

Approved by

15/04/21

Dept

VILLA ORCHIDS LLP
5-4-1978

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

A/c. _____ Date : _____

Paid to p. yadagiri (Electrician)

Rs

towards

villa no: 287, 196 & 137 Gate lights

२१, २००

fixing & Minor electrical works rectification

~~VERIFIED BY~~

Rupees

Two thousand and one hundred

Tds - 22
117.

22 APR 2021

Seventy eight rupees only

M. MAHESH KUMAR
MANAGER-AUDIT

Cheque No.

Dated

Drawn on Bank

Paid by

Cheque

Cash

2,178/- 00

APPROVED BY

Prepared by

22 APR 2021

A. SURESH

Approved by

Receiver's Signature

Villa Crests LLP
MG Road, Ramgunj
Secunderabad

Journal Voucher

No. : JOU/10021-18020

Dated : 24-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	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

Voucher No. 1026

VILLA ORCHIDS LLP5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

GSTIN:36AANFG4817C1ZH

A/c.

Date: 22/04/2021

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

VERIFIED BY

22 APR 2021

M. MAHESH KUMAR
MANAGER-AUDIT

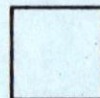
APPROVED BY

Prepared by 22 APR 2021

A. SURESH

Approved by

Receiver's Signature



Villa Crendis LLP
MG Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL 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 LLPVoucher No. 10325-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
GSTIN: 36AANFG4817C1ZH

A/c. _____

Date: 22/04/21

Paid to			Rs.	Ps.
B. Jogaiah [carpenter]				
towards	villa no: 4243 curtains & curtain		2,600/-	
	Rods fixing & window latches			
	fixing work done.			
Rupees	Two thousand and five hundred		Tds - 26	
	Seventy four rupees only.		11%.	
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				
			2,574	00

VERIFIED BY

22 APR 2021

M. MAHESH KUMAR

Sneha

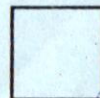
APPROVED BY

Prepared by

A. SURESH

Approved by

Receiver's Signature



Journal Voucher

Dated : 24-Apr-21



Approved by

DEBIT VOUCHER

15/04/21 to 21/04/21

Dept

Voucher No. 1030

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

GSTIN: 36AANFG4817C1ZH

A/c. _____

Date: 22/04/21

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

APPROVED BY

22 APR 2021
Prepared by

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature

VERIFIED BY

22 APR 2021

M. MAHESH KUMAR

MANAGER-AUDIT

Sneha

Journal Voucher

Dated : 24-Apr-21



Approved by

DEBIT VOUCHER

15/04/21 to 21/04/21

Dept

VILLA ORCHIDS LLP

Voucher No. 1027

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

A/c.

GSTIN:36AANFG4817C1ZH

Date: 22/04/21

Paid to			Rs.	Ps.
G. Mannem. [earth work]				
towards villa no: 257, 96, 76 dust shifting for portico			10,900/-	
waterproofing & civil patches finishing purpose of villa no: 76				
setback area cleaning & purchase material unloaded on site store			Tds - 109	
Rupees Ten thousand and Seven hundred			(11%)	
Ninety one rupees only				
Cheque No.				
Dated				
Drawn on Bank				
Paid by Cheque				
Cash			10,791	

VERIFIED BY

22 APR 2021

M. MANJESWAR
MANAGER - AUDIT

Sneha

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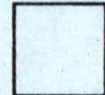
22 APR 2021

Prepared by

A. SURESH
PROJECT MANAGER

Approved by

Receiver's Signature



V12a
Villa Orchids LLP
MG Road, Ramigunj
Secunderabad

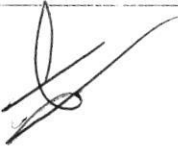
Journal Voucher

No. : JOU/10025-10024

Dated : 24-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	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 proofing work done against 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

Voucher No. 1033

A/c.

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

Date: 22/04/21

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

22 APR 2021

APPROVED BY
SURESH
PROJECT MANAGER

Approved by

Receiver's Signature

VERIFIED BY

22 APR 2021

M. MAHESH KUMAR

Paid by

Cheque

Cash

Cheque No.

Dated

Drawn on Bank

6,336

00

Villa Orchids LLP
MG Road, Ranganj
Secunderabad

Journal Voucher

No. : JOURNAL 10026

Dated : 24-Apr-21

Particulars	Debit	Credit
DPUD-Dept Work	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

15/04/21 to 21/04/21

Dept

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

Voucher No. 1031A/c. _____ Date: 22/04/21

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

VERIFIED BY

22 APR 2021

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

22 APR 2021

Prepared by
PROJECT MANAGER

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 <i>Dr</i>	5,300.00	
To CUST-Villa No.37 Mrs.Dasarath Varalakshmi		5,300.00
On Account of : Being documentation charges twice entered 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 <i>Dr</i>	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