

Weekly payments statement.

Prepared by:

S Nagamalleswara rao

Date:

27-11-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Reta	YES BANK	00977250000113	7,52,605	1,85,449	Friday, November 27, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	45,812	45,812	Friday, November 27, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, November 27, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, November 27, 2020	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	1,92,542	15,63,587	Friday, November 27, 2020	12,100
6	Greenwood Estates	YES BANK	009763700001921	79,559	94,632	Friday, November 27, 2020	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Greenwood Estates	YES BANK		18,00,000	-		
2	Villa Orchids Iip-Current A/C	YES BANK		5,00,000	-		
3				-	-		
4							
5							
6							

APPROVED BY -
- 28 NOV 2020 -
SOTAM MOGIL
MANAGING DIRECTOR

S. Nagamalleswara Rao
22/11/2020

VOC_Draft accountants weekly statement ver26_27-11-2020.xls
Summary

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by: S Nagamalleswara rao		
Project: Villa Orchids LLP		Date: 27-11-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	89,780	
2	Weekly site payments - against credit balance	-	2,65,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	18,931	
5	Admin & promotion expenses	-	35,000	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	6,35,849	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,00,000	F1 Released
10	Other payments	-	6,00,000	HLI
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	1,00,000	
14	Sub-total A	-	18,44,560	
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		1,92,542	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,92,542	
25	Payments to be made for current week.			
26	Suppliers bills		150000	
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		62,502	
39	Pending supplier bills	18,38,245		
40	Payments received this week - from sales	19,08,670		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara
27/11/2020

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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.						
Company:	Villa Orchids LLP			Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP			Date:	27-11-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	12,27,601	0	12,27,601	✓		1,50,000
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			
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Grand Total	18,34,645	0	18,34,645			

S. Nagamalleswara
27/11/2020

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SOHAM MODI
MANAGING DIRECTOR

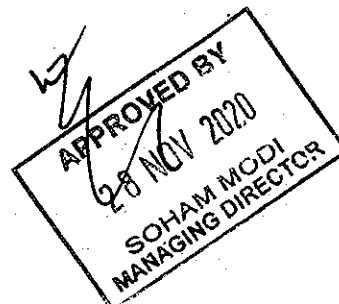
Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao		
Project:		Villa Orchids LLP			Date:		27-11-2020		
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	SLLP-Logistics	2,210	-	2,210			
6	31-08-2020	10466	SLLP-Logistics	7,623	-	7,623			
7	16-09-2020	10458	Praful Snitary	10,272	-	10,272			
8	16-09-2020	10360	SLLP-Logistics	6,699	-	6,699			
9	16-09-2020	10504	SLLP-Logistics	24,756	-	24,756			
10	21-09-2020	10459	Subham enterprises	8,096	-	8,096			
11	30-09-2020	13540	Summit Sales LLP	54,731	-	54,731			
12	30-09-2020	13541	Summit Sales LLP	92,272	-	92,272			
13	30-09-2020	13543	Summit Sales LLP	74,617	-	74,617			
14	30-09-2020	13398	Summit Sales LLP	3,903	-	3,903			
15	30-09-2020	13422	Summit Sales LLP	7,430	-	7,430			
16	30-09-2020	13423	Summit Sales LLP	51,808	-	51,808			
17	30-09-2020	13424	Summit Sales LLP	35,396	-	35,396			
18	30-09-2020	13442	Summit Sales LLP	1,55,270	-	1,55,270			
19	30-09-2020	13443	Summit Sales LLP	14,403	-	14,403			
20	30-09-2020	13448	Summit Sales LLP	3,761	-	3,761			
21	30-09-2020	13493	Summit Sales LLP	5,298	-	5,298			
22	30-09-2020	13494	Summit Sales LLP	13,613	-	13,613			
23	30-09-2020	13495	Summit Sales LLP	641	-	641			
24	30-09-2020	13496	Summit Sales LLP	868	-	868			
25	30-09-2020	13363	Summit Sales LLP	1,27,645	-	1,27,645			
26	30-09-2020	13364	Summit Sales LLP	1,02,484	-	1,02,484			
27	30-09-2020	13365	Summit Sales LLP	5,862	-	5,862			
28	30-09-2020	13367	Summit Sales LLP	3,162	-	3,162			
29	30-09-2020	13540	Summit Sales LLP	54,731	-	54,731			
30	30-09-2020	13541	Summit Sales LLP	1,288	-	1,288			
31	30-09-2020	13543	Summit Sales LLP	74,617	-	74,617			
32	30-09-2020	13545	Summit Sales LLP	1,02,100	-	1,02,100			
33	30-09-2020	13569	Summit Sales LLP	72,119	-	72,119			
34	30-09-2020	13570	Summit Sales LLP	21,856	-	21,856			
35	30-09-2020	13571	Summit Sales LLP	1,00,551	-	1,00,551			
36	30-09-2020	13572	Summit Sales LLP	8,776	-	8,776			
37	30-09-2020	13573	Summit Sales LLP	6,146	-	6,146			
38	30-09-2020	13574	Summit Sales LLP	13,292	-	13,292			
39	30-09-2020	13575	Summit Sales LLP	4,562	-	4,562			
40	30-09-2020	13577	Summit Sales LLP	3,120	-	3,120			
41	09-10-2020	10579	SLLP-Logistics	6,785	-	6,785			
42	09-10-2020	10589	SLLP-Logistics	25,075	-	25,075			
43	12-10-2020	137	Digital Marketing	1,76,410	-	1,76,410			

Supplier bills statement

44	15-10-2020	13578	Summit Sales LLP	11,279	-	11,279			
45	16-10-2020	98	Radiant system	736	-	736			
46	16-10-2020	117	Anisha associates	1,849	-	1,849			
47	18-10-2020	214	G.P Buildcon materials	14,665	-	14,665			
48	22-10-2020	1818	Vivid world	2,779	-	2,779			
49	31-10-2020	10660	SSLLP-Logistics	2,360	-	2,360			
50	31-10-2020	10668	SSLLP-Logistics	354	-	354			
51	31-10-2020	10638	SSLLP-Logistics	1,817	-	1,817			
52	31-10-2020	10564	SSLLP-Logistics	49,175	-	49,175			
53	31-10-2020	10562	SSLLP-Logistics	4,972	-	4,972			
54	31-10-2020	211	Y Pushpalatha	10,600	-	10,600			
55	31-10-2020	10683	SSLLP-Logistics	5,651	-	5,651			
56	31-10-2020	10127	SSLLP-Common exp	16,103	-	16,103			
57	06-11-2020	2308	S R Lights	25,370	-	25,370			
58	06-11-2020	430	Veerabadra enterprises	236	-	236			
59	10-11-2020	10601	SSLLP-Logistics	6,699	-	6,699			
60	11-11-2020	10697	SSLLP-Logistics	24,756	-	24,756			
61	13-11-2020	103	Radiant system	29,453	-	29,453			
62	16-11-2020	10621	SSLLP-Common exp	18,988	-	18,988			
63	30-11-2020	455	Swastik commerical corpor	3,600	-	3,600			
64									
Total				18,38,245	-	18,38,245	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Ranganathan
27/11/2020



Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	27-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,100	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	12,100	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	12,100	

S. Nagamalleswara
22/11/2020

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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	27-11-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	50,000	4,26,730
2	On a/c.	kesar steel & furniture	ss railing	5,000	35,240
3	On a/c.	Md imrhan		3,000	7,000
4	On a/c.	N Sharda	Painter	50,000	1,62,788
5	On a/c.	V Karunaker reddy	cladding tile	1,00,000	3,86,945
6	On a/c.	B Raminidu	Civil work	20,000	46,275
7	On a/c.	K Kumar	Electrical work	15,000	42,142
8	On a/c.	S Mahesh	Painting works	15,000	40,254
9	On a/c.	p jayram	Electrical work	7,000	13,100
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	10,200	
	Jobwork	G MANNYAM	MISC works	20,400	
	Jobwork	B Raminidu	Civil work	10,000	
22	Advance			-	
23	Advance			-	
24	Other	Income Tax	For (13/20 Installmet)	5,00,000	
25	Other	H/L Incentives	8/14 installment	10,000	
26	Other	Hiregange & Associ	9/13 installment	10,000	
27	Other	Rohan constructions	4/5 Installment	1,00,000	2,18,027/- cr balance
28	Other	Cash withdrawals	For week(daily 50 k)	1,00,000	
29	Other	Homeline Infra	Agst receipt villa no.102 & 217	6,00,000	In 18.94 Lakhs
30	Other	Serene constructions	12 Bills gst amt for Nov 2wee	1,08,000	
31	Other	GST	For the month of Oct-2020	27,849	
32	Other			-	
33	Other			-	
34	Other			-	
Total				17,61,449	

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
27/11/2020

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

(4)

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	28-Nov-20
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	2,63,015
A2-Site Payment - Labour - Dept.	36,926
A3-Site Payment - Labour - Job work	52,182
A4-Site Payment - Turnkey Contractor	6,89,500
C1-Site Payment - Building material	14,400
D1-Supplier Payment - against Cr balance	1,70,000
E4-Other Payment -Expenses	22,067
B2-Site Payment - Hire charges - Job Work	18,647
Grand Total	12,66,737

✓
APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

S. Nagamalleswara
28/11/2020

✓
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28 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

VOC_Yes bank_online payment Ver 26_28-11-2020..xlsx

Report Summary									
Prepared by: S Nagamalleswara rao									
Date of Report: 28-Nov-20									
Company / Firm: VILLA ORCHIDS LLP									
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
28-11-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses		554					
28-11-2020	EMP-Mohammed Anwar Baig	E4-Other Payment -Expenses		403					
28-11-2020	EMP-Gunda Rajesh Babu	E4-Other Payment -Expenses		249					
28-11-2020	EMP-Illam Ramakrishna	E4-Other Payment -Expenses		367					
28-11-2020	EMP-Srikonda Sharvani	E4-Other Payment -Expenses		502					
28-11-2020	EMP-Dandothkar Ramesh	E4-Other Payment -Expenses		236					
28-11-2020	OIE-Repairs & Maintenance-Automobile	E4-Other Payment -Expenses	D Ramesh vehile repair	1,306					
28-11-2020	CONJBDW-M Rehman	A3-Site Payment - Labour - Job work		8,760					
28-11-2020	CONJBDW-Md Munna	A2-Site Payment - Labour - Dept.		5,711					
28-11-2020	CONJBDW-Md Knudoss	A3-Site Payment - Labour - Job work		9,925					
28-11-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		9,925					
28-11-2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work		20,247					
28-11-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		7,940					
28-11-2020	CONJBDW-B Kotewarao	A3-Site Payment - Labour - Job work		4,963					
28-11-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		10,124					
28-11-2020	CONJBDW-Veldi Karunakar Reddy	A1-Site Payment - Labour - on a/c.		99,250					
28-11-2020	CONJBDW-Orn Prakash	A2-Site Payment - Labour - Dept.		3,226					
28-11-2020	CONJBDW-K Padma	A3-Site Payment - Labour - Job work		6,575					
28-11-2020	CONJBDW-K Mahesh(Painting Work)	A1-Site Payment - Labour - on a/c.		14,888					
28-11-2020	CONJBDW-K Kumar	A3-Site Payment - Labour - Job work		1,712					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		14,888					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		6,948					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		49,625					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		4,963					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		19,850					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		2,978					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		49,625					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		8,865					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		9,782					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		2,700					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		2,300					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		2,300					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		1,200					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		1,500					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		2,200					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		6,250					
28-11-2020	CONJBDW-K Kumar	A1-Site Payment - Labour - on a/c.		14,400					

S. H. Spencer & Co
28/11/1920



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Report Summary									
Prepared by:	S Nagamalleswara rao								
Date of Report:	28-Nov-20								
Company / Firm:	VILLA ORCHIDS LLP								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
28-11-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		99,250					
28-11-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		14,888					
28-11-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		14,888					
28-11-2020	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.		6,948					
28-11-2020	CONT-P-Hanumanth	A1-Site Payment – Labour – on a/c.		49,625					
28-11-2020	CONT-Kesar Steel&Furnitures	A1-Site Payment – Labour – on a/c.		4,963					
28-11-2020	CONT-B Rami Naidu	A1-Site Payment – Labour – on a/c.		19,850					
28-11-2020	CONT-Mohammed Imran	A1-Site Payment – Labour – on a/c.		2,978					
28-11-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		49,625					
28-11-2020	CONJBDW-MD Murna	A2-Site Payment – Labour – Dept.		5,711					
28-11-2020	CONJBDW-B Raminaidu	A2-Site Payment – Labour – Dept.		9,925					
28-11-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment – Labour – Dept.		7,940					
28-11-2020	CONJBDW-G Mannem	A2-Site Payment – Labour – Dept.		10,124					
28-11-2020	CONJBDW-On Prakash	A2-Site Payment – Labour – Dept.		3,226					
28-11-2020	CONJBDW-M Rehaman	A3-Site Payment – Labour – Job work		8,760					
28-11-2020	CONJBDW-Md Khudoos	A3-Site Payment – Labour – Job work		9,925					
28-11-2020	CONJBDW-G Mannem	A3-Site Payment – Labour – Job work		20,247					
28-11-2020	CONJBDW-B Koteswarao	A3-Site Payment – Labour – Job work		4,963					
28-11-2020	CONJBDW-K Padma	A3-Site Payment – Labour – Job work		6,575					
28-11-2020	CONJBDW-K.Kumar	A3-Site Payment – Labour – Job work		1,712					
28-11-2020	CONT-Rohan Constructions	A4-Site Payment – Turnkey Contractor	4/5 Installment	98,500					
28-11-2020	CONT-Homeline Infra	A4-Site Payment – Turnkey Contractor	Agnst receipt villa no.102	5,91,000					
28-11-2020	EUC-T.Kumanna	B2-Site Payment - Hire charges - Job Work		8,865					
28-11-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		9,782					
28-11-2020	SUP-M Indra Reddy	C1-Site Payment - Building material	Remuneration for Oct-202	14,400					
28-11-2020	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance	S Arjun P.F payment for	20,000					
28-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		1,50,000					
28-11-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses		554					
28-11-2020	EMP-Mohammed Anwar Baig	E4-Other Payment -Expenses		403					
28-11-2020	EMP-Gunda Rajesh Babu	E4-Other Payment -Expenses		249					
28-11-2020	EMP-Ilam Ramakrishna	E4-Other Payment -Expenses		367					
28-11-2020	EMP-Srikonda Sharvani	E4-Other Payment -Expenses		502					
28-11-2020	EMP-Dandothikar Ramesh	E4-Other Payment -Expenses		236					
28-11-2020	OIE-Repairs & Maintenance-Automobile	E4-Other Payment -Expenses	D Ramesh vehile repair	1,306					
28-11-2020	EMP-GB Ram Babu	E4-Other Payment -Expenses	Incentives 6/14 Installme	2,700					
28-11-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	Incentives 6/14 Installme	2,300					
28-11-2020	EMP-G Vineela	E4-Other Payment -Expenses	Incentives 6/14 Installme	2,300					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
28-11-2020	EMP-M Mahender	E4-Other Payment -Expenses	Incentives 6/14 Installme	1,200			
28-11-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	Incentives 6/14 Installme	1,500			
28-11-2020	SP-BPCI-ECMS (Fleet Business)	E4-Other Payment -Expenses	Petrole exp for D Ramesh	2,200			
28-11-2020	ECARD-A Suresh	E4-Other Payment -Expenses	Agnst receipt villa no.256	6,250			
				12,66,737			

S. Nagaraj Reddy
28/11/2020

[Signature]

APPROVED BY
2 8 NOV 2020
M. JAYAKRASH
Sr. Manager Accounts

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

Firm/Company:		VOC LLP		Site:	VOC		Date:	26/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	26,600	54,681	24,947	-	106,228	-
46	12/Nov/20	18/Nov/20	28,512	33,590	8,211	-	70,313	-
47	19/Nov/20	25/Nov/20	21,800	67,980	18,931	-	108,711	-
48								
49								
50								
51								
52								
Total:			1,119,866	1,535,299	846,275		3,501,440	

APPROVED

26 Nov 2020

A. SURESH
PROJECT MANAGER

Sneha

VERIFIED BY

27 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT