Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		23-10-2020					
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	1,60,985	2,35,359	Friday, October 23, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	2,63,873	20,873	Friday, October 23, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, October 23, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, October 23, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	- 16,77,628	16,02,852	Friday, October 23, 2020	2,310
6	Greenwood Estates	YES BANK	009763700001921	94,632	14,421	Friday, October 23, 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		15,00,000			
2	Greenwood Estates	YES BANK		19,00,000			
3	Villa Orchids llp-Current A/C	YES BANK		5,00,000			
4							
5							
6							

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	23-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		67,327	
2	Weekly site payments - against credit balance		3,20,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		14,056	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		5,72,000	I.T & Serene gst
8	Advances - Contractor, suppliers, etc.		2,70,770	
9	Other payments		2,25,000	F1 Released
10	Other payments		7,08,294	Mulani Interest
11	Other payments		-	
12	Other payments	-	-	
13	Cash withdrawals		3,00,000	
14	Sub-total A	-	24,77,447	
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		- 16,77,628	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 16,77,628	
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	23,24,595		
40	Payments received this week - from sales	7,70,911		
41	Payments received this week - other	-		
42	PDCs due in next 7 days			

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Weekly payments statement.		
Company:	Villa Orchids LLP	
Project:	Villa Orchids LLP	
Supplier bills statement		
Supplier name	Bill amount	Part amount paid
Ssllp Logistics	73,148	-
Primier engineering corp	71,223	-
Praful Snitary	58,165	-
Subham enterprises	8,096	-
Shubham Enterprises	3,439	-
Grand Total	2,14,071	-

		Prepared by:
		Date:
Balance due	Cleared for payment	Pay in full
73,148		
71,223		
58,165		
8,096		
3,439		
2,14,071		

S Nagamalleswara rao
16-10-2020
Part payment amount

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Weekly payments statement.						
Company:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP				Date:	23-10-2020
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	19,16,864	-	19,16,864			
Digital Marketing	1,76,410	-	1,76,410			
Ssllp Logistics	73,148	-	73,148			
Primier engineering corp	71,223	-	71,223			
Praful Snitary	58,165	-	58,165			
G.P Buildcon materials	14,665	-	14,665			
Subham enterprises	8,096	-	8,096			
Shubham Enterprises	3,439	-	3,439			
Anisha associates	1,849	-	1,849			
Radiant system	736	-	736			
Grand Total	23,24,595	-	23,24,595			

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:	S Nagamalleswara rao			
Project:		Villa Orchids LLP			Date:	23-10-2020			
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	31-03-2020	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	08-09-2020	11727	Summit Sales LLP	1,01,168	-	1,01,168			
8	08-09-2020	12898	Summit Sales LLP	1,32,352	-	1,32,352			
9	08-09-2020	12902	Summit Sales LLP	77,720	-	77,720			
10	08-09-2020	12907	Summit Sales LLP	353	-	353			
11	08-09-2020	12973	Summit Sales LLP	979	-	979			
12	08-09-2020	13033	Summit Sales LLP	20,664	-	20,664			
13	08-09-2020	13034	Summit Sales LLP	19,784	-	19,784			
14	08-09-2020	13035	Summit Sales LLP	8,235	-	8,235			
15	08-09-2020	13036	Summit Sales LLP	4,956	-	4,956			
16	08-09-2020	13037	Summit Sales LLP	2,50,292	-	2,50,292			
17	08-09-2020	13038	Summit Sales LLP	5,340	-	5,340			
18	08-09-2020	13097	Summit Sales LLP	401	-	401			
19	08-09-2020	13098	Summit Sales LLP	448	-	448			
20	08-09-2020	13099	Summit Sales LLP	1,120	-	1,120			
21	14-09-2020	13105	Summit Sales LLP	16,997	-	16,997			
22	14-09-2020	13185	Summit Sales LLP	28,993	-	28,993			
23	14-09-2020	13186	Summit Sales LLP	409	-	409			
24	15-09-2020	13187	Summit Sales LLP	21,906	-	21,906			
25	15-09-2020	13188	Summit Sales LLP	196	-	196			
26	15-09-2020	13189	Summit Sales LLP	4,143	-	4,143			
27	15-09-2020	13191	Summit Sales LLP	708	-	708			
28	15-09-2020	13192	Summit Sales LLP	39,911	-	39,911			
29	15-09-2020	13204	Summit Sales LLP	1,05,736	-	1,05,736			
30	15-09-2020	12898	Summit Sales LLP	40,855	-	40,855			
31	16-09-2020	10458	Praful Snitary	10,272	-	10,272			
32	16-09-2020	10360	Ssllp Logistics	6,699	-	6,699			
33	16-09-2020	10504	Ssllp Logistics	24,756	-	24,756			
34	21-09-2020	10459	Subham enterprises	8,096	-	8,096			
35	30-09-2020	12902	Summit Sales LLP	1,040	-	1,040			
36	30-09-2020	12973	Summit Sales LLP	50,269	-	50,269			
37	30-09-2020	13097	Summit Sales LLP	41,840	-	41,840			
38	30-09-2020	13105	Summit Sales LLP	11,905	-	11,905			
39	30-09-2020	13186	Summit Sales LLP	14,429	-	14,429			
40	30-09-2020	13294	Summit Sales LLP	24,049	-	24,049			
41	30-09-2020	13295	Summit Sales LLP	14,231	-	14,231			
42	30-09-2020	13297	Summit Sales LLP	68,745	-	68,745			
43	30-09-2020	13345	Summit Sales LLP	5,735	-	5,735			

44	30-09-2020	13398	Summit Sales LLP	3,903	-	3,903			
45	30-09-2020	13422	Summit Sales LLP	7,430	-	7,430			
46	30-09-2020	13423	Summit Sales LLP	51,808	-	51,808			
47	30-09-2020	13424	Summit Sales LLP	35,396	-	35,396			
48	30-09-2020	13442	Summit Sales LLP	1,55,270	-	1,55,270			
49	30-09-2020	13443	Summit Sales LLP	14,403	-	14,403			
50	30-09-2020	13448	Summit Sales LLP	3,761	-	3,761			
51	30-09-2020	13493	Summit Sales LLP	5,298	-	5,298			
52	30-09-2020	13494	Summit Sales LLP	13,613	-	13,613			
53	30-09-2020	13495	Summit Sales LLP	641	-	641			
54	30-09-2020	13496	Summit Sales LLP	868	-	868			
55	30-09-2020	13363	Summit Sales LLP	1,27,645	-	1,27,645			
56	30-09-2020	13364	Summit Sales LLP	1,02,484	-	1,02,484			
57	30-09-2020	13365	Summit Sales LLP	5,862	-	5,862			
58	30-09-2020	13367	Summit Sales LLP	3,162	-	3,162			
59	30-09-2020	13540	Summit Sales LLP	54,731	-	54,731			
60	30-09-2020	13541	Summit Sales LLP	1,288	-	1,288			
61	30-09-2020	13543	Summit Sales LLP	74,617	-	74,617			
62	30-09-2020	13545	Summit Sales LLP	2,100	-	2,100			
63	30-09-2020	13569	Summit Sales LLP	72,119	-	72,119			
64	30-09-2020	13570	Summit Sales LLP	21,856	-	21,856			
65	30-09-2020	13571	Summit Sales LLP	551	-	551			
66	30-09-2020	13572	Summit Sales LLP	8,776	-	8,776			
67	30-09-2020	13573	Summit Sales LLP	1,120	-	1,120			
68	30-09-2020	13574	Summit Sales LLP	13,292	-	13,292			
69	30-09-2020	13575	Summit Sales LLP	4,562	-	4,562			
70	30-09-2020	13577	Summit Sales LLP	3,120	-	3,120			
71	09-10-2020	10579	Ssllp Logistics	6,785	-	6,785			
72	09-10-2020	10589	Ssllp Logistics	25,075	-	25,075			
73	12-10-2020	137	Digital Marketing	1,76,410	-	1,76,410			
74	15-10-2020	13578	Summit Sales LLP	11,279	-	11,279			
75	16-10-2020	98	Radiant system	736	-	736			
76	16-10-2020	117	Anisha associates	1,849	-	1,849			
77	18-10-2020	214	G.P Buildcon materials	14,665	-	14,665			
Total				23,24,595	-	23,24,595	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	23-10-2020
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:	23-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	50,000	1,54,996
2	On a/c.	Md Kudduse	PLumber	5,000	8,522
3	On a/c.	b jogaiah	carpenter	10,000	16,509
4	On a/c.	kamlesh kumar	staircase work	5,000	10,000
5	On a/c.	N Sharda	Painter	50,000	1,51,883
6	On a/c.	V Karunaker reddy	cladding tile	1,00,000	3,16,622
7	On a/c.	Perfect electrical & en	Painintg works	10,000	18,436
8	On a/c.	Kesr stel funiture	SS Railing	5,000	50,240
9	On a/c.	K Kumar	Electrical work	20,000	65,142
10	On a/c.	Md imrhan	Staircase work	20,000	32,000
11	On a/c.	S Mahesh	Painintg works	15,000	75,254
12	On a/c.	Subash CHandra	Painintg works	5,000	8,200
13	On a/c.	B PRamod kumar	Civil work	25,000	57,971
14	On a/c.			-	-
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	20,348	
21	Dobwork	G MANNYAM	earthwork	10,200	
22	Advance	V Karunaker reddy	Purchase of cement fiber boa	2,70,770	
23	Advance			-	
24	Other	Serene construction llp	8 Bills gst amt	72,000	
25	Other	Income Tax	For (11/20 Installmet)	5,00,000	
26	Other	H/L Incentives	3/14 installment	10,000	
27	Other	Hiregange & Associ	5/13 installment	10,000	
28	Other	Rohan constructions	2/5 Installment	1,00,000	5,18,027
29	Other	T Srinivasulu	2/3 Installment	1,00,000	3,32,971
30	Other	Halika homes	Tunkey contractor balance	25,000	47,628
31	Other	Mulani interest's	from 1-7-20 to 30-9-20	7,08,294	
32	Other	Cash withdrawals	For week(daily 50 k)	3,00,000	
33	Other			-	
34	Other			-	
	Total			24,46,612	

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

Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	1,96,123
A2-Site Payment - Labour - Dept.	5,831
A3-Site Payment - Labour - Job work	43,222
D1-Supplier Payment - against Cr balance	2,00,000
E4-Other Payment -Expenses	19,680
Grand Total	**4,64,856**

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Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	24-Oct-20						
Company / Firm:	VILLA ORCHIDS LLP						
				35			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
24-10-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	2,700			
24-10-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	2,300			
24-10-2020	EMP-G Vineela	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	2,300			
24-10-2020	EMP-M Mahender	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	1,200			
24-10-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	1,500			
24-10-2020	CONJBDW-T.Kurmana	A1-Site Payment – Labour – on a/c.		12,411			
24-10-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		24,812			
24-10-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		2,978			
24-10-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		9,925			
24-10-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		24,812			
24-10-2020	CONT-Perfect Electrical & Engineers	A1-Site Payment – Labour – on a/c.		9,925			
24-10-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		24,812			
24-10-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,963			
24-10-2020	CONT-Mohammed Imran	A1-Site Payment – Labour – on a/c.		9,925			
24-10-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		19,850			
24-10-2020	CONT-Kesar Steel&Furnitures	A1-Site Payment – Labour – on a/c.		4,963			
24-10-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		4,963			
24-10-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		9,925			
24-10-2020	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		14,887			
24-10-2020	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		571			
24-10-2020	CONJBDW-S Chandrashekr	A1-Site Payment – Labour – on a/c.		2,680			
24-10-2020	CONJBDW-Raj Kumar Ele	A1-Site Payment – Labour – on a/c.		1,489			
24-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		4,000			
24-10-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		3,226			
24-10-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		5,260			
24-10-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,124			
24-10-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		2,109			
24-10-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		4,466			
24-10-2020	CONJBDW-B.Jogaiah	A1-Site Payment – Labour – on a/c.		2,804			
24-10-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		5,211			
24-10-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		7,890			
24-10-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		20,195			
24-10-2020	SP-BPCl-ECMS (Fleet Business)	E4-Other Payment -Expenses		1,624			
24-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		4,056			
24-10-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		2,00,000			
				4,64,856			

VOC_Yes bank_online payment Ver 21_24-10-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	24-Oct-20						
Company / Firm:	VILLA ORCHIDS LLP						
				35			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
24-10-2020	CONJBDW-T.Kurmana	A1-Site Payment – Labour – on a/c.		12,411			
24-10-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		24,812			
24-10-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		2,978			
24-10-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		9,925			
24-10-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		24,812			
24-10-2020	CONT-Perfect Electrical & Engineers	A1-Site Payment – Labour – on a/c.		9,925			
24-10-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		24,812			
24-10-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,963			
24-10-2020	CONT-Mohammed Imran	A1-Site Payment – Labour – on a/c.		9,925			
24-10-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		19,850			
24-10-2020	CONT-Kesar Steel&Furnitures	A1-Site Payment – Labour – on a/c.		4,963			
24-10-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		4,963			
24-10-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		9,925			
24-10-2020	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		14,887			
24-10-2020	CONJBDW-S Chandrashekr	A1-Site Payment – Labour – on a/c.		2,680			
24-10-2020	CONJBDW-Raj Kumar Ele	A1-Site Payment – Labour – on a/c.		1,489			
24-10-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		2,109			
24-10-2020	CONJBDW-B.Jogaiah	A1-Site Payment – Labour – on a/c.		2,804			
24-10-2020	CONJBDW-B Raminaidu	A1-Site Payment – Labour – on a/c.		7,890			
24-10-2020	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		571			
24-10-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		5,260			
24-10-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		3,226			
24-10-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,124			
24-10-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		4,466			
24-10-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		5,211			
24-10-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		20,195			
24-10-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		2,00,000			
24-10-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	2,700			
24-10-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	2,300			
24-10-2020	EMP-G Vineela	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	2,300			
24-10-2020	EMP-M Mahender	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	1,200			
24-10-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	HL Insentives 2/14 Inst	1,500			
24-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		4,000			
24-10-2020	SP-BPCl-ECMS (Fleet Business)	E4-Other Payment -Expenses		1,624			
24-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		4,056			
				4,64,856			

Track of department JW Hire charges 19 to 25 VOC.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	22/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	8/Oct/20	14/Oct/20	34,662	35,950	10,599		81,211	
42	5/Oct/20	21/Oct/20	30,150	36,373	12,600		79,123	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			996,029	1,293,007	769,040	-	3,058,076	-

Sneha

APPROVED BY
22 OCT 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
21 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Firm/Company:		MMRK LLP		Site:	GHT		Date:	22/Oct/20
Prepared by:		N.Shravya					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	22,250	11,900	22,470	-	56,620	-
2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	-	26,507	-
3	16/Jan/20	22/Jan/20	6,550	10,600	8,145	-	25,295	-
4	23/Jan/20	29/Jan/20	12,825	6,800	21,600		41,225	-
5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	-	74,584	-
6	6/Feb/20	12/Feb/20	10,650	20,516	8,550	-	39,716	-
7	13/Feb/20	19/Feb/20	49,675	-	29,088	-	78,763	-
8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	-	112,137	
9	27/Feb/20	4/Mar/20	21,275	-	22,080	-	43,355	
10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	-	28,580	
11	12/Mar/20	18/Mar/20	14,150	-	11,953	-	26,103	
12	19/Mar/20	25/Mar/20	11,250	-	-	-	11,250	
13	26/Mar/20	1/Apr/20	3,150	-	-	-	3,150	
14	2/Apr/20	8/Apr/20	4,500	6,750	-	-	11,250	
15	9/Apr/20	15/Apr/20	-	-	-	-	-	
16	16/Apr/20	22/Apr/20	-	-	-	-	-	
17	23/Apr/20	29/Apr/20	-	-	-	-	-	
18	30/Apr/20	6/May/20	7,225	12,000	-	-	19,225	
19	7/May/20	13/May/20	11,275	-	-	-	11,275	
20	14/May/20	20/May/20	4,800	8,900	6,120	-	19,820	
21	21/May/20	27/May/20	7,475	9,265	30,422	-	47,162	
22	28/May/20	4/Jun/20	6,100	12,750	44,894	-	63,744	
23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	-	21,528	
24	12/Jun/20	18/Jun/20	16,425	-	1,200	-	17,625	-
25	19/Jun/20	25/Jun/20	8,125	9,038	8,007		25,170	
26	26/Jun/20	2/Jul/20	10,500	6,280	5,964		22,744	
27	3/Jul/20	9/Jul/20	13,400	6,150	13,669		33,219	
28	10/Jul/20	16/Jul/20	13,800	6,000	-	-	19,800	
29	17/Jul/20	23/Jul/20	13,400	5,500	-	-	18,900	
30	24/Jul/20	30/Jul/20	12,600	14,530	1,800	-	28,930	
31	31/Jul/20	6/Aug/20	13,700	11,050	7,200		31,950	
32	7/Aug/20	13/Aug/20	10,550	8,900	1,800		21,250	
33	14/Aug/20	20/Aug/20	13,700	2,800	-	-	16,500	
34	21/Aug/20	27/Aug/20	18,550	-	-	-	18,550	
35	28/Aug/20	3/Sep/20	23,425	7,650	-	-	31,075	
36	4/Sep/20	10/Sep/20	15,750	14,000	20,824	-	50,574	
37	11/Sep/20	17/Sep/20	13,000	18,828	19,368	-	51,196	
38	18/Sep/20	24/Sep/20	18,400	13,350	88,134	-	119,884	
39	25/Sep/20	30/Sep/20	13,162	10,812	51,066	-	75,040	
40	1/Oct/20	7/Oct/20	12,425	13,350	40,208	-	65,983	
41	8/Oct/20	14/Oct/20	16,674	7,100	1,800	-	25,574	
42	15/Oct/20	21/Oct/20	21,625	-	-		21,625	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			601,811	301,134	553,933	-	1,456,878	-

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
22 OCT 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
21 OCT 2020
R. SANJAY KUMAR

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		21 October 2020			
Period		From:	14 October 2020	To:	21 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	10	400.00	4,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
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				9,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	21 October 2020				

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		21 October 2020			
Period		From:	14 October 2020	To:	21 October 2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1			1,200.00	perday	-
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	21 October 2020				

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		T Srnivasulu					
Company name:		voc LLP					
Project name:		VOC					
Date:		21 October 2020					
Period		From:	14 October 2020	To:	21 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	11 June 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	220	3BHK	1,820	24-Jan-19	8-Jan-19	31-Jul-19							
2	221	3BHK	1,820	24-Jan-19	8-Jan-19	20-Jan-19							
3	283	3BHK	1,820				20-Feb-20						
4	284	3BHK	1,820										
5	132	3BHK	1,820										
6	37	3BHK	1,820										
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
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18													
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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												
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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												30-Mar-02

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:				T Srinivasulu									
Company name:				S Arjun									
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												-	-
2												-	-
3												-	-
4	220	3BHK	1,820	24-Jan-19			-			-	690	12,55,800	-
5	221	3BHK	1,820	24-Jan-20			-			-	690	12,55,800	-
6	284	3BHK	1,820	24-Jan-20						-	690	12,55,800	-
7	283	3BHK	1,820	24-Jan-20						-	690	12,55,800	-
62	37	3BHK	1,820	24-Jan-20				40		8	690	12,55,800	1,00,464
63	132	3BHK	1,820	24-Jan-20				40		8	690	12,55,800	1,00,464
64										-		-	-
65										-		-	-
69										-		-	-
72										-		-	-
73										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	10,920		#DIV/0!	#DIV/0!	-	40	#DIV/0!	1	690	75,34,800	2,00,928

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	
Name of contractor:				T Srinivasulu												
Company name:				VOCLLP												
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														-		-
2														-		-
3														-		-
4	220	3BHK	1,820	24-Jan-19			1	1		45	690	18	14,81,844	6,66,830	-	-
5	221	3BHK	1,820	24-Jan-19			1	1		45	690	18	14,81,844	6,66,830	-	-
6										-			-	-		-
7										-			-	-		-
80										-			-	-		-
81										-			-	-		-
82										-			-	-		-
83										-			-	-		-
84										-			-	-		-
90										-			-	-		-
91										-			-	-		-
101										-			-	-		-
102										-			-	-		-
103										-			-	-		-
104										-			-	-		-
105										-			-	-		-
106										-			-	-		-
107										-			-	-		-
108										-			-	-		-
109										-			-	-		-
110										-			-	-		-
		Total	3,640		-	-	2	2	-	4	690	18	29,63,688	13,33,660	-	-

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		T Srinivasulu
Company name:		VOCLLP
Project name:		VOC
Date:		30 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	13,33,660
2	Unbilled amount	2,00,928
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	15,34,588
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	9,97,891
3	Other debits	1,75,161
4		
5		
6		
7		
8		
9		
10		
	Total B	11,73,052
	Net payable to contractor (A-B)	3,61,536

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		21 October 2020			
Period		From:	14 October 2020	To:	21 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	9	575.00	5,175
2	Civil work	Male helper	9	400.00	3,600
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				8,775
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	21 October 2020				

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		21 October 2020			
Period		From:	14 October 2020	To:	21 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	21 October 2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrakanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		21 October 2020					
Period		From:	14 October 2020	To:	21 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	21 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	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						
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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												
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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)	

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		21 October 2020			
Period		From:	14 October 2020	To:	21 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		575.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				5,850
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	21 October 2020				

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		21 October 2020			
Period		From:	14 October 2020	To:	21 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	21 October 2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		21 October 2020					
Period		From:	14 October 2020	To:	21 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	Asuresh						
Date	21 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												
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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												
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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	