

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		21-08-2020					
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	1,83,430	6,10,769	Friday, August 21, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	6,24,755	4,44,755	Friday, August 21, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, August 21, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, August 21, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	20,19,346	58,17,618	Friday, August 21, 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	Mehta & Modi Realty Kowkur LLP-Current	YES BANK		40,00,000			
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK		30,00,000			
3							
4							
5							
6							



VOC\_Draft accountants weekly statement 21-08-2020 ver11.xls  
Summary

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by: S Nagamalleswara rao		
Project: Villa Orchids LLP		Date: 21-08-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		88,402	
2	Weekly site payments - against credit balance		2,54,000	
3	Weekly site payments - for building material		10,360	
4	Weekly site payment - Hire charges		90,473	
5	Admin & promotion expenses		1,77,030	
6	Reg charges		3,56,205	
7	Statutory payments - GST, IT, TDS, PF, ESI		20,00,000	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		8,000	A Suresh expence card
10	Other payments		50,000	E1,E2 & F Released
11	Other payments		4,00,000	HLI
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	34,34,470	
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		20,19,346	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		20,19,346	
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	40,46,957		
40	Payments received this week - from sales	41,50,308		
41	Payments received this week - other			
42	PDCs due in next 7 days			



VOC\_Draft accountants weekly statement 21-08-2020 ver11.xls  
Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao		
Project:		Villa Orchids LLP			Date:		21-08-2020		
Supplier bills statement									
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	2991	Reflection Electricals pvt l	50,032	-	50,032			
2	31-03-2020	1620	Bell Electronics	14,299	-	14,299			
3	31-07-2020	195	Praful Sanitary	49,663	-	49,663			
4	31-07-2020	185	Praful Sanitary	19,083	-	19,083			
5	07-08-2020	21	Sri sai vishal enterprises	33,000	-	33,000			
6	07-08-2020	30	Sri sai vishal enterprises	16,500	-	16,500			
7	14-08-2020	2125	S R Lights	35,400	-	35,400			
8	15-08-2020	232	Praful Sanitary	7,328	-	7,328			
9	15-08-2020	217	Praful Sanitary	15,590	-	15,590			
10	15-08-2020	327	Primier engineering corpor	48,536	-	48,536			
11	15-08-2020	3	Mahaveer SS Metal	17,622	-	17,622			
12	21-08-2020	694	Shubham Enterprises	7,220	-	7,220			
13	21-08-2020	710	Shubham Enterprises	3,439	-	3,439			
14	21-08-2020	369	Pineer Engineering Corp	47,042	-	47,042			
15	21-08-2020		SSLLP-Logistics	2,73,946	-	2,73,946			
16	21-08-2020		Summit Sales LLP	33,62,335	-	33,62,335			
17	22-08-2020	178	Mishkat Engineering Store	1,770	-	1,770			
18	22-08-2020	431	Sri rama flyash bricks	44,152	-	44,152			
Total				40,46,957	-	40,46,957	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									



## Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	21-08-2020
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:	21-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	30,000	69,899
2	On a/c.	DR Costructions	civil work	25,000	1,18,391
3	On a/c.	S Mahesh painitng wo	Painter	5,000	11,237
4	On a/c.	b jogaiah	carpenter	15,000	21,924
5	On a/c.	b Anand kumar	Tile Work	15,000	24,368
6	On a/c.	kamlesh kumar	staircase work	20,000	47,000
7	On a/c.	OM prakash singh	parking tile fitter	10,000	3,956
8	On a/c.	MD Nadeem	Plumber	10,000	20,357
9	On a/c.	Md Kudduse	plumber	20,000	57,022
10	On a/c.	N Sharda	Painter	50,000	1,13,128
11	On a/c.	Subash Chandra	Painter	20,000	63,200
12	On a/c.	T Kurmanna	Earthwork	5,000	11,238
13	On a/c.	M Rahman	Tile Work	5,000	9,827
14	On a/c.	B Prmod kumar	misc work	4,000	9,900
15	On a/c.	P Jayram	electrical work	20,000	30,000
16	Hire charges on a/c.				
17	Hire charges on a/c.				
18	Hire charges Dept.	T Kurmanna	Earthwork	90,473	Before lockdown pending amts
19	Hire charges Dept.				
20	Jobwork	G MANNYAM	Earthwork	13,562	
21	Dobwork				
22	Advance				
23	Advance				
24	Other	Income Tax	For 4weeks(6/20 Installmet)	20,00,000	
25	Other	Halika Homes	Tunkey contractor	25,000	72,628
26	Other	K Narsingarao	Halika homes a/c	25,000	25,000
27	Other	Soham Modi HUF	for villa no.211,64 & 128 RE	3,50,000	
28	Other	Homeline Infra	Agnst rec villa no.64,256	4,00,000	
29	Other	HDFC Car Loan	for jun,july & aug-2020	1,71,366	
30	Other				
Total				33,29,401	
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:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		20 August 2020			
Period		From:	14 August 2020	To:	20 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	3	575.00	1,725
2	Civil work	Male helper	3	400.00	1,200
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					2,925
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	20 August 2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		20 August 2020			
Period		From:	14 August 2020	To:	20 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	job		900.00	nos	-
2	tractor		1,800.00	nos	-
3				nos	-
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	20 August 2020				









Anx - D - Milestone report

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
		Villa Orchids VOCLLP 30 April 2020							
statement for all the villas in the project.									
3BHK	1,940	16-Jan-18							
3BHK	1,940	30-Apr-18							
3BHK	1,940	4-May-18							
3BHK	1,940	9-Jan-19							
3BHK	1,940	9-Jan-18							
3BHK	1,940	13-Jan-18							
3BHK	1,940	10-May-18							
3BHK	1,940	5-Mar-18							
3BHK	1,940	7-Jan-18							
3BHK	1,940	25-Oct-17							
3BHK	1,940	18-Dec-17							
3BHK	1,940	20-Nov-17							
3BHK	1,940	20-Nov-17							
3BHK	1,940	26-Feb-18							
3BHK	1,940	1-May-18							
3BHK	1,940	8-Jan-18							
3BHK	1,940	14-Dec-17							
3BHK	1,940	21-Sep-17							
3BHK	1,940	8-Apr-17							
3BHK	1,940	25-Oct-17							
3BHK	1,940	21-Nov-17							
3BHK	1,940	25-Sep-17							
3BHK	1,940	24-Sep-17							
3BHK	1,940	24-Feb-18							
3BHK	1,940	21-Feb-18							
3BHK	1,820	15-May-18							
3BHK	1,940	21-Aug-17							
3BHK	1,940	25-Sep-17							
3BHK	1,940	25-Sep-17							





Anx - D - Milestone report

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
3BHK	1,940	8-Jan-18							
3BHK	1,940	21-Aug-17							
3BHK	1,820	12-Jul-17							
3BHK	1,940	8-Apr-17							
3BHK	1,820	8-Feb-18							
3BHK	1,940	15-Aug-17							
3BHK	1,585	1-Apr-18							
3BHK	1,820	10-May-18							
3BHK	1,820	10-May-18							
3BHK	1,820	8-Feb-18							
3BHK	1,820	8-Feb-18							
3BHK	1,820	20-Nov-17							
3BHK	1,820	8-Jan-18							
3BHK	1,820	8-Jan-18							
3BHK	1,820	8-Jan-18							
3BHK	1,820	4-Feb-18							
3BHK	1,820	5-Feb-18							
3BHK	1,820	22-Feb-18							
3BHK	1,585	6-Jan-18							
3BHK	1,820	21-Feb-18							
3BHK	1,820	21-Feb-18							
3BHK	1,820	21-Feb-18							
3BHK	1,820	8-Jan-18							
3BHK	1,940	4-Feb-18							
3BHK	1,820	22-Feb-18							
3BHK	1,820	7-Dec-17							
3BHK	1,820	8-Jan-18							
3BHK	1,820	6-Jan-18							
3BHK	1,820	6-Jan-18							
3BHK	1,940	20-Oct-17							
3BHK	1,940	11-May-17							
3BHK	1,940	21-Nov-17							
3BHK	1,940	19-Nov-17							
3BHK	1,820	12-Aug-17							





Anx - D - Milestone report

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
3BHK	1,940	12-Sep-17							
3BHK	1,940	12-Aug-17							
3BHK	1,820	21-Sep-17							
3BHK	1,820	20-Sep-17							
3BHK	1,740	18.04.17							





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Partial work done and not yet billed - send on the last Saturday of the month-										
B- Anand										
Homeline Infra										
VOCLLP										
29 May 2020										
& 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
SBUA	Work start date	Earth work, footing, plinth, column	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
1,940	16-Jan-18	-	-	-	-	-	-	650	12,61,000	-
1,940	30-Apr-18	-	-	-	-	-	-	650	12,61,000	-
1,940	4-May-18	-	-	-	-	-	-	650	12,61,000	-
1,940	9-Jan-19	-	-	-	-	-	-	650	12,61,000	-
1,940	9-Jan-18	-	-	-	-	-	-	650	12,61,000	-
1,940	13-Jan-18	-	-	-	-	-	-	650	12,61,000	-
1,940	10-May-18	-	-	-	-	-	-	650	12,61,000	-
1,940	5-Mar-18	-	-	-	-	-	-	650	12,61,000	-
1,940	7-Jan-18	-	-	-	-	-	-	650	12,61,000	-
1,940	25-Oct-17	-	-	-	-	100	10	650	12,61,000	1,26,100
1,940	18-Dec-17	-	-	-	-	-	-	650	12,61,000	-
1,940	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-
1,940	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-
1,940	26-Feb-18	-	-	-	-	-	-	650	12,61,000	-
1,940	1-May-18	-	-	-	-	-	-	650	12,61,000	-
1,940	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-
1,940	14-Dec-17	-	-	-	-	-	-	650	12,61,000	1,13,490
1,940	21-Sep-17	-	-	-	-	-	-	650	12,61,000	-
1,940	8-Apr-17	-	-	-	-	-	-	650	12,61,000	-
1,940	25-Oct-17	-	-	-	-	-	-	650	12,61,000	-
1,940	21-Nov-17	-	-	-	-	-	-	650	12,61,000	-
1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
1,940	24-Sep-17	-	-	-	-	-	-	650	12,61,000	-
1,940	24-Feb-18	-	-	-	-	-	-	650	12,61,000	-
1,940	21-Feb-18	-	-	-	-	-	-	650	12,61,000	-
1,820	15-May-18	-	-	-	-	-	-	650	11,83,000	-
1,940	21-Aug-17	-	-	-	-	-	-	650	12,61,000	-
1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
1,940	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-
1,940	21-Aug-17	-	-	-	-	-	-	650	12,61,000	-
1,820	12-Jul-17	-	-	-	-	100	10	650	11,83,000	1,18,300
1,940	8-Apr-17	-	-	-	-	100	10	650	12,61,000	1,26,100
1,820	8-Feb-18	-	-	-	100	-	20	650	11,83,000	2,36,600
1,940	15-Aug-17	-	-	-	-	-	-	650	12,61,000	-





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SBUA	Work start date	Earth work, footing, plinth, column	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
1,585	1-Apr-18	-	-	-	-	-	-	650	10,30,250	-
1,820	10-May-18	-	-	-	-	-	-	650	11,83,000	-
1,820	10-May-18	-	-	-	-	-	-	650	11,83,000	-
1,820	8-Feb-18	-	-	-	-	-	-	650	11,83,000	-
1,820	8-Feb-18	-	-	-	-	-	-	650	11,83,000	-
1,820	20-Nov-17	-	-	-	-	-	-	650	11,83,000	-
1,820	8-Jan-18	-	-	-	-	100	10	650	11,83,000	1,18,300
1,820	8-Jan-18	-	-	100	100	100	55	650	11,83,000	6,50,650
1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
1,820	15-May-18	-	-	-	-	-	-	650	11,83,000	-
1,820	4-Feb-18	-	-	-	-	-	-	650	11,83,000	-
1,820	5-Feb-18	-	-	-	-	-	-	650	11,83,000	-
1,820	22-Feb-18	-	-	-	-	-	-	650	11,83,000	-
1,585	6-Jan-18	-	-	-	-	-	-	650	10,30,250	-
1,820	21-Feb-18	-	-	100	100	-	45	650	11,83,000	5,32,350
1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
1,940	4-Feb-18	-	-	-	-	-	-	650	12,61,000	-
1,820	22-Feb-18	-	-	-	-	-	-	650	11,83,000	-
1,820	7-Dec-17	-	-	-	-	-	-	650	11,83,000	-
1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
1,820	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
1,820	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
1,940	20-Oct-17	-	-	-	-	100	10	650	12,61,000	1,26,100
1,940	11-May-17	-	-	-	-	100	10	650	12,61,000	1,26,100
1,940	21-Nov-17	-	-	-	-	100	10	650	12,61,000	1,26,100
1,940	19-Nov-17	-	-	-	-	-	-	650	12,61,000	-
1,820	12-Aug-17	-	-	-	-	-	-	650	11,83,000	-
1,940	12-Sep-17	-	-	-	-	-	-	650	12,61,000	-
1,940	12-Aug-17	-	-	-	-	100	10	650	12,61,000	1,26,100
1,820	21-Sep-17	-	-	-	-	-	-	650	11,83,000	-
1,820	20-Sep-17	-	-	-	-	100	10	650	11,83,000	1,18,300
1,820	18-Apr-18	-	100	-	-	-	-	650	11,83,000	-
1,820	19-Apr-19	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
1,31,610		-	1	3	5	32	3	650	8,43,63,500	26,44,590





Anx - E2 - work done & billed

Work done and bill raised -send on the last Saturday of the month.

B. Anand  
 Homeline Infra  
 VOCLLP  
 29 May 2020

Work is completed and billed. Enter 0 otherwise. This statement must match billing database.

SBUA	Work start date	Earth work, footing, plinth, column	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
1,940	16-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	30-Apr-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	4-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596
1,940	9-Jan-19	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	9-Jan-18	1	1	-	-	-	45	650	18	14,87,980	6,69,591
1,940	13-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	10-May-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	5-Mar-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	7-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980
1,940	18-Dec-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980
1,940	20-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	20-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	26-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	1-May-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	8-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	14-Dec-17	1	1	1	-	-	70	650	18	14,87,980	10,41,586
1,940	21-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980
1,940	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980
1,940	21-Nov-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596
1,940	25-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	24-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980
1,940	24-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	21-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,820	15-May-18	1	1	1	-	-	70	650	18	13,95,940	9,77,158
1,940	21-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980
1,940	25-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	25-Sep-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596
1,940	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980
1,940	21-Aug-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,820	12-Jul-17	1	1	1	-	-	70	650	18	13,95,940	9,77,158
1,940	8-Apr-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,820	8-Feb-18	1	1	1	-	-	70	650	18	13,95,940	9,77,158
1,940	15-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980





Anx - E2 - work done & billed

SBUA	Work start date	Earth work, footing, plinth, column	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
1,585	1-Apr-18	1	-	-	-	-	20	650	18	12,15,695	2,43,139
1,820	10-May-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173
1,820	10-May-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173
1,820	8-Feb-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173
1,820	8-Feb-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173
1,820	20-Nov-17	1	-	-	-	-	20	650	18	13,95,940	2,79,188
1,820	8-Jan-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346
1,820	8-Jan-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173
1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188
-	-	-	-	-	-	-	-	650	18	-	-
1,820	4-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188
1,820	5-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188
1,820	22-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188
1,585	6-Jan-18	1	-	-	-	-	20	650	18	12,15,695	2,43,139
1,820	21-Feb-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173
1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188
1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188
1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188
1,940	4-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,820	22-Feb-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346
1,820	7-Dec-17	1	1	1	1	-	90	650	18	13,95,940	12,56,346
1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188
1,820	6-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940
1,820	6-Jan-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346
1,940	20-Oct-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	11-May-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	21-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,940	19-Nov-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596
1,820	12-Aug-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940
1,940	12-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980
1,940	12-Aug-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,820	21-Sep-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940
1,820	20-Sep-17	1	1	1	1	-	90	650	18	13,95,940	12,56,346
1,585	18.04.17	1	-	-	-	-	20	650	18	12,15,695	2,43,139
1,820	18.04.18		-	-	-	-	-	650	18	13,95,940	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,29,555		68	52	45	41	12	64	641	18	9,93,68,685	6,88,45,920



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		B. Anand
Company name:		Homeline Infra
Project name:		VOCLLP
Date:		29 May 2020
<hr/>		
S No	Summary - of credits	Amount
1	Work completed & billed	6,88,45,920
2	Unbilled amount	26,44,590
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		7,14,90,510
<hr/>		
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,29,51,987
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		6,29,51,987
Net payable to contractor (A-B)		85,38,523



## Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		20-08-2020			
Period		From:	14-08-2020	To:	20-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	13	575.00	7,475
2	Civil work	Male helper	14	400.00	5,600
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					13,075
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	20-08-2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		20-08-2020			
Period		From:	14-08-2020	To:	20-08-2020
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	20-08-2020				











Anx - D - Milestone report

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









## 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:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		20 August 2020			
Period		From:	14 August 2020	To:	20 August 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		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					11,700
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	20 August 2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrankanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		20 August 2020			
Period		From:	14 July 2020	To:	20 August 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	20 August 2020				







Anx - D - Milestone report

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
3BHK	1,940	21-Nov-17	16-Feb-18	18-Jul-18	3-Jan-19	18-Jan-18	6-Jun-19		
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
3BHK	1,820	1-Dec-18	1-Nov-18	30-Dec-18	23-Mar-18	1-Jul-19			
3BHK	1,820	24-Jan-19	8-Jan-19	31-Jul-19					
3BHK	1,820	24-Jan-19	8-Jan-19	20-Jan-19					







Anx - D - Milestone report

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









## 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)