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

Weekly payments statement.				
Company:	Villa Orchids LLP			
Project:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
		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	-	89,196	
2	Weekly site payments - against credit balance	-	2,62,000	
3	Weekly site payments - for building material	-	8,170	
4	Weekly site payment - Hire charges	-	11,265	
5	Admin & promotion expenses	-	1,08,656	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	6,37,589	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,00,000	F Released
10	Other payments	-	3,00,000	
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	-	15,16,876	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds		1,11,588	Villa no.224
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	1,11,588	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		- 11,74,082	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 11,74,082	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/~~make~~			
29	Other:		5,00,000—	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Not approved			
36	Add:		8,14,225	
37	Sub-total D			
38	Balance: Sub-total C - D		1,10,142	- ?
39	Pending supplier bills	18,44,611		
40	Payments received this week - from sales	4,11,840		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara
4-12-2020

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Weekly payments statement.						
Company:	Villa Orchids LLP					
Project:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
					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
Summit Sales LLP	11,64,465	0	11,64,465			
SSLLP-Logistics	2,37,484	0	2,37,484			
Digital Marketing	1,76,410	0	1,76,410			
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	15000	15,189			
S R Lights	25,370	0	25,370			
Sri Sai Vishal Enterprises	15,950	0	15,950			
G.P Buildcon materials	14,665	0	14,665			
Y Pushpalatha	10,600	0	10,600			
Subham enterprises	8,096	0	8,096			
Swastik commerical corporat	3,600	0	3,600			
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	18,59,611	15000	18,44,611			

S.Nagamallesw
04-12-2020

Weekly payments statement.

Company:	Villa Orchids LLP
Project:	Villa Orchids LLP
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	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	16-09-2020	10458	Praful Snitary	10,272	-	10,272			
8	16-09-2020	10360	SSLLP-Logistics	6,699	-	6,699			
9	16-09-2020	10504	SSLLP-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	92,134	-	92,134			
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	SSLLP-Logistics	6,785	-	6,785			
42	09-10-2020	10589	SSLLP-Logistics	25,075	-	25,075			
43	12-10-2020	137	Digital Marketing	1,76,410	-	1,76,410			

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	15,000	14,453			
62	16-11-2020	10621	SSLLP-Common exp	18,988	-	18,988			
63	30-11-2020	455	Swastik commerical corpo	3,600	-	3,600			
64	30-11-2020	72	Sri Sai Vishal Enterprises	15,950	-	15,950			
65	30-11-2020	10763	SSLLP-Logistics	741	-	741			
66	30-11-2020	10728	SSLLP-Logistics	2,762	-	2,762			
67	30-11-2020	10708	SSLLP-Logistics	29,518	-	29,518			
68	30-11-2020	10790	SSLLP-Logistics	12,028	-	12,028			
69	02-12-2020	10805	SSLLP-Logistics	2,184	-	2,184			
70	03-12-2020	10816	SSLLP-Logistics	21,319	-	21,319			
71									
72									
73									
74									
Total				18,59,611	15,000	18,44,611	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

04-12-2020

Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP		
Project:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
		Date:	04-12-2020
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 rao
04-12-2020

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Villa Orchids LLP			
Project:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
				Date:	04-12-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	10k ~~50,000~~	3,76,730
2	On a/c.	B Ramindu	civil work	10k ~~12,000~~	26,275
3	On a/c.	B Anand kumar	tile work	25k ~~1,00,000~~	2,72,522
4	On a/c.	K Kumar	Electrical work	10k ~~10,000~~	26,158
5	On a/c.	N Sharda	Painter	10k ~~20,000~~	1,12,788
6	On a/c.	V Karunaker reddy	cladding tile	10k ~~50,000~~	2,83,945
7	On a/c.	Md Kudduse	PLumber	10,000	17,322.00
8	On a/c.	S Mahesh	painter	10,000	25,254.00
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			-	
	Dpwork	G MANNYAM	Earthwork	14,982	
	Jobwork	G MANNYAM	MISC works	10,200	
22	Advance			-	
23	Advance			-	
24	Other			-	
25	Other	Income Tax	For (14/20 Installmet)	5,00,000	
26	Other	H/L Incentives	9/14 installment	10,000	
27	Other	Hiregange & Associ	10/13 installment	10,000	
28	Other	Rohan constructions	5/5 Installment	1,00,000	2,97,931/- cr balance
29	Other	TDS	for Nov 2020	1,37,589	
30	Other	Staff Salarys	for Nov 2020	47,225	
31	Other	Mahendra security ser	Security exp for Nov 2020	22,715	
32	Other	Mr.Kuncham Kesava r	Refund for villa no.224	1,11,588	
33	Other	Partners Remuneration	For Nov-2020	3,00,000	
34	Other			-	
	Total			-	
				15,26,299	-814225 = 7,12,074/-

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
04-12-2020

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

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	-	-	-	-	
19	7/May/20	13/May/20	14,725	7,677	1,617	-	7,125	
20	14/May/20	20/May/20	14,725	2,100	725	-	24,019	
21	21/May/20	27/May/20	19,038	16,060	13,729	-	17,550	
22	28/May/20	4/Jun/20	23,956	22,400	15,582	-	48,827	
23	5/Jun/20	11/Jun/20	33,650	31,062	8,746	-	61,938	
24	12/Jun/20	18/Jun/20	31,837	45,947	25,250	-	73,458	
25	19/Jun/20	25/Jun/20	36,525	50,899	26,129	-	103,034	-
26	26/Jun/20	2/Jul/20	33,478	26,931	32,641	-	113,553	
27	3/Jul/20	9/Jul/20	23,325	49,429	31,470	-	93,050	
28	10/Jul/20	16/Jul/20	20,300	71,741	42,073	-	104,224	
29	17/Jul/20	23/Jul/20	26,800	35,230	27,439	-	134,114	
30	24/Jul/20	30/Jul/20	28,225	30,510	30,211	-	89,469	
31	31/Jul/20	6/Aug/20	18,800	53,409	14,236	-	88,946	
32	7/Aug/20	13/Aug/20	31,599	77,477	14,675	-	86,445	
33	14/Aug/20	20/Aug/20	27,487	60,915	10,792	-	123,751	
34	21/Aug/20	27/Aug/20	31,962	51,025	35,600	-	99,194	
35	28/Aug/20	3/Sep/20	35,387	58,991	28,873	-	118,587	
36	4/Sep/20	10/Sep/20	35,675	47,685	23,590	-	123,251	
37	11/Sep/20	17/Sep/20	34,725	49,635	19,361		106,950	
38	18/Sep/20	24/Sep/20	32,575	59,258	15,756		103,721	
39	25/Sep/20	30/Sep/20	23,649	61,610	13,898		107,589	
40	1/Oct/20	7/Oct/20	37,062	73,428	25,980		99,157	
41	8/Oct/20	14/Oct/20	34,662	35,950	10,599		136,470	
42	5/Oct/20	21/Oct/20	30,150	36,373	12,600		81,211	
43	22/Oct/20	28/Oct/20	26,525	31,816	8,265		79,123	
44	29/Oct/20	4/Nov/20	20,400	54,225	16,881		66,606	
45	5/Nov/20	11/Nov/20	26,600	54,681	24,947		91,506	
46	12/Nov/20	18/Nov/20	28,512	33,590	8,211		106,228	
47	19/Nov/20	25/Nov/20	21,800	67,980	18,931		70,313	
48	26/Nov/20	2/Dec/20	24,312	64,884	11,265		108,711	
49							100,461	
50							-	
51							-	
52							-	
Total:			1,144,178	1,600,183	857,540	-	3,601,901	-

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