VOC_Draft accountants weekly statement ver24_12-11-2020..xls

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		12-11-2020					
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	- 8,58,167	1,87,143	Thursday, November 12, 2020	2,476
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	9,418	9,418	Thursday, November 12, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Thursday, November 12, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Thursday, November 12, 2020	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	- 8,96,342	21,34,616	Thursday, November 12, 2020	10
6	Greenwood Estates	YES BANK	009763700001921	94,632	94,632	Thursday, November 12, 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		10,00,000	-		
2	Greenwood Estates	YES BANK		18,00,000	-		
3	Villa Orchids llp-Current A/C	YES BANK		5,00,000	-		
4							
5							
6							

12 NOV 2020

12/11/2020

VOC_Draft accountants weekly statement ver24_12-11-2020..xls

Summary

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	12-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		81,281	
2	Weekly site payments - against credit balance		2,62,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		24,947	
5	Admin & promotion expenses		1,11,652	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		8,06,000	
8	Advances - Contractor, suppliers, etc.		72,000	
9	Other payments		2,00,000	F1 Released
10	Other payments		45,050	
11	Other payments		-	
12	Other payments		-	
13	Cash withdrawals		3,00,000	
14	Sub-total A	-	19,02,930	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds		10,834	
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	10,834	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		- 8,96,342	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 8,96,342	
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: Rupia not appr	—	? 8,10,000	
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		86,342	-?
39	Pending supplier bills	25,66,493		
40	Payments received this week - from sales	8,89,970		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara rao

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

VOC_Draft accountants weekly statement ver24_12-11-2020..xls

Weekly payments statement.						
Company:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP				Date:	12-11-2020
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			
SSLLP-Logistics	1,68,932	0	1,69,191			
Primier engineering corp	71,223	0	71,223			
Praful Snitary	58,165	0	58,165			
S R Lights	25,370	0	12,455			
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			
Veerabadra enterprises	236	0	12,455			
Grand Total	25,65,075	0	25,66,493			

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:	S Nagamalleswara rao			
Project:		Villa Orchids LLP			Date:	12-11-2020			
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			
78	31-10-2020	10683	SSLLP-Logistics	5,651	-	12,455			
79	06-11-2020	2308	S R Lights	25,370	-	12,455			
80	06-11-2020	430	Veerabadra enterprises	236	-	12,455			
81	10-11-2020	10601	SSLLP-Logistics	6,699	-	12,455			
82	11-11-2020	10697	SSLLP-Logistics	24,756	-	12,455			
Total				25,65,075	-	25,66,493	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	12-11-2020

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	2,300	
7	Sub total B	2,300	
8	Cash closing balance (Friday) (A - B)	10	

APPROVED BY

13 NOV 2020

MANAGING DIRECTOR

VOC_Draft accountants weekly statement ver24_12-11-2020..xls

Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	12-11-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N saradha	Painter	25k ~~50,000~~	2,37,788
2	On a/c.	P Hanumanthu	Painter	25k ~~50,000~~	1,29,996
3	On a/c.	V Karuaker reddy	cladding tile work	50k ~~1,00,000~~	5,33,945
4	On a/c.	B Raminidu	civil work	10k ~~20,000~~	76,275
5	On a/c.	Kesar steel furniture	ss Railing	5,000	40,240
6	On a/c.	abdul quadeer	false ceiling	7,000	15,261
7	On a/c.	P Pramod kumar	Gova work	5,000	7,971
8	On a/c.	k kumar	electrical work	10,000	15,142
9	On a/c.	S Mahesh	Painter	10,000	65,254
10	On a/c.	MD Kudduse	PLUmbing work	5,000	7,922
11	On a/c.			-	-
12	On a/c.			-	-
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	18,881	
	Jobwork	P Pramod kumar	Civil work	10,000	
	Depwork	G MANNYAM	Earthwork	10,200	
22	Advance	V Karunaker reddy	4/4 Inst Purchase of cement f	72,000	
23	Advance			-	
24	Other	Income Tax	For (12/20 Installmet)	X ~~5,00,000~~	
25	Other	H/L Incentives	5/14 installment	10,000	
26	Other	Hiregange & Associ	7/13 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	Bonus exp	for f.y 2019-20	87,652	
31	Other	Serene constructions	32 Bills gst amt	3,06,000	
32	Other	VOOA	C F & Maintaince villa no.218	45,050	
33	Other			-	
34	Other			-	
	Total			18,31,783	-810000 = 1021783

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.

APPROVED BY
13 NOV 2020
SONAM MODI
MANAGING DIRECTOR

VOC_Yes bank_online payment Ver 24_13-11-2020..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	13-Nov-20
Company / Firm:	VILLA ORCHIDS LLP

Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	1,50,861
A2-Site Payment - Labour - Dept.	31,263
A3-Site Payment - Labour - Job work	59,706
D1-Supplier Payment - against Cr balance	45,050
E4-Other Payment -Expenses	1,01,273
E5-Other Payment - Salary	3,090
B2-Site Payment - Hire charges - Job Work	24,573
Grand Total	**4,15,816**

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

VOC_Yes bank_online payment Ver 24_13-11-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	13-Nov-20						
Company / Firm:	VILLA ORCHIDS LLP						
				51			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
13-11-2020	Villa Orchids Owaners Association	D1-Supplier Payment - against Cr balance	For villa no.218 C F & Ma	45,050			
13-11-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,298			
13-11-2020	ECARD-A Suresh	E4-Other Payment -Expenses	Bonus for f.y 2019-20	8,500			
13-11-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	24,365			
13-11-2020	EMP-M.Suresh Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	5,363			
13-11-2020	EMP-Mangillipalli Mahesh Kumar	E4-Other Payment -Expenses	Bonus for f.y 2019-20	10,496			
13-11-2020	EMP-S.Kuldeep Krishna	E4-Other Payment -Expenses	Bonus for f.y 2019-20	5,102			
13-11-2020	EMP-C.Vasundhara	E4-Other Payment -Expenses	Bonus for f.y 2019-20	5,046			
13-11-2020	EMP-Mohammed Anwar Baig	E4-Other Payment -Expenses	Bonus for f.y 2019-20	7,997			
13-11-2020	EMP-Gunda Rajesh Babu	E4-Other Payment -Expenses	Bonus for f.y 2019-20	4,948			
13-11-2020	EMP-Illam Ramakrishna	E4-Other Payment -Expenses	Bonus for f.y 2019-20	7,272			
13-11-2020	EMP-Sirikonda Sharvani	E4-Other Payment -Expenses	Bonus for f.y 2019-20	4,498			
13-11-2020	EMP-Dandothikar Ramesh	E4-Other Payment -Expenses	Bonus for f.y 2019-20	4,686			
13-11-2020	OE-Security Services	E4-Other Payment -Expenses	Incentive for 2019-20	1,500			
13-11-2020	OEUD-House Keeping Services	E4-Other Payment -Expenses	Incentive for 2019-20	1,500			
13-11-2020	CONJBDW-Md Khudoos	A2-Site Payment - Labour - Dept.		1,886			
13-11-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		2,382			
13-11-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		5,260			
13-11-2020	CONJBDW-K.Kumar	A3-Site Payment - Labour - Job work		2,283			
13-11-2020	CONJBDW-B Koteswarao	A2-Site Payment - Labour - Dept.		4,466			
13-11-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,124			
13-11-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,963			
13-11-2020	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		4,963			
13-11-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		49,625			
13-11-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		24,812			
13-11-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		9,925			
13-11-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		24,812			
13-11-2020	CONT-Kesar Steel&Furnitures	A1-Site Payment – Labour – on a/c.		4,963			
13-11-2020	CONT-B Rami Naidu	A1-Site Payment – Labour – on a/c.		9,925			
13-11-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		4,466			
13-11-2020	CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		6,948			
13-11-2020	CONJBDW-B.Jogaiah	A2-Site Payment - Labour - Dept.		3,275			
13-11-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		18,739			
13-11-2020	CONJBDW-MD.Munna	A2-Site Payment - Labour - Dept.		3,275			
13-11-2020	CONJBDW-P Praveen Kumar	A3-Site Payment - Labour - Job work		4,466			
13-11-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		3,176			
13-11-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		6,948			

VOC_Yes bank_online payment Ver 24_13-11-2020..xlsx

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
13-11-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		9,925			
13-11-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		4,747			
13-11-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		19,826			
13-11-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	Incentives 6/14 Installme	2,700			
13-11-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	Incentives 6/14 Installme	2,300			
13-11-2020	EMP-G Vineela	E4-Other Payment -Expenses	Incentives 6/14 Installme	2,300			
13-11-2020	EMP-M Mahender	E4-Other Payment -Expenses	Incentives 6/14 Installme	1,200			
13-11-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	Incentives 6/14 Installme	1,500			
13-11-2020	EMP-Mohammed Anwar Baig	E5-Other Payment - Salary	alary errears 5/9 Installmen	706			
13-11-2020	EMP-Gunda Rajesh Babu	E5-Other Payment - Salary	alary errears 5/9 Installmen	675			
13-11-2020	EMP-Illam Ramakrishna	E5-Other Payment - Salary	alary errears 5/9 Installmen	666			
13-11-2020	EMP-Sirikonda Sharvani	E5-Other Payment - Salary	alary errears 5/9 Installmen	563			
13-11-2020	EMP-Dandothikar Ramesh	E5-Other Payment - Salary	alary errears 5/9 Installmen	480			
13-11-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		9,925			
				4,15,816			

VOC_Yes bank_online payment Ver 24_13-11-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	13-Nov-20						
Company / Firm:	VILLA ORCHIDS LLP						
				51			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
13-11-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,963			
13-11-2020	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		4,963			
13-11-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		49,625			
13-11-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		24,812			
13-11-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		9,925			
13-11-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		24,812			
13-11-2020	CONT-Kesar Steel&Furnitures	A1-Site Payment – Labour – on a/c.		4,963			
13-11-2020	CONT-B Rami Naidu	A1-Site Payment – Labour – on a/c.		9,925			
13-11-2020	CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		6,948			
13-11-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		9,925			
13-11-2020	CONJBDW-Md Khudoos	A2-Site Payment - Labour - Dept.		1,886			
13-11-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		5,260			
13-11-2020	CONJBDW-B Koteswarao	A2-Site Payment - Labour - Dept.		4,466			
13-11-2020	CONJBDW-B.Jogaiah	A2-Site Payment - Labour - Dept.		3,275			
13-11-2020	CONJBDW-MD.Munna	A2-Site Payment - Labour - Dept.		3,275			
13-11-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		3,176			
13-11-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		9,925			
13-11-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,298			
13-11-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		2,382			
13-11-2020	CONJBDW-K.Kumar	A3-Site Payment - Labour - Job work		2,283			
13-11-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		10,124			
13-11-2020	CONJBDW-B Koteswarao	A3-Site Payment - Labour - Job work		4,466			
13-11-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		18,739			
13-11-2020	CONJBDW-P Praveen Kumar	A3-Site Payment - Labour - Job work		4,466			
13-11-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		6,948			
13-11-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		4,747			
13-11-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		19,826			
13-11-2020	Villa Orchids Owaners Association	D1-Supplier Payment - against Cr balance	For villa no.218 C F & Ma	45,050			
13-11-2020	ECARD-A Suresh	E4-Other Payment -Expenses	Bonus for f.y 2019-20	8,500			
13-11-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	24,365			
13-11-2020	EMP-M.Suresh Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	5,363			
13-11-2020	EMP-Mangillipalli Mahesh Kumar	E4-Other Payment -Expenses	Bonus for f.y 2019-20	10,496			
13-11-2020	EMP-S.Kuldeep Krishna	E4-Other Payment -Expenses	Bonus for f.y 2019-20	5,102			
13-11-2020	EMP-C.Vasundhara	E4-Other Payment -Expenses	Bonus for f.y 2019-20	5,046			
13-11-2020	EMP-Mohammed Anwar Baig	E4-Other Payment -Expenses	Bonus for f.y 2019-20	7,997			
13-11-2020	EMP-Gunda Rajesh Babu	E4-Other Payment -Expenses	Bonus for f.y 2019-20	4,948			
13-11-2020	EMP-Illam Ramakrishna	E4-Other Payment -Expenses	Bonus for f.y 2019-20	7,272			

VOC_Yes bank_online payment Ver 24_13-11-2020..xlsx

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
13-11-2020	EMP-Sirikonda Sharvani	E4-Other Payment -Expenses	Bonus for f.y 2019-20	4,498			
13-11-2020	EMP-Dandothikar Ramesh	E4-Other Payment -Expenses	Bonus for f.y 2019-20	4,686			
13-11-2020	OE-Security Services	E4-Other Payment -Expenses	Incentive for 2019-20	1,500			
13-11-2020	OEUD-House Keeping Services	E4-Other Payment -Expenses	Incentive for 2019-20	1,500			
13-11-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	, Incentives 6/14 Installme	2,700			
13-11-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	, Incentives 6/14 Installme	2,300			
13-11-2020	EMP-G Vineela	E4-Other Payment -Expenses	, Incentives 6/14 Installme	2,300			
13-11-2020	EMP-M Mahender	E4-Other Payment -Expenses	, Incentives 6/14 Installme	1,200			
13-11-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	, Incentives 6/14 Installme	1,500			
13-11-2020	EMP-Mohammed Anwar Baig	E5-Other Payment - Salary	alary errears 5/9 Installmer	706			
13-11-2020	EMP-Gunda Rajesh Babu	E5-Other Payment - Salary	alary errears 5/9 Installmer	675			
13-11-2020	EMP-Illam Ramakrishna	E5-Other Payment - Salary	alary errears 5/9 Installmer	666			
13-11-2020	EMP-Sirikonda Sharvani	E5-Other Payment - Salary	alary errears 5/9 Installmer	563			
13-11-2020	EMP-Dandothikar Ramesh	E5-Other Payment - Salary	alary errears 5/9 Installmer	480			
				4,15,816			

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		12 November 2020			
Period		From:	05 November 2020	To:	12 November 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			-
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				-
	Payment approved by MD:				5,850
Prepared by:					
Name	A Suresh				MDs approval
Date	12 November 2020				

h.l

APPROVED BY
13 NOV 2020
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srnivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		12.11.2020			
Period		From:	05.11.2020	To:	12.11.20

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	12 November 2020				

Anx - C - Material received

Annexure - C - send weekly

Details of magterial received

Name of contractor:		T Srnivasulu					
Company name:		voc LLP					
Project name:		VOC					
Date:		12.11.2020					
Period		From:	05.11.2020	To:	12.11.2020		

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	12.11.2020						