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Annexure	- A - Send Weekly				
Details of	labour charges				
Name of o	contractor:	B. Anand			
Company	name:	Homeline Infra			
Project na	ime:	GHT			
Date:		30 July 2020			
Date: Period		From:	24 July 2020	То:	30 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	122	550.00	66,825
	RCC work	Male helper	40	400.00	16,000
	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
	Earth work	Male helper	24	450.00	10,800
9	Earth work	Female helper	10	400.00	4,000
10	Electrician	Mason		550.00	-
	Electrician	Male helper	-	450.00	-
12					-
13	·				-
14					-
15					-
16	<u> </u>				-
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18					-
19	φ : :				-
20					-
	Total				97,625
	Payment recommended by	y project manager:			
	Payment approved by MI);			
	Prepared by:		Approved by:		MDs approval
Name	A Suresh		i		
Sign					
Date	30 July 2020)			
Note:					
<u>}</u>	attendance summary from	database			
	nend payment as per our g		es.		
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Annexure	- B - Send Weekly				
Details of	hire charges				
Name of o	contractor:	B. Anand			
Company		Homeline Infra			
Project na		GHT			
Date:		24 July 2020			
Period		From:	17 July 2020	To:	24 July 2020
1 01100			1,001,2020	10.	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00		-
2	tractor		1,800.00		-
3	Hitachi		1,900.00		-
4	JCB		800.00		-
5	Miller mixture		3,500.00	per day	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
L	Payment recommended by project	manager:			
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name Sign Date	A Suresh				
Sign					
Date	24 July 2020)			
Note:					
1. Attach	hirecharges summary from database	e			
2. Recoon	nend payment as per our guideline	rates for hirecharge	S.		

Anx - C - Material received

Annexure	e - C - send weekly Fmagterial received contractor:						
Details of	magterial received						
Name of	contractor:	B. Anand					
Company Project na Date:	name:	B. Anand Homeline Infra					
Project na	ame:	GHT					
Date:		24 July 2020					
Period		From	17 July 2020	То:	24 July 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	Steel	26 July 2020		13,520.00		42.00	5,67,840.00
1	20 mm metal	29 July 2020	042	600.00	Cft	24.50	14,700.00
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20						• · · · · · · · · · · · · · · · · · · ·	-
21							-
22							-
23							-
24							-
	Total						5,82,540.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	24 July 2020						







Anx - C - Material received

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Note:				
1. Attach inward summary report from database.				
2. Attach details sheet from database with photographs				
3. Recoomend payment as per our guideline rates for building material.				
4. Other material rates can be adopted as per bills produced.				





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Annexure	- D - send v	veekly										
Mile stone	report for (CR.										
Name of c	ontractor:			B. Anand								
Company	name:			Homeline Infra								
Project na	ne:			GHT								
Date:				30 April 2020								
							Completion of					Date of
		Type (2, 3,		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of	physical
S No	Villa no.	4BHK)	SBUA	date	plinth	RCC	plastering	stage I	stage II	stage III	stage IV	posession







Annexu	re - E1 - D	etails of parti	al work do	ne and not yet bi	lled - send on tl	ne last Saturday	of the month.					
Estimat	e of work d	lone										
Name o	f contracto	r:		B. Anand								
Compar	ny name:			Homeline Infra								
Project	name:			GHT								
Date:				30 April 2020								
Note:	Enter valu	,	2100 as app	proximate pecent	tage of work co							<u>:</u>
		Rate			20	25		20	10	100		
		T (2, 2		Washadad	Earth work, footing,	DDC -lab	Brick work,	2 4 -	Final	Total	G	V-1
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	plinth, column1	RRC, slabs + head room		2 coats plastering	handover	percentage of work done	Construction contract value	
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		Total	-	-	-	-	-	-	_	_	-	-







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			d and bill r	aised -send on th	ne last Saturday	of the month.										ļ
*	e of work d															<u></u>
}	f contracto	r:		B. Anand												
Compar	ny name:	<u> </u>		Homeline Infra	,								\$			
Project	name:	<u> </u>		GHT												
Date:				30 April 2020												i
Note:	Enter vlau	ie 1 if work	is complete	d and billed. En	ter 0 otherwise.	This statement	must match bill	ling database.								
		Rate			20	25		20		100			-			
					Earth work,		Brick work,		Final							
					footing,		compound		finishing	Total						i
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of	Advance	Advance
S No	Villa no.	4BHK)	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done	Paid	adjusted
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		Total														<u> </u>
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Annexure - F - Summary of accounts -send on the last Saturday of the month. Estimate of work done Name of contractor: B. Anand Homeline Infra Company name: Project name: **GHT** Date: 30 April 2020 S No Summary - of credits Amount 1 Work completed & billed 2 Unbilled anount 3 Mobilization advance paid 4 Payment for increase in rate form ____ to ____ 5 Payment for increase in rate form ____ to ____ 6 Other credits 7 Club house - billed value 8 Club house - unbilled value - approx. 10 Total A Summary - of debits Amount 1 Amount paid 94,66,620 2 Mobilization advance adjusted

 S No
 Summary - of debits
 Amount

 1 Amount paid
 94,66,620

 2 Mobilization advance adjusted

 3 Other debits
 4

 5
 6

 7
 8

 9
 10

 Total B
 94,66,620

Net payable to contractor (A-B)





(94,66,620)



GHT_Draft accountants weekly statement 31-7-2020 ver8.xls Bank balance statement

Weekly	payments statement.		••••••				
Prepare	payments statement. d by:	S Nagamalleswara ra	10				
Date:		31-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1				-	-		
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Sh	now balances of all operative and	inoprative accounts.					
~							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6				<u></u>			<u> </u>



GHT_Draft accountants weekly statement 31-7-2020 ver8.xls Summary

Weekly p	payments statement.			
Company	: Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara	rao
Project:	Greenwood Heaights	Date:	31-07-2020	
G.M	T .	Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,130	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		12,450	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		4,74,084	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,23,000	
8	Advances - Contractor, suppliers, etc.	<u></u>		
9	Other payments			
10	Other payments	<u>_</u>		
11	Other payments			
12	Cash withdrawals		50,000	
13	Sub-total A	-	6,86,664	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		<u> </u>	
16	Customer refunds			
17	PDCs not due in next 7 days	į		
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,44,336	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	<u> </u>	1,44,336	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make	····		
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:	·····		
38	Add:			
39	Add:	<u>.</u>	<u> </u>	
40	Sub-total D			
41	Balance: Sub-total C - D		 	
42	Pending supplier bills	53,125	 	
42 43	Payments received this week - from sales	1,57,500	. (
43 44	Payments received this week - norm sales Payments received this week - other	1,57,500		
44 45	PDCs due in next 7 days			
4 J	From the mext / days	<u>j</u>	<u> </u>	





Weekly payments statement.

Company: Mehta & Modi Realty Kowkur llp
Project: Greenwoodheights-Current A/C
Project: S Nagamallesw
Date: 31-07-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		-
2	Weekly site payments - against credit balance		-
3	Weekly site payments - for building material		-
4	Weekly site payment - Hire charges		-
5	Admin & promotion expenses		-
6	Reg charges		-
7	Statutory payments - GST, IT, TDS, PF, ESI		-
8	Advances - Contractor, suppliers, etc.		-
9	Other payments		-
10	Other payments		-
11	Other payments		-
12	Cash withdrawals		-
13	Sub-total A	-	-
14	Cheques prepared but not issued / collected.		
15	Supplier bills		_
16	Customer refunds		
17	PDCs not due in next 7 days		
18	Other		
19	Sub-total B		-
20	Balance funds available for payments		
21	Bank/book balance + sub total B - sub total A		8,54,155
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		8,54,155
25	Payments to be made for current week.		
26	Suppliers bills		
28	Turnkey contractor - Anx. $A + B + C$		
29	FD - cancel/make		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Other:		
38	Add:		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	_	
43	Payments received this week - from sales	8,32,500	
44	Payments received this week - other	2,2 =,2 00	
45	PDCs due in next 7 days		







'ara rao	
Remarks	







GHT_Draft accountants weekly statement 31-7-2020 ver8.xls Supplier bills statement

Wee	kly payments sta	tement.							
Com	pany:	Mehta & Mo	di Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao			
Proje	ect:	Greenwood I	Heaights		Date:	31-07-2020			
ļ									
Supp	lier bills stateme	nt							
S. no. Due date for gayment (bill date gayment)		. :		Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1 31-07-2020		10014	SSLLP-Common Exp	53,125		53,125			
1						-			
						-			
						-			
ļ						-			
Tota				53,125	-	53,125	-	-	-
Note	: 1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort			,			
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GHT_Draft accountants weekly statement 31-7-2020 ver8.xls Cash Exp statement

Weekly payments statement.								
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao					
Project:	Greenwood Heaights	Date:	31-07-2020					
S No.	Item	Amount	Remarks					
1	Opening balance last week (Saturday)	2,690						
2	Cash withdrawn during week							
3	Cash receipts / on a/c reversal	1,15,000	From S1					
4	Subtotal A	1,17,690						
5	Cash deposited in bank during week	1,15,000						
6	Cash expenditure during week							
7	Sub total B	1,15,000						
8	Cash closing balance (Friday) (A - B)	2,690						



GHT_Draft accountants weekly statement 31-7-2020 ver8.xls Payment details

Payment details Company: Project:		Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara
		Greenwood Heaights		-	31-07-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.		•		
	On a/c.				
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Dobwork	T .Kurmanna	Earth work	10,200	
	Jobwork				
	Advance				
	Other	Staff Salarys	For July-2020	2,27,753	
	Other	Modi Properties Pvt L	Admin Service Charges	2,44,331	
	Other	GST	For July-2020	83,000	
	Other	TDS	For July-2020	40,000	
	Other	Cash Withdrawal	Self	50,000	
	Total			6,55,284	
Notes:	1. Only include payme	ents above Rs. 10,000/	2. Include payments against	credit balance where b	palance

case of payment against credit balance.

GHT_Draft accountants weekly statement 31-7-2020 ver8.xls Payment details

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Firm/Company: MMRK LLP Sile: OIT Sign: Sig	100	Track of department JW Hire charges 19 to 25 GHT.xlsx Weekly report - Dept. IM. Hiss									
Prepared by: N.Shmaya		Weekly report - Dept, sw, nire									
No. Sign. No. Sign. No. Sign. No. Sign. Sign						I	Site:	GHT	1	Date:	
Total Dept. Total Job Charges for date (Fri) St. No. St.			Prepar	ed by:	N.Shravya					Sign:	Fatalrock
St. No. date (FTh) date (Thu) week - Rs Per week - Rs Per week - Job		1				Α	В	С		E = A + D	Total charges
St. No. date (FTh) date (Thu) week - Rs Per week - Rs Per week - Job		- 1		1		Table				Lof Dept.	cutting or On
St. No. date (FTh) date (Thu) week - Rs Per week - Rs Per week - Job				Week starting	Week ending				cutting charges	Total of Dor	per week Rs.
1 2Jana/20 8Jana/20 22,250 11,7000 22,470 20 20 20 20 20 20 20		15	SI. No.	date (Fri)				0 - 1			account
2 998an00 1570an00 17000 3,000 5,907 26,007 3 1670an20 2970an20 6,550 10,660 8,145 25,295 4 2370an20 2970an20 15,550 10,660 41,225 5 3070an20 57eb20 15,550 28,660 21,660 41,225 7 137eb20 197eb20 49,675 28,660 21,660 30,234 74,364 7 137eb20 197eb20 49,675 22,088 78,763 8 207eb20 207eb20 27,275 2,100 37,262 112,137 9 27Feb20 4Mar20 21,275 2,200 37,262 112,137 10 5Mar20 11Mur20 15,150 1,550 11,780 28,880 11 12Mur20 18Mur20 14,150 1,550 11,780 28,880 12 19Mur20 25Mur20 11,150 1,500 11,780 28,880 13 26Mur20 11Mur20 3,150 1,500 11,780 28,880 14 27mr20 8Apr20 4,500 6,750 - 11,250 11,		Γ	1						work - Rs.	56.620	
15			2							26.507	
3 30/lan/20 29/lan/20 12,825 6,800 21,600 41,225 6 67eb/20 12/Feb/20 10,650 28,600 30,224 74,584 7 13/Feb/20 19/Feb/20 10,650 20,516 8,550 30,716 8 20/Feb/20 26/Feb/20 27,775 2,100 37,262 112,137 9 27/Feb/20 47/Mar/20 21,275 2,100 37,262 112,137 10 55/Mar/20 11/Mar/20 11,5150 1,650 11,780 28,530 11 12/Mar/20 18/Mar/20 14,150 11,153 26,103 12 19/Mar/20 18/Mar/20 14,150 11,153 26,103 13 26/Mar/20 17,40720 3,150 - 3,150 14 27/Mbr/20 35/Mar/20 4,500 6,750 - 11,250 15 97/Mbr/20 15/Mbr/20 - - - 16 16/Mbr/20 25/Mbr/20 - - - 17 23/Mbr/20 29/Mbr/20 - - - 18 30/Abr/20 6/Mbr/20 7,225 12,000 - 19,225 19 7/Mbr/20 29/Mbr/20 7,225 12,000 - 19,225 19 7/Mbr/20 29/Mbr/20 7,225 12,000 - 19,225 19 7/Mbr/20 20/Mbr/20 7,225 12,000 - 19,225 19 7/Mbr/20 20/Mbr/20 7,225 12,000 - 19,225 19 7/Mbr/20 20/Mbr/20 7,475 9,265 30,422 47,162 21 21/Mbr/20 27/Mbr/20 6,100 12,750 44,894 - 63,744 22 28/Mbr/20 4/Mbr/20 6,100 12,750 44,894 - 63,744 23 57/Mbr/20 13/Mbr/20 13,400 6,150 13,669 33,219 24 12/Mbr/20 25/Mbr/20 13,400 6,150 13,669 33,219 25 19/Mbr/20 25/Mbr/20 13,400 6,150 13,669 33,219 26 26/Mbr/20 23/Mbr/20 13,400 6,150 13,669 33,219 27 37/Mbr/20 30/Mbr/20 13,400 6,150 13,669 33,219 28 10/Mbr/20 23/Mbr/20 13,400 6,150 13,669 33,219 29 17/Mbr/20 23/Mbr/20 13,400 6,150 13,669 33,219 29 17/Mbr/20 23/Mbr/20 13,400 6,150 13,669 33,219 29 17/Mbr/20 23/Mbr/20 13,400 6,150 13,669 33,219 20 20 20 20 20 20 20		ļ	3		***************************************			****		25.295	
S 30/Jan/20 5/Feb/20 15,759 28,600 30,224 - 74,584 - 71,584 - 66 6feb/20 12/Feb/20 10,650 20,516 8,550 - 59,716 - 71,576 - 72,088 - 78,763 - 72,775 - 72,088 - 78,763 - 72,775 - 72,088 - 78,763 - 72,775 - 72,088 - 78,763 - 72,775 - 72,088 - 78,763 - 72,775 - 72,2080 - 43,355 - 72,775 - 72,2080 - 43,355 - 72,763 - 72,775 - 72,2080 - 43,355 - 72,775 - 72,2080 - 43,355 - 72,775 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,2080 - 12,355 - 72,358 - 72,35		ļ	4	23/Jan/20			*************************			41.225	*******************************
6 GFeb/20 12Feb/20 10,690 20,016 8,550 - 30,716 7 13Feb/20 19Feb/20 49,675 - 29,088 - 78,763 - 78,763 - 20,088 - 78,763 - 20,088 - 78,763 - 20,088 - 78,763 - 20,088 - 78,763 - 20,088 - 78,763 - 20,088 - 78,763 - 20,088 - 78,763 - 20,088	•	ļ	5	30/Jan/20				····•		74.584	
13/reb/20 19/reb/20 49/875 - 29.088 - 178.763		ļ	***********					···•	<u> </u>		
8 20/reb/20 26/reb/20 172,775 2,100 37,262 112,137 9 27/reb/20 4/har/20 21,275 - 22,080 43,355 10 5/har/20 11/har/20 11/har/20 11/har/20 11/hs/30 - 28,560 11,20 - 28,560 11 12/har/20 11/har/20 14,150 - 11,933 - 26,103 12 19/har/20 14,150 - 11,250 - 11,250 13 26/har/20 1/hpr/20 3,150 3,150 3,150 14 2/hpr/20 8/hpr/20 4,500 6,750 11,250 15 9/hpr/20 15/hpr/20	-			13/Feb/20		49 675	20,310		ļ		
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