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, Bollarum, 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.

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Snehag

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/~~10933~~** /09 24.   Dated : **16-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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, Bollarum, Secunderabad.

Advice for Payment No : **2665**

Date : 13-01-2021

Contractor Name	From Date	To Date
om prakash (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	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.

Snehy

13 JAN 2021

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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 Conumables	*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 paymnent 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, Bollarum, 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

78

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.

APPROVED
13 JAN 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Sneha

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

Job Work Details

S. No. 15061

Company	VOC-LLP.	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		

Terrat of kichen Door's Removing & Refixing Damage purpose. & villa 228 & 211 Lock's & Door's Repairing work

Description	Quantity	Rate	Amount
Door Removing & Re fixing	06	375	2,250.
Villa no: 09 & 127, 132			
Door's & Lock's	02	575	1,050.
Repairing work at villa,			
No: 228 & 211			
		Total Amount	3,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anwar.	[signature] 11/01/2021	B. Jogaiah	[signature]

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 Conumables	*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, Bollarum, Secunderabad.

Advice for Payment No : **2658**

Date : 13-01-2021

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	07-01-2021	12-01-2021

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 Ninteen and Paise Five Only.

Snehal

13 JAN 2021

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. 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 gora making Work done.

Description	Quantity	Rate	Amount
villa no: 101	130 Sft	7/-	910/-
villa no: 120	130 Sft	7/-	910/-
villa no: 122	130 Sft	7/-	910/-
villa no: 123	130 Sft	7/-	910/-
villa no: 135	130 Sft	7/-	910/-
villa no: 130	130 Sft	7/-	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			~~5275~~/- 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 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

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 JAN 2021
A. SURESH

DEBIT VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN:36AANFG4817C1ZH

Voucher No. ____________

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

	Rs.	Ps.
Paid to M/s. dad. Shingh (Serangover)		
towards Dranage pipe line Blokage at	1000/	–
villa no: 112 To 116 main line		
Blokage cleaning of Manhole cleaning work done		
Rupees		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1000/	–

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Approved by Receiver's Signature dah shingh.


07/01/2021 17:11


07/01/2021 17:11

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	*Dr*	**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	*Dr*	**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	*Dr*	**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	*Dr*	**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	*Dr*	**2,619.00**	
To SL-PL-Kotak Mihindra 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

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

Journal Voucher

No. : **JOU/10933**

Dated : **20-Jan-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**2,392.00**	
To SL-PL-Kotak Mihindra 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	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 NINTY ONLY**

RETURNED

93890
11.80
93,901.80

సబ్-రిజిస్ట్రార్
వల్లభనగర్

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

10935

~~10945~~

Journal Voucher

20-01-2021

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 CONJBDW-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, Bollarum, 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
	Total Amount %	10260.00
	TDS : @ 0.75	76.95
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10183.05**

Rupees : Ten Thousand One Hundred Eighty Three and Paise Five Only.

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER AUDIT

APPROVED BY
24 DEC 2020
A. SURESH

28 DEC 2020
M. S. PRAKASH
Sr. Manager Accounts

Snehal

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 wone purpose

Double Gora maky wone due
Rill Villa are is 130 sft

Description	Quantity	Rate	Amount
V.NO 131	130 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	130 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. Suresh	[signature]	B. pramod kw	B. [signature]

Job Work Details

S. No. 15050

Company	VOC - UP	Project	VOC
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:	Towers villa no 120, 121, 122, 123, out side		

wett pattie & window Danger patti fixing 114, 115, 101

work done V.NO 286, V.NO 224 Terrace seepage rectified

Description	Quantity	Rate	Amount
V.NO 120 TO 123 wallpetti side	180 Rft	10	1800/-
V.NO 114, 115, 101 window saps filling with	150 sft	10	1500/-
white cent			
V.NO 286, 224 Terrace sepage	150 sft	10	1500/-
rectified			
		Total Amount	4,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH	[signature]	B. PROMOD KUMAR	B. [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

O Name: **1508 Vallabhnagar** 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	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**

RETURNED

Prepared By: **MDRAHEEM**

Signature by SR

సబ్-రిజిస్ట్రార్
వల్లభనగర్

47,750
19,700
23.60
BC
67,473.60

OTD
734293

602/2021

Government of Telangana
Registration And Stamps Department

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

SRO Name: **1508 Vallabhnagar** Receipt No: **644** Receipt Date: **19/01/2021**

AGREEMENT

1970000 DD No: DD Dt:

Bank Branch:

RETURNED

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

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

Prepared By: **MDRAHEEM**

Signature by SR

సబ్-రిజిస్ట్రారు
వల్లభనగర్

Government of Telangana

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: Kpreddy

Approved by

90 9001

Registration And Stamps Department

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

SRO Name: 1508 Vallabhnagar | 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

rgeable 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 Vallabhnagar | 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	Cash	Challan	DD	E-Challan
Registration Fee				14625
Transfer Duty /TPT				43875
ficit Stamp Duty				27700
ser Charges				150
Mutation Charges				3000
Total:				89350

In Words: RUPEES EIGHTY NINE THOUSAND THREE HUNDRED FIFTY ONLY

RETURNED

Bc. 2

89,350
29,350
23.60
1,18623.60
Bc

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వల్లభ్‌నగర్

OTP 247610

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:

RETURNED

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

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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వల్లభ్‌నగర్

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	*Dr*	**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**

Prepared by: nagamalleswar

Approved by

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

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10941** Dated : **23-Jan-21**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**7,65,723.00**	
To USL-Chandra P Mulani			**1,10,994.00**
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

765723

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**

-89,981 = 93,759 - 7032
= 86,727/-

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

196
/ 20C

Government of Telangana
Registration And Stamps Department

851/2021

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

SRO Name: **1508 Vallabhnagar** | 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	Cash	Challan	DD	E-Challan
	Amount Paid By			
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
+Bc
95673.60

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196/20

852/2021

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 SRO
సబ్-రిజిస్ట్రార్
వల్లభ్‌నగర్

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**

Prepared by: Kpreddy

Approved by

120
40C

Government of Telangana
Registration And Stamps Department

848/2021

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

SRO Name: **1508 Vallabhnagar** Receipt No: **911** Receipt Date: **27/01/2021**

Name: **K PRABHAKAR REDDY** CS No/Doct No: **862 / 2021**
Transaction: **Sale Deed** Challan No: E-Challan No: **591YJI250121**
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	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

సబ్-రిజిస్ట్రార్
వల్లభ్‌నగర్

120/200

849/2021

Government of Telangana
Registration And Stamps Department

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

SRO Name: **1508 Vallabhnagar** 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	Cash	Challan	DD	E-Challan
	Amount Paid By			
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
వల్లభనగర్

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

123/
VDC

Government of Telangana
Registration And Stamps Department

8/46/2021

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

SRO Name: **1508 Vallabhnagar** 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	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**

f 87,850
PBC 29,000
23.60
1,16,873.60

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వల్లభ్‌నగర్

847/2021

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	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