

GHT_Draft accountants weekly statement 14-08-2020 ver10.xls Bank balance statement

Weekly	payments statement.						
Prepar	ed by:	S Nagamalleswara r	ao				
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				-	-		
/				-	-		
9				-	-		
10							
11							
12				_	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19 20				-	-		
20				-	-		
Note: S	how balances of all operative and i	noprative accounts.					
							<u> </u>
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	<u> </u>
1							
2							
3							
4							
3							
6		.ii		<u>j</u> i			j



GHT_Draft accountants weekly statement 14-08-2020 ver10.xls Summary

Weekly pa	yments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamallesv	vara rao
Project:	Greenwood Heaights	Date:	14-08-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	3.00.00.00	19,450	110111111111111111111111111111111111111
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		24,500	
6	'Dag ahangas		-	
7	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		2,92,241	
8	Advances - Contractor, suppliers, etc.		-,,1	
9	Other payments		1.50.000	Homeline Infra
10	Other payments		-,50,000	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,86,191	
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		3,17,263	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,17,263	
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	2,49,940		
43	Payments received this week - from sales	3,16,400	. (
44	Payments received this week - other			
45	PDCs due in next 7 days			





Weekly payments statement.

Company: Mehta & Modi Realty Kowkur LLP Prepared by: S Nagamallesw Project: Greenwood Heaights Date: 14-08-2020

		Last weeks	Dayment for
		payments made after	Payment for current week -
S No.	Item	statement	Sat to Fri
1 No.	Weekly site payments - Dep. + Job work	statement	541 10 111
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		_
10	Other payments		_
12	Cash withdrawals		-
13	Sub-total A		-
13	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		1,69,755
22	Add: OD limit		1,07,733
24	Net balance available for payments - Sub-total C		1,69,755
25	Payments to be made for current week.		1,07,733
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:		
39 40	Sub-total D		
40	Balance: Sub-total C - D		
41	Pending supplier bills		
42	Payments received this week - from sales	1,35,600	
43 44	Payments received this week - from sales Payments received this week - other	1,55,000	
44 45	PDCs due in next 7 days		
45	I Des due III liext / days		







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Remarks	







GHT_Draft accountants weekly statement 14-08-2020 ver10.xls Suppliers

Weel	cly payments sta								
Com	pany:	Mehta & Mo	di Realty Kowkur LLP		Prepared by:	S Nagamalles	wara rao		
Proje	ect:	Greenwood I	Heaights		Date:	14-08-2020			
Supp	lier bills stateme	ent							
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	11-08-2020	34	Sai Vishal Enterprises	1,00,800	-	1,00,800			
2	17-08-2020	92	V Green Media Pvt Ltd	4,895	-	4,895	,		
3	17-08-2020	141	Social DNA	2,606	-	2,606			
4	17-08-2020		Summit Sales LLP	9,591	-	9,591			
5	17-08-2020	10282	SSLLP-Logistics	700	-	700			
6	17-08-2020	10301	SSLLP-Logistics SSLLP-Logistics	1,709	-	1,709			
7	17-08-2020	10317	SSLLP-Logistics	3,007	-	3,007			
8	17-08-2020	10333	SSLLP-Logistics	2,178	-	2,178			
9	17-08-2020	10342	SSLLP-Logistics	3,284	-	3,284			
10	17-08-2020	10359	SSLLP-Logistics	1,471	-	1,471			
	17-08-2020	10392	SSLLP-Logistics	78,977		78,977			
12	17-08-2020	10390	SSLLP-Logistics	40,722		40,722			
Total				2,49,940	-	2,49,940	-	-	-
Note	: 1. Make pivot	table for suppl	iers Vs balance due. 2. Sort	by amount.					







GHT_Draft accountants weekly statement 14-08-2020 ver10.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	14-08-2020
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	-	
4	Subtotal A	2,690	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,690	





GHT_Draft accountants weekly statement 14-08-2020 ver10.xls Payment details

Payme	nt details			<u> </u>	
Compa	ıny:	Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project	:	Greenwood Heaights		Date:	14-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	T tale to	Description Temarks	-	-
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Dobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Other	Homeline Infra	Tunkey contractor	1,50,000	3/4 Installment as on 31/7/31
13	Other	Staff Salary's Errears	Aug-20 Installment	14,000	•
14	Other	GST	For July-2020	2,65,000	
15	Other	Summit Builder	ESI & EPF for July-20	27,241	
16	Other			-	
	Total			4,56,241	
Notes:	1. Only include payme	ents above Rs. 10,000/	2. Include payments agains	st credit balance v	where balance
			ing material not required. 4		

case of payment against credit balance.

	A - Send Weekly bour charges				
Name of cor		B. Anand			
Company na	ime.	Homeline Infra			
Project name		GHT			
Date:	C.	14 August 2020			
Period		From:	14 July 2020	То.	07 August 2020
renou		TTOIII.	14 July 2020	10.	07 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	ivil work	Mason	12	575.00	6,900
	ivil work		12	400.00	4,800
3 C	ivil work	Male helper Female helper		350.00	-
	CC work	Mason	80	550.00	44,000
	CC work	Male helper	80	400.00	32,000
6 R	CC work	Female helper		300.00	-
7 E	arth work	Mason		450.00	-
	arth work	Male helper	35	450.00	15,750
9 E	arth work	Female helper	35	400.00	14,000
	lectrician	Mason		550.00	-
	lectrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
T	otal				1,17,450
Pa	ayment recommended b	y project manager:			
	ayment approved by MI				
	repared by:		Approved by:		MDs approval
Name A	Suresh				
Sign					
Date	14 August 202	0			
Note:					
1 Attach att	endance summary from	database uideline rates for wage			



Annexure	- B - Send Weekly hire charges contractor:				
Details of	hire charges				
Name of c	contractor:	B. Anand			
Company	name:	Homeline Infra			
Project na	ime:	GHT			
Date:		14 August 2020			
Period		From:	07 August 2020	То:	14 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00		-
	tractor	3.00	1,800.00	Perday	5,400
3	Hitachi		1,900.00	Hour	-
4	JCB	9.00	800.00	Hour	7,200
5	Miller mixture	3.00	3,500.00	per day	10,500
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23	Å				-
24	å				-
25	•				-
	Total				23,100
	Payment recommended by project	manager:			
	Payment approved by MD:				1.00
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	14 August 2020				<u> </u>
Note:		<u> </u>			
	hirecharges summary from database				
2. Recoon	nend payment as per our guideline i	rates for hirecharge	S.		

Annexure	- C - send weekly magterial received						
Details of	magterial received						
Name of c	contractor:	B. Anand					
Company		Homeline Infra					
Project name:		GHT					
Date:		14 August 2020					
Period		From	07 August 2020	То:	14 August 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity		Rate	Amount
1	Cement	02 August 2020	135	520.00	Bags	380.00	1,97,600.00
3	Cement		136	80.00	bags	380.00	30,400.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						2,28,000.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	14 August 2020						
Note:							
1. Attach	inward summary report from database.					•	€
2. Attach	details sheet from database with photographs						<u></u>
3. Recoon	nend payment as per our guideline rates for building mate	rial.					
1 Other n	naterial 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







Annavii	ro E1 D	otoile of porti	al work do	ne and not yet bi	llad sand on t	ho loct Coturdov	of the month		:				
Estimate	e of work of	lone	ai work do	ile and not yet of	neu - senu on u	ile iasi Saturday	of the month.						
Name o	f contracto	r:		B. Anand									
			Homeline Infra										
Project	name:			GHT									
Date:	•	1		30 April 2020									:
Note:	Enter valu	ue beween 18	&100 as ap	proximate pecent	tage of work co	mpleted. Enter (completed and					
		Rate			20	25		20	10	100			<u> </u>
					Earth work, footing,		Brick work, compound	_	Final	Total			
		Type (2, 3,		Work start	-	RRC, slabs +				percentage of		Construction	:
S No	Villa no.	4BHK)	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	contract value	work done
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			d and bill r	aised -send on th	ie last Saturday	of the month.										ļ
*	e of work d			<u></u>												<u></u>
j	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						į.
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of	Advance	Advance
S No	Villa no.		SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done	Paid	adjusted
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	1	Total	-	-	-	-	-	-	-	-			-	-	-	







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 S No Summary - of debits Amount

 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
 94,66,620

Net payable to contractor (A-B)

(94,66,620)





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

		MMRK LLP		Site:	GHT		Date:	11/4 /0/
Prepare	d by:	N.Shravya					Sign:	14/Aug/20
			A	В	С	D	$E = A + B + C + \Gamma$	
Sl. No.	Week starting date (Fri)	Week ending	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	Total rock cutting charge per week - On
1	2/Jan/20			11,900	22,470	WOIK - KS.	charges - Rs.	account - Rs.
2	F	•		3,600	5,907		56,620	
3	·	j	***************************************	10,600	8,145		26,507 25,295	<u>-</u>
4		·		6,800	21,600		41,225	
5	1		15,750	28,600	30,234	_	74,584	
6	6/Feb/20	12/Feb/20		20,516	8,550	-	39,716	-
7				-	29,088	-	78,763	-
8				2,100	37,262	-	112,137	
9				-	22,080	-	43,355	
10	***************************************	***************************************	······	1,650	11,780	_	28,580	
11		18/Mar/20	14,150	-	11,953	-	26,103	
12		25/Mar/20	11,250		-	-	11,250	
13	······	1/Apr/20				-	3,150	
14		8/Apr/20	4,500	6,750		-	11,250	
15		15/Apr/20		-	-	-	-	
16		22/Apr/20	-		-	-		
17		29/Apr/20		-	-	-	-	
18		6/May/20	7,225	12,000		-	19,225	
19	7/May/20 14/May/20	13/May/20	11,275			·····	11,275	
20	21/May/20	20/May/20 27/May/20	4,800	8,900	6,120		19,820	
21 22	28/May/20	4/Jun/20	7,475	9,265	30,422		47,162	
23	5/Jun/20	11/Jun/20	6,100 8,775	12,750 10,365	44,894 2,388	- <u>-</u> i	63,744	
24	12/Jun/20	18/Jun/20	16,425	10,363	1,200		21,528 17,625	
25	12/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	15,007		19,800	
29	17/Jul/20	23/Jul/20	13,400	5,500	-	- 1	18,900	
30	24/Jul/20	30/Jul/20	12,600	14,530	1,800	- 1	28,930	
31	31/Jul/20	6/Aug/20	13.700	11,050	7,200		31,950	
32	7/Aug/20	14/Aug/20	10,550	8,900	1,800	Ī	21,250	
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51						i	-	
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otal:			435,100	213,244	332,533	-	980,877	

Page 1 of 1