

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

statement.						
	S Nagamalleswar	a rao		į		
	28-08-2020			:		
Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	bal
Iodi Realty Kowkur LLP-Rera	YES BANK	00977250000113	6,24,475	10,57,605	Friday, August 28, 2020	Ī
	YES BANK	00976300003091	14,755	14,755	Friday, August 28, 2020	
Iodi Realty Kowkur LLP-Collection		00977250000342	-	-	Friday, August 28, 2020	*
Iodi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, August 28, 2020	
CHIDS LLP-Current A/C	YES BANK	00976370001730	- 18,06,957	27,60,548	Friday, August 28, 2020	
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out of the state o	i i					
Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
	YES BANK		40,00,000		<u> </u>	
Iodi Realty Kowkur LLP-Rera	YES BANK		30,00,000			
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VOC_Draft accountants weekly statement 28-08-2020 ver12.xls Summary

Weekly pa	yments statement.			
	Villa Orchids LLP	Prepared by:	S Nagamallesv	i ⁄ara rao
	Villa Orchids LLP	Date:	28-08-2020	
110,000	Time Oremes BB1	But.	20 00 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	Statement	79,812	Remarks
2	Weekly site payments - against credit balance		3,68,500	
2			94,755	
1	Weekly site payments - for building material	-	90,473	
4	Weekly site payment - Hire charges		1,19,273	
5	Admin & promotion expenses		. 4	
6	Reg charges		3,63,261	
/	Statutory payments - GST, IT, TDS, PF, ESI		21,00,000	
8	Advances - Contractor, suppliers, etc.		1,79,689	A.G. 1
9	Other payments		. (A Suresh expence card
10	Other payments		5,00,000	
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	<u>-</u>	-	
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	- 0,70,700		
42	PDCs due in next 7 days			
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VOC_Draft accountants weekly statement 28-08-2020 ver12.xls Supplier bills statement

	dy payments stat								
Comp	oany:	Villa Orchids				S Nagamalles	wara rao		
Proje	ct:	Villa Orchids	s LLP		Date:	28-08-2020			
C									
Supp	lier bills stateme	nt :							
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	31-07-2020	195	Praful Sanitary	49,663	-	49,663			
2	07-08-2020	21	Sri sai vishal enterprises	33,000	-	33,000			
3	14-08-2020	2125	S R Lights	35,400	20,000	15,400			
4		217	Praful Sanitary	15,590	-	15,590			
5	21-08-2020	369	Pineer Engineering Corp	47,042	-	47,042			
6	22-08-2020	431	Sri rama flyash bricks	44,152	-	44,152			
7	28-08-2020		SSLLP-Common exp	19,000	-	19,000			
8	28-08-2020		Summit Sales LLP	22,71,291	-	22,71,291			
9	28-08-2020	952	Seven Hills Enterprises	1,313	-	1,313			
10									
Total				25,16,451	20,000	24,96,451	-	-	-
Note:	1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount.					
1.						•			
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VOC_Draft accountants weekly statement 28-08-2020 ver12.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	28-08-2020
G 3 Y	,		
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 28-08-2020 ver12.xls Payment details

	nt details	Villa Orchids LLP		Dranarad hy	S Nagamalleswara rao
Compa				Prepared by:	
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.		Ü		
18	Hire charges on a/c.				
19	Hire charges Dept.	T Kurmanna	Earthwork	90,473	Before lockdown pending amts
20	Hire charges Dept.				<u></u>
21	Jobwork	G MANNYAM	Earthwork	10,150	}
22	Dobwork			<u>-</u>	<u></u>
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	į
29	Other	Soham Modi HUF	for villa no.42,124 & 130	3,63,261	<u></u>
30	Other	Homeline Infra	Agnst rec villa no.221,282 & 29		
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.



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Annexure -	A - Send Weekly				
Details of l	abour charges				
Annexure - A - Send Weekly Details of labour charges Name of contractor:		MD Masuddun			
Company r	iame:	VOCLLP			
Project name:		VOC			
Date:		28-08-2020			
Period		From:	20-08-2020 7	Го:	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 1	RCC work	Male helper		400.00	-
6 1	RCC work	Female helper	:		-
7]	Earth work	Mason			-
	Earth work	Male helper			-
	Earth work	Female helper			-
10 1	Electrician	Mason			-
11 1	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Γotal				13,075
	Payment approved by N	MD:			
Prepared b					MDs approval
Name 1	A Suresh				
Date	28-08-20)20			





Annexure - B	- Send Weekly				
Details of hire	e charges				
Name of cont	ractor:	MD Masuddun			
Company nan		VOCLLP			
Project name:		VOC			
		28-08-2020			
Date: Period		From:	20-08-2020	То:	808-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
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25					-
To					-
	yment approved by MD:				
Prepared by:					MDs approval
	Suresh				
Date	28-08-2020				

Anx - C - Material received

nd weekly al received br:						
al received						
or:	MD Masuddun					
	voc LLP					
	VOC					
	28-08-2020					
	From:	20-08-2020	To:	28-08-2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
						-
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nt approved by MD:						
			Approved by:		MDs approval	
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28-08-2020						

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Anx - D - Milestone report

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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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Anx - D - Milestone report

					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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Anx - D - Milestone report

					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 (11).xlsx

	MD Masuddun MD Masuddun									
	VOCLLP									
	06 June 2020									
2100 as apr	proximate pecen		mpleted- Enter () where work is		l billed.				
• • • • • • • • • • • • • • • • • • •		20			20		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
1,820	2-Feb-19		65		90		34	690		4,30,112
1,820	2-Feb-19		65		50		26	690	·	3,29,648
1,820	2-Feb-19		70		50		28	690		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

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Anx - E2 - work done & billed

ted	and bill r	raised -send on th	ne last Saturday	of the month.	ļ					i	ļ	i
		MD Masuddun	:				:					:
		VOCLLP					!			:		: :
	***************************************	VOC	:				ļ			:		·
		06 June 2020	 :				<u></u>			:		
K is	complete	ed and billed. Ent		. This statement	must match bil'	ling database.				······		
П			20				10	100			-	·
П			Earth work,		Brick work,		Final					
	;		footing,	1	compound		finishing	Total		,		į !
	;	Work start		RRC, slabs +		2 coats	and	percentage of		,	Construction	Value of
ľ	SBUA	date	column1	head room	levelling	plastering	:	work done	Rate per sft	GST	contract value	
╫	1,820				1	, p	_	25	690			3,58,934
r:	1,820	2-Feb-19			1			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			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>	ļ	<u> </u>	_	690		10,93,650	
ŀ†…	1,505	1 2 1 20 1	i	<u> </u>	<u> </u>	<u></u>	!		, , , , , , , , , , , , , , , , , , ,	<i>i</i>	10,75,050	<u>-</u>
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Ŀ	10,685		-	-	4	-	<u> </u>	4	690	18	85,02,870	13,88,806

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Anx - F -Summary of accounts

ame of conti	- Summary of accounts -send on the last Saturday of the month.	MD Masuddun			
ompany nam		VOCLLP			
roject name:		VOCEEN			
ate:		06 June 2020			
	<u>.</u>	00 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)			

