

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	18-Sep-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	13,269
A3-Site Payment - Labour - Job work	18,322
A4-Site Payment - Turnkey Contractor	5,21,065
D1-Supplier Payment - against Cr balance	86,323
E4-Other Payment -Expenses	7,412
B1-Site Payment - Hire charges - on a/c.	19,078
F6-Statutory Payment - GST	6,400
F8-Statutory Payment - PF	28,491
Grand Total	7,00,360





A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
D2-Supplier Payment - Advance
E1-Other Payment - Payment to Partner
E2-Other Payment - Payment to Consultants
E3-Other Payment - Payment to Utility services
E4-Other Payment -Expenses
E5-Other Payment - Salary
E6-Other Payment - Salary advance
E7-Other Payment - Payment to Association
E8-Other Payment - Customer refund
E8-Other Payment - Misc.
F1-Statutory Payment - Registration charges
F2-Statutory Payment - TDS
F3-Statutory Payment - Income tax
F4-Statutory Payment - Service tax
F5-Statutory Payment - VAT
F6-Statutory Payment - GST
F7-Statutory Payment - ESI
F8-Statutory Payment - PF
F9-Statutory Payment - to MPPL for taxes
F10-Statutory Payment - to MHPL for taxes





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Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	M
S Nagamalleswara rao					
18-Sep-20					
Mehta & Modi Realty Kowkur LLP			17		
OEUD-Consultancy Charges	E4-Other Payment -Expenses		1,100		
CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		9,429		
CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779		
CONJBDW-N.Sharadha	A2-Site Payment - Labour - Dept.		3,145		
CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		2,144		
CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		10,124		
EUC-M.Chandrakala	B1-Site Payment - Hire charges - on a/c.		19,078		
OTHLOAN-Summit Builder-Statutory Pa	F8-Statutory Payment - PF		28,491		
SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		14,070		
SUP - Sri Bhavani Ads	D1-Supplier Payment - against Cr balance		30,000		
SUP-Sree Venkata Durga Anjaneya Ste	D1-Supplier Payment - against Cr balance		4,106		
ECARD-J Selva Kumar	F6-Statutory Payment - GST		6,400		
CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		5,21,065		
ECARD-A Suresh	E4-Other Payment -Expenses		6,312		
SUP-Priyanka Printers	D1-Supplier Payment - against Cr balance		4,150		
SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		33,997		
Aron Associates	A3-Site Payment - Labour - Job work		3,970		
			7,00,360		





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18-Sep-20					
Mehta & Modi Realty Kowkur LLP					
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CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		5,21,065		
EUC-M.Chandrakala	B1-Site Payment - Hire charges - on a/c.		19,078		
SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		14,070		
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SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		33,997		
OEUD-Consultancy Charges	E4-Other Payment -Expenses		1,100		
ECARD-A Suresh	E4-Other Payment -Expenses		6,312		
ECARD-J Selva Kumar	F6-Statutory Payment - GST		6,400		
OTHLOAN-Summit Builder-Statutory Pa	F8-Statutory Payment - PF		28,491		
			7,00,360		



GHT_Draft accountants weekly statement 18-09-2020 ver15.xls
Summary

Weekly payments statement.				
Company: Mehta & Modi Realty Kowkur LLP		Prepared by: S Nagamalleswara rao		
Project: Greenwood Heaights		Date: 11-09-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,050	
2	Weekly site payments - against credit balance		7,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		21,049	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,44,485	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		9,900	A Suresh & M Suresh Exp Card
10	Other payments		4,50,000	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	6,59,484	
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		- 4,20,773	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 4,20,773	
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	5,31,700		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			





Weekly payments statement.

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

Prepared by: S Nagamallesw
Date: 11-09-2020

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		





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Remarks



Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	11-09-2020
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

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	11-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Pramod kumar	Lock setting	7,000	12,600
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	T .Kurmanna	Earth work	10,200	
10	Jobwork	B . Pramod Kumar	misc	11,300	
11	Advance			-	
12	Other	Homeline Infra	Last week bal 2/3 install	4,50,000	
13	Other	Summit Builders	ESI & EPF for Aug-20	28,363	
14	Other	GST	For Aug-2020	1,16,122	
15	Other	Staff salary's	Errears Sep-20 3/9 Install	15,000	
16	Other				
17	Other				
18	Other			-	
	Total			6,37,985	
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.					



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:		17 September 2020			
Period		From:	09-92020	To:	17 September 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	25	400.00	10,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	250	550.00	1,37,500
5	RCC work	Male helper	150	400.00	60,000
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	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					2,40,750
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	17 September 2020				
Note:					
1. Attach attendance summary from database					
2. Recommend 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:		17 September 2020			
Period		From:	09 September 2020	To:	17 September 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	5.00	1,800.00	Perday	9,000
3	Hitachi		1,900.00	Hour	-
4	JCB	36.00	800.00	Hour	28,800
5	Miller mixture	6.00	3,500.00	per day	21,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					58,800
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	17 September 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					
	17 September 2020					
	From	09 September 2020	To:	17 September 2020		
Material type	Received date		Quantity	Units	Rate	Amount
nd	10 September 2020	54	300.00	Cft	24.50	7,350.00
metal	13 September 2020	55	563.00	cft	22.00	12,386.00
nd	16 September 2020	56	380.00	cft	24.50	9,310.00
nd	16 September 2020	57	325.00	cft	24.50	7,962.50
g blocks	11 September 2020	174	5,000.00	Nos	1.50	7,500.00
t	11 September 2020	175	150.00	bags	350.00	52,500.00
bags	11 September 2020	176	100.00	bags	25.00	2,500.00
t	13 September 2020	177	420.00	bags	310.00	1,30,200.00
						-
						-
						-
						-
						-
						-
						-
						2,29,708.50
nt recommended by project manager:						
nt approved by MD:			100			
ed by:			Approved by:		MDs approval	
sh						
17 September 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.						





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





Partial 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 percentage of work completed. Enter 0 where work is completed and billed.

SBUA	Work start date	Earth work, footing, plinth, column	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			
									-	-
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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 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)

