Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

All ok.

Journal Register
1-Apr-21 to 30-Apr-21

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	*Dr*	**1,595.00**	
To SUP-Seven Hills Enterprises			**1,595.00**
On Account of : Being on xerox charges for the month of March ' 21 agaisnt 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 olen		1595	00
		TOTAL	1595	00

APPROVED BY
06 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

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

Journal Voucher

No. : **JOU/10002** 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**

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 - LEP	Site:	VOC
Name of Contractor	MD. KODDUE		
Nature of work	plumbing work		
Work done	From Date 04/04/2021	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.D.
Date: 06/04/2021	Date: 07/04/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY 08 APR 2021 SOHAM MODI MANAGING DIRECTOR

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

APPROVED BY 08 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: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 doneVilla no 114,115 **Total Amount is Rs :14,400/-** Work done from date04-04-2021 to06-04-2021	Rs :5,760/-

Amount in words: Eight thousand Six hundredForty only /-

Sign: [signature]

APPROVED BY
0 6 APR 2021
A. SURESH
PROJECT MANAGER

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: ____________

APPROVED BY
0 6 APR 2021
A. SURESH

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 date04-04-2021 to06-04-2021	Rs :2,880/-

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

Sign: [signature]

APPROVED BY
06 APR 2021
A. SURESH

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	F	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	Remarks
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	

APPROVED BY

06 APR 2021

A. SURESH
PROJECT MANAGER

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

Journal Voucher

No. : **JOU/10003**

Dated : **5-Apr-21**

	Particulars		Debit	Credit
	LSUD-Labour Charges	*Dr*	**8,640.00**	
	LSUD-Allowance for Equipment	*Dr*	**8,640.00**	
	LSUD-Allowance for Consumables	*Dr*	**4,320.00**	
To	CONT-MD Khudoos			**21,600.00**
	. Account of : Being plumbing work done towards villa no:120,122 & 123 against billn o:11400, dt:5/4/21			
			₹ 21,600.00	**₹ 21,600.00**

Prepared by: lavanya.r

Approved by

ID - 7498 - 7500.

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

Sl. No. – site bills register	11 400		Date - site bills Register		05/04/2021	
Company Name:	VOC – Cep		Site:		VOC	
Name of Contractor	MD. KUDDUSE					
Nature of work	plumbing work					
Work done	From Date	25/03/2021	To Date		05/04/2021	
Sl. No.	Villa/~~Flat~~/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	120	01	7,200	NO	7,200	
2.	123	01	7,200	NO	7,200	
3.	122	01	7,200	NO	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 MD.
Date: 05/04/2021	Date: 07/04/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
08 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

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: Harif

APPROVED BY
05 APR 2021
A. SURESH
PROJECT MANAGER

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 hundredForty only /-

Sign: Haif

APPROVED BY
05 APR 2021
A. SURESH
PROJECT MANAGER

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: [signature]

APPROVED BY
05 APR 2021
A. SURESH
PROJECT MANAGER

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=AxBxCF		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	

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 todate :	05-04-2021
Prepared By :		A Suresh					
Name of the Contrctor :		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	

APPROVED BY

05 APR 2021

A. SURESH
PROJECT MANAGER

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	*Dr*	**6,600.00**	
To CONJBDW-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	*Dr*	**10,200.00**	
To 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 excavtion & 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	*Dr*	**4,050.00**	
To 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	*Dr*	**1,600.00**	
To CONJBDW-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

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

Journal Voucher

No. : **JOU/10008** Dated : **10-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,600.00**	
To CONJBDW-P.Yadagiri			**1,600.00**
On Account of : Being electrical work done trowards villa no 120,122,123,137. 115 minor electrical works rectifiaction work done against voucher no: 1010 dtd: 08.04.21			
		₹ 1,600.00	**₹ 1,600.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10009**

Dated : **10-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,600.00**	
To CONJBDW-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

10010

No. : **JOU/~~10011~~** 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 Conumables	*Dr*	**1,158.00**	
To CONJBDW-G.Mannem			**5,788.00**
On Account of : Being earth work done towards villa no 254,90,114,257,131 after taken possesion 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-Up	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	5788

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sneha	Sneha	G. mannem.	T.S. Konnelly

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

10011

No. : **JOU/10012**   Dated : **16-Apr-21**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**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	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	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 calculation	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

06-04-21

5/04/21

APPROVED BY
10 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

10013

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.
GSTIN:36AANFG4817C1ZH

Voucher No. 1015

A/c. villa orchids - llp Date : 15/04/21

		Rs.	Ps.
Paid to	G. Mannem [Earth Work] (jobwork)		
towards	villa no: 120, 122, 123 After taken possession	5,460	00
	villa final Acid wash cleaning work done.		
Rupees	Five thousand Four hundred and	Tds - 55 (1%)	00
	sixty Rupees only.		
Paid by	Cheque / Cash — Cheque No. — Dated — Drawn on Bank	5,405	00

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 APR 2021
A. SURESH
PROJECT MANAGER

Prepared by Approved by Receiver's Signature

Job Work Details

S. No. 15089

Company	VOC - Up	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/-

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

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

10014

No. : **JOU/~~10015~~**

Dated : **17-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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 dtd: 15.04.21			
		₹ 5,600.00	**₹ 5,600.00**

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. 1016

A/c. villa orchids llp Date : 15/04/21

	Rs.	Ps.
Paid to G. Mannew (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 (1%)	00
only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	5,544	00

APPROVED BY
15 APR 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Sneha

Prepared by Approved by Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10016~~** 10015 Dated : **17-Apr-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 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

08/04/21 to 14/04/21

DEBIT VOUCHER

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

		Rs.	Ps.
Paid to	K. padma [civil Work]		
towards	villa no: 257, 37 Window gaps filling with white cement & minor civil patches finishing Work done.	4,400	00
Rupees	Four thousand and four hundred Rupees Only.	Tds - 44 (1%)	00
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	4,356	00

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehay

APPROVED BY
15 APR 2021
A. SURESH
PROJECT MANAGER

Prepared by Approved by Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

10016

No. : **JOU/~~10017~~** Dated : **17-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**675.00**	
To CONJBDW-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

Dept

08/04/21 to 14/04/21

DEBIT VOUCHER

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

Voucher No. 1018

A/c. villa orchids-llp   Date : 15/04/21

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

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
16 APR 2021
A. SURESH
PROJECT MANAGER

Sneha

Prepared by   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	*Dr*	**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

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

08/04/21 to 14/04/21

Dept

Voucher No. 1019

A/c. villa orchids-llp Date : 15/04/21

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

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
15 APR 2021
A. SURESH
PROJECT MANAGER

Sneha

Prepared by 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 Conumables	*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 Conumables	*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 21/04/21

Job Work

VILLA ORCHIDS LLP

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

Voucher No. 1028

A/c. Date : 22/04/21

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

VERIFIED BY
22 APR 2021
M. MAHESH KUMAR
MANAGER AUDIT

APPROVED BY
22 APR 2021
A. SURESH
PROJECT MANAGER

Snehal

Prepared by 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