

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10932-10923.

Dated : 16-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work . Dr	3,250.00	
To CONJBDW-M Rehaman		3,250.00
On Account of : Being tiles work done towards villa no 219 kitchen platform & dado tiles laying work done against payment no: 2664 dtd: 13.01.21		
	₹ 3,250.00	₹ 3,250.00

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2664

Date : 13-01-2021

Contractor Name	From Date	To Date
motiur rahaman(tiles)	07-01-2021	12-01-2021

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 219 kitchen platform&dado 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 Sixty Three Only.	



Approved By Admin

13 JAN 2021

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/~~10933~~ 10924.

Dated : 16-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	600.00	
To CONJBDW-Om Prakash		600.00
On Account of : Being tiles work done towards villa no 130 daining area damaged tiles removing & refixing work done against payment no: 2665 dtd: 13.01. 21		
	₹ 600.00	₹ 600.00



Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2665

Date : 13-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00
Mason	1.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1025.00	600.00	0.00	0.00	0.00	425.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 130 daining area damaged tiles removing&refixing 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.	

Sneha

13 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

No. : JOU/10934 10925

Dated : 16-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,320.00	
JWUD-Allowance for Equipment	Dr	1,320.00	
JWUD-Allowance for Consumables	Dr	660.00	
To CONJBDW-B Jogaiah			3,300.00
On Account of :			
Being carpenter work done towards villa no 9,127,132 & 228 211 terrace kitchen doors & locks doors removing & refixing damage purpose work done against payment no: 2659 dtd: 13.01.21			
		₹ 3,300.00	₹ 3,300.00

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2659

Date : 13-01-2021

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	07-01-2021	12-01-2021

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	2.00	1150.00	0.00	0.00	1150.00	0.00	0.00	0.00
Totals...	2.00	1150.00	0.00	0.00	1150.00	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 9 127 132&228 211 terrace kitchen doors&locks doors removing&refixing damage purose work done	3300.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3275.25
Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.	

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APPROVED BY
13 JAN 2021
A. GURECH
PROJECT MANAGER

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Approved By Admin

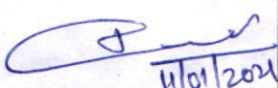
Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15061**

Company	VOC-CLP.	Project	VOC
No. of workers required	04	Date	11/01/2021
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	11/01/2021	Required to date	12/01/2021
Job Description:	Towards Villa no. 9, 127, 132		
Removal of kitchen Door's Removing & Refixing Damage purpose. & villa 228 & all lock's & Door's Refixing work			
Description	Quantity	Rate	Amount
Door Removing & Re fixig	06	375	2,250.
Villa no. 09 & 127, 132			
Door's & lock's	02	575	1,050.
Refixing work at villa,			
No: 228 & 211			
Total Amount			3,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anwar.	 11/01/2021	B. Jogaiak	B. Jogaiak

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10935 10926.

Dated : 16-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,184.00	
JWUD-Allowance for Equipment	Dr	2,184.00	
JWUD-Allowance for Consumables	Dr	1,092.00	
To CONJBDW-B Pramodh Kumar			5,460.00
On Account of :			
Being civil work done towards villa no 101,020,122,123,135,130 headroom painting purpose double gova making work done against payment no: 2658 dtd: 13.01.21			
		₹ 5,460.00	₹ 5,460.00

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2658

Date : 13-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2450.00	0.00	0.00	2100.00	0.00	350.00	0.00
Male Helper	3.00	1200.00	0.00	0.00	1200.00	0.00	0.00	0.00
Mason	2.00	1150.00	0.00	0.00	1150.00	0.00	0.00	0.00
Totals...	12.00	4800.00	0.00	0.00	4450.00	0.00	350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 101 120 122 123 135 130 headroom painting purpose double gova making work done	5460.00
Total Amount %	5460.00
TDS : @ 0.75	40.95
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5419.05
Rupees : Five Thousand Four Hundred Nineteen and Paise Five Only.	

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13 JAN 2021



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15059**

Company	VOC-LLP	Project	VOC
No. of workers required	12	Date	08/01/2021
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	06
Required from date	07/01/2021	Required to date	09/01/2021
Job Description:	Towards villa no: 101, 120, 122, 123, 135, 130 Head room painting purpose double gara making work done.		
Description	Quantity	Rate	Amount
villa no: 101	130 Sft	71/-	910/-
villa no: 120	130 Sft	71/-	910/-
villa no: 122	130 Sft	71/-	910/-
villa no: 123	130 Sft	71/-	910/-
villa no: 135	130 Sft	71/-	910/-
villa no: 130	130 Sft	71/-	910/-
Total Amount			5,460/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. pramod kumar	B. Pramod

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

Journal Voucher

No. : JOU/10936 10927

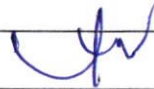
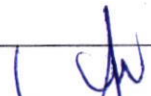
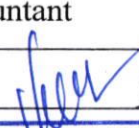
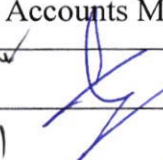
Dated : 18-Jan-2021

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint Dr	1,000.00	
To ECARD-A Suresh		1,000.00
On Account of : Being amt spent towards blocked drainage line cleaning work done		
	₹ 1,000.00	₹ 1,000.00

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

31-12-2020e		A Suresh		Statement date		15-01-2021	
Prepared by		A Suresh		Sign			
From period		07-01-2021		To period		15-01-2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	VOC LLP	VOC	Blocked drainage line cleaning work done	1000	☒ Y ☐ N	☐ Y ☒ N	
2.					☐ Y ☐ N	☐ Y ☐ N	
3.					☐ Y ☐ N	☐ Y ☐ N	
4.					☐ 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				₹/- 1000/-		
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:		13/01/2021		15/1/2021			

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 receipt 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

APPROVED BY
15 JAN 2021
A. SURESH

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

VILLA ORCHIDS LLP

Voucher No. _____

A/c. _____ Date : 07/01/21

Paid to <u>M/s. Dad. Shingh (Serangover)</u>				Rs.	Ps.
towards <u>Drainage pipe line Blockage at</u>				1000/-	
<u>Water no: 12 to 116 main line</u>					
<u>Blockage clearing & Mainhole cleaning work done</u>					
Rupees					
PAID BY Paid by Cheque Cash					
Cheque No. Dated Drawn on Bank					
				1000/-	

VERIFIED BY
15 JAN 2017
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

Signature 





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

Journal Voucher

No. : JOU/10928 ✓

Dated : 20-Jan-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	3,442.59	
To SL-Reg. No-HDFC Car Loan A/c.40592587		3,442.59
Account of : Being hdfc car loan interest for the month of nov -2020.		
	₹ 3,442.59	₹ 3,442.59

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : JOU/10929

Dated : 20-Jan-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	3,023.87	
To SL-Reg. No-HDFC Car Loan A/c.40592587		3,023.87
Account of : Being hdfc car loan interest for the month of dec -2020.		
	₹ 3,023.87	₹ 3,023.87

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : JOU/10930

Dated : 20-Jan-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	2,601.90	
To SL-Reg. No-HDFC Car Loan A/c.40592587		2,601.90
On Account of : Being hdfc car loan interest for the month of jan-2021.		
	₹ 2,601.90	₹ 2,601.90

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : JOU/10931 ✓

Dated : 20-Jan-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	2,844.00	
To SL-PL-Kotak Mihindra Prime Ltd		2,844.00
Account of : Being kotak mahindra prime loan interest for the month of nov-2020.		
	₹ 2,844.00	₹ 2,844.00

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : JOU/10932 ✓

Dated : 20-Jan-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	2,619.00	
To SL-PL-Kotak Mahindra Prime Ltd		2,619.00
On Account of : Being kotak mahindra prime loan interest for the month of dec-2020.		
	₹ 2,619.00	₹ 2,619.00

Prepared by: nagamalleswar

Approved by

Journal Voucher

No. : JOU/10933 ✓

Dated : 20-Jan-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	2,392.00	
To SL-PL-Kotak Mahindra Prime Ltd		2,392.00
On Account of : Being kotak mahindra prime loan interest for the month of jan-2021.		
	₹ 2,392.00	₹ 2,392.00

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : JOU/~~10943~~ 10934.

Dated : 20-Jan-2021

Particulars		Debit	Credit
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	Dr	93,890.00	
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	Dr	11.80	
To SP-Soham Modi HUF			93,901.80
On Account of :			
being amount paid towards regsitration and mutation exp for Villa No. 294			
		₹ 93,901.80	₹ 93,901.80



Prepared by: Kpreddy

Approved by



Government of Telangana Registration And Stamps Department

600/2021

Payment Details - Citizen Copy - Generated on 19/01/2021, 11:52 AM

SRO Name: 1508 Vallabhnagar

Receipt No: 645

Receipt Date: 19/01/2021

Name: K PRABHAKAR REDDY

CS No/Doct No: 611 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 2150TS130121

Chargeable Value: 2934000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 13-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

14670

Transfer Duty /TPT

44010

Deficit Stamp Duty

32060

User Charges

150

Mutation Charges

3000

Total:

93890

In Words: RUPEES NINETY THREE THOUSAND EIGHT HUNDRED NINETY ONLY

RETURNED

[Signature]

93890
11.80

93,901.80

*7. *[Signature]*

సచి-రిజిస్ట్రార్
వల్లభనగర్

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

Journal Voucher

No. : JOU/10838

Dated : 26-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,104.00	
JWUD-Allowance for Equipment	Dr	4,104.00	
JWUD-Allowance for Conumables	Dr	2,052.00	
To CONJBWDW-B Pramodh Kumar			10,260.00
On Account of :			
Being civil work done towards villa no 120 to 123 outside wallcare putti & villa no 286 & 224 terrace seepage rectifird & villa no 131,132, 90,103,282,37 headroom panting purpose making work done agianst payment no: 2601 dtd: 24.12.20			
		₹ 10,260.00	₹ 10,260.00

Prepared by: nagamalleswar

Approved by

Attendance Details**Villa Orchids**

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

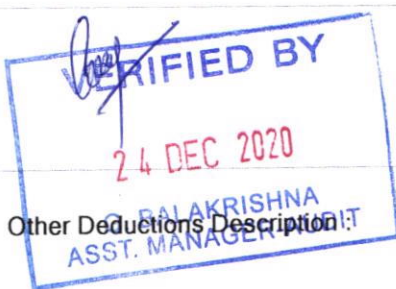
Advice for Payment No : 2601

Date : 24-12-2020

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	4550.00	0.00	0.00	2800.00	0.00	1750.00	0.00
Male Helper	18.00	8000.00	0.00	0.00	4400.00	0.00	3600.00	0.00
Mason	7.00	4025.00	0.00	0.00	2300.00	0.00	1725.00	0.00
Totals...	38.00	16575.00	0.00	0.00	9500.00	0.00	7075.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 120to123 outside wallcare putti&villa no 286&224 terrace seepage rectifird&villa no 131 132 90 103 282 37 headroom panting purpose double gova making work done	10260.00
	10260.00
	Total Amount %
	TDS : @ 0.75
	Less Rent :
	Less Loan :
Other Deductions Description :	0.00
	10183.05
Net Amount :	
Rupees : Ten Thousand One Hundred Eighty Three and Paise Five Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **15052**

Company	roc-up	Project	roc
No. of workers required	08	Date	21/12/2020
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	—
Required from date	20/12/2020	Required to date	24/12/2020
Job Description:	V.NO 131 & 132 & 90, 103, 282		

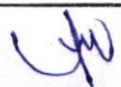
37 Head room painty work purpose

Double Gora maki work done
Run with one is 130 sft

Description	Quantity	Rate	Amount
V.NO 131	120 sft	7/-	910/-
V.NO 132	130 sft	7/-	910/-
V.NO 90	130 sft	7/-	910/-
V.NO 103	130 sft	7/-	910/-
V.NO 282	120 sft	7/-	910/-
V.NO 37	130 sft	7/-	910/-

Total Amount

5,4,60/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sonalit		B. pramod lew	B. pramod

Job Work Details

S. No. **15050**

Company	voe - up	Project	voe
No. of workers required	08	Date	21/12/2020
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	21/12/2020	Required to date	23/12/2020
Job Description:	Tower villas 120, 121, 122, 123, Out side mety patti & window Dangle patti fining 114, 115, 101 work done V.NO 286, V.NO 224 Terrace ceapage rectified		
Description	Quantity	Rate	Amount
V.NO 120 to 123 mety patti work	180 sq ft	10	1800/-
V.NO 114, 115, 101 window Saps filly with white cent	150 sq ft	10	1500/-
V.NO 286, 224 Terrace ceapage rectified	150 sq ft	10	1500/-
Total Amount			4,800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh	[Signature]	B. Pooma Kumar	[Signature]

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

Journal Voucher

No. : JOU/~~10945~~-10936

Dated

Particulars		Debit
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	Dr	47,750.00
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	Dr	11.80
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	Dr	19,700.00
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	Dr	11.80
To SP-Soham Modi HUF		
On Account of :		
being amount paid towards registration and mutation exp for Villa No. 210		
		₹ 67,473.60



Prepared by: Kpreddy

Approved by



Government of Telangana Registration And Stamps Department

601/2021

Payment Details - Citizen Copy - Generated on 19/01/2021, 11:32 AM

Name: 1508 Vallabh Nagar

Receipt No: 643

Receipt Date: 19/01/2021

Name: ANAND S MEHTA

CS No/Doct No: 608 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 480T98130121

Chargeable Value: 2230000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 13-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				11150 ✓
Transfer Duty /TPT				33450 ✓
User Charges				150 ✓
Mutation Charges				3000 ✓
Total:				47750 ✓

In Words: RUPEES FORTY SEVEN THOUSAND SEVEN HUNDRED FIFTY ONLY

Prepared By: MDRAHEEM

Signature by SR

OTD
734293

17,750
19,700
23.60
67,473.60

Signature by SR
35-08-2021
35-08-2021



602/2021

Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 19/01/2021, 11:38 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 644

Receipt Date: 19/01/2021

AGREEMENT

1970000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Branch:

E-Challan Bank Name: YESB

RETURNED

Account Description

Amount Paid By

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				9850
Deficit Stamp Duty				9750
User Charges				100
Total:				19700
In Words: RUPEES NINETEEN THOUSAND SEVEN HUNDRED ONLY				

Prepared By: MDRAHEEM

Signature by SR



Government of Telangana

సబ్-రిజిస్ట్రార్
వల్లభనగర్

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

Journal Voucher

No. : JOU/10946 10937

Dated : 20-Jan-2021

Particulars		Debit	Credit
CUST-Villa No.96 Mrs.Sujatha & Ms Suma	Dr	89,350.00	
CUST-Villa No.96 Mrs.Sujatha & Ms Suma	Dr	11.80	
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	Dr	29,250.00	
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	Dr	11.80	
To SP-Soham Modi HUF			1,18,623.60
On Account of : being amount paid towards registration and mutation exp for Villa No. 96			
		₹ 1,18,623.60	₹ 1,18,623.60



Prepared by: Koreddy

Approved by

Registration And Stamps Department

SRO Name: 1508 Vallabh Nagar

Receipt No: 644

Receipt Date: 19/01/2021

Name: K PRABHAKAR REDDY

CS No/Doct No: 610 / 2021

Transaction: DEVELOPMENT AGREEMENT OR CONSTRUCTION

Challan No:

E-Challan No: 8360GZ130121

Chargeable Value:

Challan Dt:

E-Challan Dt: 13-JAN-21

Bank Name:



Government of Telangana Registration And Stamps Department

633/2021

Payment Details - Citizen Copy - Generated on 20/01/2021, 11:54 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 677

Receipt Date: 20/01/2021

Name: K PRABHAKAR REDDY

CS No/Doct No: 647 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 3326SU190121

Chargeable Value: 2925000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 19-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				14625
Transfer Duty /TPT				43875
Deficit Stamp Duty				27700
User Charges				150
Mutation Charges				3000
Total:				89350

In Words: RUPEES EIGHTY NINE THOUSAND THREE HUNDRED FIFTY ONLY

RETURNED

OTD
247610

R

89,350
29,350
23.60
1,18623.60

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హైదరాబాద్



634/2021

Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 20/01/2021, 11:55 AM

SRO Name: 1508 Vallabhnagar

Receipt No: 678

Receipt Date: 20/01/2021

AGREEMENT

2925000 — DD No:

DD Dt:

Bank Branch:

E-Challan Bank Branch:

E-Challan Bank Name: YESB

RETURNED

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				14625
Deficit Stamp Duty				14525
User Charges				100
Total:				29250
In Words: RUPEES TWENTY NINE THOUSAND TWO HUNDRED FIFTY ONLY				

Prepared By: MDRAHEEM

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Signature by SR

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

Journal Voucher

No. : JOU/10938

Dated : 20-Jan-21

Particulars	Debit	Credit
CONT-Homeline Infra <i>Dr</i>	30,728.00	
To CONT-B Anand Kumar		30,728.00
On Account of :		
	₹ 30,728.00	₹ 30,728.00

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : JOU/~~10948~~10939

Dated : 23-Jan-2021

Particulars		Debit	Credit
Input CGST	Dr	2,075.49	
INPUT-SGST	Dr	2,075.49	
To Input RCM CGST 9%			2,075.49
To Input RCM SGST 9%			2,075.49
On Account of : Being rcm cgst & sgst payable for the month of dec-2020.			
		₹ 4,150.98	₹ 4,150.98

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

Journal Voucher

No. : JOU/10940

Dated : 23-Jan-21

Particulars		Debit	Credit
Output CGST 9%	Dr	2,50,658.09	
Output SGST 9%	Dr	2,50,658.09	
To INPUT-SGST			2,50,658.09
To INPUT-CGST			2,50,658.09
Account of : Being itc cgst & sgst transfer to output cgst & sgat a/c for the month of dec-2020.		₹ 5,01,316.18	₹ 5,01,316.18

Prepared by: nagamalleswar

Approved by

Journal Voucher

No. : JOU/10941

Dated : 23-Jan-21

Particulars	Debit	Credit
FEXP-Interest on Unsecured Loans <i>Dr</i>	7,65,723.00	
To USL-Chandra P Mulani		1,10,994.00
To USL-Suman R Mulani		1,83,740.00
To USL-N I Properties Investments		1,99,121.00
To USL-Jayash P Mulani		2,71,868.00
On Account of : Being amt payable to mulani's t/w interest on loan from 1-10-2020 to 31-12-2020.		
	₹ 7,65,723.00	₹ 7,65,723.00

Prepared by: nagamalleswar

Approved by

Villa Orchids LLP

Prepared by : A Sambasivarao

Date : 13-10-2020

Details of Mulani Interest from 1-7-2020 to 30-09-2020

S.No	Name	Amount	Total Amount	Rate of Interest	No of Days	Interest	Interest amount	TDS	Net Interest
1	NI Properties (Ratan Mulani)	2,330,940		15%	92	88,129			
2	NI Properties (Ratan Mulani)	2,935,665	5,266,605	15%	92	110,992	199,121	14,934	184,187
3	Jayesh P Mulani	2,330,940		15%	92	88,129			
4	Jayesh P Mulani	2,748,750		15%	92	103,925			
5	Jayesh P Mulani	2,111,009	7,190,699	15%	92	79,813	271,868	20,390	251,477
6	Suman R Mulani	2,111,040		15%	92	79,815			
7	Suman R Mulani	2,748,750	4,859,790	15%	92	103,925	183,740	13,781	169,960
8	Chandra P Mulani	2,935,724	2,935,724	15%	92	110,994	110,994	8,325	102,670
		20,252,818	20,252,818			765,723	765,723	57,429	708,294

765723

-89981 = 93759-1034
= 86727

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

No. : JOU/10950-10942

Dated : 27-Jan-2021

Particulars		Debit	Credit
CUST-Villa No.196 Mr.Shri Chani Ram	Dr	71,650.00	
CUST-Villa No.196 Mr.Shri Chani Ram	Dr	11.80	
CUST-Villa No.196 Mr.Shri Chani Ram	Dr	24,000.00	
CUST-Villa No.196 Mr.Shri Chani Ram	Dr	11.80	
To SP-Soham Modi HUF			95,673.60
On Account of : being amount paid towards registration and mutation exp for Villa No. 196			
		₹ 95,673.60	₹ 95,673.60



Prepared by: Kpreddy

Approved by



Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 27/01/2021, 11:25 AM

851/2021

SRO Name: 1508 Vallabh Nagar

Receipt No: 909

Receipt Date: 27/01/2021

Name: K PRABHAKAR REDDY

CS No/Doct No: 863 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 871UF4250121

Chargeable Value: 2400000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 25-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				12000
Transfer Duty /TPT				36000
Deficit Stamp Duty				20500
User Charges				150
Mutation Charges				3000
Total:				71650
In Words: RUPEES SEVENTY ONE THOUSAND SIX HUNDRED FIFTY ONLY				

71,650
24,000
23.60
95673.60

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వల్లభనగర్



Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/01/2021, 11:24 AM

SRO Name: 1508 Vallabhnagar

Receipt No: 908

Receipt Date: 27/01/2021

AGREEMENT

2400000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				12000
Deficit Stamp Duty				11900
User Charges				100
Total:				24000
In Words: RUPEES TWENTY FOUR THOUSAND ONLY				

Prepared By: MDRAHEEM

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

Journal Voucher

No. : JOU/10950 10943.

Dated : 27-Jan-2021

Particulars		Debit	Credit
CUST-Villa No.120 Mr.Ramesh Parvatalu Muske	Dr	57,850.00	
CUST-Villa No.120 Mr.Ramesh Parvatalu Muske	Dr	11.80	
CUST-Villa No.120 Mr.Ramesh Parvatalu Muske	Dr	24,000.00	
CUST-Villa No.120 Mr.Ramesh Parvatalu Muske	Dr	11.80	
To SP-Soham Modi HUF			81,873.60
On Account of : being amount paid towards registration and mutation exp for Villa No. 120			
		₹ 81,873.60	₹ 81,873.60



Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 27/01/2021, 11:27 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 911

Receipt Date: 27/01/2021

Name: K PRABHAKAR REDDY
Transaction: Sale Deed
Chargeable Value: 2400000
DD No:
Bank Name:
E-Challan Bank Name: YESB

CS No/Doct No: 862 / 2021

Challan No:

E-Challan No: 591YJI250121

Challan Dt:

E-Challan Dt: 25-JAN-21

DD Dt:

Bank Branch:

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				12000
Transfer Duty /TPT				36000
Deficit Stamp Duty				6700
User Charges				150
Mutation Charges				3000
Total:				57850
In Words: RUPEES FIFTY SEVEN THOUSAND EIGHT HUNDRED FIFTY ONLY				

57,850
+ 24,000
+ 23,60
81,873.60

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సబ్-రిజిస్ట్రార్
వల్లభనగర్



849/2021

Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/01/2021, 11:26 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 910

Receipt Date: 27/01/2021

AGREEMENT

2400000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description	Amount Paid By		
	Cash	Challan	DD
Registration Fee			12000
Deficit Stamp Duty			11900
User Charges			100
Total:			24000
In Words: RUPEES TWENTY FOUR THOUSAND ONLY			

Prepared By: MDRAHEEM

Signature by SR
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Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**Journal Voucher**

No. : JOU/10950 10944.

Dated : 27-Jan-2021

Particulars		Debit	Credit
CUST-Villa No.123 Mr.Mushke Meenaiah	Dr	87,850.00	
CUST-Villa No.123 Mr.Mushke Meenaiah	Dr	11.80	
CUST-Villa No.123 Mr.Mushke Meenaiah	Dr	29,000.00	
CUST-Villa No.123 Mr.Mushke Meenaiah	Dr	11.80	
To SP-Soham Modi HUF			1,16,873.60
On Account of :			
being amount paid towards regsitration and mutatin exp for Villa No. 123			
		₹ 1,16,873.60	₹ 1,16,873.60



Prepared by: Kpreddy

Approved by



Government of Telangana
Registration And Stamps Department

8/6/2021

Payment Details - Citizen Copy - Generated on 27/01/2021, 11:30 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 913

Receipt Date: 27/01/2021

Name: K PRABHAKAR REDDY

CS No/Doct No: 861 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 742GXQ250121

Chargeable Value: 2900000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 25-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				14500
Transfer Duty /TPT				43500
Deficit Stamp Duty				26700
User Charges				150
Mutation Charges				3000
Total:				87850
In Words: RUPEES EIGHTY SEVEN THOUSAND EIGHT HUNDRED FIFTY ONLY				

87,850
29,000
23.60
fsc
116,873.60

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వల్లభనగర్



Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/01/2021, 11:28 AM

SRO Name: 1508 Vallabhnagar

Receipt No: 912

Receipt Date: 27/01/2021

AGREEMENT

2900000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				14500
Deficit Stamp Duty				14400
User Charges				100
Total:				29000
In Words: RUPEES TWENTY NINE THOUSAND ONLY				

Prepared By: MDRAHEEM

Signature By SR
వల్లభనగర్