

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		14-08-2020					
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	3,17,263	5,03,052	Friday, August 14, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	1,69,755	34,155	Friday, August 14, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, August 14, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, August 14, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	2,15,467	53,77,110	Friday, August 14, 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 14-08-2020 ver10.xls
Summary

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	14-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		96,836	
2	Weekly site payments - against credit balance		3,28,000	
3	Weekly site payments - for building material		1,64,675	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		32,100	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		26,00,000	
8	Advances - Contractor, suppliers, etc.		1,08,855	
9	Other payments		8,000	A Suresh expence card
10	Other payments		65,000	E1,E2 & F Released
11	Other payments		9,00,000	HLI
12	Other payments	-	3,52,020	KSR Builder A/C
13	Cash withdrawals			
14	Sub-total A	-	46,55,486	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		2,15,467	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,15,467	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	33,70,607		
40	Payments received this week - from sales	51,02,417		
41	Payments received this week - other			
42	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:	14-08-2020
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	-	
4	Subtotal A	2,310	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
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:	14-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	50,000	1,19,899
2	On a/c.	V Karuaker reddy	cladding tile work	1,00,000	3,54,044
3	On a/c.	b jogaiah	carpenter	3,000	6,629
4	On a/c.	b Anand kumar	Tile Work	10,000	15,011
5	On a/c.	T Kurmanna	Earthwork	10,000	21,238
6	On a/c.	kamlesh kumar	staircase work	20,000	51,000
7	On a/c.	OM prakash singh	parking tile fitter	10,000	15,000
8	On a/c.	MaimuDDIN. SK	Earthwork	30,000	54,280
9	On a/c.	KABIRUL ISLAM	civil work	25,000	43,680
10	On a/c.	M Rehaman	Tile Work	10,000	19,600
11	On a/c.	B Pramod kumar	scaoffloading work	15,000	24,900
12	On a/c.	DR Constructions	Civil work	20,000	43,680
13	On a/c.	Mani ram saho	Tile Work	10,000	23,234
14	On a/c.	S Mahesh painitng wo	Painter	15,000	30,833
15	Hire charges on a/c.				
16	Hire charges on a/c.				
17	Hire charges Dept.				
18	Hire charges Dept.				
19	Jobwork	V Gurvaiah	civil work	12,000	
20	Jobwork	MAIMUDDIN. SK	Earth work	11,193	
21	Dobwork	G Mannyam	Earthwork	10,200	
22	Advance				
23	Advance	GST	For Jun-2020	6,00,000	
24	Other	Income Tax	For 4weeks	20,00,000	
25	Other	Halika Homes	Tunkey contractor	25,000	72628
26	Other	K Narsingarao	Halika homes a/c	25,000	25000
27	Other	K Narsingarao	Vedik infra a/c	15,000	235000
28	Other	Sai sri flyash bricks	KSR A/C	90,000	
29	Other	Sri sai tirumala steel	KSR A/C	7,875	
30	Other	Sai vishal enterprises	KSR A/C	8,625	
31	Other	Tanishq steel ltd	KSR A/C	22,500	
32	Other	Veldi Karunakar reddy	KSR A/C	2,23,020	
33	Other	Homeline Infra	Agnst rec villa no.64,211,12	9,00,000	
34	Other	Villa no.2 Maintaince	Pending from apr-2017	25,000	
35	Other	Purnima Mosiac Tiles	50% advance	1,08,855	
36	Other				
Total				44,12,268	
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:		14-08-2020			
Period		From:	14-08-2020	To:	07-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	8	575.00	4,600
2	Civil work	Male helper	8	400.00	3,200
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					7,800
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	14-08-2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		14-08-2020			
Period		From:	07-08-2020	To:	14-08-2020
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	14-08-2020				



Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		MD Masuddun					
Company name:		voc LLP					
Project name:		VOC					
Date:		14-08-2020					
Period		From:		07-08-2020		To: 14-08-2020	
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							-
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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	14-08-2020						





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						
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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												
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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:		MD Masudduin											
Company name:		MD Masudduin											
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											
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	102	3BHK	1,820	2-Feb-19	-	65		90		34	690	12,55,800	4,30,112
2	103	3BHK	1,820	2-Feb-19		65		50		26	690	12,55,800	3,29,648
3	127	3BHK	1,820	2-Feb-19		70		50		28	690	12,55,800	3,45,345
4	128	3BHK	1,820	2-Feb-19		70				18	690	12,55,800	2,19,765
5	124	3BHK	1,820	2-Feb-19				90		18	690	12,55,800	2,26,044
6	184	3BHK	1,585	3-Feb-19				95		19	690	10,93,650	2,07,794
22										-		-	-
23										-		-	-
24										-		-	-
25										-		-	-
66										-		-	-
67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
98										-		-	-
99										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total			10,685		-	68	#DIV/0!	75	#DIV/0!	5	690	73,72,650	17,58,707





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			
						Earth work, footing, plinth, column1				Brick work, compound wall & site levelling				Final finishing and handover		Total percentage of work done			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date				2 coats plastering											
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:		14 August 2020			
Period		From:	07 August 2020	To:	14 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	6	400.00	2,400
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		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					5,850
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	14 August 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:		14 August 2020			
Period		From:	07 August 2020	To:	14 August 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	14 August 2020				



Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		14 August 2020					
Period		From:	07 August 2020	To:	14 August 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
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11							-
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15							-
16							-
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21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:	MDs approval		
Name	Asuresh						
Date	14 August 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						
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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 - 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								sx+							
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		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		Rate per sft			
S No		Villa no.		Type (2, 3, 4BHK)		SBUA		Work start date						Construction contract value		Value of work done			
														Advance Paid		Advance adjusted			
1		129		3BHK		1,820		14.08.19				1		1		55			
2		130		3BHK		1,820		14.08.19				1		1		55			
3		136		3BHK		1,820		01.03.19				1		1		55			
4		107		3BHK		1,820		01.08.19				1		1		45			
5		201		3BHK		1,820		02.05.18		1		1		1		100			
6		202		3BHK		1,820		03.05.18		1		1		1		100			
7		203		3BHK		1,820		01.08.18		1		1		1		100			
8		204		3BHK		1,820		01.08.18		1		1		1		100			
9		100		3BHK		1,820		18.06.18		1		1		1		100			
		101		3BHK		1,820		18.06.19		1		1				90			
10		83		3BHK		1,940		01.08.19		-		1		1		80			
11		96		3BHK		1,820		18.06.18		1		1				90			
13		127		3BHK		1,820		15.12.19								-			
14		128		3BHK		1,820		19.12.19								25			
15		196		3BHK		1,585		01.12.19								25			
		Total		27,185						7		8		14		12			
										9		68		690		18			
												2,21,36,175		1,51,47,071		-			





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