

VOC_Draft accountants weekly statement ver33_15-01-2021...xls
Summary

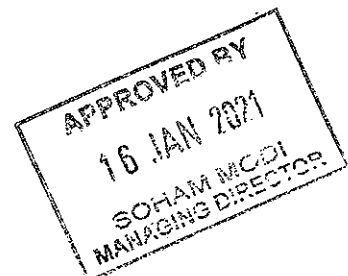
Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by:	S Nagamalleswara rao	
Project: Villa Orchids LLP		Date:	15-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	26,060	
2	Weekly site payments - against credit balance	-	4,55,000	
3	Weekly site payments - for building material	-	16,500	
4	Weekly site payment - Hire charges	-	12,267	
5	Admin & promotion expenses	-	28,000	
6	Reg charges	-	1,61,375	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	14,28,139	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	1,86,532	-	VOOA
10	Other payments	-	3,00,000	Remuneration
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	1,86,532	26,13,873	
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		4,70,067	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,70,067	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C		1,47,001 = 00	
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: No V approval		14,28,139 = 00	
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		8,01,071 = 00	
39	Pending supplier bills	1,47,001		
40	Payments received this week - from sales	5,86,853		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara
15-01-2021

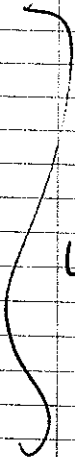
APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.						
Company:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP				Date:	15-01-2021
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit salaes llp	1,08,738	0	1,08,738			
SLLP-Common exp	19,265	0	19,265			
SLLP-Logistics	18,998	0	18,998			
(blank)	-	0	-			
Grand Total	1,47,001	0	1,47,001			

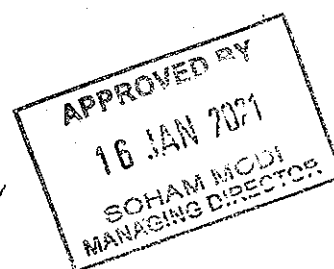
S. Nagamalleswara
15-01-2021



VOC_Draft accountants weekly statement ver33_15-01-2021.xls
Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao		
Project:		Villa Orchids LLP			Date:		15-01-2021		
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	31-12-2020	14947	Summit salaes llp	37,170	-	37,170			
2	31-12-2020	14860	Summit salaes llp	1,416	-	1,416			
3	31-12-2020	14859	Summit salaes llp	2,945	-	2,945			
4	31-12-2020	14857	Summit salaes llp	7,976	-	7,976			
5	31-12-2020	14855	Summit salaes llp	118	-	118			
6	31-12-2020	14854	Summit salaes llp	9,107	-	9,107			
7	31-12-2020	14853	Summit salaes llp	29,428	-	29,428			
8	31-12-2020	14852	Summit salaes llp	3,337	-	3,337			
9	31-12-2020	14850	Summit salaes llp	1,561	-	1,561			
10	31-12-2020	14720	Summit salaes llp	15,680	-	15,680			
11	02-01-2021	10155	SSLLP-Common exp	19,265	-	19,265			
12	15-01-2021	10955	SSLLP-Logistics	9,794	-	9,794			
13	15-01-2021	10956	SSLLP-Logistics	9,204	-	9,204			
14									
15									
16									
17									
18									
Total				1,47,001	-	1,47,001	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Nagamalleswara Rao
15-01-2021



Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	15-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,700	
2	Cash withdrawn during week	1,00,000	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	1,11,700	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	1,00,000	S1
7	Sub total B	1,00,000	
8	Cash closing balance (Friday) (A - B)	11,700	

S. Nagamalleswara Rao
15-01-2021

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	15-01-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	1,00,000	7,36,550
2	On a/c.	B Anand kumar	tile work	30,000	72,522
3	On a/c.	N Sharda	Painter	50,000	1,89,535
4	On a/c.	V Karunaker reddy	cladding tile	1,00,000	5,75,830
5	On a/c.	P Jayram	electrcal work	15,000	22,100
6	On a/c.	Pusa Yadahgiri	electrcal work	5,000	7,000
7	On a/c.	B Pramod kumar	civil work	10,000	33,186
8	On a/c.	subash chandra	Painter	10,000	16,674
9	On a/c.	MD KUDDUSE	Plumber	10,000	20,922
10	On a/c.	Abdul Quadeer	false ceiling	15,000	41,980
11	On a/c.	om praksh singh	Tile work	20,000	42,327
12	On a/c.	kamlesh kumar	Granite work	50,000	1,17,000
13	On a/c.	S Mahesh	Painter	30,000	83,075
14	On a/c.	T Kurmanna	misc work	10,000	19,779
15	On a/c.			-	-
16	Hire charges on a/c.			-	-
17	Hire charges on a/c.			-	-
18	Hire charges Dept.			-	-
19	Hire charges Dept.	T Kurmanna	Earth Work	-	-
20	Jobwork			11,216	-
	Dpwork			-	-
	Jobwork			-	-
22	Advance			-	-
23	Advance			-	-
24	Other			-	-
25	Other	H/L Incentives	2/5 installment	15,000	-
26	Other	Soham modi HUF	Registration exp for v.210 &	1,61,375	-
27	Other	VOOA	Balance maintance amt paid	1,86,532	Chq issued last week
28	Other	GST	Provision for Dec-2020	14,28,139	← had
29	Other	MrAnand Mehta	Remuneration for Dec-2020	1,50,000	Shan
30	Other	Modi housing pvt ltd	Remuneration for Dec-2020	1,50,000	Shan
31	Other			-	Shan
32	Other			-	Shan
33	Other			-	Shan
34	Other			-	Shan
Total				25,57,262	11,29,123/-

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 Rao
15-01-2021

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VOC_Draft accountants weekly statement ver33_15-01-2021.xls
Bank balance statement

Weekly payments statement.						
Prepared by:		S Nagamalleswara rao				
Date:		15-01-2021				
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	4,54,333	3,56,483	Friday, January 15, 2021 3,659
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	10,47,132	1,00,47,132	Friday, January 15, 2021
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, January 15, 2021
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	5,25,000	5,25,000	Friday, January 15, 2021
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	4,70,067	21,96,855	Friday, January 15, 2021 11,700
6	Greenwood Estates	YES BANK	009763700001921	96,884	1,03,384	Friday, January 15, 2021 1,063
7				-	-	
8				-	-	
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10				-	-	
11				-	-	
12				-	-	
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14				-	-	
15				-	-	
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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-CA	YES BANK	00976300003091	90,00,000	-	
4						
5						
6						

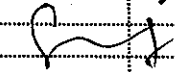
APPROVED BY
16 JAN 2021
S CHANMUGES
MANAGING DIRECTOR

S. Nagamalleswara Rao
15-01-2021

Weekly report - Dept, JW, Hire

Firm/Company:		MMRK LLP		Site:	GHT	Date:	13/Jan/21	
Prepared by:		N.Shravya				Sign:		
		A	B	C	D	E = A+B+C+D F		

Certified by:



N. Shravya

Asst. Engineer

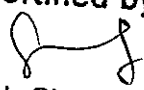
MEHTA & MODI REALTY KOWKUR LLP

13 JAN 2021



Company: Mehta & Modi Realty Kowkur LLP							From date	07.01.2021
Project: Greenwood Heights							To date	12.01.2021
Discription Labour quarters rent record							Approved by: A.Suresh	
Prepared by: N.Shravya								
Date 13.01.2021			60	20	25	35	30	
Quartor No.	Worker name	Contractor	Room	Tubelig ht	Fan	TV	Music Sys	Total
1	Satish	T.Kumanna	60	20	25	35	-	140
2	Mangilal	T.Kumanna	60	20	25	-	-	105
3	G.Ganiya	T.Kumanna	60	20	25	-	-	105
4	Lal singh	T.Kumanna	60	20	25	-	-	105
5	Vijay	T.Kumanna	60	20	25	-	-	105
6	Deva	K.Kumar	60	20	-	-	-	80
7	John	S.P.Singh	60	20	25	-	-	105
8	Kurmaiah	T.Kumanna	60	20	25	-	-	105
9								
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Grand Total			5,545					

Shravya

Certified by:

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

APPROVED BY
 13 JAN 2021
 A. SURESH

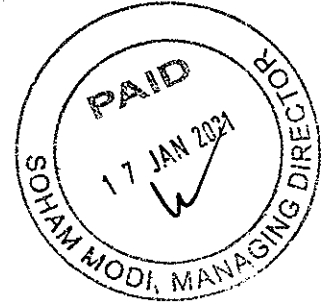


Track of department JW Hire charges 19 to 25 VOC.xlsx
Weekly report - Dept, JW, Hire

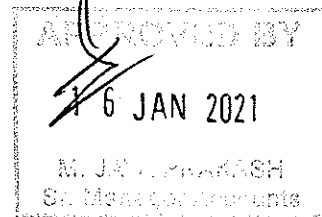
Firm/Company:		VOC LLP	Site:		VOC	Date:		13/Jan/20
Prepared by:		K.SNEHA	A		B	C		D
						Sign:		E = A+B+C+D F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per 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	12,950	-	837	-	13,787	-
2	7/Jan/21	12/Jan/21	17,300	8,760	12,267	-	38,327	-
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Total:			30,250	8,760	13,104	-	52,114	-

(5)

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	16-Jan-21
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	4,21,814
A2-Site Payment - Labour - Dept.	6,229
A3-Site Payment - Labour - Job work	19,637
D1-Supplier Payment - against Cr balance	1,66,784
E4-Other Payment -Expenses	24,000
F1-Statutory Payment - Registration charges	1,61,375
B2-Site Payment - Hire charges - Job Work	12,083
E1-Other Payment - Payment to Partner	3,00,000
Grand Total	11,11,922



S. Nagamalleswara
16-01-2021



Report Summary									
Prepared by:	S Nagamalleswara rao								
Date of Report:	16-Jan-21								
Company / Firm:	VILLA ORCHIDS LLP								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
16-Jan-21	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Incentives 2/5 INSTA	5,290					
16-Jan-21	EMP-G Vineela	E4-Other Payment -Expenses	H/L Incentives 2/5 INSTA	5,290					
16-Jan-21	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Incentives 2/5 INSTA	3,450					
16-Jan-21	EMP-M Mahender	E4-Other Payment -Expenses	H/L Incentives 2/5 INSTA	2,760					
16-Jan-21	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Incentives 2/5 INSTA	6,210					
16-Jan-21	SP-Hiregange & Associates	D1-Supplier Payment - against Cr balance		2,600					
16-Jan-21	SP-Soham Modi HUF	F1-Statutory Payment - Registration charges	For villa no.219 & 221	1,61,375					
16-Jan-21	CONT-N Sharadha	A1-Site Payment - Labour - on a/c.		49,625					
16-Jan-21	CONJBDW-B.Jogaiah	A3-Site Payment - Labour - Job work		3,275					
16-Jan-21	EUC-T.Kurumanna	B2-Site Payment - Hire charges - Job Work		11,048					
16-Jan-21	EUC-B.Ramli Naidu	B2-Site Payment - Hire charges - Job Work		1,035					
16-Jan-21	CONJBDW-OM Prakash	A2-Site Payment - Labour - Dept.		596					
16-Jan-21	CONJBDW-M Rehman	A3-Site Payment - Labour - Job work		3,226					
16-Jan-21	CONJBDW-Md Khudoos	A2-Site Payment - Labour - Dept.		3,375					
16-Jan-21	CONJBDW-K Padma	A3-Site Payment - Labour - Job work		968					
16-Jan-21	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		2,258					
16-Jan-21	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		6,749					
16-Jan-21	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		5,419					
16-Jan-21	CONT-Veldi Karunakar Reddy	A1-Site Payment - Labour - on a/c.		99,250					
16-Jan-21	CONT-Subash Chadra	A1-Site Payment - Labour - on a/c.		9,925					
16-Jan-21	CONT-S Mahesh(Painting Work)	A1-Site Payment - Labour - on a/c.		29,775					
16-Jan-21	CONT-T.Kurumanna	A1-Site Payment - Labour - on a/c.		9,925					
16-Jan-21	CONT - Pusa Yadagiri	A1-Site Payment - Labour - on a/c.		4,963					
16-Jan-21	CONT-P.Jayarann	A1-Site Payment - Labour - on a/c.		14,888					
16-Jan-21	CONT-P.Hanumanth	A1-Site Payment - Labour - on a/c.		99,250					
16-Jan-21	CONT-OM Prakash(Parking Tiles)	A1-Site Payment - Labour - on a/c.		19,850					
16-Jan-21	CONT-MD Khudoos	A1-Site Payment - Labour - on a/c.		9,925					
16-Jan-21	CONT-Kamalesh Kumar	A1-Site Payment - Labour - on a/c.		49,625					
16-Jan-21	CONT-B.Pramod Kumar	A1-Site Payment - Labour - on a/c.		9,925					
16-Jan-21	CONT-Abdul Qadeer	A1-Site Payment - Labour - on a/c.		14,888					
16-Jan-21	SHAREHOLDER-Anand Suresh Mehta	E1-Other Payment - Payment to Partner	Remuneration for Dec-20	1,50,000					
16-Jan-21	SHAREHOLDER-Modi Housing Pvt Ltd	E1-Other Payment - Payment to Partner	Remuneration for Dec-20	1,50,000					
16-Jan-21	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		1,08,738					
16-Jan-21	ECARD-A Suresh	E4-Other Payment -Expenses		1,000					
16-Jan-21	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		37,406					
16-Jan-21	SUP-SSLLP-Common Expenditure	D1-Supplier Payment - against Cr balance		18,040					
16-Jan-21				11,11,922					

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	16-Jan-21						
Company / Firm:	VILLA ORCHIDS LLP						
				36			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
16-Jan-21	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		49,625			
16-Jan-21	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		99,250			
16-Jan-21	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		9,925			
16-Jan-21	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		29,775			
16-Jan-21	CONT-T. Kurmanna	A1-Site Payment – Labour – on a/c.		9,925			
16-Jan-21	CONT - Pusa Yadagiri	A1-Site Payment – Labour – on a/c.		4,963			
16-Jan-21	CONT-P. Jayaram	A1-Site Payment – Labour – on a/c.		14,888			
16-Jan-21	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		99,250			
16-Jan-21	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		19,850			
16-Jan-21	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		9,925			
16-Jan-21	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		49,625			
16-Jan-21	CONT-B. Pramod Kumar	A1-Site Payment – Labour – on a/c.		9,925			
16-Jan-21	CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		14,888			
16-Jan-21	CONJBDW-Om Prakash	A2-Site Payment - Labour - Dept.		596			
16-Jan-21	CONJBDW-Md Khudoos	A2-Site Payment - Labour - Dept.		3,375			
16-Jan-21	CONJBDW-K. Kumar	A2-Site Payment - Labour - Dept.		2,258			
16-Jan-21	CONJBDW-B. Jogaiah	A3-Site Payment - Labour - Job work		3,275			
16-Jan-21	CONJBDW-M. Rehman	A3-Site Payment - Labour - Job work		3,226			
16-Jan-21	CONJBDW-K. Padma	A3-Site Payment - Labour - Job work		968			
16-Jan-21	CONJBDW-G. Mannem	A3-Site Payment - Labour - Job work		6,749			
16-Jan-21	CONJBDW-B. Pramodh Kumar	A3-Site Payment - Labour - Job work		5,419			
16-Jan-21	EUC-T. Kurmanna	B2-Site Payment - Hire charges - Job Work		11,048			
16-Jan-21	EUC-B. Rami Naidu	B2-Site Payment - Hire charges - Job Work		1,035			
16-Jan-21	SP-Hitegange & Associates	D1-Supplier Payment - against Cr balance		2,600			
16-Jan-21	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		1,08,738			
16-Jan-21	SUP-Summit Sales Lip-Logistics	D1-Supplier Payment - against Cr balance		37,406			
16-Jan-21	SUP-SSLLP-Common Expenditure	D1-Supplier Payment - against Cr balance		18,040			
16-Jan-21	SHAREHOLDER-Anand Suresh Mehta	E1-Other Payment - Payment to Partner	Remuneration for Dec-202	1,50,000			
16-Jan-21	SHAREHOLDER-Modi Housing Pvt Ltd	E1-Other Payment - Payment to Partner	Remuneration for Dec-202	1,50,000			
16-Jan-21	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Insetives 2/5 INSTA	5,290			
16-Jan-21	EMP-G Vineela	E4-Other Payment -Expenses	H/L Insetives 2/5 INSTA	5,290			
16-Jan-21	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Insetives 2/5 INSTA	3,450			
16-Jan-21	EMP-M Mahender	E4-Other Payment -Expenses	H/L Insetives 2/5 INSTA	2,760			
16-Jan-21	EMP-GB Rann Babu	E4-Other Payment -Expenses	H/L Insetives 2/5 INSTA	6,210			
16-Jan-21	ECARD-A Suresh	E4-Other Payment -Expenses		1,000			
16-Jan-21	SP-Soham Modi HUF	F1-Statutory Payment - Registration charges	For villa no 219 & 221	1,61,375			
				11,11,922			