

VOC_Draft accountants weekly statement 21-08-2020 ver11.xls Bank balance statement

Weekl	y payments statement.							
Prepa	red by:	S Nagamalleswai	ra rao					
Date:		21-08-2020						
S No.		Bank name	Account no.	Book balance			balance	
*		YES BANK	00977250000113	1,83,430	6,10,769			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		
1		YES BANK	01836370000840	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 a	ccounts.						
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 p	ayments statement.			
Company	: Villa Orchids LLP	Prepared by:	S Nagamallesw	/ara rao
Project:	Villa Orchids LLP	Date:	21-08-2020	
,				
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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		. {	E1,E2 & F Released
11	Other payments		4,00,000	
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		<u></u>	





VOC_Draft accountants weekly statement 21-08-2020 ver11.xls Supplier bills statement

	ly payments sta					•			
Comp		Villa Orchids			Prepared by:	S Nagamalles	wara rao		<u> </u>
Proje	ct:	Villa Orchids	s LLP		Date:	21-08-2020	,		
		.]							
Suppl	lier bills stateme	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		Reflection Electricals pvt li	50,032	-	50,032			<u>.</u>
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 suppl	iers Vs balance due. 2. Sort	by amount.					
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VOC_Draft accountants weekly statement 21-08-2020 ver11.xls Cash Exp statement

Weekly pay	ments 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	



VOC_Draft accountants weekly statement 21-08-2020 ver11.xls Payment details

Compai	nt details	Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	21-08-2020
					Available Cr
S No.	Payment towards	Paid to	Description/Remarks	Amount	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
1	On a/c.	b jogaiah	carpenter	15,000	21,924
5	On a/c.	b Anand kumar	Tile Work	15,000	24,368
5	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
3	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.				
	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
	Other	Soham Modi HUF	for villa no.211,64 & 128 RE	3,50,000	
	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	

case of payment against credit balance.



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Annexure	- A - Send Weekly				
	labour charges				
Name of o	contractor:	B. Anand			
Company		Homeline Infra			
Project na	me:	VOCLLP			
Date:		20 August 2020			
Period		From:	14 August 2020	То:	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	i				-
19					-
20					-
	Total				2,925
	Payment approved by MD				
Prepared					MDs approval
Name	A Suresh				
Date	20 August 2020				





Annexure - B	- Send Weekly				
Details of hire	e charges				
Name of contr	ractor:	B. Anand			
Company nan		Homeline Infra			
Project name:		VOCLLP			
		20 August 2020	•		
Date: Period		From:	14 August 2020	То:	20 August 202
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1 jcb			900.00	nos	-
2 trac	ctor		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					-
Tot					-
Pay	ment approved by MD:				
Prepared by:					MDs approval
Name A S	Suresh				
Date	20 August 2020				





Anx - C - Material received

nd weekly al received						
al received						
DI.	B. Anand					
	Homeline Infra					
	VOCLLP					
	20 August 2020					
	From:	14 August 2020	То:	20 August 2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
nt approved by MD:						
			Approved by:		MDs approval	
sh						
20 August 2020						









eekly								
R-								
		Villa Orchids						
		VOCLLP						
		30 April 2020						
statement fo	or all the villa	as in the project		 				
		1 ,						
				Completion of				
Гуре (2, 3,		Work start	Completion of			Completion of	Completion of	Completion of
4BHK)		date						stage IV
3BHK	1,940	16-Jan-18			U	Ü	Ü	S
3ВНК	1,940	30-Apr-18						
3BHK	1,940	4-May-18						
3BHK	1,940	9-Jan-19						
3BHK	1,940							
3ВНК	1,940	13-Jan-18		 				
3ВНК	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							
3BHK	1,940							
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	<u></u>					
3BHK	1,820	15-May-18						
3BHK	1,940	21-Aug-17						
3BHK	1,940	25-Sep-17	**************************************					
3BHK	1,940	25-Sep-17		 				







			:			:		:	
Туре (2, 3,		Work start	Completion of		Completion of brickwork and		Completion of	Completion of	Completion of
4BHK)	:	:		_		: ^		: -	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							
3ВНК	1,820	8-Feb-18							
3BHK	1,820	8-Feb-18							
3ВНК	1,820	20-Nov-17							
3ВНК	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							
3ВНК	1,820	21-Feb-18							
3BHK	1,820	21-Feb-18							
3ВНК	1,820	21-Feb-18							
3ВНК	1,820	8-Jan-18							
3BHK	1,940	4-Feb-18							
3ВНК	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	4						
3BHK	1,940	19-Nov-17							
3BHK	1,820	12-Aug-17) :		

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	1	1	į ,		· ·	1			
	,	'	1		Completion of	1	1	1	
Type (2, 3,	1	Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of
4BHK)	SBUA	date	plinth	RCC	plastering	stage I	stage II	stage III	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	;			7		,	
3BHK	1,740	18.04.17				7			
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	B- Anand									
	Homeline Infra									
	VOCLLP									
	29 May 2020									
100 as app	roximate pecent	age of work co	mpleted- Enter	0 where work is	s completed and	l billed.				
		20	25	25	20	10	100			
		Earth work,		Brick work,						
		footing,		compound		Final	Total			
	Work start	plinth,	RRC, slabs +	wall & site	2 coats	finishing and	percentage of		Construction	Value of
SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	contract value	work done
1,940	16-Jan-18		-	-	-	-	-	650		
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		-	-	-	-	- 1	650	12,61,000	
1,940	25-Oct-17	-	-	-	-	100	10	650	12,61,000	1,26,10
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	-	-	<u>-</u>	-			650	12,61,000	
1,940	14-Dec-17	-	-	-	-			650	12,61,000	1,13,49
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-Sep-17 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	
1,820	21-Aug-17	- -	<u>-</u> -	_	_			650	12,61,000	
1,940	21-Aug-17 25-Sep-17			<u>-</u>		-		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		-	-	-		<u>-</u>	650	12,61,000	
1,940	21-Aug-17 12-Jul-17	-	-	-		100	10	650	11,83,000	1,18,3
1,820	8-Apr-17		-	-	-	100	10	650		1,18,3
1,940	8-Apr-17 8-Feb-18	-	-	-	100	100	20	650		2,36,6
1,820	8-Feb-18 15-Aug-17	-	-	-	100		20	650		2,30,00
1,940	13-Aug-1/	-	-	-	-		- :	030	12,01,000	

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			Earth work,		Brick work,						
			footing,		compound		Final	Total			
		Work start	plinth,	RRC, slabs +		2 coats	finishing and	percentage of		Construction	Value of
,	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	contract value	work done
-	1,585	1-Apr-18	-	-		<u>-</u>	1101100101	-	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	-	<u>-</u>				-	650	11,83,000	-
•••	1,820	8-Feb-18	-	-				-	650	11,83,000	-
•••	1,820	20-Nov-17						- 1	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	-					- 1	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	-	-	-			- 1	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	-	-	-	-		- 1	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		-	
	1,31,610		-	1	3	5	32	3	650	8,43,63,500	26,44,590

Page 8 of 11









Anx - E2 - work done & billed

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

•••	;······	:D A 1	·	ţ	;······	······································	÷	:	·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	<u></u>	B. Anand	<u></u>	<u>.</u>	<u>,</u> !	ļ		<u> </u>	<u>,</u> j	;	<u></u>	
j	İ	Homeline Infra		<u>.</u>			<u> </u>		,	· · · · · · · · · · · · · · · · · · ·	.[<u> </u>
	i	VOCLLP	!		i			<u> </u>	,			J
		29 May 2020			, , ,	1			,	,		
	is complete	d and billed. En	iter 0 otherwise	. This statement i	must match bill	ing database.			<u></u>	:		
			20			20	10	100		·	- '	
	:	,	Earth work,		Brick work,	[Final					Ţ
i	•	1	footing,		compound	1	finishing	Total	. !	; 1	1	i ,
. !	•	Work start	plinth,	RRC, slabs +	: * :	2 coats	and	percentage of	. !	;	Construction	Value of
	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	:
†	1,940			1	1	1	Indiac . C.	90		18	. 	
4	1,940			1	· 1	1	<u> </u>	90		18	14,87,980	
÷	1,940	4-May-18		<u> </u>	/ <u>-</u>		<u> </u>	20	650	18	14,87,980	
··	1,940			1	·i	······································	<u>.</u>	90	: :	18		13,39,182
··	1,940	9-Jan-19 9-Jan-18		1	<u></u> ;	<u> </u>		45	650	18		6,69,591
	1,940 1,940			1 1	·	ļ	<u>-</u>	90		10	14,87,980	13,39,182
4				1 1	1;	1 7		90 :		18	14,87,980	
	1,940	10-May-18		1.	<u>, </u>	1.	<u> </u>	90	650	18		13,39,182
	1,940	5-Mar-18	.i	1	<u> </u>	<u>, </u>			650	18		13,39,182
;	1,940	7-Jan-18	.j	<u>[1 j</u>	1 ;	<u>. 1 - 7 - 1 -</u>		90	650	18		13,39,182
	1,940	25-Oct-17		1.	1 !	1	1	100	650	18	14,87,980	14,87,980
	1,940	18-Dec-17		1]	1 !	1	1	100	650	18		14,87,980
Ì	1,940	20-Nov-17	1 '	1	1	1	-	90	650	18	14,87,980	13,39,182
Ï	1,940	20-Nov-17		1)	: 1 [;]	1	-	90	650	18	14,87,980	13,39,182
1	1,940	26-Feb-18		11	: 1	1	-	90	650	18 18	14,87,980	13,39,182
ï	1,940	1-May-18		1	: 1	1	-	90	650	. 18	14,87,980	13,39,182
1	1,940			1	: 1	1	-	90	650	18		13,39,182
1	1,940	14-Dec-17	1	1	1	-	-	70	650	18		10,41,586
•	1,940	21-Sep-17		1	1	1		90	650	18		13,39,182
4	1,940	8-Apr-17		1	· 1	1	1	100	650	18		14,87,980
-	1,940			1	/ <u>1</u>	1	1	100	650	18		14,87,980
4	1,940	21-Nov-17		 	/ <u>-</u>	<u> </u>		20	650	18		2,97,596
-	1,940	21-Nov-17 25-Sep-17		<u>-</u> 1	;i	······································		90	650			13,39,182
	1,940 1,940			1	;i-i-i	į <u>1</u> .	- 1	100	650	18 18	14,87,980	13,39,182
	1,940 1,940			. (·i	1	1			18 18	14,07,700	
				1	<u></u> j	1	-	90	650			
	1,940			1	<u> </u>	1 :	-	90		18		13,39,182
}	1,820	15-May-18		1	<u> </u>	<u> </u>	-	70	650	18	13,95,940	9,77,158
	1,940	21-Aug-17		1	1.	1.	1	100	650	18		14,87,980
	1,940	25-Sep-17		1	1 !	1	-	90		18		13,39,182
	1,940				- !			20	650	18		2,97,596
	1,940	8-Jan-18		1	1 !	1	1	100	650	18		14,87,980
Ì	1,940	21-Aug-17		1	1	1	-	90	650	18	14,87,980	13,39,182
ï	1,820	12-Jul-17		1	: 1	- '	-	70	650	18	13,95,940	
7	1,940	8-Apr-17	1,	1	: 1	1	-	90	650	18	14,87,980	13,39,182
1	1,820			1	: 1	· -	-	70	650	18	13,95,940	9,77,158
Ť	1,940	. 		1	1	1	1	100	650	18	14,87,980	14,87,980
:	- J- ·		·	*************************************			å	<u>.</u>			A	

Page 9 of 11







Anx - E2 - work done & billed

T		Earth work,	·	Brick work,		Final	T	ſ	£		·
	,	footing,		compound		finishing	Total	1	1	'	'
	Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of	1	1	Construction	Value of
SBUA	: :	column1	head room	levelling	plastering	handover		Rate per sft	GST	contract value	1
1,58				- 10,01		1101100	20				
1,82			1	······		 	45	650	18	13 95 940	
1,82			1	·	-	<u>-</u>	45	650		13,95,940	
1,82	0 8-Feb-18	1	1	;i	<u> </u>	<u>-</u>	45	650			
1,82		.4	1	ļi	<u>-</u>	-	45	650	18	13.95.940	
1,82			† -	·	-	 	20		18	13,95,940	
1,82			1	1	1	<u> </u>	90	650		13,95,940	12,56,346
1,82			1	į	<u> </u>	-	45	650	18	13.95.940	6,28,173
1,82			<u>-</u>	i	<u> </u>	<u>-</u>	20		18	13,95,940	2,79,188
 		<u>-</u>	· · · · · · · · · · · · · · · · · · ·	<u>'</u>	····-	<u> </u>	- 1	: 650 :	18		
1,82	0 4-Feb-18	. 1	<u>-</u>	<u> </u>	<u></u>	 	20	650			2,79,188
1,82	.		<u>-</u>	· · · · · · · · · · · · · · · · · · ·		<u> </u>			18	13 95 940	
1,82			<u>-</u>		<u>-</u>	-	20 20	650	18	13,95,940	2,79,188
1,58		.}	<u>-</u>	i	<u> </u>	<u> </u>	20				2,43,139
1,82		.4	1	[-	45	650	18	13,95,940	
1,82			-	[- '	-	-	20	650	18	13,95,940	2,79,188
1,82				-	-	-	20		*******************		
1,82				- '		<u>-</u>	20		18	13,95,940	
1,94			1,	1	1	-	90	650		14,87,980	
1,82	0 22-Feb-18	1	1	1	1	-	90		18	13,95,940	12,56,346
1,82	0 7-Dec-17	1	1	1	1	-	90	650	18	13,95,940	12,56,346
1,82	0 8-Jan-18			- '	-	-	20	650			
1,82		.}	1	1	1	1	100		18	13,95,940	13,95,940
1,82			1	1	1	-	90	650	18	13,95,940	12,56,346
1,94			1	1	1	-	90			14,87,980	
1,94	0 11-May-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182
1,94		1	1	1	1	-	90	650	18	14,87,980	
1,94	ii	1	-	-	-	-	20	650			
1,82			1	1	1	1	100		18	3 : 13,95,940 :	13,95,940
1,94	0 12-Sep-17	1	1	1	1	1	100	<u></u>	18	14,87,980	
1,94	0 12-Aug-17	1	1	1	1	<u> </u>	90	650	18	14.87.980	13,39,182
1,82	0 21-Sep-17	1	1	[1]	1	1	100	650	18		
1,82	0 20-Sep-17	1	1	1	1	-	90	650	18	13,95,940	
1,58	5 18.04.17	1		- 7	-	-	20	650	18 18	12,15,695	
1,82			- 7			<u> </u>	<u>-</u> "	650	18	13,95,940	
	7			[- 1	[<u> </u>	- '	-
			,	[1			[- '	-
	7		7			1	<u>-</u> ,		[<u>-</u> '	-
									<u></u>		
1,29,55	5	68	52	45	41	12	64	641	18	9,93,68,685	6,88,45,920

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Name of con	F - Summary of accounts -send on the last Saturday of the month. ttractor:	B. Anand	
Company na		Homeline Infra	
Project name		VOCLLP	
Date:		29 May 2020	
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	
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	

85,38,523

Net payable to contractor (A-B)







V
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Annexure	- A - Send Weekly				
Details of	labour charges				
Name of o	contractor:	MD Masuddun			
Company	name:	VOCLLP			
Project na	ime:	VOC			
Date:		20-08-2020			
Period		From:	14-08-2020	То:	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	1				=
	Total				13,075
	Payment approved by M	D:			
Prepared					MDs approval
Name	A Suresh				
Date	20-08-202	0			

Anneyure - R	- Send Weekly			····	····
Details of hire	- charges				
Name of cont	ractor:	MD Masuddun			
Company nan	ne.	VOCLLP			
Project name:		VOC			
		20-08-2020			
Date: Period		From:	14-08-20	<u>i</u>	20-08-2020
i chou			11 00 20	20 10.	20 00 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					<u>-</u>
22					-
23					-
24					-
25					-
Tot					-
	yment approved by MD:				
Prepared by:					MDs approval
Name A S	Suresh				
Date	20-08-202	20			





Anx - C - Material received

nd weekly al received br:						
al received						
or:	MD Masuddun					
	voc LLP					
	VOC					
	20-08-2020					
	From:	14-08-2020	То:	20-08-2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
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				, , , , , , , , , , , , , , , , , , , ,		
nt approved by MD:						
			Approved by:		MDs approval	
sh						
20-08-2020						

Page 3 of 9







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eekly									
R-									
		Villa Orchids							
		VOCLLP							
		24.10.19							
statement fo	or all the villa	as in the project	·						
Type (2, 3,				Completion of	Completion of		Completion of	Completion of	Completion of
1 ype (2, 3, 4BHK)	:								stage IV
3BHK	1,820	26 I 10	15 F 1 10	21 4 10	Practing			5m50 111	54450 I V
3BHK	1,820	26-Jun-19	5 <u>-</u> Feh-10	21 11ug-19					
3BHK	1,820	6-Jun-18	15-Feb-19 5-Feb-19 6-Jun-19						
3BHK	1,820								
3BHK	1,820	1-Sep-19							
	1,020	1 0cp-17	. Jun-17	20 Juli-17					
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					Completion of				
Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV
		<u> </u>							
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					Completion of				
Type (2, 3,		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of
Туре (2, 3, 4ВНК)	SBUA	date	plinth	RCC	plastering	stage I	stage II	stage III	stage IV

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md masudduin (10).xlsx

	MD Masuddun MD Masuddun									
	VOCLLP									
	06 June 2020		<u></u>							
100 as app	roximate pecen		mpleted-Enter							
		20	25	25	20	10	100			
		Earth work,		Brick work,						
		footing,		compound		Final	Total			
	Work start		RRC, slabs +			finishing and			Construction	Value of
SBUA	date	column1	head room	levelling	plastering		work done			work done
1,820	2-Feb-19	_	65		90		34	690		4,30,11
1,820			65		50		26	690		3,29,64
1,820	2-Feb-19		70		50		28	690	12,55,800	3,45,34
1,820	2-Feb-19		70				18	690		2,19,76
1,820	2-Feb-19				90		18	690		2,26,04
1,585	3-Feb-19				95		19	690	10,93,650	2,07,79
							-		-	
							-		-	
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10,685		-	68	#DIV/0!	75	#DIV/0!	5	690	73,72,650	17,58,70

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Anx - E2 - work done & billed

ted	and bill r	raised -send on th	ne last Saturday	of the month.	ļ					í	!	i
		MD Masuddun	:				[7	:
		VOCLLP	<u> </u>				:			:		: :
	***************************************	VOC	:				:					·
		06 June 2020	 :							<u> </u>		
K is	complete	ed and billed. Ent		. This statement	must match bil'	ling database.	<u> </u>			í	ļ	
			20				10	100			- 1	·
П			Earth work,		Brick work,		Final				,	
	;		footing,	1	compound		finishing	Total				į !
	;	Work start		RRC, slabs +		2 coats	and	percentage of			Construction	Value of
ĺ	SBUA	date	column1	head room	levelling	plastering	:	work done	Rate per sft	GST	contract value	
╫	1,820				1	F	-	25	690			3,58,934
r†	1,820	2-Feb-19			1		<u> </u>	25	690	18	14 81 844	3.58.934
· •	1,820	2-Feb-19			1			25	690	18	14,81,844	3,41,778
	1,820		; i		1		ļ	25	690	18	14,81,844	3,29,160
<u> </u>	1,820	2-Feb-19							690	18	14,81,844	
<u> </u>	1,585	3-Feb-19	i		<u></u>	<u> </u>	†	_	690		10,93,650	
ŀ†…	1,505	1 2 1 20 1	i	<u> </u>	<u> </u>	·	 		i		10,55,055	<u>-</u>
/- 		-	i		<u> </u>	ļ	<u> </u>	<u></u>	<u> </u>		 	<u>-</u>
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Ļ	10.60.5	 		<u> </u>	<u> </u>	<u> </u>		-				-
Ŀ	10,685		-	-	4	-	<u> </u>	4	690	18	85,02,870	13,88,806

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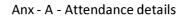


X

lame of contr	Summary of accounts -send on the last Saturday of the month. actor:	MD Masuddun
ompany nam		VOCLLP
roject name:		VOC
ate:		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 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)







X

Annexure	- A - Send Weekly				
	labour charges				
Name of o	ontractor:	A Chadrakanth			
Company		Rohan Constructions			
Project na	me:	VOC			
Date:		20 August 2020			
Period		From:	14 August 2020	То:	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 1	•				MDs approval
Name	A Suresh				
Date	20 August 2020				





Annexure - B - Send Weekly				
Details of hire charges				
Name of contractor:	A Chadrakanth			
Company name:	Rohan Construc	tions		
Project name:	VOC			
Date:	20 August 202	0	:	
Date: Period	From:	14 July 20	20 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 MI):			
Prepared by:				MDs approval
Name A Suresh	gust 2020			
				

Anx - C - Material received

nd weekly al received br:						
al received						
or:	A Chadrakanth Rohan construction					
	Rohan construction	ons				
	VOC					
	20 August 2020					
	From:	14 August 2020	То:	20 August 2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
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						-
						-
						•
nt approved by MD:						
			Approved by:		MDs approval	
sh						
20 August 2020						

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	;	Villa Orchids)········			•		
		VOCLLP							
		30 April 2020	,						
statement fo	or all the villa	as in the project.	·				\$		
	Í	·	,		Completion of		•	,	ļ .
Type (2, 3,	<u> </u>	Work start	Completion of	Completion of	brickwork and	Completion of			Completion of
4BHK)		date	plinth			stage I	stage II		stage IV
3BHK	1,940		16-Feb-18	18-Jul-18	3-Jan-19	18-Jan-18	6-Jun-19		
3BHK	1,940	21-Nov-17	14-Feb-18	18-Jul-18 12-Jun-18 30-Dec-18	1-Nov-18	5-Jan-19	6-Jun-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	3 3-Jan-19 3 1-Jul-19	•		
3ВНК	1,820	24-Jan-19	8-Jan-19	31-Jul-19					
3BHK	1,820	24-Jan-19		20-Jan-19					
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					Completion of				
Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV
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					Completion of				
Type (2, 3,		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of
Туре (2, 3, 4ВНК)	SBUA	date	plinth	RCC	plastering	stage I	stage II	stage III	stage IV

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rohan constructions (13).xlsx

	ne and not yet bil A Chandrakanth		ic iasi saturday	or the month-						
	Rohan constrution	ons								
	VOCLLP									
	30 May 2020									
 100 as app	roximate pecent	age of work co	mpleted- Enter () where work is	completed and	l billed.				
11	1	20		25	20		100			
		Earth work,		Brick work,						
		footing,		compound		Final	Total			
	Work start		RRC, slabs +		2 coats		percentage of		Construction	Value of
SBUA	date	column1		levelling	plastering				contract value	work done
1,940		-	nead room	- icvening	plastering	100		320		62,08
1,820	12-Nov-19				100	100	30	320	5,82,400	1,74,72
1,820	12-Nov-19				100	100	10	320	5,82,400	58,24
1,820	26.11.19			100	100	100	55	320	5,82,400	3,20,32
1,020	۵.11.17			100	100	100	رر	320	2,02,400	2,20,32
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7,400		-	-	25	50	100	3	320	23,68,000	6,15,36

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Anx - E2 - work done & billed

te		aised -send on th		of the month.								
A Chandrakanth												
Ī		Rohan construct	tion									
7		VOC										
]		30 May 2020										
ςi	s complete	ed and billed. Ent	ter 0 otherwise.									
			20	25		20	10	100			-	
			Earth work,		Brick work,		Final					
			footing,		compound		finishing					
, [Work start	plinth,	RRC, slabs +		2 coats	and	percentage of			Construction	
	SBUA	date	column1	head room	levelling						contract value	
	1,940	1-Sep-19			1	1		45	320	18		3,29,645
]	1,820	12-Nov-19			1			25	320	18		1,71,808
Ì	1,820	12-Nov-19			1	1		45	320	18		3,09,254
Ì	1,820	26-Nov-19			1			25	320	18	6,87,232	1,71,808
								-	320	18	-	-
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_	7,400		-	-	4	2	-	4	320	18	27,94,240	9,82,515

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Anx - F -Summary of accounts

ame of conti	ractor:	A Chandrakanth		
ompany nan	Rohan constructions			
roject name:	VOC			
ate:		30 May 2020		
S No	Summary - of credits	Amount		
1	Work completed & billed	9,82,515		
	Unbilled amount	6,15,360		
<u>-</u>	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)		

