

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

Journal Voucher

No. : JOU/~~14017~~ 11018

Dated : 18-Feb-21

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : Being HL commission on Villa No:120		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : **JOU/11018** 11019

Dated : **18-Feb-21**

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage/commission			374.00
On Account of :			
Being TDS @3.75% villa no:120			
		₹ 374.00	₹ 374.00

Prepared by: lavanya.r

Approved by

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

JOU/11021 11020

Dated : 18-Feb-21

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <i>Dr</i>	9,000.00	
To EMP-GB Rambabu		2,430.00
To EMP-D Pavan Kumar		2,070.00
To EMP-G Vineela		2,070.00
To EMP-K Prabhakar Reddy		1,350.00
To EMP-M Mahender		1,080.00
On Account of : Being HL commission on Villa No:210		
	₹ 9,000.00	₹ 9,000.00

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/11022** 11021

Dated : 18-Feb-21

Particulars	Debit	Credit
EMP-GB Rambabu <i>Dr</i>	91.00	
EMP-D Pavan Kumar <i>Dr</i>	78.00	
EMP-G Vineela <i>Dr</i>	78.00	
EMP-K Prabhakar Reddy <i>Dr</i>	51.00	
EMP-M Mahender <i>Dr</i>	41.00	
To TDS-3.75% Brokerage/commission		339.00
On Account of :		
Being TDS @3.75% villa no:210		
	₹ 339.00	₹ 339.00

Prepared by: lavanya.r

Approved by

Villa Orchids LLP HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	210	Jaspreet Singh	11-Dec-17	27-Feb-18	78	-	14-Mar-18	03-Apr-18	20	5000	-	-	5,000	5,000	42,00,000	(21,135)	21,000	42,000	63,000	94,500	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

AMG

L. Nepal
1702-2021

JS
8/2/21

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

Journal Voucher

No. : **JOU/11023** 11022

Dated : **18-Feb-21**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,456.00	
JWUD-Allowance for Equipment	Dr	1,456.00	
JWUD-Allowance for Conumables	Dr	728.00	
To CONJBDW-B Raminaidu			3,640.00
Account of : Being amt transfer against vch no:2718			
		₹ 3,640.00	₹ 3,640.00

Prepared by: lavanya.r

Approved by

Attendance Details**Villa Orchids**

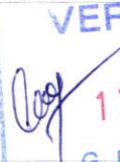
Survey No.1 to 7, Kowkur, Bollaram, Secunderabad.

Advice for Payment No : 2718

Date : 11-02-2021

Contractor Name					From Date		To Date	
B Rami naidu Earth work					04-02-2021		10-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	0.00	0.00	1800.00	0.00	0.00	0.00
Totals...	4.00	1800.00	0.00	0.00	1800.00	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 120 121 after stage III villa cleaning work done	3640.00
VERIFIED BY  12 FEB 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 3640.00
	TDS : @ 0.75 27.30
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3612.70
Rupees : Three Thousand Six Hundred Twelve and Paise Seventy Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15073**

Company	VOC - UP	Project	VOC
No. of workers required	06	Date	9/02/2021
No. of head mason	-	No. of male helper	-
No. of mason	-	No. of female helper	06
Required from date	08/02/2021	Required to date	10/02/2021

Job Description:

Towards After Stage-III completed

below mentioned villa's cleaning work done.

villa no: 120, 121

Description	Quantity	Rate	Amount
villa no: 120	1820 Sft	1/-	1820/-
villa no: 121	1820 Sft	1/-	1820/-
Total Amount			3,640/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	snehagf/c	B. Rani naidu	B. Rani naidu

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

Journal Voucher

No. : ~~JOU/11024~~ 11023

Dated : 18-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	868.00	
JWUD-Allowance for Equipment	Dr	868.00	
JWUD-Allowance for Conumables	Dr	434.00	
To CONJBDW-B Pramodh Kumar			2,170.00
Account of : Being amt transfer against vch no:2719			
		₹ 2,170.00	₹ 2,170.00

Prepared by: lavanya.r

Approved by

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2719

Date : 11-02-2021

Contractor Name					From Date		To Date	
B.pramodh kumar (civil work)					04-02-2021		10-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1000.00	0.00	0.00	1000.00	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 11 220 headroom painting purpose gova making work done	2170.00
Total Amount %	2170.00
TDS : @ 0.75	16.28
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2153.73
Rupees : Two Thousand One Hundred Fifty Three and Paise Seventy Two Only.	

VERIFIED BY

11 FEB 2021

Other Deductions Description :

APPROVED BY

11 FEB 2021

A. SURESH
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15072**

Company	VOC - LLP	Project	VOC
No. of workers required	04	Date	09/02/2024
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	09/02/2024	Required to date	10/02/2024
Job Description:	Vikano 09 & 11 & 220 & Head room Gora maky wende the room painty wene purple		
Description	Quantity	Rate	Amount
Vikano 09	80 Sqr	7/-	560/-
Vikano 11	150 Sqr	7/-	1,050/-
Vikano 220	80 Sqr	7/-	560/-
Total Amount			2,170/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sunkar	[Signature]	S. Sankar	[Signature]

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

Journal Voucher

No. : JOU/11025-11024

Dated : 18-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,600.00	
To CONJBDW-K.Padma		6,600.00
On Account of : Being amt transfer vch no:2721		
	₹ 6,600.00	₹ 6,600.00

Prepared by: lavanya.r


Approved by

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2721

Date : 11-02-2021

Contractor Name	From Date	To Date
K.Padma(Civil Work)	04-02-2021	10-02-2021

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 36&121 terrace rewaterproofing&window&grills gaps white cement filling work done	6600.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	6550.50
Rupees : Six Thousand Five Hundred Fifty and Paise Fifty Only.	

VERIFIED BY

12 FEB 2021

C. BALAKRISHNA

MANAGER-AUDIT

Total Amount % 6600.00

TDS : @ 0.75 49.50

Less Rent : 0.00

Less Loan : 0.00

APPROVED BY

11 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/14026 11025

Dated : 18-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,900.00	
To CONJBDW-Raj Kumar Ele		3,900.00
Account of : Being amt transfer vch no:2723		
	₹ 3,900.00	₹ 3,900.00

Prepared by: lavanya.r


Approved by

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2723

Date : 11-02-2021

Contractor Name	From Date	To Date
Raj Kumar ele	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	1500.00	0.00	0.00	0.00	1500.00	0.00
Mason	12.00	7200.00	2400.00	0.00	0.00	0.00	4800.00	0.00
Totals...	18.00	10200.00	3900.00	0.00	0.00	0.00	6300.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards villa no 190 43 226 221 customer given electrical compliants attended&rectified work done

3900.00

Job Work Description :

0.00

VERIFIED BY

12 FEB 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

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.

APPROVED BY

11 FEB 2021

A. SURESH
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

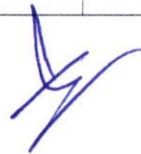
Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/41027 11026

Dated : 18-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,050.00	
To CONJBDW-Om Prakash		4,050.00
Account of : Being amt transfer vch no:2722		
	₹ 4,050.00	₹ 4,050.00



Prepared by: lavanya.r

Approved by

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2722

Date : 11-02-2021

Contractor Name				From Date		To Date		
om prakash (tiles)				04-02-2021		10-02-2021		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Mason	6.00	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7050.00	4050.00	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 257 258 37 ramp parking tiles laying work done		4050.00
Job Work Description :		0.00
VERIFIED BY  12 FEB 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT		Total Amount % 4050.00
		TDS : @ 0.75 30.38
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		4019.63
Rupees : Four Thousand Nineteen and Paise Sixty Three Only		

APPROVED BY**11 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/11028 11027

Dated : 18-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,250.00	
To CONJBDW-G Mannem		4,250.00
Account of : Being amt transfer vch no:2720	₹ 4,250.00	₹ 4,250.00

Prepared by: lavanya.r

Approved by

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2720

Date : 11-02-2021

Contractor Name	From Date	To Date
G MANNEM (Earth work)	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	4250.00	4250.00	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 37 257 258 ramp parking tiles purpose dust shifting&purchase material unloaded on the site stores&misc work done	4250.00
Job Work Description :	0.00
VERIFIED BY  12 FEB 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	4250.00
TDS : @ 0.75	31.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4218.13
Rupees : Four Thousand Two Hundred Eighteen and Paise thirteen Only.	

APPROVED BY**11 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

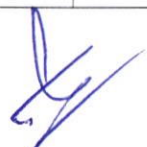
Journal Voucher

No. : ~~JOU/11029~~ 11028

Dated : 18-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,400.00	
JWUD-Allowance for Equipment	Dr	1,400.00	
JWUD-Allowance for Conumables	Dr	700.00	
To CONJBDW-P Praveen Kumar			3,500.00
Account of : Being amt transfer against vch no:2717			
		₹ 3,500.00	₹ 3,500.00

Prepared by: lavanya.r


Approved by

Attendance Details**Villa Orchids**

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

Advice for Payment No : 2717

Date : 11-02-2021

Contractor Name	From Date	To Date
P PRAVEEN KUMAR (Welders)	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	0.00	0.00	1000.00	0.00	500.00	0.00
Mason	5.00	3500.00	0.00	0.00	2800.00	0.00	700.00	0.00
Totals...	8.00	5000.00	0.00	0.00	3800.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 120 114 115 101 103 116&284 MS Gates refixing work done	3500.00
VERIFIED BY  12 FEB 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 3500.00
	TDS : @ 0.75 26.25
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	

APPROVED BY**11 FEB 2021****A. SURESH**
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

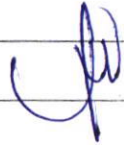
Approved By Managing
Director

Job Work Details

S. No. **15074**

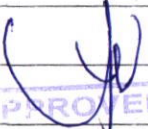
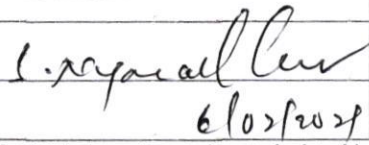
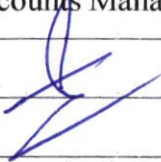
Company	VOC-UP	Project	VOC
No. of workers required	06	Date	09/02/2021
No. of head mason	-	No. of male helper	02
No. of mason	05	No. of female helper	-
Required from date	08/02/2021	Required to date	10/02/2021
Job Description:	Towards villa no: 120, 114, 115, 101, 103, 116 & 284 M.S Gate's Refixing Work done Each villa lumpsum fixed 500 RS/-		
Description	Quantity	Rate	Amount
Villa no: 120	1 villa	500/-	500/-
Villa no: 114	1 villa	500/-	500/-
Villa no: 115	1 villa	500/-	500/-
Villa no: 101	1 villa	500/-	500/-
Villa no: 103	1 villa	500/-	500/-
Villa no: 116	1 villa	500/-	500/-
Villa no: 284	1 villa	500/-	500/-
Total Amount			3,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	P. praveen Kumar	P. Praveen.

Weekly - Petty cash /expense card statement.

31-12-2020e		A Suresh		Statement date	05-02-2021		
Prepared by		A Suresh		Sign			
From period		28-01-2021		To period	05-02-2021		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	VOC	Cleaning material purchased	155	☐ Y ☐ N	☐ Y ☐ N
2.	VOC LLP	VOC	Hardware material purchased	260	☐ 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			415/-		

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:		6/02/2021		

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

PROJECT MANAGER

25/01/2021 16:05

[illegible]

More
 Quality for
 Price Perks Limited
 (Formerly known as Ananya Bala Perks Limited)
 C/O. S. S. Srinivasan & Co. Pvt. Ltd.
 11/12, 11/13, 11/14, 11/15, 11/16, 11/17
 Main Road, Near Water Tank
 Hyderabad
 Tel: 4311 5000
 GSTIN: 36AAALP0510G107
 TAX [www.morequalityforpriceperks.com]

Date: 25/01/21 15:38:02 CM No: 3035-4013513006

Staff: eshwar Trans: 511484

Ref. No: POS No: 14043

HSN	Desc.	Qty	Unit Rate	Amount
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1	5051@9% CGST@9%			
	3402 Rin Detergent Powder Regular 1 ltr	65		65

Items : 1	Qty : 1	Unit :	65.00
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Payment Summary

HDFC Bank EDC	65.00
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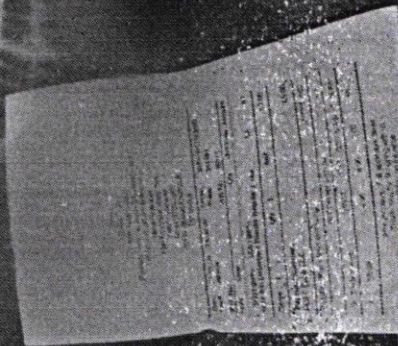
CLUBMORE Membership No	*****51580
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For Receipt Only

Sr	Taxable Amt	IGST	CGST	CESS @ 0.1%	Total Amt
----	-------------	------	------	-------------	-----------

1	55.00	4.95	4.95	5.00	69.90
---	-------	------	------	------	-------

Amt Inclusive of all applicable taxes
 Thank you for shopping with us
 Store No. 001/Rev 001



25/01/2021 16:05

GSTIN : 36ADMPN3472A1ZN

TAX INVOICE

Cell : 9059141146

SURYA A-Z GLASS & ALUMINUM WORKS

Behind Radhika Theatre, Moula-Ali Road, ECIL, Hyderabad - 62.

Reverse Charge :

Invoice Date :

1/2/21

State Code 36

Invoice No. :

107

State :

Telangana

Transportation Mode :

Date of Supply :

Vehicle Number :

Place of Supply :

Details of Receiver I Billed to :

Details of Consignee I Shipped to : PO.No. & Date

Name :

VILLA ORCHIDS LLP.

Name :

Address :

HMD

Address :

GSTIN :

36AANFG4817C1ZH

GSTIN :

State :

Telangana

State Code :

36

State :

State Code :

Sl.
No.

Name of Product

HSN Code

UOM

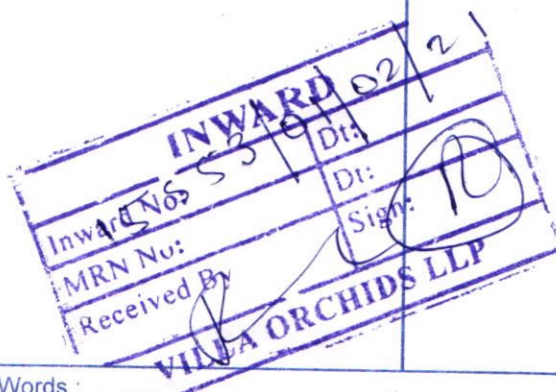
Qty.

Rate

Amount
Rs. Ps.

① 6x13 CSK Box

220



Total Amount in Words :

Total Amount Before Tax

220

CGST %

9%

20

SGST %

9%

20

IGST %

Total Invoice Amount After Tax

260

Certified that the particulars given above are true and correct

For **SURYA A-Z GLASS & ALUMINUM WORKS**

Authorised Signature

Bank Details :

Bank Name :

DENA BANK

Bank Account Number : 179711031001

Branch :

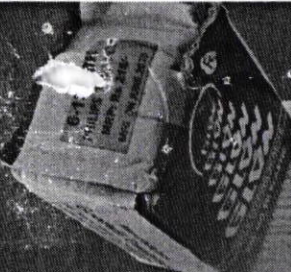
A.S. Rao Nagar

Bank Branch IFSC :

BKDNO631797

Terms and Conditions :

- Note : 1) Payment should be made on the Due Date otherwise interest@24% p.a. will be charged from the date of despatch till date of payment
- 2) Goods once sold will not be taken back or exchanged.
- 3) Subject to Malkajgiri Jurisdiction only



SRADMPN3472A12N
SURYA A-Z GLASS & ALUMINUM WORKS
Serving Rajasthan Theatre, Market - 1st Floor, ECCL, Kirti Nagar - 12

102

1/2/21

Page No. 21

STELA ARCHITECTS LLP

102

Page No. 21

220

220

20

30

01/02/2021 13:28

SURYA A-Z GLASS & ALUMINUM WORKS

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

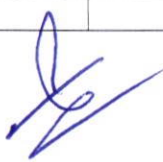
Journal Voucher

No. : JOU/10970 | 1030

18-02-21
Dated : 31-Jan-21

Particulars	Debit	Credit
OE-Transportation Chagres UD <i>Dr</i>	300.00	
To ECARD-A Suresh		300.00
On Account of : Being on transportation charges paid vouchers send from head office		
	₹ 300.00	₹ 300.00

Prepared by: lavanya.r


Approved by

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 : 12/02/21

Paid to	<u>M/s. Primal (Office Exp)</u>			Rs.	Ps.
towards	<u>Transportation charge for Bus & Auto for Voucher sent to HO.</u>			<u>300</u>	<u>—</u>
	<u>Electrical Bill paying at site</u>			<u>/</u>	
Rupees	<u>Three Hundred. Rupees only</u>				
Paid by Cheque Cash Cheque No. Dated Drawn on Bank				<u>300</u>	<u>—</u>

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature [Signature]

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

Journal Voucher

No. : ~~JOU/10974~~ 11031

18-02-21
Dated : ~~31-Jan-21~~

Particulars	Debit	Credit
OE-Transportation Chagres UD Dr	500.00	
To ECARD-A Suresh		500.00
On Account of : Being on transportation chrges paid labor granite loading & unloading purpose		
	₹ 500.00	₹ 500.00

Prepared by: lavanya.r


Approved by

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 : 06/02/21

Paid to <u>Mr. Mangi Lal + r</u>				Rs.	Ps.
towards <u>Transportation charges for labor's</u>				<u>500/-</u>	<u>-</u>
<u>granate loading & unloading purpose.</u>					
Rupees <u>Five Hundred Rupees only</u>					
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	<u>Cash</u> ✓	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>500/-</u>

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature [Signature]

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

Journal Voucher

No. : ~~JOU/10972~~ 11032.

18-02-21
Dated : ~~31-Jan-21~~

Particulars	Debit	Credit
OE-Transportation Chagres UD Dr	3,500.00	
To ECARD-A Suresh		3,500.00
 On Account of : Being DCM transportation charges paid for tanbrown granite material received from SLLP to VOC site		
	₹ 3,500.00	₹ 3,500.00

Prepared by: lavanya.r


Approved by

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 : 06/02/21

Paid to <u>Mr. Dhasrat (D.C.M)</u>				Rs.	Ps.
towards <u>Transportation charged for D.C.M. granular</u>				3500	-
<u>loading at Sol Site & unloading at</u>				/	
<u>Voc Site & gtr site.</u>					
Rupees <u>Three thousand five hundred</u>					
<u>Rupees only.</u>					
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash ☒				3500	-

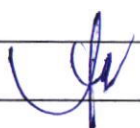
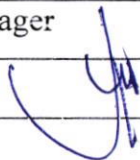
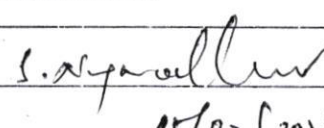
Prepared-by [Signature]

Approved by [Signature]

Receiver's Signature

[Signature]

Weekly - Petty cash /expense card statement.

31-12-2020e		A Suresh		Statement date		12-02-2021	
Prepared by		A Suresh		Sign			
From period		05-02-2021		To period		12-02-2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	VOC LLP	VOC	Labor transportaton chrges paid	500	☒ Y ☐ N	☐ Y ☒ N	
2.	VOC LLP	VOC	DCM Transportation charges paid for tanbrown granite material recived from sslp to voc Site	3500 —	☒ Y ☐ N	☐ Y ☒ N	
3.	VOC LLP	VOC	Transportation cahrges paid vouchers send from head office	300	☒ 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			4,300/-			
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:			15/02/2021				

APPROVED BY
 12 FEB 2021
 A. SURESH
 PROJECT MANAGER

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

Journal Voucher

No. : JOU/11035- 11033

Dated : 20-Feb-21

Particulars	Debit	Credit
CUST-Villa No.37 Mrs.Dasarath Varalakshmi <i>Dr</i>	9,204.00	
To SUP-Summit Sales LLP Logistics		9,204.00
On Account of : (Being registration misc,documentation and Ec Expenses of sale deed for agreement for construction for villa no:37 of VOCLLP against bil no:11100, dt:18 /2/21		
	₹ 9,204.00	₹ 9,204.00

Prepared by: lavanya.r

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLLP/LOG/11100	18-Feb-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Buyer (Bill to) Mrs.Desavath varalakshmi & R.M. Naik flat no :304 ,legend Ravi residency ,gagan mahal road, Domalguda,Hyderabad State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	7,800.00
Output CGST		702.00
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**

Remarks:

Being Registration misc, Documentation and EC Expenses of Sale deed, For Agreement for construction for Villa No. 37 of VOCLLP

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics



This is a Computer Generated Invoice

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

Journal Voucher

No. : JOU/11036 11034

Dated : 20-Feb-21

Particulars		Debit	Credit
CUST-Villa No.282 Mr.C Amarnath/mrs.C. Narmadha	Dr	9,204.00	
To SUP-Summit Sales LLP Logistics			9,204.00
On Account of : Being registration misc,documentation and Ec Expenses of sale deed for agreement for construction for villa no:282 of VOCLLP bill no:11101, dt:18/2/21			
		₹ 9,204.00	₹ 9,204.00

Prepared by: lavanya.r


Approved by

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/11101	Dated 18-Feb-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
Buyer (Bill to) C Amarnath & Mrs . C. Narmadha H.no:35, Radhika colony ,west marredpally, Secunderabad State Name : Telangana, Code : 36	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	7,800.00
Output CGST		702.00
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**

Remarks:

Being Registration misc expenses, documentation and EC
Expenses of Sale Deed, Agreement for construction for Villa
No. 282 of VOCLLP

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the
goods described and that all particulars are true and correct.

Company's Bank Details

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

for SSLLP Logistics



This is a Computer Generated Invoice

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

Journal Voucher

No. : JOU/11037 11035

Dated : 20-Feb-21

Particulars	Debit	Credit
CUST-Villa No.90 Mrs.Deepika Chalasani <i>Dr</i>	9,204.00	
To SUP-Summit Sales LLP Logistics		9,204.00
 On Account of : Being registration misc,documentation and Ec Expenses of sale deed for agreement for construction for villa no:90 of VOCLLP against bill no:11103, dt:18 /2/21		
	₹ 9,204.00	₹ 9,204.00

Prepared by: lavanya.r


Approved by

INVOICE

(ORIGINAL FOR RECIPIENT)

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/11103	18-Feb-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) Mrs Deepika Chalasani Flat no 2400 I B, Lodha Belezza, Kukatpally, Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	7,800.00
Output CGST		702.00
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**

Remarks:

Being Registration misc documentation and EC Expenses of Sale Dee, for Agreement for construction for Villa No.90 of VOCLLP

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorized Signatory

This is a Computer Generated Invoice

