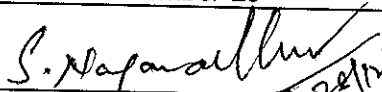


Loans and Advances

Name of the Company:		VILLAS ORCHID LLP					
For the month:		December-20			Date:		23.12.2020
Signature of the Accountant:		 28/12/2020			Verified by:		
Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory)
1						Nil	Nil
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Note: Please mention deductions separately.					HR & Admin.		

VOC_Draft accountants weekly statement ver30_24-12-2020.xls
Summary

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by:	S Nagamalleswara rao	
Project: Villa Orchids LLP		Date:	24-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	62,724	
2	Weekly site payments - against credit balance	-	2,30,000	
3	Weekly site payments - for building material	-	11,760	
4	Weekly site payment - Hire charges	-	20,487	
5	Admin & promotion expenses	-	30,000	
6	Reg charges	1,12,842	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,00,000	F Released
10	Other payments	-	-	
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	1,12,842	10,67,813	
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		1,69,730	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,69,730	
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:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills			
40	Payments received this week - from sales	12,69,454		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara Rao
24-12-2020

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VOC_Draft accountants weekly statement ver30_24-12-2020..xls
Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao		
Project:		Villa Orchids LLP			Date:		24-12-2020		
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				-	-	-			
2				-	-	-			
3				-	-	-			
4				-	-	-			
5				-	-	-			
6				-	-	-			
7				-	-	-			
8				-	-	-			
9				-	-	-			
10				-	-	-			
11				-	-	-			
12				-	-	-			
13				-	-	-			
14				-	-	-			
Total				-	-	-	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Nagamalleswara rao
24-12-2020

VOC_Draft accountants weekly statement ver30_24-12-2020..xls
Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	24-12-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	12,100	
2	Cash withdrawn during week	-	
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
24/12/2020

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	24-12-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	✓ 50,000	3,16,730
2	On a/c.	B Anand kumar	tile work	✓ 50,000	1,72,522
3	On a/c.	N Sharda	Painter	✓ 15,000	57,788
4	On a/c.	V Karunaker reddy	cladding tile	✓ 25,000	1,28,175
5	On a/c.	K Kumar	electrical work	✓ 10,000	24,142
6	On a/c.	N INTERIER Desgins	Painter	✓ 15,000	27,322
7	On a/c.	B Pramod kumar	civil work	✓ 20,000	50,426
8	On a/c.	subash chandra	Painter	✓ 20,000	76,674
9	On a/c.	MD KUDDUSE	Plumber	✓ 15,000	60,922
10	On a/c.	MD Rahman	Tile work	✓ 10,000	23,731
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.	T Kurmanna	Earthwork	✓ 17,716	-
19	Hire charges Dept.			-	-
20	Jobwork	G MANNYAM	Earthwork	✓ 12,290	
	Dpwork	G MANNYAM	Earthwork	✓ 10,200	
	Jobwork	B Pramod kumar	civil work	✓ 10,260	
22	Advance			-	
23	Advance			-	
24	Other	Income Tax	For (15/20 Installmet)	✓ 5,00,000	
25	Other	H/L Incentives	11/14 installment	✓ 10,000	
26	Other	Hiregange & Associ	12/13 installment	✓ 10,000	
27	Other	Rohan constructions	5/5 Installment	✓ 1,00,000	2,97,931/- cr balance
28	Other	Soham Modi HUF	Villa no.11 Registretion exp	✓ 1,09,634	Paid on 22-12-2020
29	Other			-	
30	Other			-	
31	Other			-	
32	Other			-	
33	Other			-	
34	Other			-	
	Total			10,10,100	
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
24/12/2020



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

Firm/Company:		VOC LLP	Site:		VOC	Date:		24/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	3/Dec/20	9/Dec/20	20,125	54,240	14,485	-	88,850	-
50	10/Dec/20	16/Dec/20	16,100	17,380	10,776	-	54,256	-
51	17/Dec/20	23/Dec/20	25,650	37,074	20,687	-	83,411	-
52								
Total:			1,216,053	1,708,877	903,488	-	3,828,418	

24 DEC 2020

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT