

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

Firm/Company:		VOC LLP	Site:		VOC	Date:		19/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	5/Nov/20	11/Nov/20	26,400	54,681	24,947	-	106,028	-
46	12/Nov/20	18/Nov/20	28,512	33,590	8,211	-	70,313	-
47								
48								
49								
50								
51								
52								
Total:			1,098,066	1,467,319	827,344	-	3,392,729	-

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Sneha

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19 NOV 2020
SURESH

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		T Srinivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		19 November 2020			
Period		From:	13 November 2020	To:	19 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					5,850
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	19 November 2020				

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SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		T Srinivasulu			
Company name:		VOCLLP			
Project name:		VOC			
Date:		19.11.2020			
Period		From:	13.11.2020	To:	19.11.2020
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	19-11-2020				

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:						
Company name:						
Project name:						
Date:						
Period						
From: To:						
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
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:						
Name						
Date						
A Suresh						
19 November 2020						
Approved by:						
MDs approval						

VOC_Draft accountants weekly statement ver25_20-11-2020.xls
Summary

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by: S Nagamalleswara rao		
Project: Villa Orchids LLP		Date: 20-11-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		62,102	
2	Weekly site payments - against credit balance		2,55,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		8,211	
5	Admin & promotion expenses	50,000	12,680	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		7,11,320	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		2,00,000	FI Released
10	Other payments		5,00,000	HLI
11	Other payments		3,00,000	Remuneration
12	Other payments		-	
13	Cash withdrawals		3,00,000	
14	Sub-total A	50,000	23,49,313	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds		1,10,091	
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B		1,10,091	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		12,45,562	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,45,562	
25	Payments to be made for current week.			
26	Suppliers bills		11,12,125	7.
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		12,84,637	7
39	Pending supplier bills	28,34,645		
40	Payments received this week - from sales	36,42,706		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara
20/11/2020

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.						
Company:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP				Date:	20-11-2020
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	22,27,601	0	22,27,601	10,00,000		
Digital Marketing	1,76,410	0	1,76,410			
SSLLP-Logistics	1,68,932	0	1,68,932			
Primier engineering corp	71,223	0	71,223			
Praful Snitary	58,165	0	58,165			
SSLLP-Common exp	35,091	0	35,091			
Radiant system	30,189	0	30,189			
S R Lights	25,370	0	25,370			
G.P Buildcon materials	14,665	0	14,665			
Y Pushpalatha	10,600	0	10,600			
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			
Veerabadra enterprises	236	0	236			
(blank)						
Grand Total	28,34,645	0	28,34,645			

S. Nagamalleswara Rao
20/11/2020

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SOHAM MULLI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao		
Project:		Villa Orchids LLP			Date:		20-11-2020		
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	5,293	-	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	865	-	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			

Supplier bills statement

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



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Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	20-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,100	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,100	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,100	

S. Nagamalleswara
20/11/2020

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MANAGING DIRECTOR

Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	20-11-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	50,000	1,04,996
2	On a/c.	Abdul Qadeer	falsceiling	5,000	8,261
3	On a/c.	N Sharda	Painter	50,000	2,12,788
4	On a/c.	V Karunaker reddy	cladding tile	1,00,000	4,83,945
5	On a/c.	B Raminidu	Civil work	20,000	66,271
6	On a/c.	S Mahesh	Paintng works	15,000	55,254
7	On a/c.	Om prakash singh	Parking tile	5,000	8,025
8	On a/c.	p jayram	Electrical work	10,000	23,000
9	On a/c.			-	-
10	On a/c.			-	-
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	12,904	
	Jobwork			-	
	Depwork			-	
22	Advance			-	
23	Advance	SLLP-Logistics		50,000	Paid
24	Other	Income Tax	For (12/20 Installmet)	5,00,000	
25	Other	H/L Incentives	7/14 installment	10,000	
26	Other	Hiregange & Associ	8/13 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	Homeline Infra	Agnst receipt villa no.256	8,00,000	In 10.91 Lakhs
31	Other	Serene constructions	16 Bills gst amt for Nov 2wec	1,44,000	
32	Other	Directors Remuneratio	For Oct-2020 each 1.5 Lakh	3,00,000	
33	Other	Ms.Sajjita Mohapatra	refund for villa no.64	1,10,091	
34	Other	PF	K Krishna(cont)from jun to o	49,980	
	Total			24,41,975	

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 Rao
20/11/2020

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.

Prepared by: S Nagamalleswara rao

Date: 20-11-2020

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	1,03,233	11,43,778	Friday, November 20, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	45,812	45,812	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	12,45,562	42,67,862	Thursday, November 12, 2020	2,100
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 inoperative accounts.

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MANAGING DIRECTOR

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit
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1	Greenwood Estates	YES BANK		18,00,000	-	
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2	Villa Orchids Jlp-Current A/C	YES BANK		5,00,000	-	
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3				-	-	
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S. Nagamalleswara Rao
20/11/2020