

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		30 July 2020			
Period		From:	24 July 2020	To:	30 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	122	550.00	66,825
5	RCC work	Male helper	40	400.00	16,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	24	450.00	10,800
9	Earth work	Female helper	10	400.00	4,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					97,625
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	30 July 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		24 July 2020			
Period		From:	17 July 2020	To: 24 July 2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor		1,800.00	Perday	-
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
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					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	24 July 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					



Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		24 July 2020					
Period		From		17 July 2020		To: 24 July 2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel	26 July 2020	131	13,520.00	kgs	42.00	5,67,840.00
3	20 mm metal	29 July 2020	042	600.00	Cft	24.50	14,700.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
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

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.							





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





Annexure - F - Summary of accounts -send on the last Saturday of the month.

Estimate of work done

Name of contractor:

B. Anand

Company name:

Homeline Infra

Project name:

GHT

Date:

30 April 2020

S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	-
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.	
9		
10		
	Total A	-

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)



Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
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: Show 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							



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

Weekly payments statement.				
Company: Mehta & Modi Realty Kowkur LLP		Prepared by: S Nagamalleswara rao		
Project: Greenwood Heaights		Date: 31-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		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.			
9	Other payments			
10	Other payments			
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			
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		1,44,336	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		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:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	53,125		
43	Payments received this week - from sales	1,57,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			





Weekly payments statement.

Company: Mehta & Modi Realty Kowkur llp
Project: Greenwoodheights-Current A/C

Prepared by: 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		
45	PDCs due in next 7 days		





ara rao

Remarks



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

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:		S Nagamalleswara rao		
Project:		Greenwood Heaights			Date:		31-07-2020		
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	31-07-2020	10014	SLLP-Common Exp	53,125		53,125			
						-			
						-			
						-			
						-			
Total				53,125	-	53,125	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									



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	



Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara r
Project:		Greenwood Heaights		Date:	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 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.					



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

Firm/Company:		MMRK LLP		Site:	GHT	Date:	30/Jul/20	
Prepared by:		N.Shravya		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	2/Jan/20	8/Jan/20	22,250	11,900	22,470	-	56,620	-
2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	-	26,507	-
3	16/Jan/20	22/Jan/20	6,550	10,600	8,145	-	25,295	-
4	23/Jan/20	29/Jan/20	12,825	6,800	21,600	-	41,225	-
5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	-	74,584	-
6	6/Feb/20	12/Feb/20	10,650	20,516	8,550	-	39,716	-
7	13/Feb/20	19/Feb/20	49,675	-	29,088	-	78,763	-
8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	-	112,137	-
9	27/Feb/20	4/Mar/20	21,275	-	22,080	-	43,355	-
10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	-	28,580	-
11	12/Mar/20	18/Mar/20	14,150	-	11,953	-	26,103	-
12	19/Mar/20	25/Mar/20	11,250	-	-	-	11,250	-
13	26/Mar/20	1/Apr/20	3,150	-	-	-	3,150	-
14	2/Apr/20	8/Apr/20	4,500	6,750	-	-	11,250	-
15	9/Apr/20	15/Apr/20	-	-	-	-	-	-
16	16/Apr/20	22/Apr/20	-	-	-	-	-	-
17	23/Apr/20	29/Apr/20	-	-	-	-	-	-
18	30/Apr/20	6/May/20	7,225	12,000	-	-	19,225	-
19	7/May/20	13/May/20	11,275	-	-	-	11,275	-
20	14/May/20	20/May/20	4,800	8,900	6,120	-	19,820	-
21	21/May/20	27/May/20	7,475	9,265	30,422	-	47,162	-
22	28/May/20	4/Jun/20	6,100	12,750	44,894	-	63,744	-
23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	-	21,528	-
24	12/Jun/20	18/Jun/20	16,425	-	1,200	-	17,625	-
25	19/Jun/20	25/Jun/20	8,125	9,038	8,007	-	25,170	-
26	26/Jun/20	2/Jul/20	10,500	6,280	5,964	-	22,744	-
27	3/Jul/20	9/Jul/20	13,400	6,150	13,669	-	33,219	-
28	10/Jul/20	16/Jul/20	13,800	6,000	-	-	19,800	-
29	17/Jul/20	23/Jul/20	13,400	5,500	-	-	18,900	-
30	24/Jul/20	30/Jul/20	12,600	14,530	1,800	-	28,930	-
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
Total:			410,850	193,294	323,533	-	927,677	-

APPROVED BY
31 JUL 2020
A. SURESH
PROJECT MANAGER

Certified by:
MEHTA & MODI REALTY KOKKUR LLP
Asst. Manager
MEHTA & MODI REALTY KOKKUR LLP
Certified by: