

VOC_Draft accountants weekly statement ver29_18-12-2020..xls
Summary

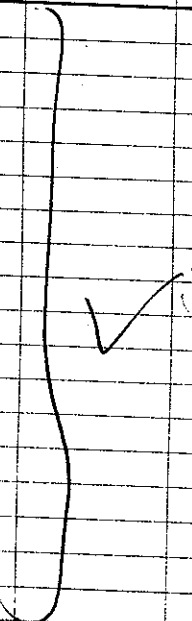
Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by: S Nagamalleswara rao		
Project: Villa Orchids LLP		Date: 18-12-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	43,480	
2	Weekly site payments - against credit balance	-	3,00,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	32,000	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	13,45,563	
9	Other payments	-	-	
10	Other payments	-	1,25,000	F Released
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	-	-	
15	Cheques prepared but not issued / collected.	-	18,46,043	
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			
23	Add: OD limit		13,34,377	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		13,34,377	
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C		18,74,209	
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other: MNPL			
33	Other:		11,00,000	
34	Other:			
35	Add: GMR VIA MNPL/MNPL			
36	Add: on a/c		+ 20,00,000	
37	Sub-total D		1,80,000	
38	Balance: Sub-total C - D			
39	Pending supplier bills		7,16,23	
40	Payments received this week - from sales	18,74,209		
41	Payments received this week - other	7,00,000		
42	PDCs due in next 7 days			

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71 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

- 10,00,000/-
5.00.00

- 1.50

- 10,28,377 including as
- 1,82,814 excludes as

Weekly payments statement.						
Company:	Villa Orchids LLP					
Project:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
					Date:	18-12-2020
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	14,23,378	✓ 0	14,23,378			
SSLLP-Logistics	1,14,333	✓ 0	1,14,333			
Primier engineering corp	71,223	0	71,223			
Praful Snitary	58,165	0	58,165			
S R Lights	40,415	✓ 0	40,415			
Y Pushpalatha	33,496	0	33,496			
Radiant system	30,189	✓ 15000	15,189			
Ganesh tube traders	25,134	✓ 0	25,134			
SSLLP-Common exp	25,125	✓ 0	25,125			
Sri Rama flyash bricks	16,748	0	16,748			
Sri Sai Vishal Enterprises	15,950	✓ 0	15,950			
G.P Buildcon materials	14,665	X 0	14,665			
Subham enterprises	8,096	0	8,096			
Swastik commerical corporat	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			
Grand Total	18,89,209	15000	18,74,209			

S. Nagamalleswara
18/12/2020

- 13,34,377
- 18,74,

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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VOC_Draft accountants weekly statement ver29_18-12-2020.xls
Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP		Prepared by:		S Nagamalleswara rao			
Project:		Villa Orchids LLP		Date:		18-12-2020			
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	30/9/20	10450	
2	31-03-2020	1932	Primier engineering corp	44,802	-	44,802	30/9/20	10452	
3	13-07-2020	195	Praful Snitary	47,893	-	47,893	16/10/20	10512	
4	05-08-2020	710	Shubham Enterprises	3,439	-	3,439			
7	16-09-2020	10458	Praful Snitary	10,272	-	10,272	8/10/20	10479	
9	16-09-2020	10504	SSLLP-Logistics	14,326	-	14,326			
10	21-09-2020	10459	Subham enterprises	8,096	-	8,096	8/10/20	10480	
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	65,605	-	65,605			
21	30-09-2020	13493	Summit Sales LLP	67,142	-	67,142			
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	20/10/20	10514	
46	16-10-2020	117	Anisha associates	1,849	-	1,849	22/10/20	10515	
47	18-10-2020	214	G.P Buildcon materials	14,665	-	14,665			
48	22-10-2020	1818	Vivid world	2,779	-	2,779	31/10/20	10565	
54	31-10-2020	211	Y Pushpalatha	10,600	-	10,600			

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Supplier bills statement

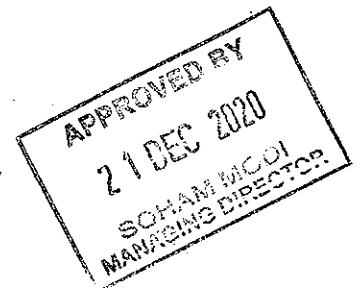
57	06-11-2020	2308	S R Lights ✓	25,370	-	25,370	11/11/20	(10600)
58	06-11-2020	430	Veerabadra enterprises ✓	236	-	236	11/11/20	(10599)
59	10-11-2020	10601	SSLLP-Logistics ✓	6,699	-	6,699		
60	11-11-2020	10697	SSLLP-Logistics ✓	24,756	-	24,756		
61	13-11-2020	103	Radiant system ✓	29,453	15,000	14,453	16/11/20	(10620)
63	30-11-2020	455	Swastik commerical corp ✓	3,600	-	3,600	26/11/20	(10662)
64	30-11-2020	72	Sri Sai Vishal Enterprises ✓	15,950	-	15,950	21/12/20	10682
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	10140	SSLLP-Common exp ✓	25,125	-	25,125		
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	10/12/20	10691
74	10-12-2020	447	Sri Rama flyash bricks	16,748	-	16,748	10/12/20	10690
75	14-12-2020	251	Y Pushpalatha ✓	22,896	-	22,896	21/12/20	10732
76	19-12-2020	434	Ganesh tube traders ✓	25,134	-	25,134	15/12/20	(10721)
77	19-12-2020	2372	S R Lights ✓	15,045	-	15,045	15/12/20	(10720)
Total				18,89,209	15,000	18,74,209	-	-

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

S. R. Ganesan
18/12/2020

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	18-12-2020
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
18/12/2020



Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by: S Nagamalleswara rao	
Project:		Villa Orchids LLP		Date: 12-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	250 60,000	3,41,730
2	On a/c.	B Anand kumar	tile work	500 4,00,000	2,22,522
3	On a/c.	N Sharda	Painter	20,000	77,788
4	On a/c.	V Karunaker reddy	cladding tile	50,000	1,78,175
5	On a/c.	S Mahesh	painter	10,000	17,770
6	On a/c.	N INTERIER Desgins	Painter	25,000	52,322
7	On a/c.	B Pramod kumar	civil work	20,000	70,426
8	On a/c.	subash chandra	Painter	15,000	24,025
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	10,200	-
	Dpwork	G MANNYAM	Earthwork	15,380	-
	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	GST	For Nov-2020	8,45,563	-
29	Other	T Srinivasulu	2/5 Installment	25,000	85,207/-cr balance
30	Other			-	-
31	Other			-	-
32	Other			-	-
33	Other			-	-
34	Other			-	-
Total				18,16,143	

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
18/12/2020

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

2000
18.74
1.26

1.26
1.80
3.06

18.37
3.06
15.31

6025 ~ 35
100
180

[illegible]

Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
Estates	YES BANK	97.	18,00,000	-	
s llp-Current A/C	YES BANK	✓	-	-	
odi Realty Kowkur LLP	YES BANK		-	-	

S. P. G. 18/12/2000

15 JMS
CONC# 80
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Track of department JW Hire charges 19 to 25 VOC.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:		VOC		Date:		17/Dec/20	
Prepared by:		K.SNEHA						Sign:			
		A		B		C		D		E = A+B+C+D F	
		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.									
Sl. No.	Week starting date (Fri)	Week ending date (Thu)									
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	3/Dec/20	9/Dec/20	20,125	54,240	14,485	-	88,850	-			
50	10/Dec/20	16/Dec/20	26,100	17,380	10,776	-	54,256	-			
51											
52											
Total:			1,190,403	1,671,803	882,801	-	3,745,007	-			

VERIFIED BY

18 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

17 DEC 2020

A. SURESH
PROJECT MANAGER

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

Firm/Company:		MMRK LLP		Site:	GHT	Date:	17/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	3/Dec/20	9/Dec/20	30,724	-	-	-	30,724	-
49	10/Dec/20	16/Dec/20	13,000	1,700	-	-	14,700	-
50								
51								
52								
Total:			724,697	329,392	620,382		1,674,471	-

VERIFIED BY

18 DEC 2020

Certified by:

VERIFIED BY

18 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

17 DEC 2020

A. SURESH
PROJECT MANAGER