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

Journal Voucher

No. : **JOU/~~11038~~** 11036 Dated : **20-Feb-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**3,200.00**	
To SUP-Summit Sales LLP Logistics			**3,200.00**
Account of : Being amt spent towards Mahender towards purchase of stamp papers for VOC (3200)			
		₹ 3,200.00	**₹ 3,200.00**

Prepared by: lavanya.r Approved by

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Mahender

Ledger Account

1-Jan-2021 to 30-Jan-2021

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-1-2021	To	**Opening Balance**				**10,000.00**	
8-1-2021	To	**BANK- Yes Bank** *Being Neft to SSLLP Log Mahender towards expenses card reloaded.*	Payment		PAY/11645	10,166.00	
	By	**(as per details)**	Journal		JOU/11408		10,166.00
		MPPL - Mayflower Platinum		**4,800.00 Dr**			
		Modi Realty Mallapur LLP		**4,800.00 Dr**			
		OIE-Postage & Courier		**316.00 Dr**			
		OIE-Legal Services		**80.00 Dr**			
		FEXP-Bank Charges *Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)*		**170.00 Dr**			
29-1-2021	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded.*	Payment		PAY/11753	7,562.00	
	By	**(as per details)**	Journal		JOU/11502		7,562.00
		Vista Homes		**3,200.00 Dr**			
		Villa Orchids LLP		**3,200.00 Dr**			
		OIE-Legal Services		**560.00 Dr**			
		OIE-Postage & Courier *Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) ; Regrister post charges for GMR (602) and Frankling charges for MPL (560)*		**602.00 Dr**			
						27,728.00	17,728.00
	By	**Closing Balance**					10,000.00
						27,728.00	**27,728.00**

Rabhaskar
1/2/21.

Kindly transfer amt to SSLLP- Logistics
-A/c Ending:- 0074. (purchase of Stamp Papers)

VOC LLP - 3,200/-

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

Journal Voucher

No. : **JOU/~~14039~~** 11037 Dated : **20-Feb-21**

Particulars		Debit	Credit
EOY-Audit Fees Payable	*Dr*	**50,657.00**	
To SP-Ajay Mehta			**50,657.00**
Account of : Being Tax audit fee FY:2019-20 against bil no:179, dt:9-2-21			
		₹ 50,657.00	**₹ 50,657.00**

Prepared by: lavanya.r Approved by

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier		Receiver	
Name	**AJAY MEHTA**	Name	**VILLA ORCHIDS LLP**
GSTIN	**36AATPM6413C1ZO**	GSTIN	**36AANFG4817C1ZH**
PAN	**AATPM6413C**	PAN	**AANFG4817C**

Billing Address	**5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, SECUNDERABAD, TELANGANA-500003**		
Place of Supply	**TELANGANA (36)**	Invoice Date **09/02/2021**	Invoice No. **GST/2020-21/179**

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total Amount
1.	Tax audit fees FY 2019-20 SAC : 998221		46904	0	46904	9%	4221	9%	4221	55346
	Total Amount		**46904**	**0**	**46904**		**4221**		**4221**	**55346**
	Total Invoice Value (In Figures)									**55346**
	Total Invoice Value (In Words)		**Rupees Fifty Five Thousand Three Hundred Forty Six Only**							

Payment Terms

In favour of	AJAY MEHTA
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD
Account No.	00421000056613
IFSC Code	HDFC0000042
Comments	

Note

for **AJAY MEHTA**
(CHARTERED ACCOUNTANT)

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

AJAY MEHTA

()

5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
Mobile: 9848450353; Phone(O): 040, 27544517
E-mail: ajayca_12@yahoo.com

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

Journal Voucher

No. : **JOU/~~11040~~** 11038 | Dated : **20-Feb-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,232.00**	
JWUD-Allowance for Equipment	*Dr*	**2,232.00**	
JWUD-Allowance for Conumables	*Dr*	**1,116.00**	
To CONJBDW-G Mannem			**5,580.00**
On Account of : Being amt transfer against vch no:2746			
		₹ 5,580.00	**₹ 5,580.00**

Prepared by: lavanya.r

Approved by

A/C

Details of IT Representation Fees & Audit Fees payable to Ajay Mehta
Prepared by : A Sambsivarao
Date :

S.No.	Company Name	A.Y.	Bill No.	Bill Date	Fees Amount	SGST	CGST	Total
1	Darshana Rajesh Kadakia	2020-21	GST/2020-21/216	09-02-2021	2,345	211	211	2,767
2	Serene Constructions LLP	2020-21	GST/2020-21/215	09-02-2021	33,503	3,015	3,015	39,533
3	Modi Farm House Hyderabad LLP	2020-21	GST/2020-21/214	09-02-2021	33,503	3,015	3,015	39,533
4	Serene Clubs & Resorts LLP	2020-21	GST/2020-21/213	09-02-2021	3,350	302	302	3,954
5	Modi Housing Pvt. Ltd.	2020-21	GST/2020-21/212	09-02-2021	13,401	1,206	1,206	15,813
6	Modi Properties Pvt. Ltd.	2020-21	GST/2020-21/211	09-02-2021	46,904	4,221	4,221	55,346
7	M & M Associates	2020-21	GST/2020-21/210	09-02-2021	3,350	302	302	3,954
8	Soham Modi	2020-21	GST/2020-21/209	09-02-2021	6,701	603	603	7,907
9	Nidhi Modi	2020-21	GST/2020-21/208	09-02-2021	2,345	211	211	2,767
10	Nisha Modi	2020-21	GST/2020-21/207	09-02-2021	2,345	211	211	2,767
11	Gaurang Mody	2020-21	GST/2020-21/206	09-02-2021	2,345	211	211	2,767
12	Tejal Soham Modi	2020-21	GST/2020-21/205	09-02-2021	2,345	211	211	2,767
13	Gaurang Jayantilal Mody Huf	2020-21	GST/2020-21/204	09-02-2021	2,345	211	211	2,767
14	Satish Chandra Modi Huf	2020-21	GST/2020-21/203	09-02-2021	2,345	211	211	2,767
15	Soham Modi Huf	2020-21	GST/2020-21/202	09-02-2021	2,345	211	211	2,767
16	Matrix Real Estate Consultants LLP	2020-21	GST/2020-21/201	09-02-2021	3,350	302	302	3,954
17	Modi Realty Vikarabad LLP	2020-21	GST/2020-21/200	09-02-2021	3,350	302	302	3,954
18	Summit Builders	2020-21	GST/2020-21/199	09-02-2021	3,350	302	302	3,954
19	Modi Consultancy Services	2020-21	GST/2020-21/198	09-02-2021	3,350	302	302	3,954
20	Modi Realty Miryalguda LLP	2020-21	GST/2020-21/197	09-02-2021	46,904	4,221	4,221	55,346
21	Paramount Estate	2020-21	GST/2020-21/196	09-02-2021	26,802	2,412	2,412	31,626
22	Paramount Builders	2020-21	GST/2020-21/195	09-02-2021	26,802	2,412	2,412	31,626
23	Modi Realty Pocharam LLP	2020-21	GST/2020-21/194	09-02-2021	3,350	302	302	3,954
24	Summit Sales LLP	2020-21	GST/2020-21/193	09-02-2021	46,904	4,221	4,221	55,346
25	Nilgiri Estates	2020-21	GST/2020-21/192	09-02-2021	46,904	4,221	4,221	55,346
26	Modi Ventures	2020-21	GST/2020-21/191	09-02-2021	3,350	302	302	3,954
27	B & C Estates	2020-21	GST/2020-21/190	09-02-2021	3,350	302	302	3,954
28	Alpine Estates	2020-21	GST/2020-21/189	09-02-2021	3,350	302	302	3,954
29	Vista Homes	2020-21	GST/2020-21/188	09-02-2021	46,904	4,221	4,221	55,346
30	Modi Realty Mallapur LLP	2020-21	GST/2020-21/187	09-02-2021	46,904	4,221	4,221	55,346
31	SDNMJ Realty Pvt. Ltd.	2020-21	GST/2020-21/186	09-02-2021	26,802	2,412	2,412	31,626
32	JMKGEC Realtors Pvt. Ltd.	2020-21	GST/2020-21/185	09-02-2021	26,802	2,412	2,412	31,626
33	East Side Residency Annojiguda LLP	2020-21	GST/2020-21/184	09-02-2021	3,350	302	302	3,954
34	Rajesh Kadakia	2020-21	GST/2020-21/183	09-02-2021	6,701	603	603	7,907
35	Sharad kadakia	2020-21	GST/2020-21/182	09-02-2021	6,701	603	603	7,907
36	Modi Builders methodist Complex	2020-21	GST/2020-21/181	09-02-2021	3,350	302	302	3,953
37	Mehta & Modi Realty Kowkur LLP	2020-21	GST/2020-21/180	09-02-2021	26,802	2,412	2,412	31,626
38	Villas Orchids LLP	2020-21	GST/2020-21/179	09-02-2021	46,904	4,221	4,221	55,346
39	MC Modi Education Trust	2020-21	GST/2020-21/178	09-02-2021	13,401	1,206	1,206	15,813
40	Modi Realty Siddipet LLP	2020-21	GST/2020-21/177	09-02-2021	3,350	302	302	3,954
41	Mehta & Modi Reaalty Suryapet LLP	2020-21	GST/2020-21/176	09-02-2021	3,350	302	302	3,954
42	Silver Oak Realty	2020-21	GST/2020-21/175	09-02-2021	46,904	4,221	4,221	55,346
43	Green Wood Estates	2020-21	GST/2020-21/174	09-02-2021	3,350	302	302	3,954
44	Green Wood Builders	2020-21	GST/2020-21/173	09-02-2021	3,350	302	302	3,954
45	GV Research Centres Pvt. Ltd.	2020-21	GST/2020-21/170	09-02-2021	26,802	1,206	2,412	30,420
46	GV Discovery Centres Pvt. Ltd.	2020-21	GST/2020-21/171	09-02-2021	26,802	2,412	2,412	31,626
47	Kadakia & Modi Housing	2020-21	GST/2020-21/169	09-02-2021	33,503	3,015	3,015	39,533
48	Silver Oak Villas LLP	2020-21	GST/2020-21/168	09-02-2021	46,904	4,221	4,221	55,346
49	Modi Realty Muraharipally LLP	2020-21	GST/2020-21/167	09-02-2021	3,350	302	302	3,954
50	Modi Realty Genome Vally LLP	2020-21	GST/2020-21/166	09-02-2021	3,350	302	302	3,954
51	Tapadia Modi Medical Foundation	2020-21	GST/2020-21/165	09-02-2021	13,401	302	1,206	14,909
52	Smt. Girijabai Modi Charitable Trust	2020-21	GST/2020-21/164	09-02-2021	13,401	302	1,206	14,909
53	Modi & Modi Constructions	2020-21	GST/2020-21/218	11-02-2021	3,350	302	302	3,954
54	Aedis Developers LLP	2020-21	GST/2020-21/217	11-02-2021	26,802	2,412	2,412	31,626
55	GVSH Manufacturing Facilities Pvt. Ltd.	2020-21	GST/2020-21/172	09-02-2021	13,401	1,206	1,206	15,813
					906,579	78,582	81,597	1,066,758

pay upto 10k per week per project!

W

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

W

11/2/21

Attendance Details

Villa Orchids

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

Advice for Payment No : **2746**

Date : 19-02-2021

Contractor Name	From Date	To Date
G MANNEM (Earth work)	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.75	5287.50	2250.00	0.00	3037.50	0.00	0.00	0.00
Male Helper	18.00	9000.00	5000.00	0.00	2750.00	0.00	1250.00	0.00
Totals...	29.75	14287.50	7250.00	0.00	5787.50	0.00	1250.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 9 113 221 After stage III villa cleaning work done		5580.00
	Total Amount %	5580.00
	TDS : @ 0.75	41.85
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5538.15**

Rupees : Five Thousand Five Hundred Thirty Eight and Paise Fifteen Only.

VERIFIED BY
19 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
19 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. 15075

Company	VOC - Up	Project	VOC
No. of workers required	10	Date	15/02/2021
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	06
Required from date	15/02/2021	Required to date	17/02/2021
Job Description:	Towards villa no: 09, 113, 221 After		

Stage - III villa cleaning work done.

Description	Quantity	Rate	Amount
villa no: 09	1940 Sft	1.0	1940/-
villa no: 113	1820 Sft	1.0	1820/-
villa no: 221	1820 Sft	1.0	1820/-
		Total Amount	5,580/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. Mannem	Komrelly

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

Journal Voucher

No. : **JOU/~~11041~~** 11039 | Dated : **20-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,250.00**	
To CONJBDW-G Mannem			**7,250.00**
On Account of : Being amt transfer vch no:2745			
		₹ 7,250.00	**₹ 7,250.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2745**

Date : 19-02-2021

Contractor Name	From Date	To Date
G MANNEM (Earth work)	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.75	5287.50	2250.00	0.00	3037.50	0.00	0.00	0.00
Male Helper	18.00	9000.00	5000.00	0.00	2750.00	0.00	1250.00	0.00
Totals...	29.75	14287.50	7250.00	0.00	5787.50	0.00	1250.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 217 12 127 &12 after stage III villa cleaning &debris removing&cleaning&damaged setback area re levelling&purchase material unloaded on the site stores&misc work done		7250.00
Job Work Description :		0.00
	Total Amount %	7250.00
	TDS : @ 0.75	54.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7195.63**

Rupees : Seven Thousand One Hundred Ninty Five and Paise Sixty Three Only.

VERIFIED BY
19 FEB 2021
RAVI
MANAGER-AUDIT

APPROVED BY
19 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/1~~1042~~** 11040 Dated : **20-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,800.00**	
To CONJBDW-P.Yadagiri			**2,800.00**
On Account of : Being amt transfer vch no:2744			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2744** Date : 19-02-2021

Contractor Name	From Date	To Date
P.Yadagiri(Electrician)	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	1000.00	0.00	0.00	0.00	1000.00	0.00
Mason	8.00	4800.00	1800.00	0.00	0.00	0.00	3000.00	0.00
Totals...	12.00	6800.00	2800.00	0.00	0.00	0.00	4000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 190 43 124 customer given electrical complaints rectification work done		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 0.75	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2779.00**

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

VERIFIED BY
19 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
19 FEB 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/~~11043~~** 11041 | Dated : **20-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,225.00**	
To CONJBDW-Om Prakash			**5,225.00**
On Account of : Being amt transfer vch no:2743			
		₹ 5,225.00	**₹ 5,225.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2743**

Date : 19-02-2021

Contractor Name	From Date	To Date
om prakash (tiles)	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3500.00	500.00	0.00	0.00	0.00	3000.00	0.00
Mason	7.00	4725.00	4725.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	8225.00	5225.00	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 114 115 258 balance parking ramp area tiles laying work done		5225.00
Job Work Description :		0.00
	Total Amount %	5225.00
	TDS : @ 0.75	39.19
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5185.81**

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

VERIFIED BY
19 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
19 FEB 2021
A. SURESH
PROJECT MANAGER

Snehas

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/~~11044~~** 11042 Dated : **20-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,100.00**	
To CONJBDW-MD Khudoos			**1,100.00**
On Account of : Being amt transfer vch no:2742			
		₹ 1,100.00	**₹ 1,100.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2742** Date : 19-02-2021

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	500.00	0.00	0.00	0.00	1000.00	0.00
Mason	6.00	3600.00	600.00	0.00	0.00	0.00	3000.00	0.00
Totals...	9.00	5100.00	1100.00	0.00	0.00	0.00	4000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 219 plumbing leakages rectified work done	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
19 FEB 2021
V. RAVI
MANAGER-AUDIT

Snehaf

Approved By Admin

APPROVED BY
19 FEB 2021
A. SURESH

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/~~11045~~** 11043 Dated : **20-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,600.00**	
To CONJBDW-K.Padma			**6,600.00**
On Account of : Being amt transfer vch no:2741			
		₹ 6,600.00	**₹ 6,600.00**

Prepared by: lavanya.r Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2741** Date : 19-02-2021

Contractor Name	From Date	To Date
K.Padma(Civil Work)	11-02-2021	17-02-2021

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 217 101 128 window gaps filling&minor electrical patches finishing&minor reparis 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
19 FEB 2021
V. RAVI
MANAGER-AUDIT

Snehaj

APPROVED BY
19 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/11044** Dated : **23-Feb-21**

Particulars		Debit	Credit
Input CGST	*Dr*	**1,614.00**	
INPUT-SGST	*Dr*	**1,614.00**	
To Input RCM CGST 9%			**1,614.00**
To Input RCM SGST 9/%			**1,614.00**
On Account of : Being rcm cgst & sgst payable for the month of jan -2021.			
		₹ 3,228.00	**₹ 3,228.00**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/11045** Dated : **23-Feb-21**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**15,509.61**	
Input RCM SGST 9/%	*Dr*	**15,509.61**	
To Input CGST			**15,509.61**
To INPUT-SGST			**15,509.61**
On Account of : Being adjustment entry passed to rcm for apr,jun,july, nov & dec-20).			
		₹ 31,019.22	**₹ 31,019.22**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/11046** Dated : **24-Feb-21**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**1,614.00**	
Input RCM SGST 9/%	*Dr*	**1,614.00**	
To Input CGST			**1,614.00**
To INPUT-SGST			**1,614.00**
On Account of :			
		₹ 3,228.00	**₹ 3,228.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/11047** Dated : **24-Feb-21**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**3,85,244.00**	
Output SGST 9%	*Dr*	**3,85,244.00**	
To Input CGST			**3,83,168.51**
To INPUT-SGST			**3,83,168.51**
To GST Payable			**4,150.98**
Account of : Being input cgst & sgst transfer to output cgst & sgst a /c for the month of dec-2020.			
		₹ 7,70,488.00	**₹ 7,70,488.00**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/11048** Dated : **28-Feb-21**

Particulars		Debit	Credit
Input CGST	*Dr*	**15,509.61**	
INPUT-SGST	*Dr*	**15,509.61**	
To Input RCM CGST 9%			**15,509.61**
To Input RCM SGST 9/%			**15,509.61**
Account of : Being rcm amt reversal t/w adjustment entry wrongly passed in j v,it has to pass in gstr 3b.(reversed rcm amt for apr,jun,july,nov,dec-20).			
		₹ 31,019.22	**₹ 31,019.22**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/11049** Dated : **28-Feb-21**

Particulars		Debit	Credit
Input CGST	*Dr*	**18,955.26**	
INPUT-SGST	*Dr*	**18,955.26**	
To Input RCM SGST 9/%			**18,955.26**
To Input RCM CGST 9%			**18,955.26**
Account of : Being rcm payable for the month of apr 2652.84/-,jun 5163.75/-,july 2735.73/-,sep 2735.64/-,oct 2785.50/-, nov 2881.80/-,dec-20 2075.49/- .			
		₹ 37,910.52	**₹ 37,910.52**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/11050** Dated : **28-Feb-21**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**21,030.75**	
Input RCM SGST 9/%	*Dr*	**21,030.75**	
To Input CGST			**21,030.75**
To INPUT-SGST			**21,030.75**
On Account of : Being rcm cgst & sgst adjusted from input cgst & sgst for the month of apr 2652.84/-,jun 5163.75/-,jul 2735.73/-,sep 2735.64/-,oct 2785.50/-,nov 2881.80/- dec 2075.49/-.			
		₹ 42,061.50	**₹ 42,061.50**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/~~11052~~** 11051 Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**46,184.00**	
To EMP-Mohammed Anwar Baig			**14,597.00**
To EMP-Illam Ramakrishna			**18,032.00**
To EMP-Dandothikar Ramesh			**13,555.00**
On Account of : Being on staff salary for the month of Feb 21			
		₹ 46,184.00	**₹ 46,184.00**

Prepared by: lavanya r Approved by

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

Journal Voucher

No. : **JOU/~~11053~~** 11052

Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP-Mohammed Anwar Baig	*Dr*	**150.00**	
EMP-Illam Ramakrishna	*Dr*	**150.00**	
To EOY-PT Payable			**300.00**
On Account of : Being on Staff PT for the month of Feb 21			
		₹ 300.00	**₹ 300.00**

Prepared by: lavanya r

Approved by

SALARY STATEMENT				For the month		Feb-21		No. of Working Days		24	Sundays	4.0		Holidays	-		Total Days		28						
VILLA ORCHIDS LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Anwar Baig (hold)	Const.	VOC	16,800	16,800	8,400	1,680	6,720	16,800	24	18.0	2	-4.0	-2,203	-	-	14,597	-	-	150	-	-	-	-	14,447
2	I. Ramakrishna	Const.	VOC	15,278	15,278	7,639	1,528	6,111	15,278	24	24.0	2	2.0	1,002	3.5	1,753	18,032	-	-	150	-	-	-	-	17,882
3	D Ramesh	Admin.	VOC	13,125	13,125	6,563	1,313	5,250	13,125	24	23.0	2	1.0	430	-	-	13,555	-	-	-	-	-	-	-	13,555
	TOTAL			45,203	45,203	22,601	4,520	18,081	45,203	72	65	6	(1)	(771)	4	1,753	46,185	-	-	300	-	-	-	-	45,885

24/2/21

APPROVED BY
[illegible]4 FEB 2021
G. JAI KUMAR
[illegible]GER-H.R. & ADMIN

APPROVED BY
24 FEB 2021
SOHAM M[illegible]
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~11054~~** 11053 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,800.00**	
To CONJBDW-P.Yadagiri			**2,800.00**
On Account of : Being electrician work done towards villa no 228,121,43 customer given electrical complaints rectified work done against payment no: 2758 dtd: 23.02.21			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2758** Date : 23-02-2021

Contractor Name	From Date	To Date
P.Yadagiri(Electrician)	18-02-2021	22-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	1000.00	0.00	0.00	0.00	500.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	9.00	5100.00	2800.00	0.00	0.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 228 121 43 customer given electrical complaints rectified work done		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 0.75	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2779.00**

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

VERIFIED BY
24 FEB 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
23 FEB 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/1~~1055~~** 11054 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,200.00**	
To CONJBDW-MD Khudoos			**2,200.00**
On Account of : Being plumber work doen towards villa no 217,221,284 & 219, 130,9 plumbing leakages & customer given plumbing complaints rectified work done against payment no: 2756 dtd: 23.02.21			
		₹ 2,200.00	**₹ 2,200.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2756**

Date : 23-02-2021

Contractor Name	From Date	To Date
MD.KHUDOOS - PLUMBER	18-02-2021	22-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	1000.00	0.00	0.00	0.00	500.00	0.00
Mason	6.00	3600.00	1200.00	0.00	0.00	0.00	2400.00	0.00
Totals...	9.00	5100.00	2200.00	0.00	0.00	0.00	2900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 217 221 284&219 130 9 plumbing leakages&customer given plumbing complaints rectified work done		2200.00
Job Work Description :		0.00
	Total Amount %	2200.00
	TDS : @ 0.75	16.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

VERIFIED BY
24 FEB 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
23 FEB 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/~~11056~~** 11055 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,700.00**	
To CONJBDW-Om Prakash			**2,700.00**
On Account of : Being tiles work done towards villa no 218,219,130,121 & 217 customer given tiles complaints rectified & ramp parking tiles laying work done against payment no: 2757 dtd: 23.02.21			
		₹ 2,700.00	**₹ 2,700.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : 2757

Date : 23-02-2021

Contractor Name	From Date	To Date
om prakash (tiles)	18-02-2021	22-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	4.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	4700.00	2700.00	0.00	0.00	0.00	2000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 218 219 130 121&217 customer given tiles complaints rectified&ramp parking tiles laying work done	2700.00
Job Work Description :	0.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2679.75**

Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.

VERIFIED BY
24 FEB 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
23 FEB 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/~~11057~~** / 1056 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,400.00**	
To CONJBDW-K.Padma			**4,400.00**
On Account of : Being civil work done towards villa no 121,116 window gaps filling & minior civil patches finishing & misc work done against payment no: 2755 dtd: 23.02.21			
		₹ 4,400.00	**₹ 4,400.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2755**

Date : 23-02-2021

Contractor Name	From Date	To Date
K.Padma(Civil Work)	18-02-2021	22-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	4.00	2600.00	2600.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6400.00	4400.00	0.00	0.00	0.00	2000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 121 116 window gaps filling&minor civil patches finishing&misc work done		4400.00
Job Work Description :		0.00
	Total Amount %	4400.00
	TDS : @ 0.75	33.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4367.00**

Rupees : Four Thousand Three Hundred Sixty Seven Only

VERIFIED BY
24 FEB 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
23 FEB 2021
A. SURESH
PROJECT MANAGER

Snehaj

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/~~11058~~** 11057 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,950.00**	
To CONJBDW-G Mannem			**7,950.00**
On Account of : Being earth work done towards villa no 102,127,9,121 after stage 3 villa cleaning & purchase material unloaded on the site stores &misc work done against payment no: 2754 dtd: 23.02.21			
		₹ 7,950.00	**₹ 7,950.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Villa Orchids

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

Advice for Payment No : **2754** Date : 23-02-2021

Contractor Name	From Date	To Date
G MANNEM (Earth work)	18-02-2021	22-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	4950.00	0.00	0.00	0.00	450.00	0.00
Male Helper	9.00	4500.00	3000.00	0.00	0.00	0.00	1500.00	0.00
Totals...	21.00	9900.00	7950.00	0.00	0.00	0.00	1950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 102 127 9 121 after stage III villa cleaning&purchase material unloaded on the site stores&misc work done	7950.00
Job Work Description :	0.00
Total Amount %	7950.00
TDS : @ 0.75	59.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7890.38**

Rupees : Seven Thousand Eight Hundred Ninty and Paise Thirty Eight Only.

VERIFIED BY
24 FEB 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
23 FEB 2021
A. SURESH
PROJECT MANAGER

Snehay

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~~4060~~** 11058 Dated : **28-Feb-21**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**16,917.00**	
To TDS-1.5% Contract			**254.00**
To SP-Mahendra Security Servies			**16,663.00**
On Account of : Being on security charges for the month of feb ' 21 against bill no: 421 dtd: 28.02.21			
		₹ 16,917.00	**₹ 16,917.00**

Prepared by: Krishnaveni 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 – FEB 2021

BILL NO. MSS/VOOA/ 421 /2021
TO,

DATE : 28-02-2021

M/S,
VILLA ORCHIDS LLP
Dear Sir,

We are hereby submitting our bill for the month of 01 TO 28 FEB 2021 towards services by our security personal for you estimated organization. We request your Goods servicesS 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	Pay: 17932/-			
	UNIFORM &SERVICE CHARGES			CHECKED SECURITY/SUP. By:	Dt: 02/03/21	
TOTAL						17932/-

(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 MAHENDRA SECURITY SERVICES
Bhuvaneswari
PROPRIETOR

APPROVED BY
0 2 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of	Security Services	For the month of	Feb-20	No. of Working Days	24
Firm/ Company :	VOC-LLP	Date:	01.03.2021	Total days in month	28
Site	VOC	Prepared by:	SHRAVYA	Calculate on days	30.5
Name of the contractor:	Mahendra Security Services			Sundays	4
Type of Service	Security services	Note: Enter only LOP /OT /FINES		Holidays	-

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	1812	16,917	1015	17,932
Remarks:			14175											

Pay: 17932/-

01 MAR 2021

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KONNKUR LLP

CHECKED
SECURITY/SUP.
By: ...... Dt: 02/03/21

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

Journal Voucher

No. : **JOU/11059** Dated : **28-Feb-21**

Particulars		Debit	Credit
Input CGST	*Dr*	**3,271.41**	
INPUT-SGST	*Dr*	**3,271.41**	
To Input RCM CGST 9%			**3,271.41**
To Input RCM SGST 9/%			**3,271.41**
On Account of : Being rcm payable for the month of feb-2021.			
		₹ 6,542.82	**₹ 6,542.82**

Prepared by: nagamalleswar Approved by

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

Journal Voucher

No. : **JOU/11060** Dated : **28-Feb-21**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**3,271.41**	
Input RCM SGST 9/%	*Dr*	**3,271.41**	
To INPUT-SGST			**3,271.41**
To Input CGST			**3,271.41**
On Account of : Being rcm adjusted from cgst & sgst a/c for the month of feb-2021.			
		₹ 6,542.82	**₹ 6,542.82**

Prepared by: nagamalleswar Approved by