

## VOC\_Draft accountants weekly statement ver16\_25-09-2020..xls Bank balance statement

	ly payments statement.							
Prepa	red by:	S Nagamalleswar	a rao					
Date:	,	25-09-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
	1 · ·	YES BANK	00977250000113	- 1,91,909				2,690
	<u></u>	YES BANK	00976300003091	20,39,345				
	Mehta & Modi Realty Kowkur LLP-Collection	· (· · · · · · · · · · · · · · · · · ·	00977250000342		-	Friday, September 25, 2020		
		YES BANK	01836370000840	25,000	25,000	Friday, September 25, 2020		
	*	YES BANK	00976370001730	4,27,750				2.310
6	Greenwood Estates	YES BANK	009763700001921	85,692	1,05,692			1,063
7				-			<u>i</u>	
8				-	-			
9				-	-			
10				-	-			
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12				-	-		 !	
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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		20,00,000				
2	Greenwood Estates	YES BANK		19,00,000				
3				-			İ	
4								
5								
6								



## VOC\_Draft accountants weekly statement ver16\_25-09-2020..xls Summary

Company	oayments statement. 7: Villa Orchids LLP	Prepared by:	S Nagamallesw	ivara rao
Project:	Villa Orchids LLP	Date:	25-09-2020	
1 Toject.	VIIII Oremas EEI	Bute.	23 07 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	91,833	Kemarks
2.	Weekly site payments - against credit balance		3,55,000	
<del></del> 3	Weekly site payments - for building material	<u>.</u>	19,775	
4	Weekly site payment - Hire charges		-	
 5	Admin & promotion expenses		19,164	
 6	Pag 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.		- 1,1.0,027	
16	Supplier bills			
17	Customer refunds		-	
18	PDCs not due in next 7 days	···· <u> </u>		
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			





## $VOC\_Draft\ accountants\ weekly\ statement\ ver16\_25\text{-}09\text{-}2020..xls$

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







# VOC\_Draft accountants weekly statement ver16\_25-09-2020..xls Supplier bills statement

Weel	dy payments sta								
Com	pany:	Villa Orchids	LLP		Prepared by:	S Nagamalles	wara rao		
Proje	ct:	Villa Orchids Villa Orchids	LLP		Date:	25-09-2020			
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	19-08-2020	12789	Summit Sales LLP	5,340	1,420	3,920			
2					-	-			
3					-	-			
4					-	-			
5					-	-			
6					-	-			
7					-	-			
8					-	-			
9					-	-			
10				5.240	1 420	2.020			
Total		abla for suppl	ora Va balanca dua 2 Sort	5,340	1,420	3,920	-	-	-
NOLE	1. Make pivot t	able for suppli	ers Vs balance due. 2. Sort	by amount.					
						<u> </u>			
						<u> </u>			
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## VOC\_Draft accountants weekly statement ver16\_25-09-2020..xls Cash Exp statement

Weekly pay	ments 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	



#### VOC\_Draft accountants weekly statement ver16\_25-09-2020..xls Payment details

Paymer	nt details				
Compa	ny:	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.			-	
	Hire charges on a/c.			-	
19	Hire charges Dept.			-	\$
	Hire charges Dept.			-	
	Jobwork	G MANNYAM	Earthwork	19,058	}
22	Dobwork			-	
23	Jobwork			-	
24	Dobwork			-	
25	Advance			-	
	Other	Income Tax	For (7/20 Installmet)	5,00,000	<u> </u>
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	<u></u>
30	Other	B Anand Kumar	SS Reailing	92,925	{·····································
31	Other				
32	Other			-	
	Total			13,91,983	
		ents above Rs. 10,000/	2. Include payments against of		palance

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	Prepared by:	
Project:	Villa Orchids LLP	Date:	
	Values		
Supplier name	Sum of Bill amount	Sum of Part amo	ount 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		<u> </u>
	-		
	3,920		







Count of Pay in full



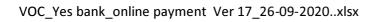




A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
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



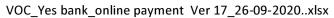




Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	26-Sep-20
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	1,81,329
A3-Site Payment - Labour - Job work	1,23,339
A4-Site Payment - Turnkey Contractor	4,14,685
C1-Site Payment - Building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





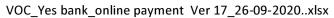


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Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	26-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				39			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
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			



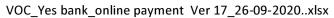




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					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
26-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		394000			
26-09-2020	SP-Villa Orchids Owners Association	D1-Supplier Payment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





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Prepared by:	S Nagamalleswara rao						
Date of Report:	26-Sep-20						
Company / Firm:	VILLA ORCHIDS LLP						
				39			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
	K Kumar	A2-Site Payment - Labour - Dept.		3424			
	K Padma	A2-Site Payment - Labour - Dept.		6575			
	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			
	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		2680			
	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		7990			
	EUC-T.Kurmanna	A3-Site Payment - Labour - Job work		8865			
	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		6655			
	CONT-N Sharadha	A3-Site Payment - Labour - Job work		24812			
	CONJBDW-Sharadha.N	A3-Site Payment - Labour - Job work		5955			
	CONT-P.Jayaram	A3-Site Payment - Labour - Job work		9925			
	CONT-K Kumar	A3-Site Payment - Labour - Job work		9925			
	CONT-B.Pramod Kumar	A3-Site Payment - Labour - Job work		16873			
	CONT-B Jogaiah	A3-Site Payment - Labour - Job work		2978			
	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			
	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		9600			
	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		10175			
	CONT-Perfect Electrical & Engineers	D1-Supplier Payment - against Cr balance		49625			
	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		3920			
	SP-Villa Orchids Owners Association	D1-Supplier Payment - against Cr balance		5000			
	EMP-GB Ram Babu	E4-Other Payment - Expenses	H/L Incentives 4/13 Inst	3725			
	EMP-G Vineela	E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3173			
	EMP-M Mahender	E4-Other Payment -Expenses  E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	1655			
	EMP-D Pavan Kumar	E4-Other Payment -Expenses  E4-Other Payment -Expenses	H/L Incentives 4/13 Inst	3173			





#### VOC\_Yes bank\_online payment Ver 17\_26-09-2020..xlsx

					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	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			



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Annexure	e - A - Send Weekly f labour charges contractor:				
Details of	f labour charges				
Name of	contractor:	M Venakt raju		6	
Company name:		MVR Constructions			
Project na	ame:	VOCLLP			
Date:		24 September 2020			
Period		From:	18 September 2020	То:	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				• • • •	-
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14					-
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16					-
17					-
18					-
19					<del>-</del>
20					-
	Total				5,850
	Payment approved by N	ID:			
Prepared	by:				MDs approval
Name	A Suresh				
Date	24.09.2020				



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Annexure -	B - Send Weekly				
	nire charges				
Name of co		M Venakt raju			
Company r	name:	MVR Construct	ions		
Project nar		VOCLLP			
Date:		24.09.2020			
Date: Period		From:	18.09.2020	To:	24.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					<del>-</del>
3					-
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23					<u>-</u>
24 25					
	F-4-1				-
	Total				-
	Payment approved by MD:				100
Prepared b		<u> </u>	<u> </u>		MDs approval
Name /	A Suresh				
Date 2	24.09.2020		1		1





### Anx - C - Material received

nd weekly						
nd weekly al received						
or:	M Venakt raju MVR Constructio VOCLLP					
	MVR Construction	ons				
	VOCLLP					
	24.09.2020					
	From:	18.09.2020	To:	24.09.2020	<u></u>	
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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eekly R-									
		Villa Orchids						,	
	-	VOCLLP						,	[
		30 April 2020							
statement fo	or all the villa	as in the project.							
								,	
	<u> </u>				Completion of			!	
Туре (2, 3,	Í	Work start	Completion of				Completion of	Completion of	Completion of
4BHK)	:			RCC					stage IV
3BHK	1,820	14.08.189	10.12.18	14.08.19					-
3ВНК	1,820	14.08.19	10.12.18	14.08.19					
3ВНК	1,820	01.03.19	01.03.19	25.07.19					
3BHK	1,820	01.08.19	01.12.18/						·······
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Page 4 of 9









					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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Page 5 of 9







					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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#### Anx - E2 - work done & billed

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

SBUA         date         column1         head room         levelling         plastering         handover         work done         Rate per sft         GST         contract value         work done           1,820         14.08.19         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.03.19         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.08.19         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.08.19         1         1         1         1         55         690         18         14,81,844         8,15,01           1,820         02.05.18         1         1         1         1         100         690         18         14,81,844         14,81,84           1,820         03.05.18         1         1         1         1         1         100         690         18         14,81,844         14,81,84           1,820         01.08.18         1         1         1         1         1         100         690		M Venakt raju		7	,	ĺ						
SBUA   Mork start   plinth,   footing,   footing,   finshing   f		. 4	ins									
SBUA   Communication   Commu		VOCLLP	ĺ							sx+		
SBUA   Column												
SBUA   Work start   Final	c is complete	d and billed. En	ter 0 otherwise.	. This statement	must match bill	ing database.						
SBUA   Gotting   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinth   Column   Pinthh   Pi				25		20		100			-	
Note   SBUA					: ' :	Í	: :					. <b>!</b>
SBUA         date         column1         head room         levelling         plastering         handover         work done         Rate per sft         GST         contract value         work done           1,820         14.08.19         1         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.03.19         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.08.19         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.08.19         1         1         1         1         55         690         18         14,81,844         8,15,01           1,820         02.05.18         1         1         1         1         1         100         690         18         14,81,844         14,81,84           1,820         03.05.18         1         1         1         1         1         100         690         18         14,81,844         14,81,84           1,820         01.08.18         1         1         1         1         1	.	'	: - :	1	: * :	Í	finishing	Total				. <b>!</b>
1,820       14.08.19       1       1       1       1       55       690       18       14,81,844       8,15,01         1,820       14.08.19       1       1       1       55       690       18       14,81,844       8,15,01         1,820       01.03.19       1       1       1       55       690       18       14,81,844       8,15,01         1,820       01.08.19       1       1       1       1       10       690       18       14,81,844       6,66,83         1,820       02.05.18       1       1       1       1       100       690       18       14,81,844       14,81,84         1,820       03.05.18       1       1       1       1       100       690       18       14,81,844       14,81,84         1,820       01.08.18       1       1       1       1       1       100       690       18       14,81,844       14,81,84         1,820       01.08.18       1       1       1       1       1       100       690       18       14,81,844       14,81,84         1,820       18.06.18       1       1       1       1       1       <	,	Work start	plinth,	RRC, slabs +		2 coats	and	percentage of			Construction	Value of
1,820         14.08.19         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.03.19         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.08.19         1         1         1         45         690         18         14,81,844         6,66,83           1,820         02.05.18         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         90         691         18         14,81,8				head room	levelling	plastering	handover	work done				
1,820         01.03.19         1         1         1         55         690         18         14,81,844         8,15,01           1,820         01.08.19         1         1         45         690         18         14,81,844         6,66,83           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         18.06.18         1         1         1         1         1         1         80	1,820		. <u>.</u>		1	1	1	55	690	18	<b></b>	
1,820         01,08.19         1         1         45         690         18         14,81,844         6,66,83           1,820         02,05.18         1         1         1         1         100         690         18         14,81,844         <		14.08.19	1		1 '	1	1			<b></b>		
1,820         02.05.18         1         1         1         1         1         1         1         100         690         18         14,81,844         <					1 '	1	1	55		å	A	
1,820         02.05.18         1         1         1         1         100         690         18         14,81,844					1 '	1		45		18	14,81,844	i
1,820         01.08.18         1         1         1         1         1         100         690         18         14,81,844         13,33,66         18,20         18,06,18         1         1         1         1         90         690         18         14,81,844         13,33,66         1,820         18,06,18         1         1         1         1         90         690         18         14,81,844         13,33,66         1,820         15,12,19         -         690         18         14,81,844         13,33,66         1,820         1,820         19,12,19         -         690         18         14,81,844         13,33,66         1,820         1,820         1,820         1,820         1,820         1,820         1,820         1,820 <td< td=""><td></td><td></td><td></td><td>1 '</td><td>1 '</td><td>1</td><td>1</td><td>100</td><td>690</td><td>i</td><td></td><td></td></td<>				1 '	1 '	1	1	100	690	i		
1,820         01.08.18         1         1         1         1         1         1         100         690         18         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         13,33,66         1,820         18,06,18         1         1         1         1         80         690         18         14,81,844         13,33,66         1,820         18,06,18         1         1         1         1         90         690         18         14,81,844         13,33,66         1,820         15,12,19         -         690         18         14,81,844         13,33,66         1,820         1,820         15,12,19         -         690         18         14,81,844         13,33,66         1,820         1,820         19,12,19         -         690         18         14,81,844         3,70,46         1,820         1,820         1,820         1,820         1,820         1,820         1,820         1,820         1,820         1,820         1,820         1,820         1				1 '	1 '	1	1 7	100	690	18	<b></b>	:
1,820         18.06.18         1         1         1         1         100         690         18         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         13,35,59         1,940         01.08.19         -         1         1         1         1         80         690         18         15,79,548         12,63,63         12,63,63         1,820         18.06.18         1         1         1         1         90         690         18         14,81,844         13,33,66         14,81,844         13,33,66         13,820         15.12.19         -         690         18         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         13,33,66         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844         14,81,844		01.08.18	1	1	1	1	1	100	0,0		*	i
1,820         18,06.19         1         1         1         1         90         691         18         14,83,992         13,35,55         1,940         01.08.19         -         1         1         1         1         80         690         18         15,79,548         12,63,63         12,63,63         1,820         18.06.18         1         1         1         1         90         690         18         14,81,844         13,33,66         14,81,844         13,33,66         13,820         15.12.19         -         690         18         14,81,844         3,70,46         13,820         19.12.19         1         25         690         18         14,81,844         3,70,46         1,585         01.12.19         1         25         690         18         12,90,507         3,22,62         3,22,62         3,22,62         1,585		.ii	.i	1	1 '	1	1	ii		i	i	i
1,940         01.08.19         -         1         1         1         1         80         690         18         15,79,548         12,63,63           1,820         18.06.18         1         1         1         1         90         690         18         14,81,844         13,33,66           1,820         15.12.19         -         690         18         14,81,844         -         690         18         14,81,844         3,70,46           1,820         19.12.19         1         25         690         18         12,90,507         3,22,62           1,585         01.12.19         1         25         690         18         12,90,507         3,22,62		. (	.j	1 ,	1 '	1	1			į	<u></u>	
1,820         18.06.18         1         1         1         90         690         18         14,81,844         13,33,66           1,820         15.12.19         -         690         18         14,81,844         -         -           1,820         19.12.19         1         25         690         18         14,81,844         3,70,46           1,585         01.12.19         1         25         690         18         12,90,507         3,22,62				1 '	1 '	1		90		<b></b>		
1,820     15.12.19     -     690     18     14,81,844     -       1,820     19.12.19     1     25     690     18     14,81,844     3,70,46       1,585     01.12.19     1     25     690     18     12,90,507     3,22,62			. <del>.</del>	1	1	1	1	80		<b></b>	<b></b>	
1,820     19.12.19     1     25     690     18     14,81,844     3,70,46       1,585     01.12.19     1     25     690     18     12,90,507     3,22,62		18.06.18	1	1	1	1	<u> </u>	90			***************************************	13,33,660
1,585 01.12.19 1 25 690 18 12,90,507 3,22,62		15.12.19			<u> </u>		[	-		å		
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27,185 7 8 14 12 9 68 690 18 2,21,36,175 1,51,47,07					1				0.7 0			
	27,185	<u> </u>	<u> </u>	8	14	12	9	68	690	18	2,21,36,175	1,51,47,071

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#### mvR Constructions (18).xlsx

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tial work doi	ne and not yet bi	lled - send on th	ne last Saturday	of the month-						
	M Venakt raju MVR Construct									
		ion								
	VOCLLP									
	30 May 2020									
&100 as app	proximate pecent	_								
		20	25		20	10	100			
		Earth work,		Brick work,						l
		footing,		compound		Final	Total			İ
,	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	14.08.19			-		-	-	690	12,55,800	-
1,820	14.08.19				-	-		690		-
1,820						-	-	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		-
1,940							-	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		-
1,585	01.12.19			-		100	10	690	10,93,650	1,09,365
21,960		#DIV/0!	#DIV/0!	-	-	22	2	690		
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me of contr	- Summary of accounts -send on the last Saturday of the month.	M Venkat raju
mpany nam		MVR Construction
oject name:		VOCLLP
ite:		30 May 2020
		30 Way 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 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







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Annexure	- A - Send Weekly				
Details of	`labour charges				
Name of o	contractor:	A Chadrakanth			
Company	name:	Rohan Constructions	3		
Project na	ime:	VOC			
Date:		24 September 2020			
Period		From:	18 September 2020	То:	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	<del>-</del>
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			-
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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				

Annexure	- B - Send Weekly		<u> </u>		
	hire charges		·		
Name of c	contractor:	A Chadrakanth			
Company	name:	Rohan Constructi	ons		
Project na	me.	VOC			
Date:	<u> </u>	24.09.2020			
Period		From:	18.09.2020	То:	24.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	•	Quantity	Rate	Hour	Amount
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18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared 1	by:				MDs approval
Name	A Suresh				
	24.09.2020		·	····· <del>?</del> ·····	······ <del> </del> ······

#### Anx - C - Material received

nd weekly al received br:						
al received				:		
or:	A Chadrakanth					
	A Chadrakanth Rohan constructi	ons				
	VOC					
	24.09.2020			<u> </u>		
	From:	18.09.2020	То:	24.09.2020		
				<u></u>		
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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sh 1020				:		

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R-	<u> </u>								
	;	Villa Orchids		)········			•		
		VOCLLP							
		30 April 2020	1						
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 (14).xlsx

	A Chandrakanth		he last Saturday	or the month						
	Rohan constrution	ons								
	VOCLLP									
	30 May 2020									
 100 as app	roximate pecent	age of work co	mpleted- Enter (	0 where work is	completed and	l billed.				
- 1		20		25	20		100			
		Earth work,		Brick work,						
		footing,		compound		Final	Total			
	Work start		RRC, slabs +		2 coats	finishing and	percentage of		Construction	Value of
SBUA	date	-	head room	levelling	plastering		: :		contract value	
1,940		-	-		- practering	100	10	320		62,08
1,820	12-Nov-19			-	100	100	30	320	5,82,400	1,74,72
1,820	12-Dec-19				-	100	10	320	5,82,400	58,24
1,820	26.11.19			100	100	100	55	320		3,20,32
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7,400			_	25	50	100	3	320	23,68,000	6 15 26
7,400		-	- 1	23	30	100	3	320	23,08,000	6,15,360

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### Anx - E2 - work done & billed

te		aised -send on th		of the month.								
A Chandrakanth												
Ī		Rohan construct	tion									
]		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
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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
	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)

