Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	04-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		15,862	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		11,520	
5	Admin & promotion expenses		3,15,924	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		69,925	
8	Advances - Contractor, suppliers, etc.		48,200	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,61,431	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 86,700	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 86,700	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: ~~[illegible]~~ REBA CA		4,25,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		338300	
42	Pending supplier bills	6,23,133		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

05/12/2020

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05 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver27_ 04-12-2020..xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	04-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		4,35,812	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,35,812	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO Rana		4,25,000	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	3,90,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara
4/12/2020

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SOHAM MODI
MANAGING DIRECTOR

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Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	04-12-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
SSLLP-Logistics	1,81,852	-		1,81,852		
Modi Properties Pvt Ltd	1,52,534	-		1,52,534		
Adilabad Timber Mart	77,650	-		77,650		
SSLLP-Common exp	71,270	-		71,270		
Rajadhani Tiles Company	32,802	-		32,802		
Sree Mahaveer Engg & Ele	22,597	-		22,597		
Summit Sales LLP	21,736	-		21,736		
V Green media pvt ltd	17,025	-		17,025		
Bhavani Digital	14,602	-		14,602		
Bhavani Ads	14,070	-		14,070		
Libraoutdoor Advertising	14,070	-		14,070		
Y Pushpalatha	2,385	-		2,385		
Praful Sanitary	304	-		304		
Veerabadra enterprises	236	-		236		
Grand Total	6,23,133	-		6,23,133		

Weekly payments statement.										
Company:		Mehta & Modi Realty Kowkur LLP								
Project:		Greenwood Heaights			Prepared by:	S Nagamalleswara rao				
					Date:	04-12-2020				
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	16-10-2020	1766	Sree Mahaveer Engg & El	11,298	-	11,298			
2	18-10-2020	338	Veerabadra enterprises	236	-	236			
3	18-10-2020	1644	Sree Mahaveer Engg & El	11,299	-	11,299			
4	24-10-2020	81	Rajadhani Tiles Company	32,802	-	32,802			
5	30-10-2020	211	V Green media pvt ltd	9,086	-	9,086			
6	30-10-2020	10201	SSLLP-Common exp	5,967	-	5,967			
7	30-10-2020	10200	SSLLP-Common exp	57,841	-	57,841			
8	30-10-2020	10043	SSLLP-Common exp	7,462	-	7,462			
9	30-10-2020	51	Bhavani Digital	14,602	-	14,602			
10	30-10-2020	41	Libraoutdoor Advertising	14,070	-	14,070			
11	30-10-2020	77	Bhavani Ads	14,070	-	14,070			
12	30-10-2020	10146	Modi Properties Pvt Ltd	76,267	-	76,267			
13	30-10-2020	227	V Green media pvt ltd	5,151	-	5,151			
14	13-11-2020	443	Praful Sanitary	304	-	304			
15	16-11-2020	231	Y Pushpalatha	2,385	-	2,385			
16	23-11-2020	240	V Green media pvt ltd	1,190	-	1,190			
17	17-11-2020	14249	Summit Sales LLP	12,064	-	12,064			
18	17-11-2020	14259	Summit Sales LLP	4,517	-	4,517			
19	17-11-2020	14257	Summit Sales LLP	2,016	-	2,016			
20	17-11-2020	14260	Summit Sales LLP	118	-	118			
21	17-11-2020	14252	Summit Sales LLP	1,480	-	1,480			
22	17-11-2020	14253	Summit Sales LLP	999	-	999			
23	17-11-2020	14251	Summit Sales LLP	542	-	542			
24	30-11-2020	10165	Modi Properties Pvt Ltd	76,267	-	76,267			
25	30-11-2020	10776	SSLLP-Logistics	40,204	-	40,204			
26	30-11-2020	10742	SSLLP-Logistics	1,787	-	1,787			
27	30-11-2020	10722	SSLLP-Logistics	1,657	-	1,657			
28	30-11-2020	10748	SSLLP-Logistics	1,899	-	1,899			
29	30-11-2020	10791	SSLLP-Logistics	31,746	-	31,746			
30	30-11-2020	10806	SSLLP-Logistics	4,369	-	4,369			
31	30-11-2020	10817	SSLLP-Logistics	1,00,190	-	1,00,190			
32	05-12-2020	67	Adilabad Timber Mart	77,650	-	77,650			
33	07-12-2020	251	V Green media pvt ltd	1,598	-	1,598			
Total				6,23,133	-	6,23,133	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	04-12-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,690	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,690	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,690	

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	04-12-2020
1	On a/c.			-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.	T .Kurmanna	Earth work	11,520	
8	Hire charges Dept.			-	
9	Dobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Advance	Sri Balaji Enterprises	Purchase of wpc door frames	48,200	
13	Other	Expert Security servic	Security exp for Nov-20	42,542	
14	Other	Shreyas Services	Housekeeping exp Nov	21,021	
15	Other	Staff Salary's	For Nov-2020	2,04,691	
16	Other	Summit builders	ESI,PF & PT for Nov-20	25,769	
17	Other	TDS	For Nov-2020	69,925	
18	Other			-	
19	Other			-	
	Total			4,23,668	

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

Cash paid 5/12/2020

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		03 December 2020			
Period		From:	26 November 2020	To:	03 December 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	21	575.00	12,075
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	158	550.00	86,900
5	RCC work	Male helper	210	400.00	84,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	15	450.00	6,750
9	Earth work	Female helper	10	400.00	4,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
					-
	Total				2,14,425
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	03 December 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

2.15 lacs

APPROVED BY
08 DEC 2020
A. SURESH

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

2.1

Cg 4 pai
5/12/2020

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		03 December 2020			
Period		From:	26 November 2020	To:	03 December 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	18.00	800.00	Hour	14,400
5	Miller mixture	4.00	3,500.00	per day	14,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				35,600
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign				35k	
Date	03 December 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 DEC 2020
A. SURESH
PROJECT MANAGER

Cash paid 3/12/2020

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		03 December 2020					
Period		From	26 November 2020	To:	03 December 2020		
Sl. No.	Material type	Received date	270	Quantity	Units	Rate	Amount
1	20 mm metal	27 November 2020	77	552.00	cft		-
3	Robosand	30 November 2020	78	356.00	cft	24.00	8,544.00
4	Robosand	01 December 2020	79	428.00	cft	26.42	11,309.47
5	Solid bricks (6"x8"x12")	28 November 2020	261	500.00	Nos	22.50	11,250.00
6	Solid bricks (6"x8"x12")	29 November 2020	262	500.00	Nos	22.50	11,250.00
7	Cement	30 November 2020	263	400.00	Bags	310.00	1,24,000.00
8	Solid bricks (6"x8"x12")	30 November 2020	264	500.00	Nos	22.50	11,250.00
9	Solid bricks (6"x8"x12")	01 December 2020	265	500.00	Nos	22.50	11,250.00
10	Solid bricks (6"x8"x12")	02 December 2020	266	400.00	Nos	22.50	9,000.00
11	Solid bricks (6"x8"x12")	02 December 2020	267	500.00	Nos	22.50	11,250.00
12	Solid bricks (6"x8"x12")	02 December 2020	269	400.00	Nos	22.50	9,000.00
13	Solid bricks (6"x8"x12")	02 December 2020	270	400.00	Nos	22.50	9,000.00
14	covering blocks	02 December 2020	268	5,000.00	Nos	1.50	7,500.00
15	Robosand	03 December 2020	80	365	Cft	24.00	8,760.00
16	Solid bricks (4"x8"x12")	03 December 2020	272	440.00	Nos	22.50	9,900.00
17	Slab paking tapes	02 December 2020	271	128.00	Nos	50.00	6,400.00
	Total						2,59,663.47
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh				2.60	(next week)	
Sign							
Date	03 December 2020						

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs.
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

03 DEC 2020
A. SURESH

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02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly

Details of magterial received

Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		26 November 2020					
Period		From	19 November 2020	To:	26 November 2020		

Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	20 mm metal	23 November 2020	74	400.00	Cft	22.00	8,800.00
3	Robo sand	24 November 2020	75	400.00	Cft	24.00	9,600.00
4	RMC M 20 Grade	19 November 2020	257 to259	15.00	cubic meter	3,800.00	57,000.00
5	Robo sand	26 November 2020	76	338.00	Cft	24.00	8,112.00
6	Steel	26 November 2020	260	29,920.00	kgs	48.50	14,51,120.00
7	Binding wire	26 November 2020	260	1,000.00	kgs	65.00	65,000.00
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						15,99,632.00

Payment recommended by project manager:

Payment approved by MD:

Pay in 3 weekly installment for present week

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

	Prepared by:	Approved by:	MDs approval
Name	A Suresh		
Sign			
Date	26 November 2020		

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
2 6 NOV 2020
A. SURESH
PROJECT

5.16 = 2.1 + 2.57 + .35 + 2.60

2.80
2.60
2.0..

Certifying
5/12/2020

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		05 November 2020					
Period		From	30 October 2020	To:	05 November 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	DLC Conceret	02 November 2020	214 to 220	42.00	Cubicmeter	3,000.00	1,26,000.00
3	steel	03 November 2020	221	41,950.00	Kgs	45.50	19,08,725.00
4	robo sand	03 November 2020	69	404.00	Cft	35.00	14,140.00
5	Solid bricks 4"x8"x16"	04 November 2020	222	500.00	Nos	27.00	13,500.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						20,62,365.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A.Suresh						
Sign							
Date	05 November 2020						

Releu 5 lacs
p 4 weeks

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs.
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED

- 7 NOV 2020

VOC_Draft accountants weekly statement ver27_04-12-2020..xls

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		04-12-2020					
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	- 10,86,700	1,85,449	Friday, December 04, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	4,35,812	4,35,812	Friday, December 04, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, December 04, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, December 04, 2020	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	- 11,74,082	12,08,358	Friday, December 04, 2020	12,100
6	Greenwood Estates	YES BANK	009763700001921	80,559	94,632	Friday, December 04, 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	Greenwood Estates	YES BANK		18,00,000	-		
2	Villa Orchids llp-Current A/C	YES BANK		5,00,000	-		
3				-	-		
4							
5							
6							

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

S. Nagamalleswara
04-12-2020

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

Weekly report - Dept, JW, Hire

Firm/Company:	MMRK LLP			Site:	GHT		Date:	3/Dec/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	22/Oct/20	28/Oct/20	17,875	4,000	-	-	21,875	
44	29/Nov/20	4/Nov/20	8,700	19,708	10,888	-	39,296	
45	5/Nov/20	18/Nov/20	20,950	-	9,349	-	30,299	
46	19/Nov/20	25/Nov/20	15,775	2,850	34,692	-	53,317	
47	26/Nov/20	2/Dec/20	15,862	-	11,520		27,382	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			680,973	327,692	620,382	-	1,629,047	-

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

APPROVED BY
03 DEC 2020
A. SURESH

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	3/Dec/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	26/Nov/20	2/Dec/20	24,312	64,884	11,265		100,461	
49							-	
50							-	
51							-	
52							-	
Total:			1,144,178	1,600,183	857,540	-	3,601,901	-

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03 DEC 2020

A. SURESH