VOC_Draft accountants weekly statement ver28_11-12-2020..xls

Bank balance statement

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		12-12-2020					
1	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	00977250000113	- 69,163	3,17,072	Saturday, December 12, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	5,812	5,812	Saturday, December 12, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Saturday, December 12, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Saturday, December 12, 2020	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	- 16,58,058	3,82,513	Saturday, December 12, 2020	12,100
6	Greenwood Estates	YES BANK	009763700001921	80,559	80,559	Saturday, December 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	Greenwood Estates	YES BANK		18,00,000	-		
2	Villa Orchids llp-Current A/C	YES BANK		-	-		
3	Mehta & Modi Realty Kowkur LLP	YES BANK		-	-		
4							
5							
6							

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

S. Nagamalleswara
12-12-2020

Weekly payments statement.				
Company:	Villa Orchids LLP			
Project:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
		Date:	12-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	74,365	
2	Weekly site payments - against credit balance	-	3,42,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,15,589	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	14,06,376	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,25,000	F Released
10	Other payments	-	1,76,410	
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	-	22,39,740	
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		- 16,58,058	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 16,58,058	
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: x'lot approval amt			
36	Add:		16,20,563/-	
37	Sub-total D			
38	Balance: Sub-total C - D		(37,495)	
39	Pending supplier bills	17,20,727		
40	Payments received this week - from sales	6,51,434		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara
12-12-2020

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13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VOC_Draft accountants weekly statement ver28_11-12-2020..xls

Weekly payments statement.						
Company:	Villa Orchids LLP					
Project:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
					Date:	12-12-2020
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	12,99,690	0	12,99,690			
SSLLP-Logistics	1,24,763	0	1,24,763			
Primier engineering corp	71,223	0	71,223			
Praful Snitary	58,165	0	58,165			
Y Pushpalatha	33,496	0	33,496			
Radiant system	30,189	15000	15,189			
S R Lights	25,370	0	25,370			
SSLLP-Common exp	25,080	0	25,080			
Sri Rama flyash bricks	16,748	0	16,748			
Sri Sai Vishal Enterprises	15,950	0	15,950			
G.P Buildcon materials	14,665	0	14,665			
Subham enterprises	8,096	0	8,096			
Swastik commerical corpor	3,600	0	3,600			
Shubham Enterprises	3,439	0	3,439			
Vivid world	3,168	0	3,168			
Anisha associates	1,849	0	1,849			
Veerabadra enterprises	236	0	236			
(blank)						
Grand Total	17,35,727	15000	17,20,727			

S. Nagamalleswar
12-12-2020

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:	S Nagamalleswara rao			
Project:		Villa Orchids LLP			Date:	12-12-2020			
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			
7	16-09-2020	10458	Praful Snitary	10,272	-	10,272			
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	1,39,128	-	1,39,128			
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			
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			
54	31-10-2020	211	Y Pushpalatha	10,600	-	10,600			

Supplier bills statement

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			
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			
70	30-11-2020		SSLLP-Common exp	25,080	-	25,080			
71	02-12-2020	10805	SSLLP-Logistics	2,184	-	2,184			
72	03-12-2020	10816	SSLLP-Logistics	21,319	-	21,319			
73	04-12-2020	1902	Vivid world	389	-	389			
74	10-12-2020	447	Sri Rama flyash bricks	16,748	-	16,748			
75	14-12-2020	251	Y Pushpalatha	22,896	-	22,896			
76									
77									
Total				17,35,727	15,000	17,20,727	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Nagamallesw
12-12-2020

VOC_Draft accountants weekly statement ver28_11-12-2020..xls
Cash Exp statement

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

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
12-12-2020

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13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VOC_Draft accountants weekly statement ver28_11-12-2020..xls

Payment details

Payment details					
Company:		Villa Orchids LLP			
Project:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
				Date:	12-12-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	25k ~~60,000~~	3,66,730
2	On a/c.	B Ramindu	civil work	10,000	13,898
3	On a/c.	B Anand kumar	tile work	25k ~~1,00,000~~	2,47,522
4	On a/c.	K Kumar	Electrical work	10,000	16,142
5	On a/c.	N Sharda	Painter	25,000	1,02,788
6	On a/c.	V Karunaker reddy	cladding tile		1,30,475
7	On a/c.	Md Kudduse	PLumber	25k ~~50,000~~	7,322
8	On a/c.	S Mahesh	painter	4,000	37,770
9	On a/c.	N INTERIER Desgins	Painter	20,000	72,322
10	On a/c.	perfect electrical & engineers		25k ~~35,000~~	8,436
11	On a/c.	p jayram		5,000	6,100
12	On a/c.	subash chandra	Painter	3,000	39,025
13	On a/c.			15k ~~20,000~~	-
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	16,500	
	Dpwork	G MANNYAM	MISC works	10,200	
	Jobwork			-	
22	Advance			-	
23	Advance			-	
24	Other	Income Tax	For (14/20 Installmet)	5,00,000	
25	Other	H/L Incentives	10/14 installment	10,000	
26	Other	Hiregange & Associ	11/13 installment	10,000	
27	Other	Rohan constructions	5/5 Installment	1,00,000	2,97,931/- cr balance
28	Other	TDS	Short tds for 2019-20	60,813	
29	Other	G Ravindar Reddy	Legal exp sep 20 to dec-20	75,000	
30	Other	GST	For Nov-2020	8,45,563	
31	Other	Digital Marketing	Bill no.137 vertifide tiles pur	X 10 1,76,410	
32	Other	T Srinivasulu	1/5 Installment	25,000	1,10,207/-cr balance
33	Other				
34	Other				
	Total			- 21,71,486	-1620563 = 550923/-

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
12-12-2020

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VOC_Yes bank_online payment Ver 28_14-12-2020..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	14-Dec-20
Company / Firm:	VILLA ORCHIDS LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,85,597
A2-Site Payment - Labour - Dept.	40,585
A3-Site Payment - Labour - Job work	33,924
A4-Site Payment - Turnkey Contractor	24,812
C1-Site Payment - Building material	1,84,580
D1-Supplier Payment - against Cr balance	69,375
E4-Other Payment -Expenses	1,197
E5-Other Payment - Salary	3,090
B2-Site Payment - Hire charges - Job Work	13,908
Grand Total	**5,57,068**

S. Nagamalleswara rao
14-12-2020

APPROVED BY
14 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

VOC_Yes bank_online payment Ver 28_14-12-2020..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	14-Dec-20						
Company / Firm:	VILLA ORCHIDS LLP						
				37			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
14-12-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		10,124			
14-12-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		3,052			
14-12-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		6,799			
14-12-2020	CONJBDW-M Rehaman	A3-Site Payment - Labour - Job work		5,360			
14-12-2020	CONJBDW-B Koteswarao	A2-Site Payment - Labour - Dept.		8,933			
14-12-2020	CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		4,466			
14-12-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		8,337			
14-12-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		16,376			
14-12-2020	CONJBDW-MD Munna	A2-Site Payment - Labour - Dept.		6,392			
14-12-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		3,970			
14-12-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		3,630			
14-12-2020	SUP-Mallesh	A3-Site Payment - Labour - Job work		700			
14-12-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		10,278			
14-12-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		8,170			
14-12-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.	From credit balance	14,887			
14-12-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.	From credit balance	24,812			
14-12-2020	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.	From credit balance	2,978			
14-12-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.	From credit balance	19,850			
14-12-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.	From credit balance	24,812			
14-12-2020	CONT-Perfect Electrical & Engineers	A1-Site Payment – Labour – on a/c.	From credit balance	4,963			
14-12-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.	From credit balance	24,813			
14-12-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.	From credit balance	3,970			
14-12-2020	CONT-N.Interior Designs	A1-Site Payment – Labour – on a/c.	From credit balance	19,850			
14-12-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.	From credit balance	9,925			
14-12-2020	CONT-B Rami Naidu	A1-Site Payment – Labour – on a/c.	From credit balance	9,925			
14-12-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.	From credit balance	24,812			
14-12-2020	EMP-Mohammed Anwar Baig	E5-Other Payment - Salary	Salary errears 6/9 Install	706			
14-12-2020	EMP-Gunda Rajesh Babu	E5-Other Payment - Salary	Salary errears 6/9 Install	675			
14-12-2020	EMP-Illam Ramakrishna	E5-Other Payment - Salary	Salary errears 6/9 Install	666			
14-12-2020	EMP-Sirikonda Sharvani	E5-Other Payment - Salary	Salary errears 6/9 Install	563			
14-12-2020	EMP-Dandothikar Ramesh	E5-Other Payment - Salary	Salary errears 6/9 Install	480			
14-12-2020	EMP-Mohammed Anwar Baig	E4-Other Payment -Expenses	Mobile allowance for no	399			
14-12-2020	EMP-Illam Ramakrishna	E4-Other Payment -Expenses	Mobile allowance for no	399			
14-12-2020	EMP-Dandothikar Ramesh	E4-Other Payment -Expenses	Mobile allowance for no	399			
14-12-2020	CONT-T Srinivasulu	A4-Site Payment - Turnkey Contractor	1/5 Installment	24,812			
14-12-2020	SP-Ravinder Reddy Gaddam	D1-Supplier Payment - against Cr balance	Legal exp for oct to dec-2(	69,375			
14-12-2020	SUP-Digital Marketing	C1-Site Payment - Building material		1,76,410			
				5,57,068			

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14 DEC 2020
M. JA... PRAKASH
Sr. Manager Accounts

S.Nagamalleswara rao
14-12-2020

VOC_Yes bank_online payment Ver 28_14-12-2020..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	5-Dec-20
Company / Firm:	VILLA ORCHIDS LLP

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
				37			
14-12-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.	From credit balance	14,887			
14-12-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.	From credit balance	24,812			
14-12-2020	CONT-P.Jayaram	A1-Site Payment – Labour – on a/c.	From credit balance	2,978			
14-12-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.	From credit balance	19,850			
14-12-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.	From credit balance	24,812			
14-12-2020	CONT-Perfect Electrical & Engineers	A1-Site Payment – Labour – on a/c.	From credit balance	4,963			
14-12-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.	From credit balance	24,813			
14-12-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.	From credit balance	3,970			
14-12-2020	CONT-N.Interior Designs	A1-Site Payment – Labour – on a/c.	From credit balance	19,850			
14-12-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.	From credit balance	9,925			
14-12-2020	CONT-B Rami Naidu	A1-Site Payment – Labour – on a/c.	From credit balance	9,925			
14-12-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.	From credit balance	24,812			
14-12-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		10,124			
14-12-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		6,799			
14-12-2020	CONJBDW-B Koteswarao	A2-Site Payment - Labour - Dept.		8,933			
14-12-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		8,337			
14-12-2020	CONJBDW-MD Munna	A2-Site Payment - Labour - Dept.		6,392			
14-12-2020	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		3,052			
14-12-2020	CONJBDW-M Rehaman	A3-Site Payment - Labour - Job work		5,360			
14-12-2020	CONJBDW-Md Khudoos	A3-Site Payment - Labour - Job work		4,466			
14-12-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		16,376			
14-12-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		3,970			
14-12-2020	SUP-Mallesh	A3-Site Payment - Labour - Job work		700			
14-12-2020	CONT-T Srinivasulu	A4-Site Payment - Turnkey Contractor	1/5 Installment	24,812			
14-12-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		3,630			
14-12-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		10,278			
14-12-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		8,170			
14-12-2020	SUP-Digital Marketing	C1-Site Payment - Building material		1,76,410			
14-12-2020	SP-Ravinder Reddy Gaddam	D1-Supplier Payment - against Cr balance	Legal exp for oct to dec-2	69,375			
14-12-2020	EMP-Mohammed Anwar Baig	E4-Other Payment -Expenses	Mobile allowance for no	399			
14-12-2020	EMP-Illam Ramakrishna	E4-Other Payment -Expenses	Mobile allowance for no	399			
14-12-2020	EMP-Dandothikar Ramesh	E4-Other Payment -Expenses	Mobile allowance for no	399			
14-12-2020	EMP-Mohammed Anwar Baig	E5-Other Payment - Salary	Salary errears 6/9 Install	706			
14-12-2020	EMP-Gunda Rajesh Babu	E5-Other Payment - Salary	Salary errears 6/9 Install	675			
14-12-2020	EMP-Illam Ramakrishna	E5-Other Payment - Salary	Salary errears 6/9 Install	666			
14-12-2020	EMP-Sirikonda Sharvani	E5-Other Payment - Salary	Salary errears 6/9 Install	563			
14-12-2020	EMP-Dandothikar Ramesh	E5-Other Payment - Salary	Salary errears 6/9 Install	480			
				5,57,068			

S.Nagamalleswara 14-12-2020

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

Firm/Company:		MMRK LLP		Site:	GHT			
Prepared by:		N.Shravya					Date:	10/Dec/20
							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	3/Dec/20	9/Dec/20	30,724	-	-	-	30,724	
49							-	
50							-	
51							-	
52							-	
Total:			711,697	327,692	620,382	-	1,659,771	-

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER - AUDIT

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

10 DEC 2020

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

Weekly report - Dept, JW, Hire

Firm/Company:	VOC LLP		Site:	VOC		Date:	10/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	15/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	3/Dec/20	9/Dec/20	20,125	54,240	14,485		88,850	
50							-	
51							-	
52							-	
Total:			1,164,303	1,654,423	872,025	-	3,690,751	-

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

10 DEC 2020

Sneha