Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

All OK ✓

Journal Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/10969	**3,900.00**	
4-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/10970	**3,375.00**	
4-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/10971	**1,687.00**	
4-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/10972	**1,700.00**	
4-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/10973	**6,600.00**	
4-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/10974	**7,600.00**	
4-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/10975	**5,750.00**	
4-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/10976	**7,165.00**	
4-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/10977	**1,420.00**	
5-Feb-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10978	**2,176.63**	
5-Feb-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10979	**2,163.00**	
5-Feb-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10980	**260.00**	
5-Feb-21	**Sundry Purchases-URD**	**Journal**	JOU/10981	**100.00**	
5-Feb-21	**SUP-Maha Lakshmi Traders**	**Journal**	JOU/10982	**310.00**	
5-Feb-21	**CUST-Villa No.96 Mrs.Sujatha & Ms Suma**	**Journal**	JOU/10983	**9,204.00**	
5-Feb-21	**CUST-Villa No.210 Mr.Jaspreet Singh Dhingra**	**Journal**	JOU/10984	**9,204.00**	
5-Feb-21	**CUST-Villa No.294 Mr.Bhamana Rajeswar Rao**	**Journal**	JOU/10985	**9,204.00**	
5-Feb-21	**OE-Security Services**	**Journal**	JOU/10986	**17,932.00**	
5-Feb-21	**CUST-Villa No.120 Mr.Ramesh Parvatalu Muske**	**Journal**	JOU/10987	**9,204.00**	
5-Feb-21	**CUST-Villa No.123 Mr.Mushke Meenaiah**	**Journal**	JOU/10988	**9,204.00**	
5-Feb-21	**CUST-Villa No.196 Mr.Shri Chani Ram**	**Journal**	JOU/10989	**9,204.00**	
5-Feb-21	**CUST-Villa No.127 Mr.Divakar Thakur**	**Journal**	JOU/10990	**9,204.00**	
5-Feb-21	**CUST-Villa No.257 Mrs.Pragya Komal**	**Journal**	JOU/10991	**9,204.00**	
5-Feb-21	**CUST-Villa No.120 Mr.Ramesh Parvatalu Muske**	**Journal**	JOU/10992	**590.00**	
5-Feb-21	**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke**	**Journal**	JOU/10993	**590.00**	
5-Feb-21	**CUST-Villa No.37 Mrs.Dasarath Varalakshmi**	**Journal**	JOU/10994	**97,950.00**	
5-Feb-21	**CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha**	**Journal**	JOU/10995	**64,850.00**	
8-Feb-21	**CUST-Villa No.11 Mr.Pramod Cherukupally**	**Journal**	JOU/10996	**2,50,000.00**	
11-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/10997	**7,666.00**	
11-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/10998	**14,000.00**	
11-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/10999	**11,520.00**	
11-Feb-21	**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala**	**Journal**	JOU/11000	**1,19,300.00**	
11-Feb-21	**CUST-Villa No.90 Mrs.Deepika Chalasani**	**Journal**	JOU/11001	**93,775.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11002	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11003	**101.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11004	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11005	**101.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11006	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11007	**101.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11008	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11009	**101.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11010	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11011	**101.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11012	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11013	**101.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11014	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11015	**101.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11016	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11017	**101.00**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11018	**10,000.00**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11019	**101.00**	
	Carried Over			**8,86,920.63**	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Cred Amour
	Brought Forward			8,86,920.63	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11020	9,000.00	
18-Feb-21	EMP-GB Rambabu	Journal	JOU/11021	91.00	
18-Feb-21	JWUD-Labour Charges	Journal	JOU/11022	1,456.00	
18-Feb-21	JWUD-Labour Charges	Journal	JOU/11023	868.00	
18-Feb-21	DPUD-Dept Work	Journal	JOU/11024	6,600.00	
18-Feb-21	DPUD-Dept Work	Journal	JOU/11025	3,900.00	
18-Feb-21	DPUD-Dept Work	Journal	JOU/11026	4,050.00	
18-Feb-21	DPUD-Dept Work	Journal	JOU/11027	4,250.00	
18-Feb-21	JWUD-Labour Charges	Journal	JOU/11028	1,400.00	
18-Feb-21	OE-Misc. Expenses	Journal	JOU/11029	415.00	
18-Feb-21	OE-Transportation Chagres UD	Journal	JOU/11030	300.00	
18-Feb-21	OE-Transportation Chagres UD	Journal	JOU/11031	500.00	
18-Feb-21	OE-Transportation Chagres UD	Journal	JOU/11032	3,500.00	
20-Feb-21	CUST-Villa No.37 Mrs.Dasarath Varalakshmi	Journal	JOU/11033	9,204.00	
20-Feb-21	CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	Journal	JOU/11034	9,204.00	
20-Feb-21	CUST-Villa No.90 Mrs.Deepika Chalasani	Journal	JOU/11035	9,204.00	
20-Feb-21	OE-MISC EXP-UD	Journal	JOU/11036	3,200.00	
20-Feb-21	EOY-Audit Fees Payable	Journal	JOU/11037	50,657.00	
20-Feb-21	JWUD-Labour Charges	Journal	JOU/11038	2,232.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/11039	7,250.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/11040	2,800.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/11041	5,225.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/11042	1,100.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/11043	6,600.00	
23-Feb-21	Input CGST	Journal	JOU/11044	1,614.00	
23-Feb-21	Input RCM CGST 9%	Journal	JOU/11045	15,509.61	
24-Feb-21	Input RCM CGST 9%	Journal	JOU/11046	1,614.00	
24-Feb-21	Output CGST 9%	Journal	JOU/11047	3,85,244.00	
28-Feb-21	Input CGST	Journal	JOU/11048	15,509.61	
28-Feb-21	Input CGST	Journal	JOU/11049	18,955.26	
28-Feb-21	Input RCM CGST 9%	Journal	JOU/11050	21,030.75	
28-Feb-21	SAL-Salaries	Journal	JOU/11051	46,184.00	
28-Feb-21	EMP-Mohammed Anwar Baig	Journal	JOU/11052	150.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11053	2,800.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11054	2,200.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11055	2,700.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11056	4,400.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11057	7,950.00	
28-Feb-21	OE-Security Services	Journal	JOU/11058	16,917.00	
28-Feb-21	Input CGST	Journal	JOU/11059	3,271.41	
28-Feb-21	Input RCM CGST 9%	Journal	JOU/11060	3,271.41	
			Total:	15,79,247.68	

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

Journal Voucher

No. : **JOU/~~10968~~** 10969 Dated : **4-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,900.00**	
To CONJBDW-Md Khudoos			**3,900.00**

On Account of :

Being plumbing work done towards villa no 96,282,256 overhead tanks removing & refixing work done against payment no: 2708 dtd": 04.02.21

	₹ 3,900.00	**₹ 3,900.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2708** Date : 04-02-2021

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	2250.00	1500.00	0.00	0.00	0.00	750.00	0.00
Mason	9.00	5400.00	2400.00	0.00	0.00	0.00	3000.00	0.00
Totals...	13.50	7650.00	3900.00	0.00	0.00	0.00	3750.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 96 282 256 overhead tanks removing&refixing work done		3900.00
Job Work Description :		0.00
	Total Amount %	3900.00
	TDS : @ 0.75	29.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3870.75

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.

VERIFIED BY
05 FEB 2021
N. SURENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT 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/~~10969~~** 10970. Dated : **4-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,375.00**	
To CONJBDW-Om Prakash			**3,375.00**
On Account of : Being tiles work dpone towards villa no 36,37,252 ramp area parking tiles laying work done against payment no: 2710 dtd: 04.02.21			
		₹ 3,375.00	**₹ 3,375.00**

Prepared by: krishnaveni Approved by

04-02-2021 11:53:37 Pages : 1 of 1

Attendance Details

Villa Orchids

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

Advice for Payment No : **2710**

Date : 04-02-2021

Contractor Name	From Date	To Date
om prakash (tiles)	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00
Mason	5.00	3375.00	3375.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	5875.00	3375.00	0.00	0.00	0.00	2500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 36 37 252 ramp area parking tiles laying work done	3375.00
Job Work Description :	0.00
Total Amount %	3375.00
TDS : @ 0.75	25.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3349.69**

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY

Rupees Three Thousand Three Hundred Fourty Nine and Paise Sixty Nine Only.

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT 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/~~10970~~** 10971

Dated : **4-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,687.00**	
To CONJBDW-M Rehaman			**1,687.00**
On Account of : Being tiles work done towards villa no 127 damaged floor tiles removed & refixing work done against payment no: 2709 dtd: 04.02.21			
		₹ 1,687.00	**₹ 1,687.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2709** Date : 04-02-2021

Contractor Name	From Date	To Date
motiur rahaman(tiles)	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	4387.50	1687.50	0.00	0.00	0.00	2700.00	0.00
Totals...	6.50	4387.50	1687.50	0.00	0.00	0.00	2700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 127 damaged floor tiles&bathroom tiles removed&refixing work done	1687.00
Job Work Description :	0.00
Total Amount %	1687.00
TDS : @ 0.75	12.65
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1674.35**

Rupees : One Thousand Six Hundred Seventy Four and Paise Thirty Five Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

Snehof

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/~~10971~~** 10972 Dated : **4-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,700.00**	
To CONJBDW-Raj Kumar Ele			**1,700.00**
On Account of : Being towards villa no 256,221,217 gate light & decorative lights fixing work done agianst paymnent no: 2711 dtd: 04.02.21			
		₹ 1,700.00	**₹ 1,700.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2711**

Date : 04-02-2021

Contractor Name	From Date	To Date
Raj Kumar ele	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1700.00	1700.00	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 256 221 217 gate light&decorative lights fixing work done		1700.00
Job Work Description :		0.00
	Total Amount %	1700.00
	TDS : @ 0.75	12.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1687.25**

Rupees : One Thousand Six Hundred Eighty Seven and Paise Twenty Five Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

Snehes

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/1~~0972~~** 10973 Dated : **4-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,600.00**	
To CONJBDW-K.Padma			**6,600.00**

On Account of :

Being civil work done towards villa no 286,217,221 aluminum gaps filling & minor electrical civil finishing work done against payment no: 2707 dtd: 04.02.21

	₹ 6,600.00	**₹ 6,600.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2707**

Date : 04-02-2021

Contractor Name	From Date	To Date
K.Padma(Civil Work)	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Mason	6.00	3900.00	3900.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	9600.00	6600.00	0.00	0.00	0.00	3000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 286 217 221 Aluminium gaps filling&minor electrical &civil finishing work done		6600.00
Job Work Description :		0.00
	Total Amount %	6600.00
	TDS : @ 0.75	49.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6550.50**

Rupees : Six Thousand Five Hundred Fifty and Paise Fifty Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

Snehat

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/~~10973~~** 10974 | Dated : **4-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,600.00**	
To CONJBDW-G Mannem			**7,600.00**
On Account of : Being earth work done towards vila no 127,132,196,11,12 flats cleaning lawn inside red mud laying & purchase material unloaded against payment no: 2706 dtd: 04.02.21			
		₹ 7,600.00	**₹ 7,600.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2706**

Date : 04-02-2021

Contractor Name	From Date	To Date
G MANNEM (Earth work)	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	3600.00	0.00	0.00	0.00	900.00	0.00
Male Helper	8.00	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	8500.00	7600.00	0.00	0.00	0.00	900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 127 132 196 11 12 flats cleaning lawn inside red mud laying&purchase material unloaded on the site stores&misc work done	7600.00
Job Work Description :	0.00
Total Amount %	7600.00
TDS : @ 0.75	57.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7543.00**

Rupees : Seven Thousand Five Hundred Fourty Three Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT 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/~~10974~~** 10975 Dated : **4-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,750.00**	
To CONJBDW-B Pramodh Kumar			**5,750.00**
On Account of : Being civil work done towards villa no 12,217,48,11,123 & 286 headroom painting purpose double gova making & core cutting work done against payment no: 2705 dtd: 04.02.21			
		₹ 5,750.00	**₹ 5,750.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2705**

Date : 04-02-2021

Contractor Name	From Date	To Date
B.pramodh kumar (civil work)	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	0.00	0.00	2500.00	0.00	3500.00	0.00
Mason	10.00	6500.00	0.00	0.00	3250.00	0.00	3250.00	0.00
Totals...	22.00	12500.00	0.00	0.00	5750.00	0.00	6750.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 12 217 48 11 123&286 196 headroom painting purpose double gova making&core cutting at headroom&kitchen beam work done		5750.00
	Total Amount %	5750.00
	TDS : @ 0.75	43.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5706.88**

Rupees : Five Thousand Seven Hundred Six and Paise Eighty Eight Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

Snehas

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

Job Work Details

S. No. 15069

...mpany	VOC LLP	Project	VOC
No. of workers required	10	Date	30/01/2021
No. of head mason	-	No. of male helper	06
No. of mason	04	No. of female helper	-
Required from date	28/01/2021	Required to date	30/01/2021
Job Description:	Towards villa no: 12, 217, 48, 114, 123 head		

room painting purpose double gova making work done & villa no: 286, 196 core cutting at head room & kitchen beam work done.

Description	Quantity	Rate	Amount
Double gova making villa no: 12	150 sft	7.0	1,050/-
villa no: 217	150 sft	7.0	1,050/-
villa no: 48	150 sft	7.0	1,050/-
villa no: 114	150 sft	7.0	1,050/-
villa no: 123	150 sft	7.0	1,050/-
core cutting. villa no: 286	1 hole	250	250
villa no: 196	1 hole	250	250
		Total Amount	5,750/-

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/~~10975~~** 10976 Dated : **4-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,165.00**	
To CONJBDW-B Raminaidu			**7,165.00**
On Account of : Being civil work done towards villa no 196,257,127,287 after stage 3 villa cleaning work done gaisnt payment no: 2704 dtd: 04.02.21			
		₹ 7,165.00	**₹ 7,165.00**

Prepared by: krishnaveni Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2704**

Date : 04-02-2021

Contractor Name	From Date	To Date
B Rami naidu Earth work	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	0.00	0.00	5400.00	0.00	0.00	0.00
Totals...	12.00	5400.00	0.00	0.00	5400.00	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 196 257 127 287 After Stage III villa cleaning work done		7165.00
	Total Amount %	7165.00
	TDS : @ 0.75	53.74
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7111.26**

Rupees : Seven Thousand One Hundred Eleven and Paise Twenty Six Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

Snehal

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

Job Work Details

S. No. 15068

Company	VOC - LLP	Project	VOC
No. of workers required	10	Date	30/01/2021
No. of head mason	-	No. of male helper	-
No. of mason	-	No. of female helper	10
Required from date	28/01/2021	Required to date	01/02/2021
Job Description:	Towards villa no: 196, 257, 127, 287		

After stage-III villa cleaning work done

Description	Quantity	Rate	Amount
After Stage-III villa cleaning			
villa no: 196	1585 Sft	1.0	1585/-
villa no: 257	1820 Sft	1.0	1820/-
villa no: 127	1940 Sft	1.0	1940/-
villa no: 287	1820 Sft	1.0	1820/-
		Total Amount	7,165/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	B. Rami naidu	B. [illegible]

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

Journal Voucher

No. : **JOU/~~10976~~** 10977 Dated : **4-Feb-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,420.00**	
JWUD-Allowance for Equipment	*Dr*	**1,420.00**	
JWUD-Allowance for Conumables	*Dr*	**710.00**	
To CONJBDW-B Jogaiah			**3,550.00**
On Account of : Being carpenter work done towards villa no 12,219,121 doors removing & doors fixing work done gainst payment no: 2703 dtd: 04. 02.21			
		₹ 3,550.00	**₹ 3,550.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2703**

Date : 04-02-2021

Contractor Name	From Date	To Date
B JOGAIAH (Carpenter)	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3250.00	0.00	0.00	3250.00	0.00	0.00	0.00
Totals...	5.00	3250.00	0.00	0.00	3250.00	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 12 219 121&121 doors removing&doors fixing&locks&door replacing work done		3550.00
	Total Amount %	3550.00
	TDS : @ 0.75	26.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3523.38**

Rupees : Three Thousand Five Hundred Twenty Three and Paise Thirty Eight Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
A. SURESH
PROJECT MANAGER

Snehal

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

Job Work Details

S. No. 15070

Company	VOC	Project	VOC-UP.
No. of workers required	04	Date	01/02/21
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	01/02/21	Required to date	02/02/21

Job Description: Towards Villa no : 12, 219, 121 Flats. Door's Removing & Door's Fixing work. & 121 lock & Door Repairing work.

Description	Quantity	Rate	Amount
Door's Removing & Door's fixing Villa no: 12, 219, 121	06	375	2,250.
Villa no: 121, Door's & lock's Repairing work.	02	650.	1300
		Total Amount	3,550/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[signature]	B. Jagadish.	[signature]

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

Journal Voucher

No. : **JOU/10978** Dated : **5-Feb-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**2,176.63**	
To SL-Reg. No-HDFC Car Loan A/c.40592587			**2,176.63**
On Account of : Being hdfc car loan interest for the month of feb-2021.			
		₹ 2,176.63	**₹ 2,176.63**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/10979** Dated : **5-Feb-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**2,163.00**	
To SL-PL-Kotak Mihindra Prime Ltd			**2,163.00**
On Account of : Being kotak mahindra prime loan interest for the month of feb-2021.			
		₹ 2,163.00	**₹ 2,163.00**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/~~10968~~** 10980 Dated : **5-Feb-2021**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**260.00**	
To ECARD-A Suresh			**260.00**
On Account of : Being amt spent towards purchase of nails, bolts			
		₹ 260.00	**₹ 260.00**

Prepared by: lavanya.r

Approved by

CHOUDHARY PLY WOOD & HARDWARE

Plot No.45, Near Ganesh Temple, Main Road Alwal, SEC'BAD-500 010
Ph : 040-27962684, 8106306487, 9849592684

No

Date: 11/01/2021

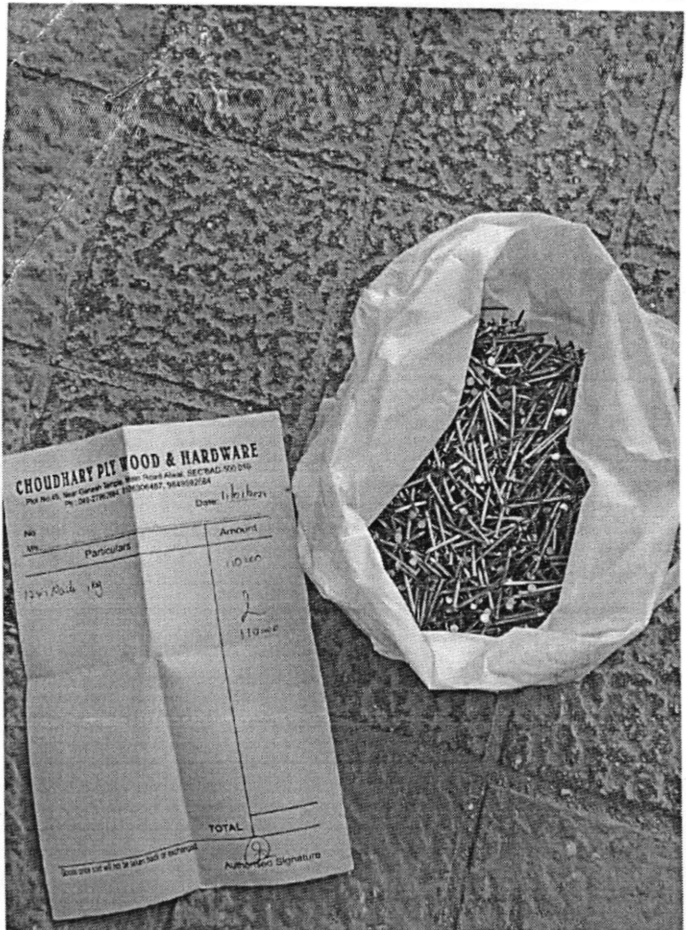
M/s. Villa Orchids LLP

Particulars	Amount
17×1 Nails 1kg	110=00
	110=00
TOTAL	

INWARD 11/01/21
Inward No: 15523
DT:
MRN No:
Dt:
Received By
Sign
VILLA ORCHIDS LLP

Goods once sold will not be taken back or exchanged.

Authorised Signature


CHOUDHARY PLY WOOD & HARDWARE
Date
No
Particulars
Amount
TOTAL
Signature

Cell ; 9441079272 QUOTATION Ph:27110560

BHAGWATI

ELECTRICAL, PAINTS & SANITARY

Dealers : Asian Paints, Surya Cem, CPVC & GI Fittings, Anchor Electrical goods, Finolex and Nakoda wire, Cera & Hindware, General Hardware & Screw etc.,

143,Out Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.

M/s. Villa Orchids LLP Date 21/1/2021

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	[illegible]	-		150	
				1	
				150 -	

INWARD

Inward No: 15536

MRN No:

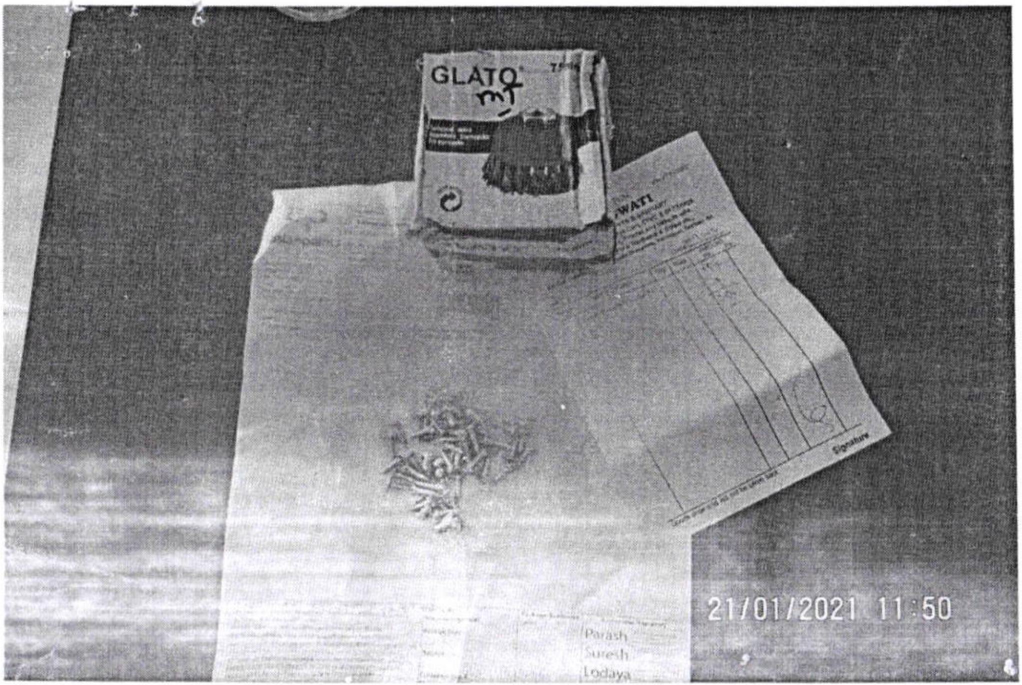
Received By

DT: 21/01/21

VILLA ORCHIDS LLP

Goods once sold will not be taken back.

Signature


GLATO
mt
Signature
21/01/2021 11:50
Parash
Suresh
Lodaya

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

Journal Voucher

No. : **JOU/~~10969~~** /10981 Dated : **5-Feb-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**100.00**	
To ECARD-A Suresh			**100.00**
On Account of : Being amt spent towards purchase of lock			
		₹ 100.00	**₹ 100.00**

Prepared by: lavanya.r

Approved by

Ph : 8121738298

NEW INDIAN BAZAR

Bustop, Kowkoor, Secunderabad.

M: Villa Orchids LLP Date 9-1-21

1 Pc Lock 100

INWARD

Inward No: 18 S 18-01-2021

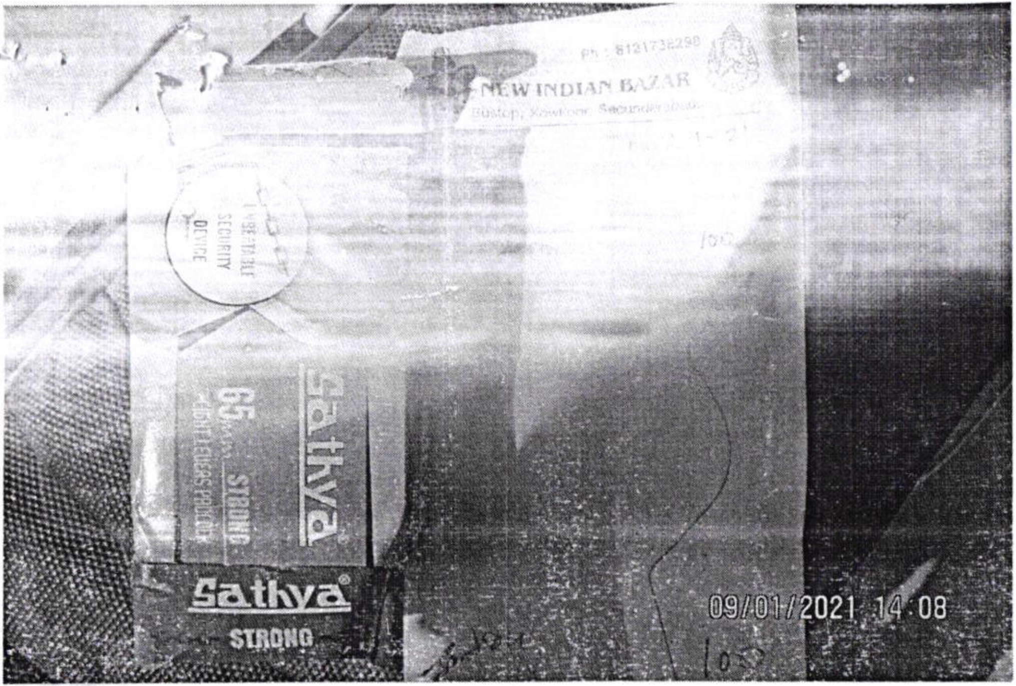
MRN No:

Received By:

VILLA ORCHIDS LLP

14:08

Santosh 100


NEW INDIAN BAZAR
Sathya
STRONG
Sathya
65
STRONG
09/01/2021 14:08

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

Journal Voucher

No. : **JOU/~~10970~~** 10982

Dated : **5-Feb-2021**

Particulars		Debit	Credit
SUP-Maha Lakshmi Traders	*Dr*	**310.00**	
To ECARD-A Suresh			**310.00**
On Account of : Being amt spent towards purchase of plumbing material			
		₹ 310.00	**₹ 310.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10978~~** 10983 Dated : **5-Feb-2021**

Particulars	Debit	Credit
CUST-Villa No.96 Mrs.Sujatha & Ms Suma *Dr*	**9,204.00**	
To SUP-Summit Sales LLP Logistics		**9,204.00**
On Account of : Being registration Misc documentation,EC expenses and aggrement for construction for villa no:96 of VOCLLP against bill no:10979, dt:30/1/21		
	₹ 9,204.00	**₹ 9,204.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10979**	Dated **30-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mrs Sujatha & Ms Suma** H no 14-10-510,Habsikot Guest House Road, New Bethehan Colony,Mangelpet Bidar State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 96 of VOCLLP

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/~~10979~~** 10984 Dated : **5-Feb-2021**

Particulars		Debit	Credit
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	*Dr*	**9,204.00**	
To SUP-Summit Sales LLP Logistics			**9,204.00**
On Account of : Being registration Misc documentation,EC expenses and aggrement for construction for villa no:96 of VOCLLP against bill no:10978, dt:30/1/21			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10978**	Dated **30-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Jaspreet Singh Dhingra** 2nd Floor flat no 207 Surbhi Suradha Apts.Ahuja Estates Abids hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 210 of VOCLLP

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/~~10980~~** 10985 Dated : **5-Feb-2021**

Particulars	Debit	Credit
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao *Dr*	**9,204.00**	
To SUP-Summit Sales LLP Logistics		**9,204.00**
On Account of : Being registration Misc documentation,EC expenses and aggrement for construction for villa no:294 of VOCLLP bill no:10977		
	₹ 9,204.00	**₹ 9,204.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. **SSLLP/LOG/10977**	Dated **30-Jan-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Mr Bhamana Rajeshwara Rao
H no :-12-10-376,flat no:-101,vinayaka residency
Back side of arya samaj mandir,sitafal mandi,
Secunderabad
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Registration misc documentation, EC Expenses and Agreement for construction for Villa NO;- 294 of VOCLLP

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

1) GST Cancelled on 26/12/20
2) 6% GST added in bill as a Composition scheme

Journal Voucher

No. : **JOU/~~10980~~** 10986 Dated : **5-Feb-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**
		₹ 17,932.00	**₹ 17,932.00**

3) Talk Ledger for stationery records.

On Account of :
Being on security charges for the month of jan -21 against bill no:407, dt:31/1/21

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 – JAN 2021

BILL NO. MSS/VOOA/ 407 /2021
TO,

DATE : 31-01-2021

M/S,
VILLA ORCHIDS LLP
Dear Sir,

We are hereby submitting our bill for the month of 01 TO 31 JAN 2021 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				
	UNIFORM &SERVICE CHARGES		Pay: 17932/-			
TOTAL						17932/-

CHECKED
SECURITY/SUP.
By: Dt: 04/02/21

(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

For Mahindra Security Services

Signature

APPROVED BY
04 FEB 2021
G. JAI KUMAR
... ADMIN

Attendance/payment details of		Security Services		For the month of	Jan-20		No. of Working Days		24	Sundays	5			
Firm/ Company :		VOC-LLP		Date:	02.02.2021		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:														

APPROVED BY
1 FEB 2021
A. SURESH
PROJECT MANAGER

Sneha

Pay: 17932/-

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

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

SP-Mahendra Security Servies
Ledger Account

1-Apr-20 to 3-Mar-21

Date		Particulars	Vch T	Vch No.	Debit	Credit			GST AMT
01-Apr-20	By	**Opening Balance**				**###**			
09-Apr-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/10015	**28371.00**				
30-Apr-20	By	**OE-Security Services**			Purchase	0002	**29476.00**	27807.55	1668.45
		Being amt payable to mahendra security services t/w security charges for apr'2020 vide bill no.290 dt.30							
01-May-20	To	**TDS-2% Contract**	Journ	JOU/10004	**590.00**				
16-May-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/10076	**29476.00**				
06-Jun-20	By	**(as per details)**			Journal	0040	**29034.00**	27390.57	1643.43
OE-Security	**####**								
TDS-1.5% Contrac		**442.00 Cr**							
		Being on security charges for the month of May 2020 against bil no:305, dt:31-5-20							
07-Jun-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/10211	**29034.00**				
30-Jun-20	By	**OE-Security Services**			Journal	0072	**27899.00**	26319.81	1579.19
		Being amt payable to mahendra security services t/w voc site security chrges for jun'2020 vide bill no.319 dt.30-							
30-Jun-20	To	**TDS-1.5% Contract**	Journ	JOU/10073	**419.00**				
03-Jul-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/10376	**23838.00**				
31-Jul-20	By	**OE-Security Services**			Journal	0192	**30397.00**	28676.42	1720.58
		Being amt payable to mahendra security services t/w voc site security charges for july-2020 vide bill no.333							
06-Aug-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/10645	**29941.00**				
06-Aug-20	To	**TDS-1.5% Contract**	Journ	JOU/10197	**456.00**				
04-Sep-20	By	**(as per details)**			Journal	0275	**29940.00**	28245.28	1694.72
OE-Security	**####**								
TDS-1.5% Contrac		**456.00 Cr**							
		Being Mahendra security services security guard,uniform service charges for the month of august'2020 against bill no: mss/vooa/340/2020 dt:							
04-Sep-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/10896	**29940.00**				
07-Oct-20	By	**(as per details)**			Journal	0448	**30486.00**	28760.38	1725.62
OE-Security	**####**								
TDS-1.5% Contrac		**464.00 Cr**							
		Being mahendra security services towards security guard,uniform service charges for the month of sept ' 20 against Bill no: Mss/Vooa/354/2020 dated:							
08-Oct-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/11153	**30486.00**				

06-Nov-20	By	**(as per details)**			Journal	0569	**30062.00**	28360.38	1701.62
OE-Security	**####**								
TDS-1.5% Contrac		**458.00 Cr**							
		Being security chagres for the month of Oct-2020 against bill no:MSS/VOOA/367/2020, dt:31/10/2020							
06-Nov-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/11356	**30062.00**				
04-Dec-20	By	**(as per details)**			Journal	0676	**22715.00**	21429.25	1285.75
OE-Security	**####**								
TDS-1.5% Contrac		**346.00 Cr**							
		Being securiry charges for the month of Nov ' 20 against Bill no:MSS/VOOA/380/2020 dtd: 30.11.2020							
04-Dec-20	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/11562	**22715.00**				
07-Jan-21	By	**(as per details)**			Journal	0855	**17663.00**	16663.21	999.79
OE-Security	**####**								
TDS-1.5% Contrac		**269.00 Cr**							
		Being on security charges for the month of Dec-2020 against bill no:MSS/VOOA/394/2020,							
08-Jan-21	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/11799	**17663.00**				
05-Feb-21	By	**(as per details)**			Journal	0987	**17663.00**	16663.21	999.79
OE-Security	**####**								
TDS-1.5% Contrac		**269.00 Cr**							
		Being on security charges for the month of jan-21 against bill no:407, dt:31/1/21							
05-Feb-21	To	**BANK-Yes Bank-0097637000017**	Paym	PAY/11971	**17663.00**				
28-Feb-21	By	**OE-Security Services**	Journ	JOU/11060		**###**			
					290654.00	**###**		20-21	15,019
	To	**Closing Balance**			16663.00			19-20	5,886
					307317.00	**###**		Total	20905

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Mahendra Security Services
1-Dec-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit			GST AMT
05-Dec-19	By	**Security Services-Urd**			**Journal**	421	**28,950**	27,311	1,639
		Being amount credited to Mahendra Security Services towards Security Services vide bill							
05-Dec-19	To	**YES BANK - 00976700001730**	**Bank Paym**	1844	**28950.00**				
04-Jan-20	By	**Security Services-Urd**	**Journal**	451		**28371.00**			
04-Jan-20	To	**YES BANK - 00976700001730**	**Bank Paym**	2095	**28371.00**				
10-Feb-20	To	**YES BANK - 00976700001730**	**Bank Paym**	2346	**28886.00**				
18-Mar-20	To	**Tds Payable**	**Journal**	564	**30148.00**				
23-Mar-20	To	**Tds Payable**	**Journal**	600	**12.00**				
31-Mar-20	By	**Security Services-Urd**			**Journal**	622	**25,848**	24,385	1,463
		Being amt payable to mahendra security services towards security charges for							
31-Mar-20	To	**Tds Payable**	**Journal**	623	**517.00**				
31-Mar-20	By	**Security Services-Urd**			**Journal**	641	**30,148**	28,442	1,706
		Being amt payable to mahindra security services t/w security charges for feb'2020							
31-Mar-20	By	**(as per details)**			**Journal**	644	**28,886**	27,808	1,078
Security Se	**#######**								
Tds Payable		**590.00 Cr**							
		Being amount credited to Mahendra Security Services towards Security Services vide bill							
					116884.00	142203.00		TOTAL	5,887
	To	**Closing Balance**			25319.00				
					142203.00	142203.00			

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

Journal Voucher

No. : **JOU/~~10981~~** / 0987 Dated : **5-Feb-2021**

Particulars	Debit	Credit
CUST-Villa No.120 Mr.Ramesh Parvatalu Muske *Dr*	**9,204.00**	
To SUP-Summit Sales LLP Logistics		**9,204.00**
On Account of : Being registration misc, documentation,EC expenses and aggrement for construction of Villa no:120 of VOCLLP bill no:11059		
	₹ 9,204.00	**₹ 9,204.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11059**	Dated **31-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mr.Ramesh Parvatalu Muske & Mrs Swetha CH** H.No 86, Fulsing naikward, Near Three Aces gate, Ballapur, chandrapur (dist), Maharashtra, State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Regristration misc, documentation, EC expenses and Agreement for construction fo Villa No. 120 of VOCLLP

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice