

VOC_Draft accountants weekly statement ver32_08-01-2021.xls
Bank balance statement

Weekly payments statement.

Prepared by:

S Nagamalleswara rao

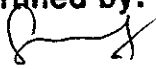
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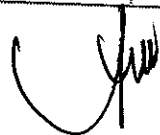
08-01-2021

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	59,214	19,09,000	Friday, January 08, 2021	2,290
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	78,657	18,657	Friday, January 08, 2021	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, January 08, 2021	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	5,25,000	5,25,000	Friday, January 08, 2021	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	50,00,113	64,05,115	Friday, January 08, 2021	10,740
6	Greenwood Estates	YES BANK	009763700001921	96,884	1,03,384	Friday, January 08, 2021	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative 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 Iip-Current A/C	YES BANK		-	-		
3	Mehta & Modi Realty Kowkur LLP	YES BANK		-	-		
4							
5							
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S. Nagamalleswara Rao
08-01-2021

Company: Mehta & Modi Realty Kowkur LLP						From date		31.12.2020		
Project: Greenwood Heights						To date		06.01.2021		
Discription: Labour quarters rent record						Approved by: A Suresh				
Prepared by: N.Shravya										
Date		07.01.2021		60	20	25	35	30		
Quaror No.	Worker name	Contractor	Room	Tubelig ht	Fan	TV	Music Sys	Total		
1	Satish	T.Kurmanna	60	20	25					
2	Mangilal	T.Kurmanna	60	20	25	35	-		140	
3	G.Ganiya	T.Kurmanna	60	20	25	-	-		105	
4	Lal singh	T.Kurmanna	60	20	25	-	-		105	
5	Vijay	T.Kurmanna	60	20	25	-	-		105	
6	Deva	K.Kumar	60	20	25	-	-		105	
7	John	S.P.Singh	60	20	-	-	-		80	
8	Kurmalah	T.Kurmanna	60	20	25	-	-		105	
9									105	
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Grand Total										5,545

Certified by:

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

APPROVED BY

07 JAN 2021
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:	7/Jan/21	
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	31/Dec/20	6/Jan/21	13,700	3,000		-	16,700	-
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Total:			13,700	3,000	-	-	16,700	-

Certified by:

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

APPROVED BY

07 JAN 2021

A. GURESH
PROJECT MANAGER

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

Firm/Company:		VOC LLP	Site:		VOC	Date:		7/Jan/20
Prepared by:		K.SNEHA	Sign:			E = A+B+C+D		F
			A	B	C	D		
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	31/Dec/20	6/Jan/21	12,950	-	837	-	13,787	-
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Total:			12,950	-	837	-	13,787	-

APPROVED BY
07 JAN 2021
A. SURECH
MANAGER