Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		09-10-2020					
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	- 3,14,856	11,33,597	Friday, October 09, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	2,14,745	2,14,745	Friday, October 09, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, October 09, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, October 09, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	- 8,41,939	16,49,302	Friday, October 09, 2020	2,310
6	Greenwood Estates	YES BANK	009763700001921	4,421	36,419	Friday, October 09, 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-CA	YES BANK		30,00,000			
2	Greenwood Estates	YES BANK		19,00,000			
3	VillA ORCHIDS LLP	YES BANK		15,00,000			
4							
5							
6							

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	09-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,10,490	
2	Weekly site payments - against credit balance		4,30,000	
3	Weekly site payments - for building material		17,700	
4	Weekly site payment - Hire charges		25,980	
5	Admin & promotion expenses		80,534	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		8,51,000	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		2,25,000	F1 Released
10	Other payments		-	
11	Other payments		-	
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	17,40,704	
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		- 8,41,939	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 8,41,939	
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	1,28,591		
40	Payments received this week - from sales	3,36,190		
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:	09-10-2020
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Ssllp Logistics	73,148	-	73,148			
Summit Sales LLP	39,157	2,082	37,075			
Praful Snitary	10,272	-	10,272			
Subham enterprises	8,096	-	8,096			
Grand Total	1,30,673	2,082	1,28,591			

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:	S Nagamalleswara rao			
Project:		Villa Orchids LLP			Date:	09-10-2020			
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	31-08-2020	10479	Ssllp Logistics	2,210	-	2,210			
2	31-08-2020	10466	Ssllp Logistics	7,623	-	7,623			
3	16-09-2020	10458	Praful Snitary	10,272	-	10,272			
4	16-09-2020	10360	Ssllp Logistics	6,699	-	6,699			
5	16-09-2020	10504	Ssllp Logistics	24,756	-	24,756			
6	19-09-2020	13293	Summit Sales LLP	35,396	2,082	33,314			
7	19-09-2020	13302	Summit Sales LLP	3,761		3,761			
8	21-09-2020	10459	Subham enterprises	8,096	-	8,096			
9	09-10-2020	10579	Ssllp Logistics	6,785	-	6,785			
10	09-10-2020	10589	Ssllp Logistics	25,075	-	25,075			
11					-	-			
12					-	-			
13					-	-			
14					-	-			
15					-	-			
16					-	-			
Total				1,30,673	2,082	1,28,591	-	-	-
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:	09-10-2020
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:	09-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	60,000	2,24,000
2	On a/c.	Md Kudduse	PLumber	20,000	33,522
3	On a/c.	b jogaiah	carpenter	15,000	29,000
4	On a/c.	kamlesh kumar	staircase work	10,000	25,000
5	On a/c.	P Jaya ram	Electrical work	20,000	33,600
6	On a/c.	N Sharda	Painter	30,000	55,912
7	On a/c.	V Karunaker reddy	cladding tile	2,00,000	8,97,392
8	On a/c.	M Rahman	Tile Work	40,000	87,000
9	On a/c.	om praksh singh	Parking tile	10,000	16,196
10	On a/c.	Perfect electrical & er	Painintg works	25,000	48,436
11	On a/c.			-	
12	On a/c.			-	
16	Hire charges on a/c.			-	
17	Hire charges on a/c.			-	
18	Hire charges Dept.	T Kurmanna	Earthwork	16,656	
19	Hire charges Dept.			-	
20	Jobwork	G MANNYAM	Earthwork	20,400	
21	Dobwork	G MANNYAM	Earthwork	10,200	
	Jobwork	MD Kudduse	PLumber	10,000	
	Jobwork	N Jayaram	water proofing	10,000	
24	Advance			-	
	Other	Serene construction llp	GST for up to 30-09-2020	3,51,000	
25	Other	Income Tax	For (9/20 Installmet)	5,00,000	
26	Other	H/L Incentives	9/9 installment	15,000	
27	Other	H/L Incentives	1/14 installment	10,000	
28	Other	Hiregange & Associ	4/13 installment	10,000	
29	Other	Rohan constructions	1/5 Installment	1,00,000	6,18,027
30	Other	T Srinivasulu	1/3 Installment	1,00,000	4,32,971
	Other	Halika homes	Tunkey contractor balance	25,000	47,628
	Other	Mahendra security serv	Security service for sep-20	30,486	
31	Other	Shreyas services	housekeeping service for sep	16,911	
	Total			16,55,653	

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

VOC_Yes bank_online payment Ver 20_10-10-2020..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	10-Oct-20
Company / Firm:	VILLA ORCHIDS LLP

Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	5,17,639
A2-Site Payment - Labour - Dept.	14,599
A4-Site Payment - Turnkey Contractor	2,22,375
C1-Site Payment - Building material	44,160
D1-Supplier Payment - against Cr balance	58,813
E4-Other Payment -Expenses	28,178
B2-Site Payment - Hire charges - Job Work	29,796
Grand Total	**9,15,560**

VOC_Yes bank_online payment Ver 20_10-10-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	10-Oct-20						
Company / Firm:	VILLA ORCHIDS LLP						
				49			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-10-2020	Gautham enterprises	D1-Supplier Payment - against Cr balance		1,416			
10-10-2020	Mahendra security services	D1-Supplier Payment - against Cr balance		30,486			
10-10-2020	Shreyas services	D1-Supplier Payment - against Cr balance		16,911			
10-10-2020	CONJBDW-B Koteswarao	B2-Site Payment - Hire charges - Job Work		4,206			
10-10-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		7,246			
10-10-2020	CONJBDW-K.Kumar	A1-Site Payment – Labour – on a/c.		1,142			
10-10-2020	CONJBDW-G.Mannem	A1-Site Payment – Labour – on a/c.		10,124			
10-10-2020	CONJBDW-K Padma	A1-Site Payment – Labour – on a/c.		5,261			
10-10-2020	CONJBDW-Om Prakash	A1-Site Payment – Labour – on a/c.		5,683			
10-10-2020	CONJBDW-S Chandrashekr	A1-Site Payment – Labour – on a/c.		3,127			
10-10-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		8,238			
10-10-2020	CONJBDW-G.Mannem	A1-Site Payment – Labour – on a/c.		20,247			
10-10-2020	CONJBDW-B Koteswarao	A1-Site Payment – Labour – on a/c.		4,963			
10-10-2020	CONJBDW-N.Jayram(Water Proofing)	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		7,940			
10-10-2020	CONJBDW-Md Khudoos	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		9,184			
10-10-2020	CONJBDW-Sharadha.N	A2-Site Payment - Labour - Dept.		3,176			
10-10-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		16,406			
10-10-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		4,177			
10-10-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		17,700			
10-10-2020	CONJBDW-MD.Munna	A1-Site Payment – Labour – on a/c.		4,288			
10-10-2020	SUP-M Indra Reddy	C1-Site Payment - Building material		26,460			
10-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		3,915			
10-10-2020	SP-Summit Builders Statutory Payments	E4-Other Payment -Expenses		450			
10-10-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses		3,727			
10-10-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses		3,176			
10-10-2020	EMP-G Vineela	E4-Other Payment -Expenses		3,176			
10-10-2020	EMP-M Mahender	E4-Other Payment -Expenses		1,659			
10-10-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses		2,075			
10-10-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		19,850			
10-10-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		29,775			
10-10-2020	CONT-M Rehaman	A1-Site Payment – Labour – on a/c.		39,700			
10-10-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		59,550			
10-10-2020	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.		19,850			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-10-2020	CONT-Perfect Electrical & Engineers	A1-Site Payment – Labour – on a/c.		24,813			
10-10-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		1,98,500			
10-10-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		14,888			
10-10-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses		2,700			
10-10-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses		2,300			
10-10-2020	EMP-G Vineela	E4-Other Payment -Expenses		2,300			
10-10-2020	EMP-M Mahender	E4-Other Payment -Expenses		1,200			
10-10-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses		1,500			
10-10-2020	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance		10,000			
10-10-2020	CONT-Rohan Constructions	A4-Site Payment - Turnkey Contractor		98,500			
10-10-2020	CONT-T Srinivasulu	A4-Site Payment - Turnkey Contractor		99,250			
10-10-2020	CONT-Halika Homes	A4-Site Payment - Turnkey Contractor		24,625			
				9,15,560			

VOC_Yes bank_online payment Ver 20_10-10-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	10-Oct-20						
Company / Firm:	VILLA ORCHIDS LLP						
				49			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-10-2020	CONJBDW-K.Kumar	A1-Site Payment – Labour – on a/c.		1,142			
10-10-2020	CONJBDW-G.Mannem	A1-Site Payment – Labour – on a/c.		10,124			
10-10-2020	CONJBDW-K Padma	A1-Site Payment – Labour – on a/c.		5,261			
10-10-2020	CONJBDW-Om Prakash	A1-Site Payment – Labour – on a/c.		5,683			
10-10-2020	CONJBDW-S Chandrashekr	A1-Site Payment – Labour – on a/c.		3,127			
10-10-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		8,238			
10-10-2020	CONJBDW-G.Mannem	A1-Site Payment – Labour – on a/c.		20,247			
10-10-2020	CONJBDW-B Koteswarao	A1-Site Payment – Labour – on a/c.		4,963			
10-10-2020	CONJBDW-N.Jayram(Water Proofing)	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		7,940			
10-10-2020	CONJBDW-Md Khudoos	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	CONJBDW-MD.Munna	A1-Site Payment – Labour – on a/c.		4,288			
10-10-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		19,850			
10-10-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		29,775			
10-10-2020	CONT-M Rehaman	A1-Site Payment – Labour – on a/c.		39,700			
10-10-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		59,550			
10-10-2020	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.		19,850			
10-10-2020	CONT-Perfect Electrical & Engineers	A1-Site Payment – Labour – on a/c.		24,813			
10-10-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		1,98,500			
10-10-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		14,888			
10-10-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		7,246			
10-10-2020	CONJBDW-Sharadha.N	A2-Site Payment - Labour - Dept.		3,176			
10-10-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		4,177			
10-10-2020	CONT-Rohan Constructions	A4-Site Payment - Turnkey Contractor		98,500			
10-10-2020	CONT-T Srinivasulu	A4-Site Payment - Turnkey Contractor		99,250			
10-10-2020	CONT-Halika Homes	A4-Site Payment - Turnkey Contractor		24,625			
10-10-2020	CONJBDW-B Koteswarao	B2-Site Payment - Hire charges - Job Work		4,206			
10-10-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		9,184			
10-10-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		16,406			
10-10-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		17,700			
10-10-2020	SUP-M Indra Reddy	C1-Site Payment - Building material		26,460			
10-10-2020	Gautham enterprises	D1-Supplier Payment - against Cr balance		1,416			
10-10-2020	Mahendra security services	D1-Supplier Payment - against Cr balance		30,486			
10-10-2020	Shreyas services	D1-Supplier Payment - against Cr balance		16,911			
10-10-2020	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance		10,000			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		3,915			
10-10-2020	SP-Summit Builders Statutory Payments	E4-Other Payment -Expenses		450			
10-10-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses		3,727			
10-10-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses		3,176			
10-10-2020	EMP-G Vineela	E4-Other Payment -Expenses		3,176			
10-10-2020	EMP-M Mahender	E4-Other Payment -Expenses		1,659			
10-10-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses		2,075			
10-10-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses		2,700			
10-10-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses		2,300			
10-10-2020	EMP-G Vineela	E4-Other Payment -Expenses		2,300			
10-10-2020	EMP-M Mahender	E4-Other Payment -Expenses		1,200			
10-10-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses		1,500			
				9,15,560			

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	8/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	1/Oct/20	7/Oct/20	37,062	73,428	25,980		136,470	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			931,217	1,220,684	745,841	-	2,897,742	-

Sneha

APPROVED BY
08 OCT 2020
A. SURESH
PROJECT MANAGER