VOC_Draft accountants weekly statement ver23_06-11-2020..xls
Summary

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	06-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	54,741	74,628	
2	Weekly site payments - against credit balance	83,000	2,07,500	
3	Weekly site payments - for building material	-	14,400	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses	1,27,064	52,571	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI	5,72,000	5,00,000	
8	Advances - Contractor, suppliers, etc.	1,00,000	1,00,000	
9	Other payments	2,25,000	2,00,000	F1 Released
10	Other payments	7,08,294	14,00,000	HLI
11	Other payments		45,050	
12	Other payments		-	
13	Cash withdrawals	3,00,000	3,00,000	
14	Sub-total A	21,08,934	28,94,149	
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		- 10,96,115	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 10,96,115	
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: SS LLP		5,00,000	
33	Other:			
34	Other:			
35	Add: Paymt not approved		16,35,000	
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		38,885	
39	Pending supplier bills	25,04,218		
40	Payments received this week - from sales	36,68,000		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswar
07-11-2020

APPROVED BY
07 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

VOC_Draft accountants weekly statement ver23_06-11-2020..xls

Weekly payments statement.						
Company:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP				Date:	06-11-2020
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	20,22,575	0	20,22,575			
Digital Marketing	1,76,410	0	1,76,410			
Sslp Logistics	73,148	0	73,148			
Primier engineering corp	71,223	0	71,223			
SSLLP-Logistics	58,678	0	58,678			
Praful Snitary	58,165	0	58,165			
G.P Buildcon materials	14,665	0	14,665			
Y Pushpalatha	10,600	0	12,455			
Subham enterprises	8,096	0	8,096			
Shubham Enterprises	3,439	0	3,439			
Vivid world	2,779	0	2,779			
Anisha associates	1,849	0	1,849			
Radiant system	736	0	736			
Grand Total	25,02,363	0	25,04,218			

S. Nagamalleswara rao
06-11-2020

VOC_Draft accountants weekly statement ver23_06-11-2020..xls
Supplier bills statement

Weekly payments statement.										
Company:		Villa Orchids LLP			Prepared by:	S Nagamalleswara rao				
Project:		Villa Orchids LLP			Date:	06-11-2020				
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	13037	Summit Sales LLP	2,50,292	-	2,50,292				
8	15-09-2020	13192	Summit Sales LLP	34,586	-	34,586				
9	15-09-2020	13204	Summit Sales LLP	1,05,736	-	1,05,736				
10	15-09-2020	12898	Summit Sales LLP	40,855	-	40,855				
11	16-09-2020	10458	Praful Snitary	10,272	-	10,272				
12	16-09-2020	10360	Ssllp Logistics	6,699	-	6,699				
13	16-09-2020	10504	Ssllp Logistics	24,756	-	24,756				
14	21-09-2020	10459	Subham enterprises	8,096	-	8,096				
15	30-09-2020	12902	Summit Sales LLP	1,040	-	1,040				
16	30-09-2020	12973	Summit Sales LLP	50,269	-	50,269				
17	30-09-2020	13097	Summit Sales LLP	41,840	-	41,840				
18	30-09-2020	13105	Summit Sales LLP	11,905	-	11,905				
19	30-09-2020	13186	Summit Sales LLP	14,429	-	14,429				
20	30-09-2020	13294	Summit Sales LLP	24,049	-	24,049				
21	30-09-2020	13295	Summit Sales LLP	14,231	-	14,231				
22	30-09-2020	13297	Summit Sales LLP	68,745	-	68,745				
23	30-09-2020	13442	Summit Sales LLP	1,55,270	-	1,55,270				
24	30-09-2020	13443	Summit Sales LLP	14,403	-	14,403				
25	30-09-2020	13448	Summit Sales LLP	3,761	-	3,761				
26	30-09-2020	13493	Summit Sales LLP	5,298	-	5,298				
27	30-09-2020	13494	Summit Sales LLP	13,613	-	13,613				
28	30-09-2020	13495	Summit Sales LLP	641	-	641				
29	30-09-2020	13496	Summit Sales LLP	868	-	868				
30	30-09-2020	13363	Summit Sales LLP	1,27,645	-	1,27,645				
31	30-09-2020	13364	Summit Sales LLP	1,02,484	-	1,02,484				
32	30-09-2020	13365	Summit Sales LLP	5,862	-	5,862				
33	30-09-2020	13367	Summit Sales LLP	3,162	-	3,162				
34	30-09-2020	13540	Summit Sales LLP	54,731	-	54,731				
35	30-09-2020	13541	Summit Sales LLP	1,288	-	1,288				
36	30-09-2020	13543	Summit Sales LLP	74,617	-	74,617				
37	30-09-2020	13398	Summit Sales LLP	3,903	-	3,903				
38	30-09-2020	13422	Summit Sales LLP	7,430	-	7,430				
39	30-09-2020	13423	Summit Sales LLP	51,808	-	51,808				
40	30-09-2020	13424	Summit Sales LLP	35,396	-	35,396				
41	30-09-2020	13442	Summit Sales LLP	1,55,270	-	1,55,270				
42	30-09-2020	13443	Summit Sales LLP	14,403	-	14,403				
43	30-09-2020	13448	Summit Sales LLP	3,761	-	3,761				

44	30-09-2020	13493	Summit Sales LLP	5,298	-	5,298				
45	30-09-2020	13494	Summit Sales LLP	13,613	-	13,613				
46	30-09-2020	13495	Summit Sales LLP	641	-	641				
47	30-09-2020	13496	Summit Sales LLP	868	-	868				
48	30-09-2020	13363	Summit Sales LLP	1,27,645	-	1,27,645				
49	30-09-2020	13364	Summit Sales LLP	1,02,484	-	1,02,484				
50	30-09-2020	13365	Summit Sales LLP	5,862	-	5,862				
51	30-09-2020	13367	Summit Sales LLP	3,162	-	3,162				
52	30-09-2020	13540	Summit Sales LLP	54,731	-	54,731				
53	30-09-2020	13541	Summit Sales LLP	1,288	-	1,288				
54	30-09-2020	13543	Summit Sales LLP	74,617	-	74,617				
55	30-09-2020	13545	Summit Sales LLP	2,100	-	2,100				
56	30-09-2020	13569	Summit Sales LLP	72,119	-	72,119				
57	30-09-2020	13570	Summit Sales LLP	21,856	-	21,856				
58	30-09-2020	13571	Summit Sales LLP	551	-	551				
59	30-09-2020	13572	Summit Sales LLP	8,776	-	8,776				
60	30-09-2020	13573	Summit Sales LLP	1,120	-	1,120				
61	30-09-2020	13574	Summit Sales LLP	13,292	-	13,292				
62	30-09-2020	13575	Summit Sales LLP	4,562	-	4,562				
63	30-09-2020	13577	Summit Sales LLP	3,120	-	3,120				
64	09-10-2020	10579	Ssllp Logistics	6,785	-	6,785				
65	09-10-2020	10589	Ssllp Logistics	25,075	-	25,075				
66	12-10-2020	137	Digital Marketing	1,76,410	-	1,76,410				
67	15-10-2020	13578	Summit Sales LLP	11,279	-	11,279				
68	16-10-2020	98	Radiant system	736	-	736				
69	16-10-2020	117	Anisha associates	1,849	-	1,849				
70	18-10-2020	214	G.P Buildcon materials	14,665	-	14,665				
71	22-10-2020	1818	Vivid world	2,779	-	2,779				
72	31-10-2020	10660	SSLLP-Logistics	2,360	-	2,360				
73	31-10-2020	10668	SSLLP-Logistics	354	-	354				
74	31-10-2020	10638	SSLLP-Logistics	1,817	-	1,817				
75	31-10-2020	10564	SSLLP-Logistics	49,175	-	49,175				
76	31-10-2020	10562	SSLLP-Logistics	4,972	-	4,972				
77	31-10-2020	211	Y Pushpalatha	10,600	-	12,455				
Total				25,02,363	-	25,04,218	-	-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

06-11-2020

VOC_Draft accountants weekly statement ver23_06-11-2020..xls
Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	06-11-2020
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. Nagamalleswa
06-11-2020

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Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	06-11-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N saradha	Painter	20,000	1,69,183
2	On a/c.	P Hanumanthu	Painter	25,000	12,996
3	On a/c.	V Karuaker reddy	cladding tile work	50,000	4,52,392
4	On a/c.	B Raminidu	civil work Voucher ?	20,000	96,275
5	On a/c.	Kesar steel furniture	ss Railing	10,000	50,240
6	On a/c.	MD . IMRHAN	Staircase work	7,000	14,000
7	On a/c.	P Jayram	Electrical work	3,500	8,600
8	On a/c.	P Pramod kumar	Gova work	15,000	22,971
9	On a/c.	k kumar	electrical work	20,000	35,142
10	On a/c.	S Mahesh	Painter	10,000	65,254
11	On a/c.	abdul quadeer	false ceiling	20,000	35,261
12	On a/c.	OM prakash singh	parking tile fitter	7,000	15,025
13	On a/c.			-	-
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	20,400	
21	Jobwork	B Raminidu	earthwork	13,650	
22	Advance	V Karunaker reddy	3/4 Inst Purchase of cement fi	1,00,000	
23	Advance			-	
24	Other	Income Tax	For (12/20 Installmet)	~~5,00,000~~	
25	Other	H/L Incentives	5/14 installment	10,000	
26	Other	Hiregange & Associ	6/13 installment	10,000	
27	Other	Rohan constructions	3/5 Installment	~~1,00,000~~	3,18,027
28	Other	T Srinivasulu	3/3 Installment	~~1,00,000~~	1,32,971
29	Other	Cash withdrawals	For week(daily 50 k)	3,00,000	
30	Other	Shreyas services	Housekeeping charges for oct	12,693	
31	Other	Mahendra security ser	security charges for Oct-2020	30,062	
32	Other	VOOA	C F & Maintaince villa no.15	45,050	
33	Other	Homeline Infra	Agnst receipt villa no.132 & 96	5,00,000 ~~14,00,000~~	In 36.68 lakhs
34	Other			-	
	Total			28,49,355	

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. Nagamalleswara
06-11-2020

Payment not approved 5+9+1+1
+ 0.35
16.35

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 23_07-11-2020..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	7-Nov-20
Company / Firm:	VILLA ORCHIDS LLP

Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	1,18,109
A2-Site Payment - Labour - Dept.	1,33,296
A3-Site Payment - Labour - Job work	48,212
A4-Site Payment - Turnkey Contractor	4,92,500
C1-Site Payment - Building material	22,537
D1-Supplier Payment - against Cr balance	6,07,805
E4-Other Payment -Expenses	11,650
B2-Site Payment - Hire charges - Job Work	29,530
Grand Total	**14,63,639**

online payment Ver 23_07-11-2020..xlsx

S Nagamalleswara rao					
7-Nov-20					
VILLA ORCHIDS LLP					
			39		
Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MI Appr
CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		19,850		
CONT-B Pramod Kumar	A1-Site Payment – Labour – on a/c.		14,888		
CONT-B Rami Naidu	A1-Site Payment – Labour – on a/c.		19,850		
CONT-Kesar Steel&Furnitures	A1-Site Payment – Labour – on a/c.		9,925		
CONT-K Kumar	A1-Site Payment – Labour – on a/c.		19,850		
CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		19,850		
CONT-Mohammed Imran	A1-Site Payment – Labour – on a/c.		6,948		
CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		6,948		
CONJBDW-B Raminaidu	B2-Site Payment - Hire charges - Job Work		3,573		
CONT-P.Jayaram	B2-Site Payment - Hire charges - Job Work		3,474		
CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		13,548		
CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		20,247		
CONJBDW-B Jogaiah	A3-Site Payment - Labour - Job work		2,804		
CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		6,898		
CONT-Veldi Karunakar Reddy	A2-Site Payment - Labour - Dept.		49,625		
CONJBDW-K.Padma	B2-Site Payment - Hire charges - Job Work		4,714		
CONJBDW-K.Kumar	B2-Site Payment - Hire charges - Job Work		1,141		
CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		1,191		
CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		6,302		
CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		8,684		
CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		4,963		
SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		22,537		
EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		8,865		
EUC-B Rami Naidu	B2-Site Payment - Hire charges - Job Work		7,763		
SP-Shreyas Services	D1-Supplier Payment - against Cr balance		12,693		
SP-Mahendra Security Servies	D1-Supplier Payment - against Cr balance		30,062		
CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,124		
OIE-Repairs & Maintenance-Automobile	E4-Other Payment -Expenses		1,350		
SL-Reg. No-HDFC Car Loan A/c.40592	A2-Site Payment - Labour - Dept.		57,122		
SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance		20,000		
SP-Villa Orchids Owners Association	D1-Supplier Payment - against Cr balance		45,050		
SP-Summit Builders Statutory Payments	E4-Other Payment -Expenses		300		
CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		4,92,500		
SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		5,00,000		
EMP-GB Ram Babu	E4-Other Payment -Expenses		2,700		
EMP-D Pavan Kumar	E4-Other Payment -Expenses		2,300		
EMP-G Vineela	E4-Other Payment -Expenses		2,300		

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Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MI Appro
EMP-M Mahender	E4-Other Payment -Expenses		1,200		
EMP-K Prabhakar Reddy	E4-Other Payment -Expenses		1,500		
			14,63,639		

Page 1 of 1

online payment Ver 23_07-11-2020..xlsx

Nagamalleswara rao					
Nov-20					
ILLA ORCHIDS LLP					
			39		
Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approv
ONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		19,850		
ONT-B Pramod Kumar	A1-Site Payment – Labour – on a/c.		14,888		
ONT-B Rami Naidu	A1-Site Payment – Labour – on a/c.		19,850		
ONT-Kesar Steel&Furnitures	A1-Site Payment – Labour – on a/c.		9,925		
ONT-K Kumar	A1-Site Payment – Labour – on a/c.		19,850		
ONT-N Sharadha	A1-Site Payment – Labour – on a/c.		19,850		
ONT-Mohammed Imran	A1-Site Payment – Labour – on a/c.		6,948		
ONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		6,948		
ONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		20,247		
ONT-Veldi Karunakar Reddy	A2-Site Payment - Labour - Dept.		49,625		
ONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		6,302		
L-Reg. No-HDFC Car Loan A/c.40592	A2-Site Payment - Labour - Dept.		57,122		
ONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		13,548		
ONJBDW-B Jogaiah	A3-Site Payment - Labour - Job work		2,804		
ONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		6,898		
ONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		1,191		
ONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		8,684		
ONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		4,963		
ONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,124		
ONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		4,92,500		
ONJBDW-B Raminaidu	B2-Site Payment - Hire charges - Job Work		3,573		
ONT-P.Jayaram	B2-Site Payment - Hire charges - Job Work		3,474		
ONJBDW-K.Padma	B2-Site Payment - Hire charges - Job Work		4,714		
ONJBDW-K.Kumar	B2-Site Payment - Hire charges - Job Work		1,141		
JC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		8,865		
JC-B Rami Naidu	B2-Site Payment - Hire charges - Job Work		7,763		
JP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		22,537		
P-Shreyas Services	D1-Supplier Payment - against Cr balance		12,693		
P-Mahendra Security Servies	D1-Supplier Payment - against Cr balance		30,062		
P-Hiregange & Associates	D1-Supplier Payment - against Cr balance		20,000		
P-Villa Orchids Owners Association	D1-Supplier Payment - against Cr balance		45,050		
JP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		5,00,000		
E-Repairs & Maintenance-Automobile	E4-Other Payment -Expenses		1,350		
P-Summit Builders Statutory Payments	E4-Other Payment -Expenses		300		
MP-GB Ram Babu	E4-Other Payment -Expenses		2,700		
MP-D Pavan Kumar	E4-Other Payment -Expenses		2,300		
MP-G Vineela	E4-Other Payment -Expenses		2,300		

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Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approv
MP-M Mahender	E4-Other Payment -Expenses		1,200		
MP-K Prabhakar Reddy	E4-Other Payment -Expenses		1,500		
			14,63,639		

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		05 November 2020			
Period		From:	30 October 2020	To:	05 November 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
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				11,700
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A Suresh				
Date	05 November 2020				

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		05.11.2020			
Period		From:	30.11.2020	To:	05.11.20
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	05 November 2020				

Anx - C - Material received

nd weekly						
al received						
or:	T Srnivasulu					
	voc LLP					
	VOC					
	05.11.2020					
	From:	30.11.2020	To:	05.11.2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
nt approved by MD:						
			Approved by:		MDs approval	
sh						
:020						

Anx - D - Milestone report

eekly									
R-									
		Villa Orchids							
		VOCLLP							
		30 April 2020							
statement for all the villas in the project.									
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
3BHK	1,820	24-Jan-19	8-Jan-19	31-Jul-19					
3BHK	1,820	24-Jan-19	8-Jan-19	20-Jan-19					
3BHK	1,820				20-Feb-20				
3BHK	1,820								
3BHK	1,820								
3BHK	1,820								

Anx - D - Milestone report

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

Anx - D - Milestone report

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

tial work done and not yet billed - send on the last Saturday of the month-											
		T Srinivasulu									
		S Arjun									
		VOCLLP									
		30 May 2020									
&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.											
			20	25	25	20	10	100			
,	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
										-	-
										-	-
										-	-
	1,820	24-Jan-19			-			-	690	12,55,800	-
	1,820	24-Jan-20			-			-	690	12,55,800	-
	1,820	24-Jan-20						-	690	12,55,800	-
	1,820	24-Jan-20						-	690	12,55,800	-
	1,820	24-Jan-20				40		8	690	12,55,800	1,00,464
	1,820	24-Jan-20				40		8	690	12,55,800	1,00,464
								-		-	-
								-		-	-
								-		-	-
								-		-	-
								-		-	-
								-		-	-
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								-		-	-
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								-		-	-
								-		-	-
								-		-	-
								-		-	-
								-		-	-
								-		-	-
	10,920		#DIV/0!	#DIV/0!	-	40	#DIV/0!	1	690	75,34,800	2,00,928

ted and bill raised -send on the last Saturday of the month.												
		T Srinivasulu										
		VOCLLP										
		VOC										
		30 May 2020										
k is completed and billed. Enter 0 otherwise. This statement must match billing database.												
			20	25	25	20	10	100			-	
,	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
												-
												-
												-
	1,820	24-Jan-19			1	1		45	690	18	14,81,844	6,66,830
	1,820	24-Jan-19			1	1		45	690	18	14,81,844	6,66,830
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
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								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
	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

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

Firm/Company:		VOC LLP		Site:	VOC		Date:	5/Nov/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	22/Oct/20	28/Oct/20	26,525	31,816	8,265		66,606	
44	29/Oct/20	4/Nov/20	20,400	54,225	16,881		91,506	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			1,042,954	1,379,048	794,186	-	3,216,188	-

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

Sneha