GHT_Draft accountants weekly statement 28-08-2020 ver12.xls
Bank balance statement

statement.						
	S Nagamalleswara rao					
	31-07-2020					
idual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
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			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
ces of all operative and inoprative accounts.						
idual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	28-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		18,550	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		2,50,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		50,000	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	3,18,550	
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		6,24,475	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,24,475	
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	3,80,022		
43	Payments received this week - from sales	-		
44	Payments received this week - other	1,82,544		
45	PDCs due in next 7 days			

Weekly payments statement.

Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamallesw
Project:	Greenwood Heights	Date:	28-08-2020

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	-	-
20	Balance funds available for payments		
21	Bank/book balance + sub total B - sub total A		14,755
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		14,755
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	-	
44	Payments received this week - other		
45	PDCs due in next 7 days		

ʼara rao

Remarks

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heaights			Date:	28-08-2020			
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	28-08-2020	21	Sri Bhavani Ads	14,160	-	14,160			
2	28-08-2020	27	Sri Bhavani Ads	14,160	-	14,160			
3	28-08-2020	30	Sri Bhavani Ads	14,160	-	14,160			
4	28-08-2020	407	Sri Rama Flyash Bricks	1,10,670	-	1,10,670			
5	28-08-2020	111	V Green Media Pvt Ltd	1,984	-	1,984			
6	28-08-2020	10084	Modi Properties Pvt Ltd	81,444	-	81,444			
7	28-08-2020	10091	Modi Properties Pvt Ltd	81,444		81,444			
8	28-08-2020		SSLLP-Common exp	62,000	-	62,000			
Total				3,80,022	-	3,80,022	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	28-08-2020
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	

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	28-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
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	Staff Salary's	For Aug-2020	2,50,000	
13	Other	TDS	For Aug-2020	50,000	
14	Other			-	
15	Other			-	
16	Other			-	
	Total			3,00,000	

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.

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		28 August 2020			
Period		From:	20 July 2020	To:	28 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	150	550.00	82,500
5	RCC work	Male helper	130	400.00	52,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	15	450.00	6,750
9	Earth work	Female helper	15	400.00	6,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,69,125
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	28 August 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		28 August 2020			
Period		From:	20 August 2020	To:	28 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		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				1,800
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	28 August 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Anx - C - Material received

nd weekly						
al received						
or:	B. Anand					
	Homeline Infra					
	GHT					
	28 August 2020					
	From	14 August 2020	To:	20 August 2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
,	21 August 2020	137	800.00	Kgs	46.00	36,800.0
,	26 August 2020	138	1,600.00	Kgs	46.00	73,600.0
						1,10,400.0
nt recommended by project manager:						
nt approved by MD:						
ed by:			Approved by:		MDs approval	
sh						
20 August 2020						
summary report from database.						
heet from database with photographs						
yment as per our guideline rates for building material.						
rates can be adopted as per bills produced.						

eekly									
R.									
		B. Anand							
		Homeline Infra							
		GHT							
		30 April 2020							
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

tial work done and not yet billed - send on the last Saturday of the month.

B. Anand
Homeline Infra
GHT
30 April 2020

&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.

,	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
			20	25	25	20	10	100			
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
											-
	-	-	-	-	-	-	-	-		-	-

ted and bill raised -send on the last Saturday of the month.												
		B. Anand										
		Homeline Infra										
		GHT										
		30 April 2020										
k is completed and billed. Enter 0 otherwise. This statement must match billing database.												
			20	25	25	20	10	100			-	
,	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of 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
Company name:	Homeline Infra
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.	
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)