

GHT_Draft accountants weekly statement 21-08-2020 ver11.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	ow 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 21-08-2020 ver11.xls Summary

Weekly pa	ayments statement.			
	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamallesv	vara rao
Project:	Greenwood Heaights	Date:	21-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
3 NO.		Statement	16,500	Kemarks
2	Weekly site payments - Dep. + Job work		10,300	
3	Weekly site payments - against credit balance	<u>i</u>	-	
<i>Δ</i>	Weekly site payments - for building material Weekly site payment - Hire charges			
5	Admin & promotion expenses		8,940	
6	Pag charges		0,740	
7	Reg charges		-	
8	Statutory payments - GST, IT, TDS, PF, ESI		-	
9	Advances - Contractor, suppliers, etc.		1 50 000	Homeline Infra
	Other payments		1,30,000	Homeime mita
10 11	Other payments			
12	Other payments Cash withdrawals		-	
13	Sub-total A		1,75,440	
13 14	Cheques prepared but not issued / collected.	-	1,73,440	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
	Balance funds available for payments		-	
20 21	Bank/book balance + sub total B - sub total A		1,83,430	<u> </u>
22	Add: OD limit		1,05,450	
	Net balance available for payments - Sub-total C		1,83,430	
24 25	Payments to be made for current week.		1,05,450	
26 28	Suppliers bills Turnkey contractor - Anx. $A + B + C$			
29	FD - cancel/make	<u>i</u>		
	Other:			
30 31	Other:			
31 32	Other:			
33	Other:			
34	Other:			
	Other:			
35 38	Add:			
38 39	Add:	<u>.</u>		
40	Sub-total D			
41	Balance: Sub-total C - D			:
42	Pending supplier bills	1,18,222		<u> </u>
43	Payments received this week - from sales	4,20,000	. (
43 44	Payments received this week - from sales Payments received this week - other	4,20,000		
TT	PDCs due in next 7 days			:





Weekly payments statement.

Company: Mehta & Modi Realty Kowkur LLP-Current AC
Project: Greenwood Heaights

Project: S Nagamallesw
Date: 21-08-2020

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	-	<u>-</u>
20	Balance funds available for payments		
21	Bank/book balance + sub total B - sub total A		6,24,755
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		6,24,755
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	6,05,000	
44	Payments received this week - other	.,,.	
45	PDCs due in next 7 days		







'ara rao	
Remarks	







GHT_Draft accountants weekly statement 21-08-2020 ver11.xls Suppliers

Weel	kly payments sta	tement.							<u> </u>
	pany:	Mehta & Mo	di Realty Kowkur LLP		Prepared by:	S Nagamalles	wara rao		
Proje	ect:	Greenwood I	Heaights		Date:	21-08-2020			
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	31-08-2020	265	In & Out Marketing(hyd)p	82,600	-	82,600			
2	21-08-2020		Summit Sales LLP	35,622	-	35,622			
					-	-			
					-	-			
					-	-			
					-	-			
					-	-			
Tota				1,18,222	-	1,18,222	-	-	-
Note	: 1. Make pivot	table for suppl	iers Vs balance due. 2. Sort	by amount.					
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			,						ļ
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GHT_Draft accountants weekly statement 21-08-2020 ver11.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	21-08-2020
S No.	Itom	Amount	Remarks
S 10.	Item	Amount	
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 21-08-2020 ver11.xls Payment details

ompa	ıny:	Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara rao
roject		Greenwood Heaights			21-08-2020
NT.	D (1	D 11	D : : D 1		
No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	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			-	
0	Jobwork			-	
1	Advance			-	
2	Other	Homeline Infra	Tunkey contractor	1,50,000	3/4 Installment as on 31/7/31
3	Other			-	
4	Other			-	
5	Other			-	
6	Other			-	
	Total			1,50,000	
			2. Include payments againsing material not required. 4		

case of payment against credit balance.



Δnnevure	e - A - Send Weekly		· · · · · · · · · · · · · · · · · · ·		
	f labour charges				
		B. Anand	-		
Company	contractor:	Homeline Infra			
Company Project na	ma·	GHT			
Date:	11115. :	14 August 2020			
Period		From:	14 July 2020	 To:	20 August 2020
renou		FIOIII.	14 July 2020	10.	20 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	15	575.00	8,625
	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper	10	350.00	3,500
4	RCC work	Mason	18	550.00	9,900
5	RCC work	Male helper	23	400.00	9,200
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	6	450.00	2,700
9	Earth work	Female helper	6	400.00	2,400
10	Electrician	Mason		550.00	-
******************	Electrician	Male helper	- 1	450.00	-
12	<u>.</u>	······································			-
13					=
14	4 !				-
15					-
16	÷				-
17					-
18	<u>:</u>				-
19					
20	÷				-
	Total				42.325
	Payment recommended by				
	Payment approved by MD). 	A mmana d 1		MDs anns1
NI	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign	14.4				
Date	14 August 2020				
Note:	<u> </u>				
1. Attach	attendance summary from	database			
2. Recoor	nend payment as per our gi	uideline rates for wag	es.		
					i





Annexure	- B - Send Weekly hire charges contractor:				
Details of	hire charges				
Name of	contractor:	B. Anand			
Сотрапу	name:	Homeline Infra			
Project na	ame:	GHT			
Date:	<u> </u>	20 August 2020			
Period		From:	14 August 2020	То:	20 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	1.00	1,800.00	Perday	1,800
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture	1.00	3,500.00	per day	3,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
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15	<u>.</u>				-
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19	\$	Å			
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21					
22	<u>.</u>	i			
23	<u>*</u>	<u>:</u>			<u> </u>
23 24	♦				<u> </u>
2 <u>-</u> 25	4				
	Total				5,300
	Payment recommended by project	i manager:			3,300
	Payment approved by MD:	inanager.			
	Prepared by:		Approved by:		MDs approval
Name	A Suresh		ripproved by.		inios approvar
Sign					
Date	20 August 2020	<u></u>			
Date	20 August 2020				
Note:	<u>i</u>	<u></u>			
	i. hirecharges summary from database	;······			
2. D	nend payment as per our guideline i	otas for himaharaa			

Anx - C - Material received

nd weekly al received						
al received						
or:	B. Anand					
	Homeline Infra					
	GHT					
	14 August 2020					
	From	07 August 2020	То:	14 August 2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
ng blocks	15 August 2020	124	2,400.00		1.30	
nt recommended by project manager:						
nt approved by MD:						
d by:			Approved by:		MDs approval	
sh					iviza approvar	
14 August 2020						
111186072020						
summary report from database						
heet from database with photographs						
vment as ner our guideline rates for huilding mate	rial					
summary report from database. heet from database with photographs yment as per our guideline rates for building mate rates can be adopted as per bills produced.	iui.					
rates can be adopted as per onis produced.						i

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1									
eekly									
R.									
		B. Anand							
		Homeline Infra							
		GHT							
		30 April 2020							
					Completion of				
Type (2, 3,		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of
	SBUA		plinth	- ~ ~		:			stage IV









al work do	ne and not yet bi	lled - send on tl	ne last Saturday	of the month.						
	B. Anand									
	Homeline Infra									
	GHT									
	30 April 2020									
100 as app	proximate pecen	tage of work co	mpleted. Enter () where work is	completed and	l billed.				
		20	25	25	20	10	100			
		Earth work,		Brick work,						
		footing,		compound		Final	Total			
	Work start	plinth,	RRC, slabs +		2 coats	finishing and	percentage of		Construction	Value of
SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	contract value	
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ted and bill r	aised -send on tl	ne last Saturday	of the month.								
	B. Anand										
	Homeline Infra										
	GHT										
	30 April 2020										
c is completed and billed. Enter 0 otherwise.			This statement	must match bill	ing database.						
		20	25		20		100			-	
		Earth work,		Brick work,		Final					
		footing,		compound		finishing	Total				
,	Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of
SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done
									18	-	_
									18	-	-
										-	-
										-	-
										-	-
										-	-
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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 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 (94,66,620) Net payable to contractor (A-B)

