Track of department JW Hire charges 19 to 25 VOC.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	1/Oct/20
Prepared by:		K.SNEHA					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	2/Jan/20	8/Jan/20	14,125	20,900	22,117	-	57,142	-
2	9/Jan/20	15/Jan/20	16,737	24,990	23,855	-	65,582	-
3	16/Jan/20	22/Jan/20	23,062	24,957	28,141	-	76,160	-
4	23/Jan/20	29/Jan/20	17,089	31,030	40,510		88,629	-
5	30/Jan/20	5/Feb/20	18,225	5,550	34,282	-	58,057	-
6	6/Feb/20	12/Feb/20	20,975	32,124	18,726	-	71,825	-
7	13/Feb/20	19/Feb/20	17,550	7,240	12,561	-	37,351	-
8	20/Feb/20	26/Feb/20	31,050	8,808	19,493	-	59,351	
9	27/Feb/20	4/Mar/20	32,575	19,054	32,430	-	84,059	
10	5/Mar/20	11/Mar/20	37,875	31,831	24,034	-	93,740	
11	12/Mar/20	18/Mar/20	30,862	15,961	31,320	-	78,143	
12	19/Mar/20	25/Mar/20	31,362	14,820	-	-	46,182	
13	26/Mar/20	1/Apr/20	10,800	-	-	-	10,800	
14	2/Apr/20	8/Apr/20	3,150	-	-	-	3,150	
15	9/Apr/20	15/Apr/20	3,150	-	-	-	3,150	
16	16/Apr/20	22/Apr/20	-	-	-		-	
17	23/Apr/20	29/Apr/20	-	-	-	-	-	
18	30/Apr/20	6/May/20	7,125	-	-	-	7,125	
19	7/May/20	13/May/20	14,725	7,677	1,617	-	24,019	
20	14/May/20	20/May/20	14,725	2,100	725	-	17,550	
21	21/May/20	27/May/20	19,038	16,060	13,729	-	48,827	
22	28/May/20	4/Jun/20	23,956	22,400	15,582	-	61,938	
23	5/Jun/20	11/Jun/20	33,650	31,062	8,746	-	73,458	
24	12/Jun/20	18/Jun/20	31,837	45,947	25,250	-	103,034	-
25	19/Jun/20	25/Jun/20	36,525	50,899	26,129	-	113,553	
26	26/Jun/20	2/Jul/20	33,478	26,931	32,641	-	93,050	
27	3/Jul/20	9/Jul/20	23,325	49,429	31,470	-	104,224	
28	10/Jul/20	16/Jul/20	20,300	71,741	42,073	-	134,114	
29	17/Jul/20	23/Jul/20	26,800	35,230	27,439	-	89,469	
30	24/Jul/20	30/Jul/20	28,225	30,510	30,211	-	88,946	
31	31/Jul/20	6/Aug/20	18,800	53,409	14,236	-	86,445	
32	7/Aug/20	13/Aug/20	31,599	77,477	14,675	-	123,751	
33	14/Aug/20	20/Aug/20	27,487	60,915	10,792	-	99,194	
34	21/Aug/20	27/Aug/20	31,962	51,025	35,600	-	118,587	
35	28/Aug/20	3/Sep/20	35,387	58,991	28,873	-	123,251	
36	4/Sep/20	10/Sep/20	35,675	47,685	23,590	-	106,950	
37	11/Sep/20	17/Sep/20	34,725	49,635	19,361	-	103,721	
38	18/Sep/20	24/Sep/20	32,575	59,258	15,756	-	107,589	
39	25/Sep/20	30/Sep/20	23,649	61,610	13,898	-	99,157	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			894,155	1,147,256	719,861	-	2,761,272	-

Sneha

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		01 October 2020			
Period		From:	26 September 2020	To:	01 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	8	575.00	4,600
2	Civil work	Male helper	8	400.00	3,200
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				7,800
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	01 October 2020				

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		01 October 2020			
Period		From:	26.09.20	To:	01 October 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	01 October 2020				

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		01 October 2020					
Period		From:	26.09.20	To:	01 October 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11			5f				-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Asuresh						
Date	01 October 2020						

Annexure - D - send weekly

Mile stone report for CR-

Company name: Villa Orchids

Project name: VOCLLP

Date: 30 April 2020

Note: Prepare the statement for all the villas in the project.

S No	Villa no-	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	Date of physical posession
1	129	3BHK	1,820	14.08.189	10.12.18	14.08.19						
2	130	3BHK	1,820	14.08.19	10.12.18	14.08.19						
3	136	3BHK	1,820	01.03.19	01.03.19	25.07.19						
4	107	3BHK	1,820	01.08.19	01.12.18/	04.09.19						
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												

S No	Villa no-	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	Date of physical posession
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												

Anx - D - Milestone report

S No	Villa no-	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	Date of physical posession
65												
66												
67												
68												
69												

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	
Name of contractor:				M Venakt raju												
Company name:				MVR constructins												
Project name:				VOCLLP								sx+				
Date:				30 May 2020												
Note:	Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
		Rate			20	25	25	20	10	100			-			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	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	Advance Paid	Advance adjusted
1	129	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-
2	130	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-
3	136	3BHK	1,820	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014		-
4	107	3BHK	1,820	01.08.19			1	1		45	690	18	14,81,844	6,66,830		-
5	201	3BHK	1,820	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
6	202	3BHK	1,820	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
7	203	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
8	204	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
9	100	3BHK	1,820	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
	101	3BHK	1,820	18.06.19	1	1	1	1		90	691	18	14,83,992	13,35,592		
10	83	3BHK	1,940	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638		-
11	96	3BHK	1,820	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-
13	127	3BHK	1,820	15.12.19						-	690	18	14,81,844	-		-
14	128	3BHK	1,820	19.12.19			1			25	690	18	14,81,844	3,70,461		-
15	196	3BHK	1,585	01.12.19			1			25	690	18	12,90,507	3,22,627		-
		Total	27,185		7	8	14	12	9	68	690	18	2,21,36,175	1,51,47,071	-	-

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:				M Venakt raju									
Company name:				MVR Construction									
Project name:				VOCLLP									
Date:				30 May 2020									
Note:	Enter value beween 1&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.												
		Rate			20	25	25	20	10	100			
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	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	129	3BHK	1,820	14.08.19			-		-	-	690	12,55,800	-
2	130	3BHK	1,820	14.08.19				-	-		690	12,55,800	-
3	136	3BHK	1,820	01.03.19					-	-	690	12,55,800	-
4	107	3BHK	1,820	01.08.19					100	10	690	12,55,800	1,25,580
5	201	3BHK	1,820	02.05.18						-	690	12,55,800	-
6	202	3BHK	1,820	03.05.18					-	-	690	12,55,800	-
7	203	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
8	204	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
9	100	3BHK	1,820	18.06.18						-	690	12,55,800	-
10	83	3BHK	1,940	01.08.19						-	690	13,38,600	-
11	101	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
12	96	3BHK	1,820	18.06.18					100	10	690	12,55,800	1,25,580
13	127	3BHK	1,820	15.12.19				-		-	690	12,55,800	-
14	128	3BHK	1,820	19.12.19						-	690	12,55,800	-
15	196	3BHK	1,585	01.12.19			-		100	10	690	10,93,650	1,09,365
		Total	21,960		#DIV/0!	#DIV/0!	-	-	22	2	690	1,51,52,400	3,60,525

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 Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		01 October 2020			
Period		From:	26 September 2020	To:	01 October 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		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				5,850
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	01 October 2020				

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		01 October 2020			
Period		From:	01 October 2020	To:	01 October 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	01 October 2020				

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrakanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		01 October 2020					
Period		From:	01 October 2020	To:	01 October 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	25-06-2020	15070	50.00	bags	340.00	17,000.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						17,000.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Date	01 October 2020						

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Villa Orchids								
Project name:				VOCLLP								
Date:				30 April 2020								
Note:	Prepare the statement for all the villas in the project.											
S No	Villa no-	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	Date of physical posession
1	90	3BHK	1,940	21-Nov-17	16-Feb-18	18-Jul-18	3-Jan-19	18-Jan-18	6-Jun-19			
2	91	3BHK	1,940	21-Nov-17	14-Feb-18	12-Jun-18	1-Nov-18	5-Jan-19	23-Feb-19	1-Jun-19	15-Sep-19	
3	119	3BHK	1,820	1-Dec-18	1-Nov-18	30-Dec-18	23-Mar-18	1-Jul-19				
4	220	3BHK	1,820	24-Jan-19	8-Jan-19	31-Jul-19						
5	221	3BHK	1,820	24-Jan-19	8-Jan-19	20-Jan-19						
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												

S No	Villa no-	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	Date of physical posession
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												

Anx - D - Milestone report

S No	Villa no-	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	Date of physical posession
65												
66												
67												
68												
69												

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:				A Chandrakanth									
Company name:				Rohan construtions									
Project name:				VOCLLP									
Date:				30 May 2020									
Note:	Enter value beween 1&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.												
		Rate			20	25	25	20	10	100			
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	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	12	3BHK	1,940	1-Sep-19	-	-	-	-	100	10	320	6,20,800	62,080
2	131	3BHK	1,820	12-Nov-19			-	100	100	30	320	5,82,400	1,74,720
3	256	3BHK	1,820	12-Dec-19			-	-	100	10	320	5,82,400	58,240
4	258	3BHK	1,820	26.11.19			100	100	100	55	320	5,82,400	3,20,320
5										-		-	-
6										-		-	-
7										-		-	-
52										-		-	-
53										-		-	-
54										-		-	-
55										-		-	-
56										-		-	-
57										-		-	-
58										-		-	-
94										-		-	-
95										-		-	-
96										-		-	-
97										-		-	-
98										-		-	-
99										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	7,400		-	-	25	50	100	3	320	23,68,000	6,15,360

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	
Name of contractor:				A Chandrakanth												
Company name:				Rohan construction												
Project name:				VOC												
Date:				30 May 2020												
Note:	Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
		Rate			20	25	25	20	10	100			-			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	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	Advance Paid	Advance adjusted
1	12	3BHK	1,940	1-Sep-19			1	1		45	320	18	7,32,544	3,29,645		-
2	131	3BHK	1,820	12-Nov-19			1			25	320	18	6,87,232	1,71,808		-
3	256	3BHK	1,820	12-Nov-19			1	1		45	320	18	6,87,232	3,09,254		-
4	258	3BHK	1,820	26-Nov-19			1			25	320	18	6,87,232	1,71,808		-
5										-	320	18	-	-		-
6										-			-	-		-
7										-			-	-		-
8										-			-	-		-
9										-			-	-		-
10										-			-	-		-
11										-			-	-		-
12										-			-	-		-
13										-			-	-		-
14										-			-	-		-
15										-			-	-		-
16										-			-	-		-
17										-			-	-		-
18										-			-	-		-
19										-			-	-		-
20										-			-	-		-
21										-			-	-		-
22										-			-	-		-
23										-			-	-		-
24										-			-	-		-
25										-			-	-		-
26										-			-	-		-
27										-			-	-		-
28										-			-	-		-
29										-			-	-		-
30										-			-	-		-
31										-			-	-		-
32										-			-	-		-
33										-			-	-		-
		Total	7,400		-	-	4	2	-	4	320	18	27,94,240	9,82,515	-	-

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)	

VOC_Draft accountants weekly statement ver17_01-10-2020..xls

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		01-10-2020					
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	4,05,629	11,68,401	Thursday, October 01, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	2,54,745	10,46,844	Thursday, October 01, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Thursday, October 01, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Thursday, October 01, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	26,88,845	65,62,506	Thursday, October 01, 2020	2,310
6	Greenwood Estates	YES BANK	009763700001921	35,692	85,692	Thursday, October 01, 2020	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		30,00,000			
2	Greenwood Estates	YES BANK		19,00,000			
3				-			
4							
5							
6							

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	01-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		85,259	
2	Weekly site payments - against credit balance		3,25,500	
3	Weekly site payments - for building material		16,582	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		1,09,600	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		6,20,000	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		1,73,550	EMI'S
10	Other payments		11,00,000	HLI
11	Other payments		-	
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	24,30,491	
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		26,88,845	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		26,88,845	
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	6,43,960		
40	Payments received this week - from sales	46,56,500		
41	Payments received this week - other	-		
42	PDCs due in next 7 days			

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:	S Nagamalleswara rao			
Project:		Villa Orchids LLP			Date:	01-10-2020			
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	Part payment amount
1	03.10.2020	150	P.Satish Kumar	13,895	-	13,895			
2	30.09.2020	10527	Ssllp Logistics	71,408	-	71,408			
3	28-08-2020	12907	Summit Sales LLP	23,608	-	23,608			
4	30-09-2020	13099	Summit Sales LLP	2,643	-	2,643			
5	30-09-2020	13098	Summit Sales LLP	46,356	-	46,356			
6	30-09-2020	13188	Summit Sales LLP	1,040	-	1,040			
7	30-09-2020	13192	Summit Sales LLP	50,269	-	50,269			
8	30-09-2020	13033	Summit Sales LLP	41,840	-	41,840			
9	30-09-2020	13036	Summit Sales LLP	11,905	-	11,905			
10	30-09-2020	13035	Summit Sales LLP	14,429	-	14,429			
11	30-09-2020	13034	Summit Sales LLP	24,049	-	24,049			
12	30-09-2020	13038	Summit Sales LLP	14,231	-	14,231			
13	30-09-2020	13210	Summit Sales LLP	68,745	-	68,745			
14	30-09-2020	13187	Summit Sales LLP	5,735	-	5,735			
15	30-09-2020	13185	Summit Sales LLP	3,903	-	3,903			
16	30-09-2020	13189	Summit Sales LLP	7,430	-	7,430			
17	30-09-2020	13291	Summit Sales LLP	51,808	-	51,808			
18	30-09-2020	13293	Summit Sales LLP	35,396	-	35,396			
19	30-09-2020	13191	Summit Sales LLP	1,55,270	-	1,55,270			
20					-	-			
21					-	-			
22					-	-			
23					-	-			
24					-	-			
25					-	-			
Total				6,43,960	-	6,43,960	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	01-10-2020
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					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	01-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	60,000	2,11,246
2	On a/c.	DR Costructions	civil work	15,000	72,800
3	On a/c.	om prakash singh	TILe Work	20,000	44,800
4	On a/c.	kamlesh kumar	staircase work	25,000	60,000
5	On a/c.	Md Kudduse	plumber	3,500	8,222
6	On a/c.	N Sharda	Painter	50,000	1,28,002
7	On a/c.	Veldi karunaker reddy	cladding work	20,000	33,107
8	On a/c.	M Rahman	Tile Work	30,000	75,924
9	On a/c.	B Prmod kumar	misc work	17,000	23,500
10	On a/c.	P Jayram	electrical work	20,000	54,000
11	On a/c.	MD IMRHAN	STaircase work	15,000	48,000
12	On a/c.	keseer steeel & furnite	SS Railing work	10,000	50,240
13	On a/c.	B Joagaiah	carpenter work	25,000	54,000
14	On a/c.	Abdul Quadeer	False ceiling work	15,000	48,000
15	On a/c.			-	
16	Hire charges on a/c.			-	
17	Hire charges on a/c.			-	
18	Hire charges Dept.			-	
19	Hire charges Dept.			-	
20	Jobwork	G MANNYAM	Earthwork	20,400	
21	Dobwork			-	
24	Advance			-	
25	Other	Income Tax	For (8/20 Installmet)	5,00,000	
26	Other	Homeline Infra	Agnst rec villa no.127 & 286	11,00,000	
27	Other	H/L Incentives	6/13 installment	15,000	
28	Other	Hiregange & Associ	3/13 installment	10,000	
29	Other	Staff salarys	for sep-2020	80,000	
30	Other	TDS	for sep-2020	1,20,000	
	Other	Kotak Mahindra Loan	EMI for Oct-20	26,552	
	Other	Daimler financeial serv	EMI for Oct-20	89,876	
31	Other	HDFC Car Loan	EMI for Oct-20	57,122	
	Total			23,44,450	

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.

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:	3-Oct-20
Company / Firm:	VILLA ORCHIDS LLP

Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	3,29,017
A2-Site Payment - Labour - Dept.	54,507
A3-Site Payment - Labour - Job work	52,718
C1-Site Payment - Building material	31,094
D1-Supplier Payment - against Cr balance	6,40,624
E4-Other Payment -Expenses	75,221
Grand Total	**11,83,181**

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

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	3-Oct-20						
Company / Firm:	VILLA ORCHIDS LLP						
				48			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
03-10-2020	BPCL-ECMS	A3-Site Payment - Labour - Job work		1,080			
03-10-2020	MD Imran	A1-Site Payment – Labour – on a/c.		14,888			
03-10-2020	Sai Vishal Enterprises	C1-Site Payment - Building material		6,407			
03-10-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		10,175			
03-10-2020	EUC-T.Kurmanna	A2-Site Payment - Labour - Dept.		7,092			
03-10-2020	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		6,597			
03-10-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		20,247			
03-10-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		7,940			
03-10-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		8,238			
03-10-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		7,940			
03-10-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		19,850			
03-10-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		24,813			
03-10-2020	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.		19,850			
03-10-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		19,850			
03-10-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		59,550			
03-10-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		3,474			
03-10-2020	CONJBDW-P Praveen Kumar	A1-Site Payment – Labour – on a/c.		5,955			
03-10-2020	CONT-Motiur Rahaman	A1-Site Payment – Labour – on a/c.		29,775			
03-10-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		3,821			
03-10-2020	CONJBDW-MD.Munna	A2-Site Payment - Labour - Dept.		3,037			
03-10-2020	CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		5,459			
03-10-2020	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		1,142			
03-10-2020	CONJBDW-Om Prakash	A2-Site Payment - Labour - Dept.		1,017			
03-10-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		4,603			
03-10-2020	CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		14,888			
03-10-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		24,813			
03-10-2020	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		16,873			
03-10-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		14,888			
03-10-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		14,512			
03-10-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		49,625			
03-10-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		5,58,657			
03-10-2020	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		66,869			
03-10-2020	SUP-SSLLP-Common Expenditure	D1-Supplier Payment - against Cr balance		3,315			
03-10-2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance		1,783			
03-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		4,304			
03-10-2020	CONT-Rohan Constructions	A3-Site Payment - Labour - Job work		5,910			
03-10-2020	CONT-MVR Constructions	A3-Site Payment - Labour - Job work		7,880			

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
03-10-2020	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance	H/L Incentives 5/13 Inst	10,000			
03-10-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	3,725			
03-10-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	3,173			
03-10-2020	EMP-G Vineela	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	3,173			
03-10-2020	EMP-M Mahender	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	1,655			
03-10-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	2,069			
03-10-2020	SL-Reg. No-HDFC Car Loan A/c.40592	E4-Other Payment -Expenses	EMI for Oct-2020	57,122			
03-10-2020	N Jayaram	A3-Site Payment - Labour - Job work		3,970			
03-10-2020	G Mannem	A2-Site Payment - Labour - Dept.		9,131			
03-10-2020	Kesar steels & furnitures	A1-Site Payment – Labour – on a/c.		9,925			
03-10-2020	chandrashekar	A3-Site Payment - Labour - Job work		2,121			
				11,83,181			

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	3-Oct-20						
Company / Firm:	VILLA ORCHIDS LLP						
				48			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
03-10-2020	MD Imran	A1-Site Payment – Labour – on a/c.		14,888			
03-10-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		19,850			
03-10-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		24,813			
03-10-2020	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.		19,850			
03-10-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		19,850			
03-10-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		59,550			
03-10-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		3,474			
03-10-2020	CONJBDW-P Praveen Kumar	A1-Site Payment – Labour – on a/c.		5,955			
03-10-2020	CONT-Motiur Rahaman	A1-Site Payment – Labour – on a/c.		29,775			
03-10-2020	CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		14,888			
03-10-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		24,813			
03-10-2020	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		16,873			
03-10-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		14,888			
03-10-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		49,625			
03-10-2020	Kesar steels & furnitures	A1-Site Payment – Labour – on a/c.		9,925			
03-10-2020	EUC-T.Kurmanna	A2-Site Payment - Labour - Dept.		7,092			
03-10-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		20,247			
03-10-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		8,238			
03-10-2020	CONJBDW-MD.Munna	A2-Site Payment - Labour - Dept.		3,037			
03-10-2020	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		1,142			
03-10-2020	CONJBDW-Om Prakash	A2-Site Payment - Labour - Dept.		1,017			
03-10-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		4,603			
03-10-2020	G Mannem	A2-Site Payment - Labour - Dept.		9,131			
03-10-2020	BPCL-ECMS	A3-Site Payment - Labour - Job work		1,080			
03-10-2020	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		6,597			
03-10-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		7,940			
03-10-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		7,940			
03-10-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		3,821			
03-10-2020	CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		5,459			
03-10-2020	CONT-Rohan Constructions	A3-Site Payment - Labour - Job work		5,910			
03-10-2020	CONT-MVR Constructions	A3-Site Payment - Labour - Job work		7,880			
03-10-2020	N Jayaram	A3-Site Payment - Labour - Job work		3,970			
03-10-2020	chandrashekar	A3-Site Payment - Labour - Job work		2,121			
03-10-2020	Sai Vishal Enterprises	C1-Site Payment - Building material		6,407			
03-10-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		10,175			
03-10-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		14,512			
03-10-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		5,58,657			

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
03-10-2020	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		66,869			
03-10-2020	SUP-SSLLP-Common Expenditure	D1-Supplier Payment - against Cr balance		3,315			
03-10-2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance		1,783			
03-10-2020	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance	H/L Incentives 5/13 Inst	10,000			
03-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		4,304			
03-10-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	3,725			
03-10-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	3,173			
03-10-2020	EMP-G Vineela	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	3,173			
03-10-2020	EMP-M Mahender	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	1,655			
03-10-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Incentives 8/9 Inst	2,069			
03-10-2020	SL-Reg. No-HDFC Car Loan A/c.40592	E4-Other Payment -Expenses	EMI for Oct-2020	57,122			
				11,83,181			