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

Journal Voucher

No. : **JOU/~~10972~~** 10965 Dated : **31-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,300.00**	
To CONJBDW-G Mannem			**7,300.00**
On Account of : Being amt transfer against vch no:2668			
		₹ 7,300.00	**₹ 7,300.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2668** Date : 21-01-2021

Contractor Name	From Date	To Date
G MANNEM (Earth work)	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	3650.00	3650.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.00	3650.00	3650.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	7300.00	7300.00	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 101 116 130 76 103 lawns cleaning&redmud laying&purchase material inloaded on the site stores&misc work done	7300.00
Job Work Description :	0.00
Total Amount %	7300.00
TDS : @ 0.75	54.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7245.25**

Rupees : Seven Thousand Two Hundred Fourty Five and Paise Twenty Five Only.

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

Snehal

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

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

Journal Voucher

No. : **JOU/~~10967~~** 10966 Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**4,750.00**	
To SP-Summit Builders Statutory Payments			**4,750.00**
On Account of : Being amt paid towards PT of VOC LLP from Oct-19 to March-20			
		₹ 4,750.00	**₹ 4,750.00**

Prepared by: lavanya.r

Approved by

E-Receipt for Tax Payment

Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000665329
Departmental Transid	36201022827292
DDO Code	25002303017
Head of Account	002800107000100000ONVN
Remitter's Name	VILLA ORCHIDS LLP
Amount to be Remitted	4,750.00
Transaction Date	22-10-2020 12:10:09
Status	SUC
Remarks	PT MCS OCT 2019 TO MAR 2020
Debit Account Number	919020031272204

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

Journal Voucher

No. : **JOU/10967** Dated : **31-Jan-21**

Particulars		Debit	Credit
Input CGST 9%	*Dr*	**10,282.64**	
Input SGST 9%	*Dr*	**10,282.64**	
Output CGST 9%	*Dr*	**408.11**	
Output SGST 9%	*Dr*	**408.11**	
To INPUT-SGST			**10,282.64**
To INPUT-CGST			**10,282.64**
To GST Payable			**816.22**
On Account of : Being rcm & cgst 9 adjust from input cgst & sgst for the month of dec-2020.			
		₹ 21,381.50	**₹ 21,381.50**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/~~10969~~** 10968 Dated : **31-Jan-21**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**1,197.00**	
To EMP-Mohammed Anwar Baig			**399.00**
To EMP-Illam Ramakrishna			**399.00**
To EMP-Dandothikar Ramesh			**399.00**
On Account of : Being on mobile allowance for the month of Jan 21			
		₹ 1,197.00	**₹ 1,197.00**

Prepared by: lavanya.r Approved by

OTHERS STATEMENT - Jan'2021					
VILLA ORCHIDS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Anwar Baig	399	-	-	399
2	I. Ramakrishna	399	-	-	399
3	D Ramesh	399	-	-	399
	TOTAL	1,197	-	-	1,197

17/2/21

APPROVED BY

1 FEB 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN