

## VOC\_Draft accountants weekly statement 31-7-2020 ver8.xls Bank balance statement

Weekl	y payments statement.							
Prepa	red by:	S Nagamalleswar	a rao					
Date:		31-07-2020			į			
S No.	Individual/company/firm	Bank name	Account no.	Book balance			balance	
1		YES BANK	00977250000113	1,44,336	8,65,131	Friday, July 31, 2020		2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	8,54,155	8,54,155	Friday, July 31, 2020		
3	Mehta & Modi Realty Kowkur LLP-Current Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	• • • • • • • • • • • • • • • • • • • •	:	Friday, July 31, 2020		
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000		Friday, July 31, 2020		
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	- 7,95,706	30,58,141	Friday, July 31, 2020		2,310
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19				-	- !			
20				-	-			
Note:	Show balances of all operative and inoprative a	ccounts.						
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit		
1	VILLA ORCHIDS LLP	YES BANK	009740100019860	10,00,000				
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK		40,00,000				
		YES BANK		30,00,000			<u> </u>	
4		•					!	
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# VOC\_Draft accountants weekly statement 31-7-2020 ver8.xls Summary

Weekly p	payments statement.			
	y: Villa Orchids LLP	Prepared by:	S Nagamalleswai	ra rao
Project:	Villa Orchids LLP	Date:	31-07-2020	
G.M.	To an	Last weeks payments made after	Payment for current week -	Donal
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		58,735	
2	Weekly site payments - against credit balance		4,80,000	
3	Weekly site payments - for building material		1,49,790	
4	Weekly site payment - Hire charges		2 (7 (75	
5	Admin & promotion expenses		3,67,675	
6	Reg charges		20.65.000	
/	Statutory payments - GST, IT, TDS, PF, ESI		20,65,000	
8	Advances - Contractor, suppliers, etc.		5,33,610	
9	Other payments			
10	Other payments		<u> </u>	
11	Other payments		ļ	
12	Cash withdrawals		26.54.010	
13 14	Sub-total A	-	36,54,810	
<b>\$</b>	Cheques prepared but not issued / collected.		<del>                                     </del>	
15	Supplier bills  Customer refunds		<b> </b>	
16	PDCs not due in next 7 days		ļ	
17			ļ	
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments		7.05.706	
21	Bank/book balance + sub total B - sub total A		- 7,95,706	
22	Add: OD limit		7.07.706	
24	Net balance available for payments - Sub-total C		- 7,95,706	
25	Payments to be made for current week.			
26	Suppliers bills		ļ	
28	Turnkey contractor - Anx. A + B + C		<u> </u>	
29	FD - cancel/make			
30	Other:			
31	Other:		ļļ	
32	Other:			
33 34	Other:		ļ	
<b>;</b>			ļ	
35	Other:			
38	Add:		ļ	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D	27.54.111		
42	Pending supplier bills	27,54,111		
43	Payments received this week - from sales	25,85,204	ļ	
44	Payments received this week - other			
45	PDCs due in next 7 days	<u>_</u>	<u> </u>	





#### VOC\_Draft accountants weekly statement 31-7-2020 ver8.xls Supplier bills statement

Week	dy payments sta	tement.							<u> </u>
Comp	oany:	Villa Orchids				S Nagamalles			<u> </u>
Proje	ct:	Villa Orchids	s LLP		Date:	31-07-2020			
Supp	lier bills stateme	j ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-03-2020	3057	Reflection Electricals pvt l	43,778	-	43,778			
2	31-03-2020	3037	Reflection Electricals pvt l	43,778	-	43,778			
3	31-03-2020	2991	Reflection Electricals pvt l	50,032	-	50,032			
4	31-03-2020	1620	Bell Electronics	14,299	-	14,299			
5	17-07-2020	143	Gautham Enterprises	2,124	-	2,124			
6	17-07-2020	74	Ganesh Tube Treders	12,390	-	12,390			
7	31-07-2020		SSLLP-Logistics	4,13,946	-	4,13,946			
8	31-07-2020		Summit Sales LLP	21,03,390	-	21,03,390			:
9	31-07-2020	561	Shiv Shakti Machine Tools		-	1,628			
10	31-07-2020	195	Praful Sanitary	49,663	-	49,663			
11	31-07-2020	185	Praful Sanitary	19,083	-	19,083			
Total				27,54,111	-	27,54,111	-	-	-
Note:	1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount.					
									:
			<b>^</b>						







#### VOC\_Draft accountants weekly statement 31-7-2020 ver8.xls Cash Exp statement

Weekly pay	ments statement.	······	
	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP		31-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,310	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	50,000	From S1
4	Subtotal A	52,310	
5	Cash deposited in bank during week	50,000	
6	Cash expenditure during week		
7	Sub total B	50,000	
8	Cash closing balance (Friday) (A - B)	2,310	

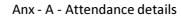




#### VOC\_Draft accountants weekly statement 31-7-2020 ver8.xls Payment details

Compa	nt details any:	Villa Orchids LLP		Prepared by:	S Nagamalleswara rad	o
Project		Villa Orchids LLP		Date:	31-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.	P Hanumanthu	Painter	1,00,000	1,89,560	
2	On a/c.	V Karuaker reddy	cladding tile work	1,00,000	4,36,000	
3	On a/c.	b jogaiah	carpenter	20,000	43,560	
4	On a/c.	b Anand kumar	Tile Work	1,00,000	1,43,961	
5	On a/c.	K Kumar	Electrical work	10,000	15,742	
6	On a/c.	S Mahesh painting wo	Painter	50,000	1,00,833	
7	On a/c.	kamlesh kumar	staircase work	20,000	48,000	
8	On a/c.	md kudduse	plumbing work	7,000	13,622	
9	On a/c.	subash chandra	Painter	15,000	32,000	
10	On a/c.	P Pramod kumar	Gova work	10,000	18,475	
11	On a/c.	OM prakash singh	parking tile fitter	5,000	-	
12	On a/c.	T Kurmanna	Misc work	20,000	30,640	
13	On a/c.	MAIMUDDIN. SK	Earthwork	43,050	-	
14	On a/c.	KABIRUL ISLAM	Civil work	38,325	-	
15	On a/c.	OM prakash singh	parking tile fitter	5,000	-	
16	Hire charges on a/c.					
17	Hire charges on a/c.					
18	Hire charges Dept.					
19	Hire charges Dept.					
20	Jobwork	G MANNYAM	Earth work	16,560		
21	Dobwork					
22	Advance	Karunakar Reddy	Stone-Granite-Cladding	2,36,250		
23	Advance	Karunakar Reddy	Cement Fiber Board	1,73,460		
24	Advance	B.Anand Kumar	SS Railing	1,23,900		
25	Other	Staff Salarys	For July-2020	82,475		
26	Other		Admin Service Charges	2,83,200		
27	Other	GST	For May-2020	10,00,000		
28	Other	TDS	For July-2020	65,000		
29	Other	Income Tax	For 2weeks	10,00,000		
30	Other	Sai Lakshmi Enterprise	2019-20 Pending amt	1,24,902		
	Total		-	36,49,122		

case of payment against credit balance.



Annexure	- A - Send Weekly				
Details of	labour charges				
Name of o	contractor:	MD Masuddun			
Company	name:	VOCLLP			
Project na	me:	VOC			
Date:		30-07-2020			
Period		From:	24-07-2020 7	Го:	30-07-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
	Civil work	Female helper		350.00	-
4	RCC work	Mason		575.00	-
5	RCC work	Male helper	:	400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
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19					-
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•	Total				11,700
	Payment approved by M	ſD:			
Prepared					MDs approval
Name	A Suresh				
Date	30-07-20	)20			



Annexure -	B - Send Weekly				
Details of hi	ire charges				
Name of cor	ntractor:	MD Masuddun			
Company na		VOCLLP			
Project nam	e:	VOC			
Date:		30-07-2020			
Date: Period		From:	24-07-20	20 To:	30-07-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
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18					-
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22					-
23					-
24					-
25					-
	otal				-
P	ayment approved by MD:				
Prepared by	r:				MDs approval
Name A	Suresh				
Date	30-07-202	0			





Annexure	- C - send weekly magterial received contractor: name:						
Details of	magterial received						
Name of o	contractor:	MD Masuddun voc LLP					
Company	name:	voc LLP					
Project na	nme:	VOC					
Date:		24-07-2020			}		
Period		From:	17-07-2020	То:	24-07-2020	)	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
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24							-
	Total						-
	Payment approved by MD:						
Prepared				Approved by:		MDs approval	
Name	A Suresh						
Date	24-07-2020						





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Annexure	e - D - send v	veekiy	<u></u>	<u> </u>	<u> </u>							
Mile ston	e report for	CK-	ļ	X/11 O 1.1.1	<u> </u>				<u>.</u>			
Company	name:			Villa Orchids	<u> </u>	<u></u>			<u> </u>			
Project na	ame:			VOCLLP 24.10.19								
Date: Note:			<u> </u>	24.10.19	<u> </u>							
Note:	Prepare th	e statement fo	or all the villa	as in the project								
~		Type (2, 3,			Completion of	Completion of		Completion of			Completion of	
S No	Villa no-							stage I	stage II	stage III	stage IV	posession
1	102	3BHK	1,820	26-Jun-18	15-Feb-19	21-Aug-19						
2	103	3BHK	1,820	26-Jun-19	5-Feb-19	•			: •			
3	127	3ВНК	1,820		6-Jun-19							
4	128	3BHK	1,820									
5	124	3BHK	1,820	1-Sep-19	8-Jan-19	20-Jan-19		<b></b>				
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S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of	Completion of brickwork and plastering	Completion of	Completion of stage II	Completion of stage III	Completion of	Date of physical posession
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							Completion of					Date of
		Type (2, 3, 4BHK)		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of	physical
S No	Villa no-	4BHK)	SBUA	date								posession
65												
66												
67												
68												
69												





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Annexu	re - E1 - D	etails of parti	al work doi	ne and not yet bi	illed - send on tl	he last Saturday	of the month-						
	f contracto			MD Masuddun									
	ny name:			MD Masuddun									
Project		1		VOCLLP									
Date:	1			06 June 2020									
Note:	Enter valu	ue beween 18	&100 as apr	roximate pecen	tage of work co	mpleted- Enter	0 where work is	completed and	d billed.				
		Rate	11		20					100			
					Earth work,		Brick work,						
					footing,		compound		Final	Total			
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats	finishing and	percentage of		Construction	Value of
S No	Villa no-		SBUA	date	column1	head room		plastering	handover	work done		contract value	work done
1	102	3ВНК	1,820	2-Feb-19	-	65	٧	90		34			4,30,112
 2	103	ЗВНК	1,820	2-Feb-19		65		50		26	690	12,55,800	3,29,648
3	127	3BHK	1,820			70		50		28	690	12,55,800	3,45,345
 1	128	3BHK	1,820	2-Feb-19		70				18	690	12,55,800	2,19,765
5	124	3ВНК	1,820					90		18	690	12,55,800	2,26,044
5	184	3ВНК	1,585	3-Feb-19				95		19	690	10,93,650	2,07,794
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		Total	10,685		-	68	#DIV/0!	75	#DIV/0!	5	690	73,72,650	17,58,707

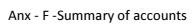






	f contractor	- E2 - work completed and bill raised -send on the last Saturda contractor: MD Masuddun				or the month.									0	<b>!</b>
	ny name:	·		VOCLLP					<u>i</u>							ļ
oject		<b></b>		VOCLLF												
ate:	::::::::::::::::::::::::::::::::::::::	<b></b>		06 June 2020												
	Entor ylor	ii	c complete	d and billed. En		This statement	must motob bill	ina datahasa								
ote.	•	Rate	s completed	and billed. En	20				10	100						<del>                                     </del>
		Kate			Earth work,	23	Brick work,	20	Final	100			-			
					footing,		compound		finishing	Total						
		Type (2, 3,		Work start	plinth,	RRC, slabs +		2 coats	: -	percentage of			Construction	Value of	Advance	Advan
No	Villa no.		SBUA	date	column1	head room			handover		Rate per sft	CST	contract value		Paid	adjuste
INO	102	3BHK	1,820	2-Feb-19		neau 100m	1evening		nandovei -	25					r aiu	aujusic
	102	3BHK	1,820	2-Feb-19			1		-	25 25	<b>4</b>	18	<b>.</b>	3,58,934		
	127	3BHK	1,820	2-Feb-19			1			25 25	Å		* · · · · · · · · · · · · · · · · · · ·	3,41,778		ļ
	128	3BHK	1,820	2-Feb-19			1			25 25				3,29,160		ļ
	124	3BHK	1,820	2-Feb-19			1			-	690	18				ļ
	184	3BHK	1,585	3-Feb-19					<u></u>	-	690		10,93,650			ļ
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-		Total	10,685			-	4	_	_	4	690	18	85,02,870	13,88,806	_	





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	- Summary of accounts -send on the last Saturday of the month.		
Name of contr		MD Masuddun	
Company nam		VOCLLP	
Project name:		VOC	
Date:	<u></u>	06 June 2020	
C Ma	C	A	
S No	Summary - of credits	Amount	
1	Work completed & billed	13,88,806	
2	Unbilled amount	17,58,707	
3	Mobilization advance paid	-	
4	Payment for increase in rate form to		
5	Payment for increase in rate form to		
6	Other credits		
7	Club house - billed value		
8	Club house - unbilled value - approx.		
9			
10			
	Total A	31,47,513	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	42,61,365	
3	Other debits		
4			
5			
6			
7			
8			
9			
10			
	Total B	42,61,365	
	Net payable to contractor (A-B)	(11,13,853)	







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Annexure	- A - Send Weekly				
Details of	labour charges		·····		
Name of c	labour charges ontractor:	M Venakt raju			
Company	name:	MVR Constructions	······		
Project na	me:	VOCLLP			
Date:		30 July 2020			
Period		From:	24 July 2020	То:	30 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
	Civil work	Female helper	8	350.00	2,800
4	RCC work	Mason		575.00	-
5	RCC work	Male helper	:	400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14			:		-
15					-
16					-
17					-
18					-
19					-
20					-
<u> </u>	Total				17,425
	Payment approved by N	MD:			
Prepared b					MDs approval
Name	A Suresh				
Date	30 July 20	)20			

Anneyure	- B - Send Weekly	:		:	
Name of c	hire charges	M Venakt raiu			
Company	name	M Venakt raju MVR Construction	ne		
Company Project na	ma'	VOCLLP	115		
Project na Date:	iiic.	30 July 2020			
Period		From:	24 July 2020	. <u>:</u> ):To:	30 July 2020
1 01100		TTOIII.	24 July 2020	7,10.	30 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20	Å				-
21					-
22					-
23					-
24	*				-
25	•				-
	Total				-
	Payment approved by MD:				
Prepared l					MDs approval
Name	A Suresh				
Date	30 July 2020	0			





Annexure	- C - send weekly magterial received contractor: name:	Ĭ i				<u> </u>				
Details of	magterial received									
Name of o	contractor:	M Venakt raju								
Company	name:	MVR Construction	I Venakt raju IVR Constructions							
Project na	nme:	VOCLLP								
Date:		30 July 2020				<u>ه</u>				
Period		From:	24 July 2020	То:	30 July 2020	<u> </u>				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount			
1							-			
2							-			
3							-			
4		į					-			
5							-			
6							-			
7		į				<u> </u>	-			
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9	<del>.</del>						-			
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12		<u> </u>					-			
13 14							-			
14		<u> </u>				<u> </u>	-			
15		į				<u> </u>				
16 17		Į				<u> </u>				
		<u>[</u>				<u> </u>				
18 19						<u> </u>				
19		<u> </u>				<u> </u>				
20		<u>.</u>								
21 22		Į				<u>.</u>				
22						<u> </u>	<u> </u>			
23										
24							-			
	Total						-			
	Payment approved by MD:									
Prepared		[		Approved by:		MDs approval				
	Asuresh	<u> </u>								
Date	30 July 2020	<u> </u>								





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Annexure	- D - send v	veekly										
Mile ston	e report for (	CR-			· · · · · · · · · · · · · · · · · · ·							
Company	name:			Villa Orchids								
Project na	ame:	<b>.</b>		VOCLLP								
Date: Note:				VOCLLP 30 April 2020 as in the project	<u>;</u>							
Note:	Prepare the	e statement fo	or all the villa	as in the project								
S No	Villa no-	Type (2, 3, 48HK)	:			Completion of		Completion of			Completion of	Date of physical posession
1	129	3BHK	1,820					stage 1	stage II	stage III	stage 1 v	posession
2	130	3BHK	1,820		10 12 18	14 08 19						
3	136	3BHK	1,820	01.03.19	01.03.19	25.07.19						
4	107	3BHK	1,820		01.12.18/	04.09.19			<u> </u>			
5	107	35111	1,020	01.00.17	01.12.10/	01.07.17						
6												
7		<del> </del>		<u> </u>	<u>:</u>	<u> </u>			<u>:</u>			
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13					<u>:</u>				:			
14												
15												
16				:	:				:			
17					<u> </u>				<u> </u>			
17 18												
19					:				<u> </u>			
20				<u> </u>	<u> </u>	<u> </u>			<u> </u>			
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22					<u> </u>				 !			
23		<u>:</u>		<u> </u>	: :	<u>:</u> :			<u>:</u>			
24												
22 23 24 25 26 27												
26						<u>:</u>						
27				: • :	: • :				: • :			
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28 29												
29		l	İ	<u> </u>	<u> </u>	<u> </u>		<u></u>	<u> </u>			







S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of	Completion of brickwork and plastering	Completion of	Completion of stage II	Completion of stage III	Completion of	Date of physical posession
30												
31												
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33												
34												
35												
36			:									
37												
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64												
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41												
42												
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45												
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58			:									
59						\$			\$ : :			
50	···			<u></u>					<u> </u>			
 51			<b></b>									
52	<del></del>		•									
 53			<b></b>									
 54			<u> </u>									



X

							Completion of					Date of
		Type (2, 3, 4BHK)		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of	physical
S No	Villa no-	4BHK)	SBUA	date								posession
65												
66												
67												
68												
69												







Name o	f contractor	r:		M Venakt raju												
Compai	ny name:			MVR constructi	ns											[
roject	name:			VOCLLP								sx+				[
Date:				30 May 2020												
Note:	Enter vlau	ie 1 if work	is completed	d and billed. Ent	ter 0 otherwise.	This statement	must match bill	ing database.								
		Rate	•		20	25	25	20	10	100			-			
					Earth work,		Brick work,		Final							
					footing,		compound		finishing	Total						ĺ
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of	Advance	Advance
S No	Villa no.	4BHK)	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done	Paid	adjusted
	129	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		
2	130	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		
3	136	3BHK	1,820	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014		
	107	3BHK	1,820	01.08.19			1	1		45	690	18	14,81,844	6,66,830		
í	201	3ВНК	1,820	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		
j	202	3ВНК	1,820	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		
1	203	3BHK	1,820	01.08.18	1	1	1	1	1	100	690		14,81,844	14,81,844		
}	204	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		
)	100	3BHK	1,820	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		
	101	3BHK	1,820	18.06.19	1	1	1	1		90	691	18	14,83,992	13,35,592		
.0	83	3BHK	1,940	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638		
1	96	3ВНК	1,820	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		
3	127	3BHK	1,820	15.12.19						-	690	18	14,81,844	-		
4	128	3BHK	1,820	19.12.19			1			25	690	18	14,81,844	3,70,461		
5	196	3BHK	1,585	01.12.19			1			25	690	18	12,90,507	3,22,627		
		Total	27,185		7	8	14	12	9	68	690	18	2,21,36,175	1,51,47,071	-	-

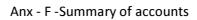




Annexu	e - E1 - De	etails of parti	al work dor	ne and not vet bi	lled - send on tl	ne last Saturday	of the month-						
Name of	contracto	r:		ne and not yet bi M Venakt raju									
Compan	y name:			MVR Construct	tion								
Project 1	name:			VOCLLP 30 May 2020									
Date:	<u> </u>			30 May 2020									
Note:	Enter valu	ie beween 18	&100 as app	roximate pecen	tage of work co	mpleted- Enter	0 where work is	completed and	d billed.				
		Rate			20	25		20	10	100			
					Earth work,		Brick work,						
					footing,		compound	_	Final	Total			
	•	Type (2, 3,		Work start	plinth,	RRC, slabs +		2 coats	:	percentage of		Construction	Value of
S No	Villa no-	· / i	SBUA	date	column1	head room	levelling	plastering	handover	work done		contract value	work done
1	129	3BHK	1,820				-		-	-	690	,,	-
2	130	3BHK	1,820	14.08.19				-	-		690		-
3	136	3BHK	1,820	01.03.19					-	-	690		- ]
4	107	3BHK	1,820	01.08.19					100	10		12,55,800	1,25,580
5	201	3BHK	1,820	02.05.18						-	690		-
6	202	3BHK	1,820						-	-	690	,,,	-
7	203	3BHK	1,820	01.08.18					-	-	690	,,,	-
8	204	3BHK	1,820	01.08.18					-	-	690		-
9	100	3BHK	1,820							-	690	12,55,800	-
10	83	3BHK	1,940							-	690	13,38,600	-
11	101	3BHK	1,820	01.08.18					-	-	690		-
12	96	3BHK	1,820						100	10			1,25,580
13	127	3BHK	1,820					-		-	690	12,55,800	-
14	128	3BHK	1,820							-	690		-
15	196	3BHK	1,585	01.12.19			-		100		690	10,93,650	1,09,365
<u> </u>		Total	21,960		#DIV/0!	#DIV/0!	-	-	22	2	690	1,51,52,400	3,60,525







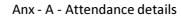
me of contr	ractor:	M Venkat raju
ompany nam		MVR Construction
roject name:		VOCLLP
ate:		30 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,51,47,071
2	Unbilled amount	3,60,525
3	Mobilization advance paid	-
4	Mobilization advance paid Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	1,55,07,596
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,48,58,645
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	1,48,58,645

6,48,951

Net payable to contractor (A-B)







V

Annexure	- A - Send Weekly				
	labour charges				
Name of c	ontractor:	A Chadrakanth			
Company	name:	Rohan Constructions			
Project na	me:	VOC			
Date:		30 July 2020			
Period		From:	24 July 2020 T	Го:	30 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	5	575.00	2,875
<u>.</u>	Civil work	Male helper	5	400.00	2,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				4,875
	Payment approved by N	ИD:			
Prepared b					MDs approval
Name	A Suresh				
Date	30 July 20	)20			





Annexure - B	- Send Weekly		••••••		
Details of hire	e charges				
Name of cont	ractor:	A Chadrakanth			
Company nan		Rohan Constructio	ns		
Project name:		VOC			
		30 July 2020			
Date: Period		From:	24 July 2020	0 То:	30 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Ецириси Турс	Quantity	Raic	Hour	Amount
2				Hour	
				HOUI	-
3					<del>-</del>
4					-
5					-
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11					-
12					-
13					-
14					-
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16					-
17					-
18					-
19			•••••		-
20					-
21					-
22					
23					
24					
25					
Tot	ta1			-	
				<u> </u>	-
	ment approved by MD:				MDs ammuseral
Prepared by:	Y1.				MDs approval
	Suresh				
Date	30 July 2020	) [			1

Annexure	- C - send weekly magterial received contractor: name:					<u> </u>	
Details of	magterial received						
Name of o	contractor:	A Chadrakanth					
Company	name:	A Chadrakanth Rohan constructio	ns				
Project na	ime:	VOC					
Date:		24 July 2020					
Period		From:	17 July 2020	То:	24 July 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
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16 17							
18 19		į					
19							
20							
21 22							
22						<u> </u>	
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared				Approved by:		MDs approval	
Name	A Suresh						
Date	24 July 2020						





Δnnevure	e - D - send v	 veekly	: :	<u> </u>	: :	:	:	: :	:		:	:
Mile ston	e report for	CR-		<u>i</u>	<u>i</u> :							
Company	name:	CIX-		Villa Orchids	<u>:</u>							
Project na	ame		<u></u>	VOCLLP	<u>:</u>			<u> </u>				
Date:				30 April 2020	<u>.                                    </u>							
Date: Note:	Prepare th	i e statement fo	i or all the ville	30 April 2020 as in the project	i							
11010.	Trepare ur			is in the project	<u>.</u> [							
							Completion of					Date of
		Type (2, 3,		Work start	Completion of				Completion of	Completion of		
S No	Villa no-		:									posession
1	90	3BHK	1,940								stage 1 v	posession
2	91	3BHK	1,940	21-Nov-17	14-Feb-18	12-Jun-18	1-Nov-18	5-Jan-19	23-Feb-19	1-Iiin-19	15-Sep-19	
3	119	3BHK	1,820	1-Dec-18	1-Nov-18	30-Dec-18	23-Mar-18	1-Jul-19	23 1 63 17	1 0 0 11 1 /	15 500 17	
4	220	3BHK	1,820		8-Jan-19	31-Jul-19	20 11141 10	1 001 17				
5	221	3BHK	1,820	<b></b>								
6			1,020									
7			<u></u>	<u></u>	<u></u>	<u>.</u>		<u></u>				
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27				•	6 : :	•	I	<b>6</b>	\$		(	
28					 ! !							
29			:									
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S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of	Completion of brickwork and plastering	Completion of		Completion of stage III	Completion of	Date of physical posession
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64												
31												
32												
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57									<u></u>			
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59									\$			
50	<u> </u>				<u> </u>				<u></u>			
51			<u></u>									
 52												
 53												
		·	·····						<u></u>			







X

							Completion of					Date of
		Type (2, 3, 4BHK)		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of	physical
S No	Villa no-	4BHK)	SBUA	date								posession
65												
66												
67												
68												
69												





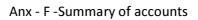
	1	1
	1	\

	f contracto			ne and not yet bi A Chandrakanth	 1								
	ny name:			Rohan construti									
roject i		<u> </u>		VOCLLP									
Date:	1			30 May 2020									
	Enter valı	.:		proximate pecent		mpleted- Enter (	 O where work is	completed and	d billed.				
		Rate			20					100			
					Earth work,		Brick work,						
					footing,		compound		Final	Total			
		Type (2, 3,		Work start		RRC, slabs +		2 coats	finishing and	percentage of		Construction	Value of
S No	Villa no-		SBUA	date		head room		plastering	handover			contract value	
	12	3BHK	1,940			-	-	-	100	10			62,080
	131	3ВНК	1,820				-	100		30			1,74,720
	256	3BHK	1,820	12-Dec-19			-	-	100	10 :	320	5,82,400	58,240
	258	3BHK	1,820				100	100		55	320		3,20,320
										-			-
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07										-		-	-
.08										-		-	-
09										-		-	-
10										-		-	-
		Total	7,400		-	-	25	50	100	3	320	23,68,000	6,15,360

Annexu	re - E2 - wo	ork complete	d and bill ra	nised -send on th	ne last Saturday	of the month.							<u> </u>		0	
Name of	f contracto	r:		A Chandrakantl	1								<u> </u>			
Compan	y name:			Rohan construc	tion											
Project i	name:			VOC												
Date:				30 May 2020									ĺ			
Note:	Enter vlau	ie 1 if work	is completed	d and billed. En	ter 0 otherwise	This statement							Ĭ			
		Rate			20	25		20	10	100			-			
					Earth work,		Brick work,		Final							
					footing,		compound		finishing	Total						
		Type (2, 3,		Work start	plinth,	RRC, slabs +		2 coats	and	percentage of			Construction		Advance	Advance
S No	Villa no.	4BHK)	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done	Paid	adjusted
1	12	3BHK	1,940	1-Sep-19			1	1		45			7,32,544			-
2	131	3BHK	1,820	12-Nov-19			1			25	320			1,71,808		-
3	256	3BHK	1,820	12-Nov-19			1	1		45		18	6,87,232	3,09,254		-
4	258	3BHK	1,820	26-Nov-19			1			25		18		1,71,808		-
5										-	320	18	-	-		-
6										-			-	-		-
7										-			-	-		-
8										-			-	-		-
9										-			-	-		-
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33		<u> </u>							}	-			-	-		-
		Total	7,400		_	-	4	2	-	4	320	18	27,94,240	9,82,515	-	-







me of contr	- Summary of accounts -send on the last Saturday of the month. actor:	A Chandrakanth
mpany nam		Rohan constructions
roject name:	<u> </u>	VOC
ate:		30 May 2020
	d	
S No	Summary - of credits	Amount
1	Work completed & billed	9,82,515
2	Unbilled amount	6,15,360
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	15,97,875
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	17,64,950
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	17,64,950

(1,67,075)

Net payable to contractor (A-B)







### Track of department JW Hire charges 19 to 25 VOC.xlsx Weekly report - Dept, JW, Hire

			W	eekly report - D	ept, Jvv, niie			21/1.1/2
r:/C		VOC LLP	Ī	Site:	VOC	<u> </u>	Date:	31/Jul/2
*************		K.SNEHA		. Site:			Sign:	
Prepare	a by:	K.SNETA	A	В	С	D	E = A+B+C+D	F
	Week starting		Total Dept.	Total Job work charges	Total Hire charges per	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charge per week - On account - Rs.
SI. No.		date (Thu)	week - Rs.	per week - Rs.	week - Rs.	WOIK - IG.	57,142	-
1	<b>4</b>		······································	20,900	22,117		65,582	-
2			•	24,990	23,855		76,160	-
3			<b>†</b>	24,957	28,141		88,629	-
4	23/Jan/20	•	<b></b>	31,030	40,510		58,057	-
5			•	5,550	34,282	<u>-</u>	71,825	-
6			•	32,124	18,726		37,351	-
7	13/Feb/20		<b>?</b>	7,240	12,561	·····	59,351	
8		•	<b>*</b>	8,808	19,493		84,059	
9	27/Feb/20	÷		19,054	32,430		93,740	
10				31,831	24,034		78,143	
11		<b>*</b>	4	15,961	31,320		46,182	
12	19/Mar/20		Ø	14,820	-		10,800	
13	3 26/Mar/20	÷	1	-			3,150	
14	2/Apr/20		•	-	-		3,150	
1:	9/Apr/20			-	-			
10				-				
1				-			7,125	
13					1 617		24,019	
19	7/May/20		V	7,677	1,617 725		17,550	
20	) 14/May/20			2,100	13,729		48,827	
2		-		16,060	15,582		61,938	
22	2 28/May/20			22,400	8,746		73,458	
23		<b></b>	9	31,062	25,250	- 1	103,034	-
24		•••••		45,947 50,899	26,129	- 1	113,553	
25	•			26,931	32,641	- 1	93,050	
26		7		49,429	31,470	-	104,224	
27			***************************************	71,741	42,073	-	134,114	
28				35,230	27,439	-	89,469	
29				30.510	30,211	-	88,946	
30		30/Jul/20	20,223	30,310			-	
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44		·····					-	*****************
45		Srif	to		3 1 JUL 2020		-	***************************************
46		S. Shar					-	***************************************
47					A. SURES	CEB	-	***************************************
48		Asst. Eng	THE THE		OJECT VIVE	istanhaminanan h	-	
49					······································			HARRING THE PARTY OF THE PARTY
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