

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		31-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Rera	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-Collection	YES BANK	00977250000342	-	-	Friday, July 31, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	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
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
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			
3	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK		30,00,000			
4							
5							
6							

VOC_Draft accountants weekly statement 31-7-2020 ver8.xls
Summary

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	31-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - 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			
5	Admin & promotion expenses		3,67,675	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		20,65,000	
8	Advances - Contractor, suppliers, etc.		5,33,610	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	36,54,810	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 7,95,706	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 7,95,706	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	27,54,111		
43	Payments received this week - from sales	25,85,204		
44	Payments received this week - other			
45	PDCs due in next 7 days			



[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	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	



Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
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	Modi Properties Pvt L	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	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		30-07-2020			
Period		From:	24-07-2020	To:	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
3	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			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					11,700
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	30-07-2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		30-07-2020			
Period		From:	24-07-2020	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					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	30-07-2020				





Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD Masuddun					
Company name:		voc LLP					
Project name:		VOC					
Date:		24-07-2020					
Period		From:		17-07-2020		To: 24-07-2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Date	24-07-2020						





Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Villa Orchids										
Project name:		VOCLLP										
Date:		24.10.19										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical 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	3BHK	1,820	6-Jun-18	6-Jun-19							
4	128	3BHK	1,820	9-Jun-18	17-Jun-19							
5	124	3BHK	1,820	1-Sep-19	8-Jan-19	20-Jan-19						
6												
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Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
30												
31												
32												
33												
34												
35												
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Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
65												
66												
67												
68												
69												





Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-															
Name of contractor:				MD Masuddun											
Company name:				MD Masuddun											
Project name:				VOCLLP											
Date:				06 June 2020											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.															
Rate				20		25		25		20		10		100	





Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																		0			
Name of contractor:				MD Masuddun																	
Company name:				VOCLLP																	
Project name:				VOC																	
Date:				06 June 2020																	
Note:				Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate				20		25		25		20		10		100				-			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted					
1	102	3BHK	1,820	2-Feb-19			1		-	25	690	18	14,81,844	3,58,934		-					
2	103	3BHK	1,820	2-Feb-19			1			25	690	18	14,81,844	3,58,934		-					
3	127	3BHK	1,820	2-Feb-19			1			25	690	18	14,81,844	3,41,778		-					
4	128	3BHK	1,820	2-Feb-19			1			25	690	18	14,81,844	3,29,160		-					
5	124	3BHK	1,820	2-Feb-19						-	690	18	14,81,844	-		-					
6	184	3BHK	1,585	3-Feb-19						-	690		10,93,650			-					
7										-			-	-		-					
8										-			-	-		-					
59										-			-	-		-					
60										-			-	-		-					
61										-			-	-		-					
62										-			-	-		-					
63										-			-	-		-					
64										-			-	-		-					
65										-			-	-		-					
66										-			-	-		-					
67										-			-	-		-					
68										-			-	-		-					
69										-			-	-		-					
70										-			-	-		-					
71										-			-	-		-					
72										-			-	-		-					
73										-			-	-		-					
74										-			-	-		-					
75										-			-	-		-					
110										-			-	-		-					
		Total	10,685		-	-	4	-	-	4	690	18	85,02,870	13,88,806	-						



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		MD Masuddun
Company name:		VOCLLP
Project name:		VOC
Date:		06 June 2020
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)

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		30 July 2020			
Period		From:	24 July 2020	To:	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
3	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					-
Total					17,425
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	30 July 2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		30 July 2020			
Period		From:	24 July 2020	To:	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					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	30 July 2020				



Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		30 July 2020					
Period		From:		24 July 2020		To: 30 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							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Asuresh						
Date	30 July 2020						





Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Villa Orchids								
Project name:				VOCLLP								
Date:				30 April 2020								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	129	3BHK	1,820	14.08.18	10.12.18	14.08.19						
2	130	3BHK	1,820	14.08.19	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	01.08.19	01.12.18	04.09.19						
5												
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Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
30												
31												
32												
33												
34												
35												
36												
37												
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Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
65												
66												
67												
68												
69												





Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	0
Name of contractor:		M Venakt raju															
Company name:		MVR constructins															
Project name:		VOCLLP															0
Date:		30 May 2020															0
Note:		Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															0
Rate		20 25 25 20 10 100 -															0
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	0
1	129	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-	0
2	130	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-	0
3	136	3BHK	1,820	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014		-	0
4	107	3BHK	1,820	01.08.19			1	1		45	690	18	14,81,844	6,66,830		-	0
5	201	3BHK	1,820	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	0
6	202	3BHK	1,820	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	0
7	203	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	0
8	204	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	0
9	100	3BHK	1,820	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	0
	101	3BHK	1,820	18.06.19	1	1	1	1		90	691	18	14,83,992	13,35,592		-	0
10	83	3BHK	1,940	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638		-	0
11	96	3BHK	1,820	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-	0
13	127	3BHK	1,820	15.12.19						-	690	18	14,81,844	-		-	0
14	128	3BHK	1,820	19.12.19			1			25	690	18	14,81,844	3,70,461		-	0
15	196	3BHK	1,585	01.12.19			1			25	690	18	12,90,507	3,22,627		-	0
		Total	27,185		7	8	14	12	9	68	690	18	2,21,36,175	1,51,47,071	-	-	0





Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		M Venakt raju											
Company name:		MVR Construction											
Project name:		VOCLLP											
Date:		30 May 2020											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
Rate		20 25 25 20 10 100											
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	129	3BHK	1,820	14.08.19			-		-	-	690	12,55,800	-
2	130	3BHK	1,820	14.08.19				-	-	-	690	12,55,800	-
3	136	3BHK	1,820	01.03.19					-	-	690	12,55,800	-
4	107	3BHK	1,820	01.08.19					100	10	690	12,55,800	1,25,580
5	201	3BHK	1,820	02.05.18						-	690	12,55,800	-
6	202	3BHK	1,820	03.05.18					-	-	690	12,55,800	-
7	203	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
8	204	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
9	100	3BHK	1,820	18.06.18						-	690	12,55,800	-
10	83	3BHK	1,940	01.08.19						-	690	13,38,600	-
11	101	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
12	96	3BHK	1,820	18.06.18					100	10	690	12,55,800	1,25,580
13	127	3BHK	1,820	15.12.19				-		-	690	12,55,800	-
14	128	3BHK	1,820	19.12.19						-	690	12,55,800	-
15	196	3BHK	1,585	01.12.19			-		100	10	690	10,93,650	1,09,365
Total			21,960		#DIV/0!	#DIV/0!	-	-	22	2	690	1,51,52,400	3,60,525



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		M Venkat raju
Company name:		MVR Construction
Project name:		VOCLLP
Date:		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	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
	Net payable to contractor (A-B)	6,48,951



Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		30 July 2020			
Period		From:	24 July 2020	To:	30 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	575.00	2,875
2	Civil work	Male helper	5	400.00	2,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	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 MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	30 July 2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadra Kanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		30 July 2020			
Period		From:	24 July 2020	To:	30 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	30 July 2020				





Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrakanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		24 July 2020					
Period		From:		17 July 2020		To: 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							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Date	24 July 2020						





Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Villa Orchids										
Project name:		VOCLLP										
Date:		30 April 2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	90	3BHK	1,940	21-Nov-17	16-Feb-18	18-Jul-18	3-Jan-19	18-Jan-18	6-Jun-19			
2	91	3BHK	1,940	21-Nov-17	14-Feb-18	12-Jun-18	1-Nov-18	5-Jan-19	23-Feb-19	1-Jun-19	15-Sep-19	
3	119	3BHK	1,820	1-Dec-18	1-Nov-18	30-Dec-18	23-Mar-18	1-Jul-19				
4	220	3BHK	1,820	24-Jan-19	8-Jan-19	31-Jul-19						
5	221	3BHK	1,820	24-Jan-19	8-Jan-19	20-Jan-19						
6												
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29												





Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
30												
31												
32												
33												
34												
35												
36												
37												
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59												
60												
61												
62												
63												
64												





Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
65												
66												
67												
68												
69												



Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																			
Name of contractor:				A Chandrakanth															
Company name:				Rohan constructions															
Project name:				VOCLLP															
Date:				30 May 2020															
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																			
Rate				20		25		20		10		100							
				Earth work, footing, plinth, column1		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done					
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date								Rate per sft	Construction contract value	Value of work done					
1	12	3BHK	1,940	1-Sep-19	-	-	-	-	100	10	320	6,20,800	62,080						
2	131	3BHK	1,820	12-Nov-19			-	100	100	30	320	5,82,400	1,74,720						
3	256	3BHK	1,820	12-Dec-19			-	-	100	10	320	5,82,400	58,240						
4	258	3BHK	1,820	26.11.19			100	100	100	55	320	5,82,400	3,20,320						
5										-		-	-						
6										-		-	-						
7										-		-	-						
52										-		-	-						
53										-		-	-						
54										-		-	-						
55										-		-	-						
56										-		-	-						
57										-		-	-						
58										-		-	-						
94										-		-	-						
95										-		-	-						
96										-		-	-						
97										-		-	-						
98										-		-	-						
99										-		-	-						
100										-		-	-						
101										-		-	-						
102										-		-	-						
103										-		-	-						
104										-		-	-						
105										-		-	-						
106										-		-	-						
107										-		-	-						
108										-		-	-						
109										-		-	-						
110										-		-	-						
Total			7,400		-	-	25	50	100	3	320	23,68,000	6,15,360						



Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																		0	
Name of contractor:				A Chandrakanth															
Company name:				Rohan construction															
Project name:				VOC															
Date:				30 May 2020															
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
Rate				20		25		25		20		10		100					
																-			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted			
1	12	3BHK	1,940	1-Sep-19			1	1		45	320	18	7,32,544	3,29,645		-			
2	131	3BHK	1,820	12-Nov-19			1			25	320	18	6,87,232	1,71,808		-			
3	256	3BHK	1,820	12-Nov-19			1	1		45	320	18	6,87,232	3,09,254		-			
4	258	3BHK	1,820	26-Nov-19			1			25	320	18	6,87,232	1,71,808		-			
5										-	320	18	-	-		-			
6										-			-	-		-			
7										-			-	-		-			
8										-			-	-		-			
9										-			-	-		-			
10										-			-	-		-			
11										-			-	-		-			
12										-			-	-		-			
13										-			-	-		-			
14										-			-	-		-			
15										-			-	-		-			
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20										-			-	-		-			
21										-			-	-		-			
22										-			-	-		-			
23										-			-	-		-			
24										-			-	-		-			
25										-			-	-		-			
26										-			-	-		-			
27										-			-	-		-			
28										-			-	-		-			
29										-			-	-		-			
30										-			-	-		-			
31										-			-	-		-			
32										-			-	-		-			
33										-			-	-		-			
		Total	7,400		-	-	4	2	-	4	320	18	27,94,240	9,82,515	-				



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		A Chandrakanth
Company name:		Rohan constructions
Project name:		VOC
Date:		30 May 2020
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
	Net payable to contractor (A-B)	(1,67,075)

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

Firm/Company:		VOC LLP		Site:	VOC		Date:	31/Jul/20
Prepared by:		K.SNEIIA					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	2/Jan/20	8/Jan/20	14,125	20,900	22,117	-	57,142	-
2	9/Jan/20	15/Jan/20	16,737	24,990	23,855	-	65,582	-
3	16/Jan/20	22/Jan/20	23,062	24,957	28,141	-	76,160	-
4	23/Jan/20	29/Jan/20	17,089	31,030	40,510	-	88,629	-
5	30/Jan/20	5/Feb/20	18,225	5,550	34,282	-	58,057	-
6	6/Feb/20	12/Feb/20	20,975	32,124	18,726	-	71,825	-
7	13/Feb/20	19/Feb/20	17,550	7,240	12,561	-	37,351	-
8	20/Feb/20	26/Feb/20	31,050	8,808	19,493	-	59,351	-
9	27/Feb/20	4/Mar/20	32,575	19,054	32,430	-	84,059	-
10	5/Mar/20	11/Mar/20	37,875	31,831	24,034	-	93,740	-
11	12/Mar/20	18/Mar/20	30,862	15,961	31,320	-	78,143	-
12	19/Mar/20	25/Mar/20	31,362	14,820	-	-	46,182	-
13	26/Mar/20	1/Apr/20	10,800	-	-	-	10,800	-
14	2/Apr/20	8/Apr/20	3,150	-	-	-	3,150	-
15	9/Apr/20	15/Apr/20	3,150	-	-	-	3,150	-
16	16/Apr/20	22/Apr/20	-	-	-	-	-	-
17	23/Apr/20	29/Apr/20	-	-	-	-	-	-
18	30/Apr/20	6/May/20	7,125	-	-	-	7,125	-
19	7/May/20	13/May/20	14,725	7,677	1,617	-	24,019	-
20	14/May/20	20/May/20	14,725	2,100	725	-	17,550	-
21	21/May/20	27/May/20	19,038	16,060	13,729	-	48,827	-
22	28/May/20	4/Jun/20	23,956	22,400	15,582	-	61,938	-
23	5/Jun/20	11/Jun/20	33,650	31,062	8,746	-	73,458	-
24	12/Jun/20	18/Jun/20	31,837	45,947	25,250	-	103,034	-
25	19/Jun/20	25/Jun/20	36,525	50,899	26,129	-	113,553	-
26	26/Jun/20	2/Jul/20	33,478	26,931	32,641	-	93,050	-
27	3/Jul/20	9/Jul/20	23,325	49,429	31,470	-	104,224	-
28	10/Jul/20	16/Jul/20	20,300	71,741	42,073	-	134,114	-
29	17/Jul/20	23/Jul/20	26,800	35,230	27,439	-	89,469	-
30	24/Jul/20	30/Jul/20	28,225	30,510	30,211	-	88,946	-
31								
32								
33								
34								
35								
36								
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39								
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41								
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43								
44								
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46								
47								
48								
49								
50								
51								
52								
Total:			622,296	627,251	543,081	-	1,792,628	-

Certified by:
Sneelay
S. Sharvani
Asst. Engineer
VILLA ORCHIDS LLP

APPROVED BY
31 JUL 2020
A. SURESH
PROJECT MANAGER