Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

10019

No. : JOU/~~10020~~ | Dated : 24-Apr-21

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,200.00**	
To CONJBDW-P.Yadagiri			**2,200.00**
On Account of : Being electrician work done towards villa no 287,196 & 137 gate lights fixing & minor electrical works rectification work done against voucher no: 1029 dtd: 22.04.21			
		₹ 2,200.00	**₹ 2,200.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

15/04/21

Dept

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

Voucher No. 1029

A/c. ______ Date :

		Rs
Paid to	P. Yadagiri (Electrician)	
towards	villa no: 287, 196 & 137 Gate lights	2,200,
	fixing & Minor electrical works rectification	
	work done.	
Rupees	Two thousand and one hundred	Tds - 22 (1%)
	seventy eight rupees only.	
Paid by	Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	2,178/- 00

VERIFIED BY
22 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Snehat

APPROVED BY
22 APR 2021
A. SURESH

Prepared by   Approved by   Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10021~~** 10020

Dated : **24-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,600.00**	
To CONJBDW-K.Padma			**7,600.00**
On Account of : Being civil work done towards villa no 196,120,37 & 96 civil patches finishing & kitchen plat form laying work done against voucher no: 1026 dtd: 22.04.21			
		₹ 7,600.00	**₹ 7,600.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER 15/04/21 to 21/04/21

Dept

VILLA ORCHIDS LLP

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

Voucher No. 1026

A/c. ____________ Date : 22/04/2021

	Rs.	Ps.
Paid to K. padma [civil Work]		
towards villa no: 196, 120, 37 & 96 civil patches Finishing & kitchen platform laying work done.	7,600/- Tds - 76 (1%)	
Rupees Seven thousand and Five hundred twenty four Rupees only.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	7,524/-	00

VERIFIED BY
22 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

snehat

APPROVED BY
22 APR 2021
A. SURESH
PROJECT MANAGER

Prepared by Approved by Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10022~~** 10021

Dated : **24-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,600.00**	
To CONJBDW-B Jogaiah			**2,600.00**
On Account of : Being carpenter work done towards villa no 42 & 131 curtain rods fixing & window fixing work done against voucher no: 1032 dtd: 22.04.21			
		₹ 2,600.00	**₹ 2,600.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

15/04/21 to 21/04/21

Dept

VILLA ORCHIDS LLP

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

Voucher No. 1032

A/c. ______ Date : 22/04/21

		Rs.	Ps.
Paid to	B. Jogaiah [carpenter]		
towards	villa no: 42&131 curtains & curtain Rods fixing & window latches fixing work done.	2,600/-	
Rupees	Two thousand and five hundred seventy four rupees only.	Tds (1%) -26	
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2,574	00

VERIFIED BY
22 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Snehat

APPROVED BY
22 APR 2021
A. SURESH

Prepared by | Approved by | Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10023~~** 10022

Dated : **24-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,175.00**	
To CONJBDW-Om Prakash			**1,175.00**
On Account of : Being tiles work done towards villa no 122 broken tiles removing & repalcing work done against voucher no: 1030 dtd: 22.04.21			
		₹ 1,175.00	**₹ 1,175.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER 15/04/21 to 21/04/21

Dept

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

Voucher No. 1030

A/c. Date : 22/04/21

Paid to	om prakash [Tiles]	Rs.	Ps.
towards	villa no: 122 Broken tiles removing	1,175	00
	& replacing work done.		
Rupees	one thousand and one hundred	Tds - 12	
	sixty three rupees only.	(1%)	
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	1,163	00

VERIFIED BY
22 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Snehal

APPROVED BY
22 APR 2021
A. SURESH
PROJECT MANAGER

Prepared by Approved by Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

10023

No. : **JOU/~~10024~~** Dated : **24-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,900.00**	
To CONJBDW-G.Mannem			**10,900.00**
On Account of : Being earth work done towards villa no 257,96,76 dust shiftimng for waterproffing & civi patches finishing purpose against voucher no: 1027 dtd: 22.04.21			
		₹ 10,900.00	**₹ 10,900.00**

Prepared by: krishnaveni Approved by

DEBIT VOUCHER 15/04/21 to 21/04/21

Dept

VILLA ORCHIDS LLP

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

Voucher No. 1027

A/c. ______ Date : 22/04/21

Paid to G. Mannem [Earth Work]	Rs.	Ps.
towards villa no: 257, 96, 76 dust shifting for portico waterproofing & civil patches finishing purpose & villa no:76 setback area cleaning & purchase material unloaded on site store	10,900/- Tds - 109 (1%)	
Rupees Ten thousand and seven hundred Ninety one rupees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	10,791	

VERIFIED BY
22 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Sneha

APPROVED BY
22 APR 2021
A. SURESH
PROJECT MANAGER

Prepared by Approved by Receiver's Signature

VBar

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10025~~** 10024 Dated : **24-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,400.00**	
To CONJBDW-V.Bala Krishna			**6,400.00**
On Account of : Being civil work done towards villa no 257 window gaps filing with white cement & portico water proffing work done agianst voucher no: 1033 dtd: 22.04.21			
		₹ 6,400.00	**₹ 6,400.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

15/04/21 to 21/04/21

Dept

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

Voucher No. 1033

A/c. ______ Date : 22/04/21

		Rs.	Ps.
Paid to	Y. Bala Krishna [Civil Work]		
towards	villa no: 257 window gaps filling with white cement & portico water proofing work done.	6,400/-	
Rupees	Six thousand and three hundred thirty six rupees only.	Tds (1%) (-) 64	
Paid by	Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	6,336	00

VERIFIED BY
22 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Sneha

APPROVED BY
22 APR 2021
A. SURESH
PROJECT MANAGER

Prepared by Approved by Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10026~~** 10025 Dated : **24-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,100.00**	
To CONJBDW-Md Khudoos			**1,100.00**
On Account of : Being plumbing work done towards villa no 287 overhead tanks refixing work done agianst voucher no: 1031 dtd: 22.04.21			
		₹ 1,100.00	**₹ 1,100.00**

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

15/04/21 to 21/04/21

Dept

Voucher No. 1031

A/c. ____________________ Date : 22/04/21

Paid to	Md. Khudoos [Plumbing]	Rs.	Ps.
towards	villa NO. 287 overhead tanks refixing workdone	1,100	00
Rupees	one thousand and eighty nine rupees only	Tds (1%) -11	00
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	1089	00

VERIFIED BY
22 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Snehal

APPROVED BY
22 APR 2021
A. SURESH
PROJECT MANAGER

Prepared by | Approved by | Receiver's Signature

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10026** Dated : **26-Apr-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**5,300.00**	
To CUST-Villa No.37 Mrs.Dasarath Varalakshmi			**5,300.00**
On Account of : Being documentation charges twice enetred dtd: 07.09.2018 J.V No: 361			
		₹ 5,300.00	**₹ 5,300.00**

Prepared by: nagamalleswar Approved by

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10027** Dated : **28-Apr-21**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**150.00**	
To SP-Summit Builders Statutory Payments			**150.00**
Account of : Being amt spent towards PT for the month of March 2021			
		₹ 150.00	**₹ 150.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 708116060 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VILLA ORCHIDS LLP
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	6100104293
Departmental Transid	36210419801113
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	150.00
Transaction Date & Time	19-04-2021 15:48:28
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	VOC PT Mar 21