

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		25-09-2020					
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	1,91,909	4,04,196	Friday, September 25, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	20,39,345	20,39,345	Friday, September 25, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, September 25, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, September 25, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	4,27,750	28,69,892	Friday, September 25, 2020	2,310
6	Greenwood Estates	YES BANK	009763700001921	85,692	1,05,692		1,063
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		20,00,000			
2	Greenwood Estates	YES BANK		19,00,000			
3				-			
4							
5							
6							

VOC_Draft accountants weekly statement ver16_25-09-2020.xls
Summary

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	25-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		91,833	
2	Weekly site payments - against credit balance		3,55,000	
3	Weekly site payments - for building material		19,775	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		19,164	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		5,00,000	
8	Advances - Contractor, suppliers, etc.		92,925	
9	Other payments		-	
10	Other payments		4,00,000	HLI
11	Other payments		-	
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	14,78,697	
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		4,27,750	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,27,750	
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	3,920		
40	Payments received this week - from sales	11,83,810		
41	Payments received this week - other	5,793		
42	PDCs due in next 7 days			



Weekly payments statement.						
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao			
Project:	Villa Orchids LLP	Date:	25-09-2020			
	Values					
					Count of Part payment amount	Count of Pay in full
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Count of Cleared for payment		
Summit Sales LLP	5,340	1,420	3,920			
(blank)		-	-			
Grand Total	5,340	1,420	3,920			



Weekly payments statement.								
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao	
Project:		Villa Orchids LLP			Date:		25-09-2020	
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
1	19-08-2020	12789	Summit Sales LLP	5,340	1,420	3,920		
2					-	-		
3					-	-		
4					-	-		
5					-	-		
6					-	-		
7					-	-		
8					-	-		
9					-	-		
10					-	-		
Total				5,340	1,420	3,920	-	-
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:	25-09-2020
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:	25-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	60,000	2,71,246
2	On a/c.	DR Costructions	civil work	25,000	-
3	On a/c.	B Jogaiah	carpenter	3,000	7,884
4	On a/c.	kamlesh kumar	staircase work	25,000	43,000
5	On a/c.	P Jaya ram	Electrical work	20,000	9,600
6	On a/c.	K Kumar	Electrical work	10,000	16,742
7	On a/c.	N Sharda	Painter	50,000	8,128
8	On a/c.	V Karunaker reddy	cladding tile	40,000	58,107
9	On a/c.	M Rahman	Tile Work	40,000	75,924
10	On a/c.	B Prmod kumar	misc work	17,000	24,372
11	On a/c.	Perfect electrical & en	Painintg works	50,000	98,436
12	On a/c.	Md imran	staircase work	15,000	-
13	On a/c.			-	
14	On a/c.			-	
15	On a/c.			-	
16	On a/c.			-	
17	Hire charges on a/c.			-	
18	Hire charges on a/c.			-	
19	Hire charges Dept.			-	
20	Hire charges Dept.			-	
21	Jobwork	G MANNYAM	Earthwork	19,058	
22	Dobwork			-	
23	Jobwork			-	
24	Dobwork			-	
25	Advance			-	
26	Other	Income Tax	For (7/20 Installmet)	5,00,000	
27	Other	Homeline Infra	Agnst rec villa no.131	4,00,000	
28	Other	H/L Incentives	6/13 installment	15,000	
29	Other	Hiregange & Associ	2/13 installment	10,000	
30	Other	B Anand Kumar	SS Reailing	92,925	
31	Other			-	
32	Other			-	
Total				13,91,983	
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.					



Weekly payments statement.

Company: Villa Orchids LLP
Project: Villa Orchids LLP

Prepared by:
Date:

	Values	
Supplier name	Sum of Bill amount	Sum of Part amount paid
Summit Sales LLP	5,340	1,420
(blank)		-
Grand Total	5,340	1,420





S Nagamalleswara rao

18-09-2020

Sum of Balance due	Count of Cleared for payment	Count of Part payment amount
	3,920	
	-	
	3,920	





Count of Pay in full





A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
D2-Supplier Payment - Advance
E1-Other Payment - Payment to Partner
E2-Other Payment - Payment to Consultants
E3-Other Payment - Payment to Utility services
E4-Other Payment -Expenses
E5-Other Payment - Salary
E6-Other Payment - Salary advance
E7-Other Payment - Payment to Association
E8-Other Payment - Customer refund
E8-Other Payment - Misc.
F1-Statutory Payment - Registration charges
F2-Statutory Payment - TDS
F3-Statutory Payment - Income tax
F4-Statutory Payment - Service tax
F5-Statutory Payment - VAT
F6-Statutory Payment - GST
F7-Statutory Payment - ESI
F8-Statutory Payment - PF
F9-Statutory Payment - to MPPL for taxes
F10-Statutory Payment - to MHPL for taxes





Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	26-Sep-20
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	1,81,329
A3-Site Payment - Labour - Job work	1,23,339
A4-Site Payment - Turnkey Contractor	4,14,685
C1-Site Payment - Building material	25,234
D1-Supplier Payment - against Cr balance	58,545
E4-Other Payment -Expenses	14,400
Grand Total	8,17,532





VOC_Yes bank_online payment Ver 17_26-09-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	26-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				39			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-09-2020	G Mannem	A3-Site Payment - Labour - Job work		7766			
26-09-2020	K Kumar	A2-Site Payment - Labour - Dept.		3424			
26-09-2020	MD Khudus	C1-Site Payment - Building material		5459			
26-09-2020	K Padma	A2-Site Payment - Labour - Dept.		6575			
26-09-2020	CONJBDW-Om Prakash	A2-Site Payment - Labour - Dept.		4069			
26-09-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		2680			
26-09-2020	CONJBDW-T.Kurmana	A2-Site Payment - Labour - Dept.		2357			
26-09-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		7990			
26-09-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		8238			
26-09-2020	EUC-T.Kurmanna	A3-Site Payment - Labour - Job work		8865			
26-09-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		7642			
26-09-2020	CONJBDW-B.Jogaiah	A2-Site Payment - Labour - Dept.		2531			
26-09-2020	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		6655			
26-09-2020	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		9600			
26-09-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		7543			
26-09-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		10175			
26-09-2020	CONT-N Sharadha	A3-Site Payment - Labour - Job work		24812			
26-09-2020	CONT-P Hanumanth	A2-Site Payment - Labour - Dept.		59550			
26-09-2020	CONJBDW-Sharadha.N	A3-Site Payment - Labour - Job work		5955			
26-09-2020	CONT-Veldi Karunakar Reddy	A2-Site Payment - Labour - Dept.		24812			
26-09-2020	CONT-P.Jayaram	A3-Site Payment - Labour - Job work		9925			
26-09-2020	CONT-Mohammed Imran	A2-Site Payment - Labour - Dept.		14888			
26-09-2020	CONT-Motiur Rahaman	A2-Site Payment - Labour - Dept.		39700			
26-09-2020	CONT-K Kumar	A3-Site Payment - Labour - Job work		9925			
26-09-2020	CONT-B.Pramod Kumar	A3-Site Payment - Labour - Job work		16873			
26-09-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3725			
26-09-2020	CONT-B Jogaiah	A3-Site Payment - Labour - Job work		2978			
26-09-2020	EMP-G Vineela	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3173			
26-09-2020	EMP-M Mahender	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	1655			
26-09-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3173			
26-09-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	2069			
26-09-2020	CONT-Perfect Electrical & Engineers	D1-Supplier Payment - against Cr balance		49625			
26-09-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		18915			
26-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		605			
26-09-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		3920			
26-09-2020	CONT-Rohan Constructions	A4-Site Payment - Turnkey Contractor		14775			
26-09-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		5910			





VOC_Yes bank_online payment Ver 17_26-09-2020..xlsx

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		394000			
26-09-2020	SP-Villa Orchids Owners Association	D1-Supplier Payment - against Cr balance		5000			
				8,17,532			





VOC_Yes bank_online payment Ver 17_26-09-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	26-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				39			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-09-2020	K Kumar	A2-Site Payment - Labour - Dept.		3424			
26-09-2020	K Padma	A2-Site Payment - Labour - Dept.		6575			
26-09-2020	CONJBDW-Om Prakash	A2-Site Payment - Labour - Dept.		4069			
26-09-2020	CONJBDW-T.Kurmana	A2-Site Payment - Labour - Dept.		2357			
26-09-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		8238			
26-09-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		7642			
26-09-2020	CONJBDW-B.Jogaiah	A2-Site Payment - Labour - Dept.		2531			
26-09-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		7543			
26-09-2020	CONT-P Hanumanth	A2-Site Payment - Labour - Dept.		59550			
26-09-2020	CONT-Veldi Karunakar Reddy	A2-Site Payment - Labour - Dept.		24812			
26-09-2020	CONT-Mohammed Imran	A2-Site Payment - Labour - Dept.		14888			
26-09-2020	CONT-Motiur Rahaman	A2-Site Payment - Labour - Dept.		39700			
26-09-2020	G Mannem	A3-Site Payment - Labour - Job work		7766			
26-09-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		2680			
26-09-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		7990			
26-09-2020	EUC-T.Kurmanna	A3-Site Payment - Labour - Job work		8865			
26-09-2020	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		6655			
26-09-2020	CONT-N Sharadha	A3-Site Payment - Labour - Job work		24812			
26-09-2020	CONJBDW-Sharadha.N	A3-Site Payment - Labour - Job work		5955			
26-09-2020	CONT-P.Jayaram	A3-Site Payment - Labour - Job work		9925			
26-09-2020	CONT-K Kumar	A3-Site Payment - Labour - Job work		9925			
26-09-2020	CONT-B.Pramod Kumar	A3-Site Payment - Labour - Job work		16873			
26-09-2020	CONT-B Jogaiah	A3-Site Payment - Labour - Job work		2978			
26-09-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		18915			
26-09-2020	CONT-Rohan Constructions	A4-Site Payment - Turnkey Contractor		14775			
26-09-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		5910			
26-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		394000			
26-09-2020	MD Khudus	C1-Site Payment - Building material		5459			
26-09-2020	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		9600			
26-09-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		10175			
26-09-2020	CONT-Perfect Electrical & Engineers	D1-Supplier Payment - against Cr balance		49625			
26-09-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		3920			
26-09-2020	SP-Villa Orchids Owners Association	D1-Supplier Payment - against Cr balance		5000			
26-09-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3725			
26-09-2020	EMP-G Vineela	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3173			
26-09-2020	EMP-M Mahender	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	1655			
26-09-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3173			





VOC_Yes bank_online payment Ver 17_26-09-2020..xlsx

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-09-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	2069			
26-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		605			
				8,17,532			



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:		24 September 2020			
Period		From:	18 September 2020	To:	24.09.2020
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	24.09.2020				



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:		24.09.2020			
Period		From:	18.09.2020	To:	24.09.2020
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	24.09.2020				



Anx - C - Material received

[illegible]

Anx - D - Milestone report

[illegible]

Anx - D - Milestone report

[illegible]



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 - E2 - work done & billed

ted and bill raised -send on the last Saturday of the month.												
M Venakt raju												
MVR constructins												
VOCLLP										sx+		
30 May 2020												
k is completed and billed. Enter 0 otherwise. This statement must match billing database.												
		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	GST	Construction contract value	Value of work done	
1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014	
1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014	
1,820	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014	
1,820	01.08.19			1	1		45	690	18	14,81,844	6,66,830	
1,820	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844	
1,820	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844	
1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844	
1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844	
1,820	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844	
1,820	18.06.19	1	1	1	1		90	691	18	14,83,992	13,35,592	
1,940	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638	
1,820	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660	
1,820	15.12.19						-	690	18	14,81,844	-	
1,820	19.12.19			1			25	690	18	14,81,844	3,70,461	
1,585	01.12.19			1			25	690	18	12,90,507	3,22,627	
27,185		7	8	14	12	9	68	690	18	2,21,36,175	1,51,47,071	





mvR Constructions (18).xlsx

Partial work done and not yet billed - send on the last Saturday of the month-										
M Venakt raju										
MVR Construction										
VOCLLP										
30 May 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, 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
1,820	14.08.19			-	-	-	-	690	12,55,800	-
1,820	14.08.19				-	-	-	690	12,55,800	-
1,820	01.03.19					-	-	690	12,55,800	-
1,820	01.08.19					100	10	690	12,55,800	1,25,580
1,820	02.05.18						-	690	12,55,800	-
1,820	03.05.18					-	-	690	12,55,800	-
1,820	01.08.18					-	-	690	12,55,800	-
1,820	01.08.18					-	-	690	12,55,800	-
1,820	18.06.18						-	690	12,55,800	-
1,940	01.08.19						-	690	13,38,600	-
1,820	01.08.18					-	-	690	12,55,800	-
1,820	18.06.18					100	10	690	12,55,800	1,25,580
1,820	15.12.19				-		-	690	12,55,800	-
1,820	19.12.19						-	690	12,55,800	-
1,585	01.12.19			-		100	10	690	10,93,650	1,09,365
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

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadraanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		24 September 2020			
Period		From:	18 September 2020	To:	24 September 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	16	575.00	9,200
2	Civil work	Male helper	16	400.00	6,400
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					15,600
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	24 September 2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A ChadraKanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		24.09.2020			
Period		From:	18.09.2020	To:	24.09.2020
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	24.09.2020				



Anx - C - Material received

[illegible]

Anx - D - Milestone report

[illegible]

Anx - D - Milestone report

[illegible]



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



rohan constructions (14).xlsx

[illegible]

Anx - E2 - work done & billed

[illegible]

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)