III works villa cleaning&purchase material unloaded on the site stores work done		6800.00
Job Work Description :		0.00
	Total Amount %	6800.00
	TDS : @ 0.75	51.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6749.00**

Rupees : Six Thousand Seven Hundred Fourty Nine Only.

APPROVED BY
0 7 JAN 2021
A. SURESH
PROJECT MANAGER

Snehal

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

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
25/06/2020	Ramesh	09:30	17:30	1.00	male helper	Job Work
25.06.2020	Rajesh	09:30	17:30	1.00	male helper	Job work
25.06.2020	Ravindra	09:30	17:30	1.00	male helper	Job work
		(G. Mannem)			Earth Work	
02/01/2021	Suraya	09:30	17:30	1.00	Male helper	Dept
"	Saroja	09:30	17:30	1.00	Female helper	Dept
"	Yakaiamma	09:30	17:30	1.00	Male helper	Dept
"	Kalamma	09:30	17:30	1.00	Female helper	Dept
		(B. Pramod Kumar)				
02/01/2021	Shusanthi	09:30	17:30	1.00	Female helper	on Ak.
"	Dhahimoti	09:30	17:30	1.00	Female helper	on Ak.
"	Kantilo naik	09:30	17:30	1.00	Male helper	on Ak.
"	Tej Nath.	09:30	17:30	1.00	Male helper	on Ak.
		[om prakash (tiles)]				
02/01/2021	vijay deep	09:30	17:30	1.00	Mason	Dept

APPROVED BY
26 JUN 2020
A. SURESH
PROJECT MANAGER

WORKER ATTENDANCE REGISTER

043

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
			(G. Mannem.) Earth Work			
04/01/2021	Suraiah	09:30	17:30	1.00	Male helper	Dept
	Saroja	09:30	17:30	1.00	Female helper	
	yenkaiah.	09:30	17:30	1.00	Male helper	
	Kalamma.	09:30	17:30	1.00	Female helper.	
		APPROVED BY 07 JAN 2021 A. SURESH PROJECT MANAGER				
		(G. Mannem) Earth Work				
05/01/2021	Suraiah	09:30	17:30	1.00	Male helper	Dept
05/01/2021	Saroja	09:30	17:30	1.00	Male helper	
"	yenkaiah	09:30	17:30	1.00	Male helper	
"	Kalamma.	09:30	17:30	1.00	Male helper	
			[K. padma (civil)]			
05/01/21	Mallesh	09:30	17:30	1.00	Mason	Dept
"	Rohit	09:30	17:30	1.00	male helper	Dept
"	Kammi	09:30	17:30	1.00	Female helper	Dept
			MD. Munna.			
05/01/21	Shawbaje.	09:30	17:30	1.00	mason	Dept
05/01/21	Hasin	09:30	17:30	1.00	mason	Dept

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
				G. Mannem (Earth work)		
06/01/2021	Kamseliya	9:30	17:30	1.0	Female helper	Dept
"	Kanakamma	09:30	17:30	1.0	Female helper	
"	D. Ganiya	09:30	17:30	1.0	Male helper	
"	Roop lal	09:30	17:30	1.0	Male helper	
			Md. Munna.			
06/01/2021	Hasin	09:30	17:30	1.0	Mason	Dept
"	Shawaje	09:30	17:30	1.0	Mason	
			Motiur rahaman (tiles)			
06/01/2021	Rekaul sek	09:30	17:30	1.0	mason	Dept
06/01/2021	md. Sajahan	09:30	17:30	1.0	Mason	
06/01/2021	Saheduzaman	09:30	17:30	1.0	Male helper	

APPROVED BY
07 JAN 2021
A. SU[illegible]

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

Journal Voucher

No. : **JOU/1~~0865~~** 10858 Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,600.00**	
To CONJBDW-MD Munna			**2,600.00**
On Account of : Being welder work done towards villa no 122 & 125 gates fixing work done against payment no: 2633 dtd: 07.01.2021			
		₹ 2,600.00	**₹ 2,600.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2633** Date : 07-01-2021

Contractor Name	From Date	To Date
MD.munna (welder)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	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 122&125 gates fixing work done		2600.00
Job Work Description :		0.00
	Total Amount %	2600.00
	TDS : @ 0.75	19.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2580.50**

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

APPROVED BY
07 JAN 2021
A. SURESH
PROJECT MANAGER

Snehaj

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

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
25/06/2020	Ramesh	09:30	17:30	1.00	male helper	Job Work
25.06.2020	Rajesh	09:30	17:30	1.00	male helper	Job work
25.06.2020	Ravindra	09:30	17:30	1.00	male helper	Job work
			(G. Mannem)		Earth Work	
02/01/2021	Suraya	09:30	17:30	1.00	Male helper	Dept
u	Saroja	09:30	17:30	1.00	Fimale helper	
u	Yakamma	09:30	17:30	1.00	Male helper	
u	Kalamma	09:30	17:30	1.00	Fimale helper	
			(B. Pramod Kumar)			
02/01/2021	Shusanthi	09:30	17:30	1.00	Female helper	on A/c.
u	Dhahimoti	09:30	17:30	1.00	Female helper	
u	Kantilo naik	09:30	17:30	1.00	Male helper	
u	Tej Nath.	09:30	17:30	1.00	Male helper	
			[om prakash (tiles)]			
02/01/2021	vijay deep	09:30	17:30	1.00	Mason	Dept

APPROVED BY
26 JUN 2020
A. SURESH
PROJECT MANAGER

WORKER ATTENDANCE REGISTER

043

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
			(G. Mannem.) Earth Work			
04/01/2021	Suraiah	09:30	17:30	1.00	Male helper	Dept
	Saroja	09:30	17:30	1.00	Female helper	
	yenkaiah.	09:30	17:30	1.00	Male helper	
	Kalamma.	09:30	17:30	1.00	Female helper	
		APPROVED BY 07 JAN 2021 A. SURESH PROJECT MANAGER				
		(G. Mannem) Earth Work				
05/01/2021	Suraiah	09:30	17:30	1.00	Male helper	Dept
05/01/2021	Saroja	09:30	17:30	1.00	Male helper	
"	yenkaiah	09:30	17:30	1.00	Male helper	
"	Kalamma	09:30	17:30	1.00	Male helper	
			[K. Padma (civil)]			
05/01/21	Mallesh	09:30	17:30	1.00	Mason	Dept
"	Rohit	09:30	17:30	1.00	male helper	Dept
"	Kammi	09:30	17:30	1.00	Female helper	Dept
			MD. Munna.			
05/01/21	Shaubaje.	09:30	17:30	1.00	mason	Dept
05/01/21	Hasin	09:30	17:30	1.00	Mason	Dept

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
				G. Mannem (Earth work)		
06/01/2021	Kamseliya	9:30	17:30	1.0	Female helper	Dept
"	Kanakamma	09:30	17:30	1.0	Female helper	
"	O. Ganiya	09:30	17:30	1.0	Male helper	
"	Roop lal	09:30	17:30	1.0	Male helper	
			Md. Munna.			
06/01/2021	Hasin	09:30	17:30	1.0	mason	Dept
"	Shawaje	09:30	17:30	1.0	mason	
			Motiur rahaman (tiles)			
06/01/2021	Rekaul sek	09:30	17:30	1.0	mason	Dept
06/01/2021	md. Sajahan	09:30	17:30	1.0	mason	
06/01/2021	Saheduzzaman	09:30	17:30	1.0	Male helper	

APPROVED BY
07 JAN 2021
A. SO[illegible]

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

Journal Voucher

No. : **JOU/~~10866~~** /0859. Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**600.00**	
To CONJBDW-Om Prakash			**600.00**
Account of : Being tiles work done towards villa no 96 ramp tiles laying work done against payment no: 2636 dtd: 07.01.2021			
		₹ 600.00	**₹ 600.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2636**

Date : 07-01-2021

Contractor Name	From Date	To Date
om prakash (tiles)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	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 96 ramp tiles laying work done		600.00
Job Work Description :		0.00
	Total Amount %	600.00
	TDS : @ 0.75	4.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**595.50**

Rupees : Five Hundred Ninty Five and Paise Fifty Only

APPROVED BY
0 7 JAN 2021
A. SURESH
PROJECT MANAGER

snehal

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

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
25/06/2020	Ramesh	09:30	17:30	1.00	male helper	Job Work
25.06.2020	Rajesh	09:30	17:30	1.00	male helper	Job work
25.06.2020	Ravindra	09:30	17:30	1.00	male helper	Job work
			(G. Mannem)		Earth Work	
02/01/2021	Suraya	09:30	17:30	1.00	Malehelper	Dept
u	Saroja	09:30	17:30	1.00	Fimalehelper	
u	Yakainna	09:30	17:30	1.00	Malehelper	
u	Kalamma	09:30	17:30	1.00	Fimalehelper	
			(B. Pramod Kumar)			
02/01/2021	Shusanthi	09:30	17:30	1.00	Female helper	on Ac.
u	Dhahimoti	09:30	17:30	1.00	Female helper	
u	Kantilo naik	09:30	17:30	1.00	Male helper	
u	Tej Nath.	09:30	17:30	1.00	Male helper	
			[om prakash (tiles)]			
02/01/2021	vijay deep	09:30	17:30	1.00	Mason	Dept

APPROVED BY
26 JUN 2020
A. SURESH
PROJECT MANAGER

WORKER ATTENDANCE REGISTER

043

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
			(G. Manrem.) Earth Work			
04/01/2021	Suraiah	09:30	17:30	1.00	Male helper	Dept
	Saroja	09:30	17:30	1.00	Female helper	
	yenkaiah.	09:30	17:30	1.00	Male helper	
	Kalamma.	09:30	17:30	1.00	Female helper.	
		APPROVED BY 07 JAN 2021 A. SURESH PROJECT MANAGER				
		(G. Mannem)		Earth Work		
05/01/2021	Suraiah	09:30	17:30	1.00	Male helper	Dept
05/01/2021	Saroja	09:30	17:30	1.00	Male helper	
"	yenkaiah	09:30	17:30	1.00	Male helper	
"	Kalamma.	09:30	17:30	1.00	Male helper	
		[K. Padma (civil)]				
05/01/21	Mallesh	09:30	17:30	1.00	Mason	Dept
"	Rohit	09:30	17:30	1.00	male helper	Dept
"	Kammi	09:30	17:30	1.00	Female helper	Dept
			MD. Munna.			
05/01/21	Shaubaje.	09:30	17:30	1.00	mason	Dept
05/01/21	Hasin	09:30	17:30	1.00	mason	Dept

044

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
				G. Mannem (Earth Work)		
06/01/2021	Kamseliya	9:30	17:30	1.0	Female helper	Dept
"	Kanakamma	09:30	17:30	1.0	Female helper	
"	D. Ganiya	09:30	17:30	1.0	Male helper	
"	Roop lal	09:30	17:30	1.0	Male helper	
			Md. Munna.			
06/01/2021	Hasin	09:30	17:30	1.0	Mason	Dept
"	Shawaje	09:30	17:30	1.0	Mason	
			Motiur rahaman (tiles)			
06/01/2021	Rekaul sek	09:30	17:30	1.0	mason	Dept
06/01/2021	md. Sajahan	09:30	17:30	1.0	Mason	
06/01/2021	Saheduzzaman	09:30	17:30	1.0	Male helper	

APPROVED BY
07 JAN 2021
A. SU[illegible]