

Weekly payments statement

Prepared by:

S Nagamalleswara rao

Date:

29-01-2021

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	11,98,602	3,81,064	Friday, January 29, 2021	3,659
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	1,99,830	49,830	Friday, January 29, 2021	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	5,00,000	Friday, January 29, 2021	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	5,25,000	5,25,000	Friday, January 29, 2021	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	65,518	17,46,875	Friday, January 29, 2021	14,150
6	Greenwood Estates	YES BANK	009763700001921	53,328	1,03,384	Friday, January 29, 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-CA	YES BANK	00976300003091	60,00,000	-		
4							
5							
6							

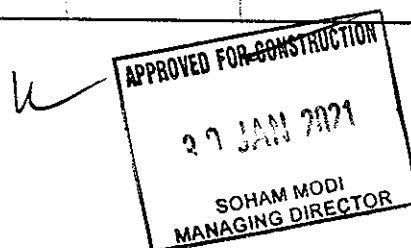
APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

S. Nagamalleswara Rao
29-01-2021

VOC_Draft accountants weekly statement ver35_29-01-2021.xls
Summary

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by: S Nagamalleswara rao		
Project: Villa Orchids LLP		Date: 29-01-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	44,640	
2	Weekly site payments - against credit balance	-	2,30,000	
3	Weekly site payments - for building material	-	10,175	
4	Weekly site payment - Hire charges	-	5,139	
5	Admin & promotion expenses	-	1,70,174	
6	Reg charges	-	2,39,917	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	1,10,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,50,000	Remuneration
10	Other payments	-	5,00,000	SVRC
11	Other payments	-	2,00,000	Matrix recorn p ltd
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	-	16,60,045	
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		65,518	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		65,518	
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	7,75,207		
40	Payments received this week - from sales	15,68,708		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara Rao
29-01-2021



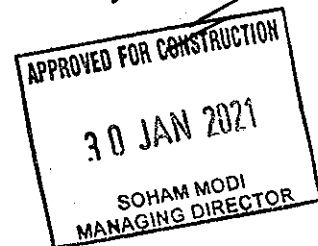
Weekly payments statement.						
Company:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP				Date:	29-01-2021
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Purnima Mosaic Tiles	7,82,435	260598.5	5,21,837			
Summit salaes llp	2,43,774	0	2,43,774			
Mahalakshmi traders	9,596	0	9,596			
(blank)	-	0	-			
Grand Total	10,35,805	260598.5	7,75,207			

S. Nagamalleswara
29-01-2021

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Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao		
Project:		Villa Orchids LLP			Date:		29-01-2021		
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	14854	Summit salaes llp	4,447	-	4,447			
2	31-12-2020	14853	Summit salaes llp	24,768	-	24,768			
3	31-12-2020	14852	Summit salaes llp	3,337	-	3,337			
4	31-12-2020	14850	Summit salaes llp	1,561	-	1,561			
5	31-12-2020	14720	Summit salaes llp	15,680	-	15,680			
6	16-01-2021	15436	Summit salaes llp	37,456	-	37,456			
7	16-01-2021	15414	Summit salaes llp	12,646	-	12,646			
8	19-01-2021	15480	Summit salaes llp	30,066	-	30,066			
9	19-01-2021	15479	Summit salaes llp	26,451	-	26,451			
10	20-01-2021	15438	Summit salaes llp	24,061	-	24,061			
11	20-01-2021	15478	Summit salaes llp	63,301	-	63,301			
12	23-01-2021	1611	Purnima Mosaic Tiles	1,12,975	56,488	56,488			
13	23-01-2021	1619	Purnima Mosaic Tiles	1,04,500	52,250	52,250			
14	23-01-2021	1624	Purnima Mosaic Tiles	71,239	35,620	35,620			
15	23-01-2021	1620	Purnima Mosaic Tiles	92,776	46,388	46,388			
16	23-01-2021	1618	Purnima Mosaic Tiles	95,707	47,854	47,854			
17	23-01-2021	1627	Purnima Mosaic Tiles	41,895	22,000	19,895			
18	23-01-2021	1623	Purnima Mosaic Tiles	55,861	-	55,861			
19	23-01-2021	1621	Purnima Mosaic Tiles	55,723	-	55,723			
20	23-01-2021	1610	Purnima Mosaic Tiles	51,206	-	51,206			
21	23-01-2021	1612	Purnima Mosaic Tiles	68,467	-	68,467			
22	23-01-2021	1609	Purnima Mosaic Tiles	32,086	-	32,086			
23	29-01-2021	4110	Mahalakshmi traders	9,596	-	9,596			
24									
25									
26									
27									
Total				10,35,805	2,60,599	7,75,207	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

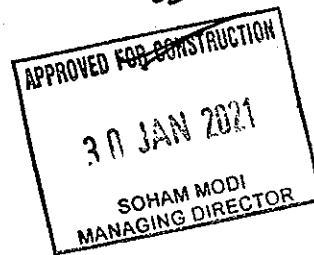
S. Nagamalleswara
29-01-2021



VOC_Draft accountants weekly statement ver35_29-01-2021.xls
Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	29-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,700	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	21,700	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	7,550	
7	Sub total B	7,550	
8	Cash closing balance (Friday) (A - B)	14,150	

S. Nagamalleswara Rao
29-01-2021

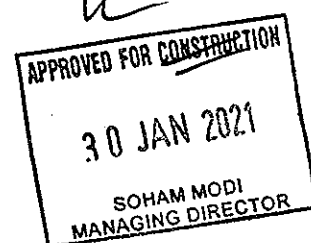


Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	29-01-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	✓1,00,000	5,36,550
2	On a/c.	N Sharda	Painter	✓30,000	89,535
3	On a/c.	V Karunaker reddy	cladding tile	✓50,000	3,75,830
4	On a/c.	B Ramindu	Core cutting	✓2,000	3,898
5	On a/c.	B Pramod kumar	civil work	✓3,000	8,186
6	On a/c.	Abdul Quadeer	false ceiling	✓7,000	11,987
7	On a/c.	om praksh singh	Tile work	✓15,000	22,327
8	On a/c.	kamlesh kumar	Granite work	✓3,000	7,327
9	On a/c.	S Mahesh	Painter	✓20,000	42,877
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			-	-
21	Dpwork			-	-
22	Jobwork			-	-
23	Advance			-	-
24	Advance			-	-
25	Other	Soham modi HUF	Registration exp for villa no.127 & 257	✓2,39,917	1✓
26	Other	H/L Incentives	4/5 installment	✓23,000	2✓
27	Other	TDS	For the mongh of Jan-2021	✓1,10,000	
28	Other	Modi housing pvt ltd	Remuneration for Jan-2021	✓1,50,000	3
29	Other	Staff salary's	For the mongh of Jan-2021	✓50,000	
30	Other	HDFC-Car loan	EMI for the mongh of Feb-20	✓57,122	4
31	Other	Kotak mahindra prime	EMI for the mongh of Feb-20	✓26,552	
32	Other	SVRC	(Mr.Anand mehta sir request	✓5,00,000	6✓
33	Other	Matrix recorn p ltd	Provision for consultancy charges	✓2,00,000	Bill not receivd.
34	Other			↑ TDS	
35	Other				
Total				15,86,591	

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
29-01-2021



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

Firm/Company:		VOC LLP		Site:	VOC	Date:	28/Jan/20	
Prepared by:		K SNEHA				Sign:	E = A+B+C+D F	
		A	B	C	D			
	</							

APPROVED BY
28 JAN 2021
A. SURESH
PROJECT MANAGER

Sneha

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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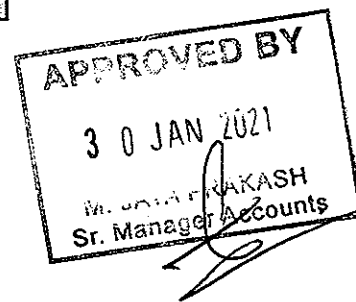
Prepared by:
Date of Report
Company / Firm

S.Nagamalleswar Rao
30-Jan-21
Villa Orchids LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,23,311
A2-Site Payment - Labour - Dept.	24,019
A3-Site Payment - Labour - Job work	20,286
B2-Site Payment - Hire charges - Job Work	4,964
C1-Site Payment - Building material	10,175
D1-Supplier Payment - against Cr balance	2,00,000
E8-Other Payment - Misc.	2,31,366
F1-Statutory Payment - Registration charges	2,39,917
Grand Total	9,54,038



S. Nagamalleswar Rao
30/01/2021



Report Summary									
Prepared by:	S.Nagamalleswar Rao								
Date of Report:	30-Jan-21								
Company / Firm:	Villa Orchids LLP								
							31		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
28-01-2021	MD Khudoos	A2-Site Payment - Labour - Dept.	Plumber	1,687 ✓					
28-01-2021	Om Prakash	A2-Site Payment - Labour - Dept.	Tiles	2,680 ✓					
28-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	9,826 ✓					
28-01-2021	K Padma	A2-Site Payment - Labour - Dept.	Civil Work	5,955 ✓					
28-01-2021	B Koteswarao	A2-Site Payment - Labour - Dept.	Civil Work	3,871 ✓					
28-01-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	4,923 ✓					
28-01-2021	B Raminaidu	A3-Site Payment - Labour - Job work	Earthwork	7,225 ✓					
28-01-2021	B Pramooh Kumar	A3-Site Payment - Labour - Job work	Civil Work	5,657 ✓					
28-01-2021	B Jogaiah	A3-Site Payment - Labour - Job work	Carpenter	2,481 ✓					
28-01-2021	V Karunakar Reddy	A1-Site Payment - Labour - on a/c.	Tiles	49,625 ✓					
28-01-2021	Maresh Painting Works	A1-Site Payment - Labour - on a/c.	Painting Work	19,850 ✓					
28-01-2021	P Hanumanth	A1-Site Payment - Labour - on a/c.	Painting Work	99,250 ✓					
28-01-2021	Om Prakash	A1-Site Payment - Labour - on a/c.	Tiles	2,977 ✓					
28-01-2021	N Sharadha	A1-Site Payment - Labour - on a/c.	Painting Work	29,775 ✓					
28-01-2021	Kanalesh Kumar	A1-Site Payment - Labour - on a/c.	Tiles	9,925 ✓					
28-01-2021	B Rami Naidu	A1-Site Payment - Labour - on a/c.	Civil Work	1,985 ✓					
28-01-2021	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	Falseling work	6,947 ✓					
28-01-2021	B Pramooh Kumar	A1-Site Payment - Labour - on a/c.	Civil Work	2,977 ✓					
28-01-2021	Sai Lakshmi Enterprises	C1-Site Payment - Building material	Red mud	10,175 ✓					
28-01-2021	T Kurnanna	B2-Site Payment - Hire charges - Job Work	Debris Removing	4,145 ✓					
28-01-2021	B Rami Naidu	B2-Site Payment - Hire charges - Job Work	Chipping work	819 ✓					
28-01-2021	SP-Sothom Modi HUF	F1-Statutory Payment - Registration charges	Registration chargs	2,39,917 ✓					
29-01-2021	GB Ram Babu	E8-Other Payment - Misc.	HL Commission	6,210 ✓					
29-01-2021	D Pavan Kumar	E8-Other Payment - Misc.	HL Commission	5,290 ✓					
29-01-2021	G Vineela	E8-Other Payment - Misc.	HL Commission	5,290 ✓					
29-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	3,000 ✓					
29-01-2021	M Mahender	E8-Other Payment - Misc.	HL Commission	2,336 ✓					
29-01-2021	BPCL-ECMS (Fleet Business)	E8-Other Payment - Misc.	Petrol Exp	2,154 ✓					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
30-01-2021	FCAP-Modi Housing Pvt Ltd	E8-Other Payment - Misc.	Partnet transfer	1,50,000	☒		
30-01-2021	Matrix Recon Private Limited	D1-Supplier Payment - against Cr balance	Sales	2,00,000	☒		
30-01-2021	SL-Reg. No-HDFC Car Loan	E8-Other Payment - Misc.	Loan amt	57,122	☒		
				9,54,038			

APPROVED BY
30 JAN 2021
S. Manager Accounts

Report Summary								
Prepared by:	S.Nagamalleswar Rao							
Date of Report:	30-Jan-21							
Company / Firm:	Villa Orchids LLP							
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
28-01-2021	P Hanumanth	A1-Site Payment - Labour - on a/c.	Painting Work	99,250				
28-01-2021	V Karunakar Reddy	A1-Site Payment - Labour - on a/c.	Tiles	49,625				
28-01-2021	N Sharadha	A1-Site Payment - Labour - on a/c.	Painting Work	29,775				
28-01-2021	Mathesh Painting Works	A1-Site Payment - Labour - on a/c.	Painting Work	19,850				
28-01-2021	Kamalesh Kumar	A1-Site Payment - Labour - on a/c.	Tiles	9,925				
28-01-2021	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	Falseling work	6,947				
28-01-2021	Om Prakash	A1-Site Payment - Labour - on a/c.	Tiles	2,977				
28-01-2021	B Pramod Kumar	A1-Site Payment - Labour - on a/c.	Civil Work	2,977				
28-01-2021	B Rami Naidu	A1-Site Payment - Labour - on a/c.	Civil Work	1,985				
28-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	9,826				
28-01-2021	K Padma	A2-Site Payment - Labour - Dept.	Civil Work	5,955				
28-01-2021	B Koteswarao	A2-Site Payment - Labour - Dept.	Civil Work	3,871				
28-01-2021	Om Prakash	A2-Site Payment - Labour - Dept.	Tiles	2,680				
28-01-2021	Om Prakash	A2-Site Payment - Labour - Dept.	Plumber	1,687				
28-01-2021	Mad Khudoos	A2-Site Payment - Labour - Dept.	Earthwork	7,225				
28-01-2021	B Raminaidu	A3-Site Payment - Labour - Job work	Civil Work	5,657				
28-01-2021	B Pramodh Kumar	A3-Site Payment - Labour - Job work	Welder	4,923				
28-01-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Carpenter	2,481				
28-01-2021	B Jogaiah	A3-Site Payment - Labour - Job work	Debris Removing	4,145				
28-01-2021	T Kurnanna	B2-Site Payment - Hire charges - Job Work	Chipping work	819				
28-01-2021	B Rami Naidu	B2-Site Payment - Hire charges - Job Work	Red mud	10,175				
28-01-2021	Sai Lakshmi Enterprises	C1-Site Payment - Building material	Sales	2,00,000				
28-01-2021	Matrix Recon Private Limited	D1-Supplier Payment - against Cr balance	Partnet transfer	1,50,000				
30-01-2021	FCAP-Modi Housing Pvt Ltd	E8-Other Payment - Misc.	Loan amt	57,122				
30-01-2021	SI-Reg. No-HDFC Car Loan	E8-Other Payment - Misc.	HL Commission	6,210				
30-01-2021	GB Ram Babu	E8-Other Payment - Misc.	HL Commission	5,290				
29-01-2021	D Pavan Kumar	E8-Other Payment - Misc.	HL Commission	5,290				
29-01-2021	G Vineela	E8-Other Payment - Misc.	HL Commission	3,000				
29-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	2,300				
29-01-2021	M Mahender	E8-Other Payment - Misc.	Petrol Exp	2,154				
29-01-2021	BPCI-ECMS (Fleet Business)	E8-Other Payment - Misc.	Registration chargs	2,39,917				
28-01-2021	SP-Sohom Modi HUF	F1-Statutory Payment - Registration charges		9,54,038				