



Date:

S Nagamalleswara rao
16-10-2020

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	14,947	4,96,258	Friday, October 16, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	18,535	2,78,535	Friday, October 16, 2020	2,690
3	Mehta & Modi Realty Kowkur LLP-Collector	YES BANK	00977250000342	-	-	Friday, October 16, 2020	-
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, October 16, 2020	-
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	20,45,520	21,09,028	Friday, October 16, 2020	2,310
6	Greenwood Estates	YES BANK	009763700001921	5,368	14,421	Friday, October 16, 2020	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative 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		20,00,000			
2	Greenwood Estates	YES BANK		19,00,000			
3	VILLA ORCHIDS LLP	YES BANK		5,00,000			
4							
5							
6							

APPROVED
16 OCT 2020
S. NAGAMALLESWARA RAO
MANAGING DIRECTOR

S. Nagamalleswara Rao
16-10-2020

VOC_Draft accountants weekly statement ver19_16-10-2020.xls
Summary

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by: S Nagamalleswara rao		
Project: Villa Orchids LLP		Date: 16-10-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		70,612	
2	Weekly site payments - against credit balance		3,46,000	
3	Weekly site payments - for building material		12,040	
4	Weekly site payment - Hire charges		10,599	
5	Admin & promotion expenses		1,45,751	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		5,72,000	I.T & Serene gst
8	Advances - Contractor, suppliers, etc.		3,88,516	
9	Other payments		2,25,000	FI Released
10	Other payments		3,54,147	Mulani Interest
11	Other payments		-	
12	Other payments		-	
13	Cash withdrawals		3,00,000	
14	Sub-total A	-	24,24,665	
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		20,45,520	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		20,45,520	
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: <i>Not Approved</i>		20,77,689	
36	Add:			
37	Sub-total D		32,169	
38	Balance: Sub-total C - D			
39	Pending supplier bills	4,39,703		
40	Payments received this week - from sales	4,00,000		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara
16-10-2020

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20 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.

Company: Villa Orchids LLP
Project: Villa Orchids LLP

Prepared by: S Naga
Date: 16-10-20

Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full
Digital Marketing	1,76,410	-	1,76,410		
Praful Snitary	58,165	-	58,165		
Primier engineering corp	71,223	-	71,223		
Shubham Enterprises	3,439	-	3,439		
Ssllp Logistics	73,148	-	73,148		
Subham enterprises	8,096	-	8,096		
Summit Sales LLP	51,304	2,082	49,222		
(blank)		-	-		
Grand Total	4,41,785	2,082	4,39,703		

S. Nagarajulu
16-10-2020

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20 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement						
Company:		Villa Orchids LLP		Prepared by:		S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:		16-10-2020
Supplier bills statement						
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due
1	31-03-2020	175	Primier engineering corp	26,421	-	26,421
2	31-03-2020	1932	Primier engineering corp	44,802	-	44,802
3	13-07-2020	195	Praful Snitary	47,893	-	47,893
4	05-08-2020	710	Shubham Enterprises	3,439	-	3,439
5	31-08-2020	10479	Ssllp Logistics	2,210	-	2,210
6	31-08-2020	10466	Ssllp Logistics	7,623	-	7,623
7	16-09-2020	10458	Praful Snitary	10,272	-	10,272
8	16-09-2020	10360	Ssllp Logistics	6,699	-	6,699
9	16-09-2020	10504	Ssllp Logistics	24,756	-	24,756
10	19-09-2020	13293	Summit Sales LLP	35,396	2,082	33,314
11	19-09-2020	13302	Summit Sales LLP	3,761	-	3,761
12	21-09-2020	10459	Subham enterprises	8,096	-	8,096
13	09-10-2020	10579	Ssllp Logistics	6,785	-	6,785
14	09-10-2020	10589	Ssllp Logistics	25,075	-	25,075
15	17-09-2020	13304	Summit Sales LLP	11,279	-	11,279
16	30-09-2020	13420	Summit Sales LLP	868	-	868
17	12-10-2020	137	Digital Marketing	1,76,410	-	1,76,410
18					-	-
19					-	-
20					-	-
Total				4,41,785	2,082	4,39,703

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.



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 2020

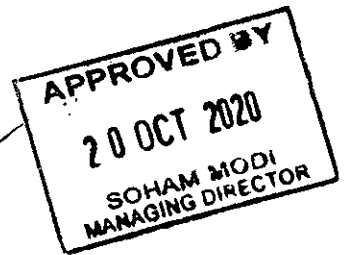
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20 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

S. Nagarajulu
16-10-2022

Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	16-10-2020
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	

S. Nagamalleswara
16-10-2020



Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamallu
Project:		Villa Orchids LLP		Date:	16-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available
1	On a/c.	P Hanumanthu	Painter	10k -60,000	
2	On a/c.	b jogaiah	carpenter	5L 15,000	
3	On a/c.	kamlesh kumar	staircase work	5,000	
4	On a/c.	P Jaya ram	Electrical work	5L 7,000	
5	On a/c.	K Kumar	Electrical work	10k 25,000	
6	On a/c.	N Sharda	Painter	10k 50,000	
7	On a/c.	V Karunaker reddy	cladding tile	10k 1,00,000	
8	On a/c.	B Prmod kumar	misc work	10k 25,000	
9	On a/c.	Perfect electrical & en	Painting works	5L 10,000	
10	On a/c.	Abdul Qadeer	False ceiling	5L 10,000	
11	On a/c.	Md Kudduse	PLumber	5L 7,000	
12	On a/c.	S Mahesh	Painting works	5L 25,000	
13	On a/c.	subash chandra	Painting works	5L 7,000	
14	On a/c.				
15	Hire charges on a/c.				
16	Hire charges on a/c.				
17	Hire charges Dept.				
18	Hire charges Dept.				
19	Jobwork	G MANNYAM	Earthwork	20,400	
20	Dobwork				
21	Advance	V Karunaker reddy	Purchase of cement fiber board	3,70,770	1,00,000 x 3/4
22	Advance	Purnima mosc tiles	Purchase of parking tiles	17,746	
23	Other	Serene construction llp	8 Bills gst amt	72,000	- next week
24	Other	Income Tax	For (10/20 Installmet)	5,00,000	X
25	Other	H/L Incentives	2/14 installment	10,000	X
26	Other	Hiregange & Associ	5/13 installment	10,000	X
27	Other	Rohan constructions	2/5 Installment	1,00,000	X
28	Other	T Srinivasulu	2/3 Installment	1,00,000	X
29	Other	Halika homes	Tunkey contractor balance	25,000	X
30	Other	Mulani interest's	from 1-7-20 to 30-9-20	3,54,147	X - next week
31	Other	Bonus	For F.Y 2019-20	79,772	X
32	Other	Cash withdrawals	For week(daily 50 k)	3,00,000	X
33	Other	TSSPDCL	Electricity bill for sep-20	33,979	
Total				23,39,814	

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.

S. Nagamallu
16-10-2020

2,62,125.00
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20 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		15 October 2020			
Period		From:	08 October 2020	To:	15 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	15 October 2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		15 October 2020			
Period		From:	08 October 2020	To:	15 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	15 October 2020				



Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		15 October 2020					
Period		From:		08 October 2020		To: 15 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	15 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	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												
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28												
29												





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
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
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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															
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			-				
					Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft						
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date								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 between 1&100 as approximate percentage 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, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	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



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		M Venkat raju
Company name:		MVR Construction
Project name:		VOCLLP
Date:		30 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,51,47,071
2	Unbilled amount	3,60,525
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
Total A		1,55,07,596
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,48,58,645
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		1,48,58,645
Net payable to contractor (A-B)		6,48,951

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A 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				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadra Kanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		15 October 2020			
Period		From:	08 October 2020	To:	15 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	15 October 2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrankanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		15 October 2020					
Period		From:		08 October 2020		To: 15 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							-
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	A Suresh						
Date	15 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												
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28												
29												





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
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
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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 constructions									
Project name:				VOCLLP									
Date:				30 May 2020									
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
		Rate			20	25	25	20	10	100			
		Type (2, 3, 4BHK)			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		Construction contract value	Value of work done
S No	Villa no-		SBUA	Work start date							Rate per sft		
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	-		



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		A Chandrakanth
Company name:		Rohan constructions
Project name:		VOC
Date:		30 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	9,82,515
2	Unbilled amount	6,15,360
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
Total A		15,97,875
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	17,64,950
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		17,64,950
Net payable to contractor (A-B)		(1,67,075)

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

Firm/Company:	VOC LLP	Site:	VOC	Date:	Sign:	15/Oct/20
Prepared by:	K SNEHA					
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 & Job work - 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	7.25	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	8/Oct/20	14/Oct/20	34.662	35.950	10.599	81.211
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
Total:			965,879	1,256,634	756,440	2,978,953