

Villa Orchids LLPMG Road, Ranigunj
Secunderabad

AU OK.

Journal Register

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-21	Sundry Purchases-URD	Journal	JOU/10001✓	1,595.00	
5-Apr-21	LSUD-Labour Charges	Journal	JOU/10002✓	5,760.00	
5-Apr-21	LSUD-Labour Charges	Journal	JOU/10003✓	8,640.00	
10-Apr-21	DPUD-Dept Work	Journal	JOU/10004✓	6,600.00	
10-Apr-21	DPUD-Dept Work	Journal	JOU/10005✓	10,200.00	
10-Apr-21	DPUD-Dept Work	Journal	JOU/10006✓	4,050.00	
10-Apr-21	DPUD-Dept Work	Journal	JOU/10007✓	1,600.00	
10-Apr-21	DPUD-Dept Work	Journal	JOU/10008✓	1,600.00	
10-Apr-21	DPUD-Dept Work	Journal	JOU/10009✓	4,600.00	
10-Apr-21	JWUD-Labour Charges	Journal	JOU/10010✓	2,311.20	
16-Apr-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10011✓	10,000.00	
16-Apr-21	EMP-GB Rambabu	Journal	JOU/10012✓	135.00	
16-Apr-21	JWUD-Labour Charges	Journal	JOU/10013✓	2,184.00	
17-Apr-21	DPUD-Dept Work	Journal	JOU/10014✓	5,600.00	
17-Apr-21	DPUD-Dept Work	Journal	JOU/10015✓	4,400.00	
17-Apr-21	DPUD-Dept Work	Journal	JOU/10016✓	675.00	
17-Apr-21	DPUD-Dept Work	Journal	JOU/10017✓	2,300.00	
24-Apr-21	JWUD-Labour Charges	Journal	JOU/10018✓	728.00	
24-Apr-21	DPUD-Dept Work	Journal	JOU/10019✓	2,200.00	
24-Apr-21	DPUD-Dept Work	Journal	JOU/10020✓	7,600.00	
24-Apr-21	DPUD-Dept Work	Journal	JOU/10021✓	2,600.00	
24-Apr-21	DPUD-Dept Work	Journal	JOU/10022✓	1,175.00	
24-Apr-21	DPUD-Dept Work	Journal	JOU/10023✓	10,900.00	
24-Apr-21	DPUD-Dept Work	Journal	JOU/10024✓	6,400.00	
24-Apr-21	DPUD-Dept Work	Journal	JOU/10025✓	1,100.00	
26-Apr-21	OE-Misc. Expenses	Journal	JOU/10026✓	5,300.00	
28-Apr-21	EOY-PT Payable	Journal	JOU/10027✓	150.00	
Total:				1,10,403.20	

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

Journal Voucher

No. : JOU/10001 ✓

Dated : 5-Apr-21

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	1,595.00	
To SUP-Seven Hills Enterprises		1,595.00
On Account of : Being on xerox charges for the month of March ' 21 agaist bill no: 1174 dtd: 03.04.21		
	₹ 1,595.00	₹ 1,595.00

Prepared by: krishnaveni


Approved by



CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. **1174**

Date: **3/4/21**

M/s.

Villa orchids LLP

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	march 2021		1595	00
	APPROVED BY 06 APR 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN			
		TOTAL	1595	00

Signature

MG Road, Ranigunj
Secunderabad

Journal Voucher

Dated : **5-Apr-21**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	5,760.00	
LSUD-Allowance for Equipment	Dr	5,760.00	
LSUD-Allowance for Consumables	Dr	2,880.00	
To CONT-MD Khudoos			14,400.00
Account of : Being Plumbing work done for villa no:114 & 115 against bill no:11402, dt:6/4/21			
		₹ 14,400.00	₹ 14,400.00

Account of :

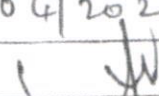
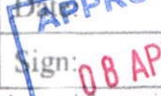
Being Plumbing work done for villa no:114 & 115
against bill no:11402, dt:6/4/21

Prepared by: lavanya.r

Approved by

ID - 7496 - 7497

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		11402		Date - site bills Register		06/04/2021	
Company Name:		VOC-UP		Site:		VOC	
Name of Contractor		MD. KUDUWE					
Nature of work		plumbing work					
Work done		From Date		06/04/2021		To Date	
						06/04/2021	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	114	01	7,200	NO	7,200		
2.	115	01	7,200	NO	7,200		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				14,400/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☐ Required ☒ Not required		Measurement & estimate sheet:		☐ Enclosed ☒ Not enclosed	
PO/WO no.		—		PO/WO date:		—	
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.E.			
Date: 06/04/2021		Date: 07/04/21		Date: 08 APR 2021			
Sign: 		Sign: Nagulaxmi		Sign: 			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying materials bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
06 APR 2021
A. SURESH
PROJECT MANAGER

APPROVED BY
08 APR 2021
SOHAM MANI
MANAGING DIRECTOR

Bill for Labor Charges

Mohammed Khudoos
H .no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit, Telengana, 500087

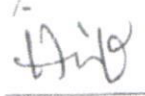
Date: 06-04-2021

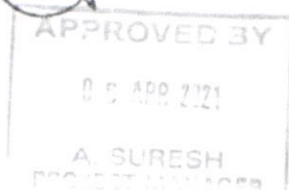
In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Labore Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage work done Villa no 114,115 Total Amount is Rs :14,400/- Work done from date 04-04-2021 to 06-04-2021	Rs :5,760/-

Amount in words: Eight thousand Six hundred Forty only /-

Sign: 



Bill for Hire Equipment Charges

Mohammed Khudoos
H.no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit, Telengana, 500087

Date: 06-04-2021

In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Allowance For hire Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage work done Villa no 114,115 Total Amount is Rs :14,400/- Work done from 04-04-2021 to 06-04-2021	Rs : 5,760/-

Amount in words: Five thousand Seven hundred Sixty only /-

Sign: 



Bill for Consumable Charges

Mohammed Khudoos
H.no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit, Telengana, 500087

Date: 06-04-2021

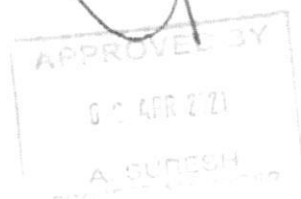
In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Allowance For Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage work done villa no 114,115 Total Amount is Rs :14,400/- Work done from date 04-04-2021 to 06-04-2021	Rs :2,880/-

Amount in words: Two thousand Eight hundred Eighty only /-

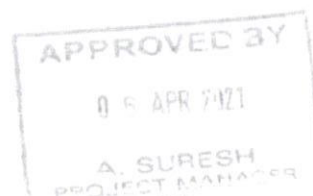
Sign: 



Measurement Sheet										
Company Name:		Villa orchids LLP								
Project:		Villa Orchids								
Description :		Final Stage work done villas details								
Prepared By:		A Suresh								
Date :		06-04-2021								
Name of the Contractor :		Mohammed. Khudoos								
A			A	B	C	D	E=AxBxC		G=Sum of E	
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	Remarks
	Plumbing work									
1	V.No 114	Final Stage work	1.0	1.0	1.0	1.0	1.0	Nos	0.0	
2	V.No 115	Final Stage work	1.0	1.0	1.0	1.0	1.0	Nos	1.0	


 APPROVED BY
 06 APR 2021
 A. SURESH
 PROJECT MANAGER

Estimate Sheet				Approved by:		
Company Name:		Villa orchids LLP		Sign:		
Project:		Villa Orchids		Work done from date:		04-04-2021
work description:		Plumbing final stage work done villas details.		work done todate:		06-04-2021
Prepared By :		A Suresh				
Name of the Contrctor :		Mohammed. Khudoos				
Date :		06-04-2021				
		A		C	D=AxC	E=Sum of D
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V.No 114	1.00	No	7,200.00	7,200.00	
2	V.No 115	1.00	No	7,200.00	7,200.00	
						14,400.00

Journal Voucher

Dated : 5-Apr-21

Approved by

ED-7498-7500

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	11400	Date - site bills Register	05/04/2021
Company Name:	VOC-6p	Site:	VOC
Name of Contractor	HD. KUDPUSE		
Nature of work	plumbing work		
Work done	From Date	To Date	05/04/2021
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	120	01	7,200
2.	123	01	7,200
3.	122	01	7,200
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.	Total:		21,600
Bill required	☒ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	
Remarks :			
Approved by Project Manager	Approved by Design Team	Approved by	
Date: 05/04/2021	Date: 07/04/21	Date:	
Sign: <i>[Signature]</i>	Sign: <i>Nagendra</i>	Sign:	

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
05 APR 2021
MANAGING DIRECTOR

APPROVED BY
05 APR 2021
A. SURESH
PROJECT MANAGER

Bill for Labor Charges

Mohammed Khudoos
H .no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit,Telengana,500087

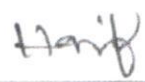
Date:05-04-2021

In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Labore Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage work done Flat no 120,123 &122 Total Amount is Rs :21,600/- Work done from date25-03-2021 to05-04-2021	Rs :8,640/-

Amount in words: Eight thousand Six hundredForty only /-

Sign: 



Bill for Hire Equipment Charges

Mohammed Khudoos
H. no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit, Telengana, 500087

Date: 05-04-2021

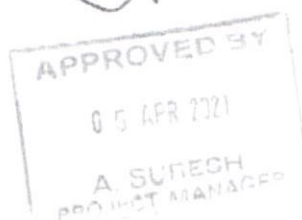
In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Allowance For hire Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage work done Flat no 120, 123 & 122 Total Amount is Rs :21,600/- Work done from 25-3-2021 to 05-04-2021	Rs :8,640/-

Amount in words: Eight thousand Six hundred Forty only /-

Sign: _____



Bill for Consumable Charges

Mohammed Khudoos
H.no 5-21/1
Jawar nagar
Balaji nagar,
RR Districit,Telengana,500087

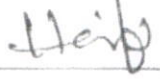
Date:05-04-2021

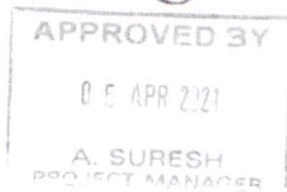
In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Plumbing Work
Towards: Allowance For Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- plumbing Final stage work done Flat no 120,123 &122 Total Amount is Rs :21,600/- Work done from date25-03-2021 to05-04-2021	Rs :4,320/-

Amount in words: Four thousand Three hundred Twenty only /-

Sign: 

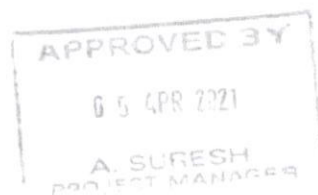


Measurement Sheet									
Company Name:		Villa orchids LLP							
Project:		Villa Orchids							
Description :		Final Stage work done villas details							
Prepared By:		A Suresh							
Date :		05-04-2021							
Name of the Contractor :		Mohammed Khudoos							
A		A	B	C	D	E=AxBxC		G=Sum of E	
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total Remarks
Plumbing work									
1	V No 120	Final Stage work	1.0	1.0	1.0	1.0	1.0	Nos	0.0
2	V No 123	Final Stage work	1.0	1.0	1.0	1.0	1.0	Nos	1.0
3	V No 122	Final Stage work	1.0	1.0	1.0	1.0	1.0	Nos	1.0

(Handwritten signature)

APPROVED BY
05 APR 2021
A. SURESH
PROJECT MANAGER

Estimate Sheet				Approved by:			
Company Name:		Villa orchids LLP		Sign:			
Project:		Villa Orchids		Work done from date:		25-03-2021	
work description:		Plumbing final stage work done villas details.		work done to date:		05-04-2021	
Prepared By :		A Suresh					
Name of the Contractor :		Mohammed. Khudoos					
Date :		05-04-2021					
		A		C		D=AxC E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
1	V.No 120	1.00	No	7,200.00	7,200.00		
2	V.No 123	1.00	No	7,200.00	7,200.00		
3	V.No 122	1.00	No	7,200.00	7,200.00		
						21,600.00	

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

Journal Voucher

No. : JOU/10004

Dated : 10-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,600.00	
To CONJBWDW-K Padma		6,600.00
On Account of : Being civil work done towards villa no 120,122,123,.257 civil patches finishing & villa no 294 ceiling plastering & misc work done against voucher no: 1007 dtd: 08.04.21		
	₹ 6,600.00	₹ 6,600.00

Prepared by: krishnaveni


Approved by

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

Journal Voucher

No. : JOU/10005 ✓

Dated : 10-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,200.00	
<i>To</i> CONJBDW-G.Mannem		10,200.00
 On Account of : Being earth work done towards villa no 114,115,103,96 water drawings connection purpose soil excavation & filing villa no 48, 12 clearing villa no 130,294,282 against voucher no: 1012 dtd: 08.04.21		
	₹ 10,200.00	₹ 10,200.00

Prepared by: krishnaveni


Approved by

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

Journal Voucher

No. : **JOU/10006**

Dated : **10-Apr-21**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,050.00	
<i>To</i> CONJBDW-Om Prakash		4,050.00
 On Account of : Being tiles work done towards villa no 90,104,114,115,120 floor tiles & bathroom tiles repairing purpose against voucher no: 1008 dtd: 08.04.21		
	₹ 4,050.00	₹ 4,050.00

Prepared by: krishnaveni


Approved by

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

Journal Voucher

No. : JOU/10007

Dated : 10-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,600.00	
To CONJBWDW-Md Khudoos		1,600.00
On Account of : Being plumbing work done towards villa no 103,114 water & drainage connection given work done agianst voucher no: 1009 dtd: 08.04.21		
	₹ 1,600.00	₹ 1,600.00

Prepared by: krishnaveni


Approved by

State Name : Telangana, Code : 36

Approved by

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

Journal Voucher

No. : JOU/10009

Dated : 10-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,600.00	
To CONJBWDW-P Praveen Kumar		4,600.00
 On Account of : Being welding work done towards villa no 12,258,286,287,282, 130,131 ms ladder fixing & villa no 120,122,123 grills fixing work done against voucher no: 1011 dtd: 08.04.21		
	₹ 4,600.00	₹ 4,600.00

Prepared by: krishnaveni


Approved by

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

Journal Voucher

No. : **JOU/40011**

Dated : **10-Apr-21**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,315.00	
JWUD-Allowance for Equipment	Dr	2,315.00	
JWUD-Allowance for Consumables	Dr	1,158.00	
To CONJBWDW-G.Mannem			5,788.00
On Account of :			
Being earth work done towards villa no 254,90,114,257,131 after taken possession villa cleaning & debris cleaning work done against voucher no: 1013 dtd: 08.04.21			
		₹ 5,788.00	₹ 5,788.00



Prepared by: krishnaveni

Approved by

Job Work Details

S. No. **15088**

Company	VOC-LLP	Project	VOC
No. of workers required	11	Date	07/04/2021
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	06
Required from date	06/04/2021	Required to date	07/04/2021
Job Description:	Towards villa no: 254 After taken possession villa final cleaning work done & villa no: 90, 114, 257, 131 debris cleaning work done.		
Description	Quantity	Rate	Amount
After taken possession villa cleaning villa no: 254	1820 sft	1.0	1820/-
debris cleaning villa no: 90	248 sft	4.0	992/-
villa no: 114	248 sft	4.0	992/-
villa no: 257	248 sft	4.0	992/-
villa no: 131	248 sft	4.0	992/-
Total Amount			51788
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sreha	Sreha	Gr. mannem.	T. Komally

Villa Orchids LLP
MG Road, Ramigunj
Secunderabad

Journal Voucher

No. : JOU/10012

Dated : 16-Apr-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 115		
	₹ 10,000.00	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

10012
No. : JOU/10013

Dated : 16-Apr-21

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	135.00	
EMP-D Pavan Kumar	Dr	115.00	
EMP-G Vineela	Dr	115.00	
EMP-K Prabhakar Reddy	Dr	75.00	
EMP-M Mahender	Dr	60.00	
To TDS-5% Commission/Brokerage			500.00
On Account of :			
Being TDS @ 5%			
		₹ 500.00	₹ 500.00

Prepared by: krishnaveni


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 60 days	Within 90 days	Within 120 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	115	Mr Jagdish	18-Mar-18	24-Mar-18	6	1,000	15-Jul-18	07-Aug-18	23	5000	-	-	5,000	6,000	61,40,000	3,305	30,700	61,400	92,100	1,38,150	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

S. K. P. S. K. P.
06-04-21

Jagdish
5/2/21

APPROVED BY
10 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10014

Dated : 16-Apr-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,184.00	
JWUD-Allowance for Equipment	Dr	2,184.00	
JWUD-Allowance for Conumables	Dr	1,092.00	
To CONJBDW-G.Mannem			5,460.00
On Account of :			
Being towards villa no 120,122,123 after taken possession villa final acid wash cleaning work done vide voucher no 1015 dtd: 15.04.21			
		₹ 5,460.00	₹ 5,460.00

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

08/04/21 to 14/04/21

Job Work

VILLA ORCHIDS LLP

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

CSTIN:36AANFG4817017H

Voucher No. 1015

A/c. villa orchids - llp

Date: 15/04/21

Paid to	Rs.	Ps.
Gr. Mannem [Earth Work] (jobwork)	5,460	00
towards villa no: 120, 122, 123 After taken possession		
villa final Acid Wash cleaning work done		
Five thousand Four hundred and	Tds - 545	00
Sixty Rupees only	(1%)	
Cheque No. [] Dated [] Drawn on Bank []		
Paid by [] Cash []	5,405	00

VERIFIED BY

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

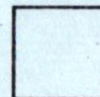
APPROVED BY

15 APR 2021

Prepared by
SURESH
PROJECT MANAGER

Approved by

Receiver's Signature



Job Work Details

S. No. **15089**

Company	VOC - LLP	Project	VOC
No. of workers required	11	Date	14/04/21
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	06
Required from date	12/04/2021	Required to date	14/04/2021
Job Description:	Towards villa no: 120, 122, 123 After taken possession villa final acid wash cleaning work done.		
Description	Quantity	Rate	Amount
villa no: 120	1820 Sft	1.0	1820/-
villa no: 122	1820 Sft	1.0	1820/-
villa no: 123	1820 Sft	1.0	1820/-
Total Amount			5,460/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. Mannem	B. Komrelly



Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10015

Dated : 17-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,600.00	
To CONJBDW-G.Mannem		5,600.00
On Account of : Being earth work done towards villa no 114,115,120.122,123, 132,11,257 & 48,12,115 setback debris cleaning villa's final cleaning work done vide voucher no: 1016 dt: 15.04.21	₹ 5,600.00	₹ 5,600.00

Approved by

DEBIT VOUCHER

08/04/21 to 14/04/21

Dept

VILLA ORCHIDS LLP

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. 1016

A/c. villa orchids llp GSTIN: 36AANFG4817C1ZH

Date: 15/04/21

Paid to			Rs.	Ps.
G. Mannen [Earth Work] (Dept)				
towards villa no: 114, 115, 120, 122, 123, 132, 11, 257 & 48, 12			5,600	00
115 setback debris cleaning & villa's final				
cleaning work done.				
Rupees Five thousand six hundred Rupees			Tds - 56	00
only			(1%)	
Paid by <u>Cheque</u>				
Cash				
Cheque No. <u> </u>				
Dated <u> </u>				
Drawn on Bank <u> </u>				
APPROVED BY			5,544	00

15 APR 2021

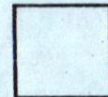
Prepared by

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature



Snoboy

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10016

Dated : 17-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,400.00	
To CONJBDW-K.Padma		4,400.00
On Account of : Being civil work done towards villa no 257,37 window gaps filling with white cement & minor civil patches finishing work done vide voucher no: 1017 dtd: 15.04.21		
	₹ 4,400.00	₹ 4,400.00

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

08/04/21 to 14/04/21

Dept

VILLA ORCHIDS LLP

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

Voucher No. 1017

A/c. villa orchids- LLP

Date: 15/04/21

Paid to			Rs.	Ps.
K. padma [Civil Work]				
towards villa no: 257, 3rd window gaps filling			4,400	00
with white cement & minor civil patches				
finishing work done				
Rupees Four thousand and four hundred			Tds - 44	00
Rupees Only.			(1%).	
Paid by			4,356	00
Cheque				
Cash				
Cheque No.				
Dated				
Drawn on Bank				

VERIFIED BY

16 APR 2021

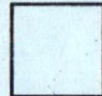
B. PRAVEEN
AUDIT MANAGER

Prepared by

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature



Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10017

10016

Dated : 17-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work	675.00	
To CONJBWDW-Om Prakash		675.00
On Account of : Being tiles work done towards villa no 37,90 customer given tiles complaints rectification work done agianst voucher no: 1018 dtd: 15.04.21		
	₹ 675.00	₹ 675.00

Prepared by: krishnaveni

Approved by

906518

Voucher No. 1018

A/c. villa orchids-lcp

Date : 15/04/21

VILLA ORCHIDS LLP

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN: 26AAAE

GSTIN:36AANFG4817C1ZH

08/04/21 to 14/04/21

Paid to	om prakash [Tiles] (Dept)			Rs.	Ps.
towards	villa no: 37, 90 customer gives tiles complaints rectification work done.			675	00
ED BY				Tds -7	00
Rupees	six hundred and seventy five			(1%)	
2021	rupees only/-				
VEEN MANAGER					
Paid by	Cheque	Dated	Drawn on Bank		
Cash				668	00
APPROVED					

Rupees

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

Paid by Cheque
Cash

Prepared by
A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

10017
No. : JOU/10018

Dated : 17-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,300.00	
To CONJBDW-P.Yadagiri		2,300.00
On Account of : Being electrician work done towards villa no 196,12,115,114, 120 customer given minor electrical works rectification work done vide voucher no: 1019 dtd: 15.04.21		
	₹ 2,300.00	₹ 2,300.00

Prepared by: krishnaveni


Approved by

DEBIT VOUCHER

08/04/21 to 14/04/21

Dept**VILLA ORCHIDS LLP**5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500,003.

GSTIN:36AANFG4817C1ZH

Voucher No. 1019A/c. villa orchids-upDate: 15/04/21

Paid to		Rs.	Ps.
p. yadagiri [Electrician]			
towards villa no: 196, 12, 115, 114, 120 customers given		2,300	00
minor Electrical works rectification			
work done.			
Rupees	Two thousand and three hundred	Tds - 23	00
	rupees only	(1%)	
Paid by <u>Cheque</u>			
<u>Cash</u>			
Cheque No.	Dated	Drawn on Bank	
APPROVED BY		2,277	00

VERIFIED BY

16 APR 2021

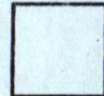
B. PRAVEEN
AUDIT MANAGER

Prepared by

FRESH
PROJECT MANAGER

Approved by

Receiver's Signature



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

Journal Voucher

10018

No. : JOU/10010

Dated : 10-Apr-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	720.00	
JWUD-Allowance for Equipment	Dr	720.00	
JWUD-Allowance for Consumables	Dr	360.00	
To CONJBDW-T.Kurmana			1,800.00
On Account of :			
Being towards villa no 90,114,257 set back debris shifing work done against paymnet no: 1014 dtd: 08.04.21			
		₹ 1,800.00	₹ 1,800.00

Prepared by: krishnaveni


Approved by

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10020

10018

Dated : 24-Apr-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	728.00	
JWUD-Allowance for Equipment	Dr	728.00	
JWUD-Allowance for Consumables	Dr	364.00	
To CONJBDW-G.Mannem			1,820.00
On Account of :			
Being earth work done towards villa no 137 after taken possession villa final cleaning work done against voucher no: 1028 dtd: 22.04.21			
		₹ 1,820.00	₹ 1,820.00

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

15/04/21 to 24/04/21

Job Work**VILLA ORCHIDS LLP**Voucher No. 10285-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.A/c. 000

GSTIN:36AANFG4817C17H

Date: 22/04/21

Paid to			Rs.	Ps.
G. mannem (Earth Work)				
towards villa no: 137 After taken possession			1820/-	00
villa final cleaning work done.				
Rupees one thousand and eight hundred			Tds - 19	
one Rupees only			(1%).	
Cheque No. Dated Drawn on Bank				
Paid by <u>Cheque</u>				
<u>Cash</u>			1,801	00

VERIFIED BY

22 APR 2021

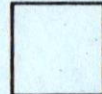
M. MAHESH KUMAR
MANAGER AUDITPaid by Cheque
Cash

22 APR 2021

MAHESH
PROJECT MANAGER

Approved by

Receiver's Signature



Job Work Details

S. No. **15091**

Company	VOC-LLP	Project	VOC
No. of workers required	04	Date	17/04/2021
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	17/04/2021	Required to date	17/04/2021
Job Description:	Towards villa no: 137 After taken possession villa final cleaning work done.		
Description	Quantity	Rate	Amount
villa no: 137	1820 Sft	1.0	1820/-
Total Amount			1820/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. Mannem	B. Komrelly