

VOC_Draft accountants weekly statement 28-08-2020 ver12.xls

Bank balance statement

statement.

S Nagamalleswara rao

28-08-2020

[illegible]

ces of all operative and inoperative accounts.

Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
Jodi Realty Kowkur LLP-Current	YES BANK		40,00,000		
Jodi Realty Kowkur LLP-Rera	YES BANK		30,00,000		



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Summary

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	28-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		79,812	
2	Weekly site payments - against credit balance		3,68,500	
3	Weekly site payments - for building material		94,755	
4	Weekly site payment - Hire charges		90,473	
5	Admin & promotion expenses		1,19,273	
6	Reg charges		3,63,261	
7	Statutory payments - GST, IT, TDS, PF, ESI		21,00,000	
8	Advances - Contractor, suppliers, etc.		1,79,689	
9	Other payments		10,000	A Suresh expence card
10	Other payments		5,00,000	HLI
11	Other payments		10,00,000	SVRC
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	49,05,763	
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		- 18,06,957	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 18,06,957	
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	24,96,451		
40	Payments received this week - from sales	30,75,735		
41	Payments received this week - other			
42	PDCs due in next 7 days			



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Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	28-08-2020
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2	Cash withdrawn during week		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:	28-08-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	70,000	2,46,939
2	On a/c.	DR Costructions	civil work	25,000	93,391
3	On a/c.	S Mahesh painitng wo	Painter	25,000	78,518
4	On a/c.	b jogaiah	carpenter	3,000	6,924
5	On a/c.	b Anand kumar	Tile Work	80,000	1,46,568
6	On a/c.	kamlesh kumar	staircase work	15,000	27,000
7	On a/c.	CHAPPIDI NAGISH	Painter	35,000	61,290
8		MD Nadeem	Plumber	5,000	10,357
9		Md Kudduse	plumber	20,000	37,022
10		N Sharda	Painter	30,000	63,128
11		Subash Chandra	Painter	20,000	43,200
12	On a/c.	T Kurmanna	Earthwork	3,000	6,278
13	On a/c.	M Rahman	Tile Work	5,000	9,825
14	On a/c.	B Prmod kumar	misc work	2,500	5,900
15	On a/c.	P Jayram	electrical work	20,000	30,600
16	On a/c.	V Karunaker reddy	cladding work	10,000	20,745
17	Hire charges on a/c.				
18	Hire charges on a/c.				
19	Hire charges Dept.	T Kurmanna	Earthwork	90,473	Before lockdown pending amts
20	Hire charges Dept.				
21	Jobwork	G MANNYAM	Earthwork	10,150	
22	Dobwork			-	
23	Advance	B Anand kumar	Purchase of SS Railing	1,23,900	
24	Advance	Keesar steel & furnitur	Purchase of SS Railing	34,017	
25	Advance	Purnima mosaic tiles	Purchase of tiles	16,822	
26	Other	Income Tax	For 4weeks(7/20 Installmet)	20,00,000	
27	Other	Staff Salary's	For Aug-2020	80,000	
28	Other	Nagamani	Salary Settlement	14,384	
29	Other	Soham Modi HUF	for villa no.42,124 & 130	3,63,261	
30	Other	Homeline Infra	Agnst rec villa no.221,282 & 293	5,00,000	
31	Other	CR Incentives	3/9 Installment	15,000	
32	Other	TDS	For Aug-2020	1,00,000	
33	Other	SVRC		10,00,000	
34	Other				
35	Other				
	Total			47,16,507	
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:	28-08-2020				
Period	From:	20-08-2020	To:	28-08-2020	
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	28-08-2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		28-08-2020			
Period		From:	20-08-2020	To:	30-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
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16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	28-08-2020				



Anx - C - Material received

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Anx - D - Milestone report

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Anx - D - Milestone report

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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



md masudduin (11).xlsx

	MD Masuddun									
	MD Masuddun									
	VOCCLP									
	06 June 2020									
& 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
			20	25	25	20	10	100		
SBUA	Work start date	Earth work, footing, plinth, columnl	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
1,820	2-Feb-19	-	65		90		34	690	12,55,800	4,30,112
1,820	2-Feb-19		65		50		26	690	12,55,800	3,29,648
1,820	2-Feb-19		70		50		28	690	12,55,800	3,45,345
1,820	2-Feb-19		70				18	690	12,55,800	2,19,765
1,820	2-Feb-19				90		18	690	12,55,800	2,26,044
1,585	3-Feb-19				95		19	690	10,93,650	2,07,794
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10,685		-	68	#DIV/0!	75	#DIV/0!	5	690	73,72,650	17,58,707



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)