

GHT_Yes bank rera ac_online payment Ver 15_19-09-2020 ..xlsx

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





era ac_online payment Ver 15_19-09-2020 ..xlsx

	:		·····		······
					ļ
S Nagamalleswara rao					
[18-Sep-20					ļ
Mehta & Modi Realty Kowkur LLP					<u></u>
1			17		
				Manager	M
Contractor Group	Payment Category	Payment Desc.	Amount	Approval	App
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		
-	·	·	. ,,00,200	·	•









era ac_online payment Ver 15_19-09-2020 ..xlsx

	:	<u>-</u>	:	:	·····
C N11					ļ
S Nagamalleswara rao					ļ
18-Sep-20					ļ
Mehta & Modi Realty Kowkur LLP					<u>.</u>
			17		
 				Manager	1
Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Ap
CONJBDW-N.Sharadha	A2-Site Payment - Labour - Dept.		3,145		
CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		10,124		
CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		9,429		
CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779		
CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		2,144		
Aron Associates	A3-Site Payment - Labour - Job work		3,970		
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		
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		
SUP-Priyanka Printers	D1-Supplier Payment - against Cr balance		4,150	·	
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			28,491	,	
	•		7,00,360		
·				-	

Page 1 of 1









GHT_Draft accountants weekly statement 18-09-2020 ver15.xls Bank balance statement

-4-4			***************************************	:	£	***************************************
statement.	C No compatible and a			ļ		
	S Nagamalleswara ra 31-07-2020	10		<u> </u>	<u>:</u>	
	31-07-2020				<u> </u>	
• • • • • • • • • • • • • • • • • • • •	D 1	A	D 11 1	D 1 D 1	T : DDG 4-4-	<u> </u>
idual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BKS date	balance
			-	- !	<u> </u>	
			- 1	- 1	<u>;</u>	
			-	-]	ģ	
			-	<u></u>	<u> </u>	
			- !	-]	<u> </u>	
			-		<u></u>	
						
			- 1		<u> </u>	
			- !	-]		
			-		<u>į</u>	'
			- !	-		1
			- 1		<u>i</u>	1
			_ !	<u> </u>	<u>i</u>	
			- 1	-	<u> </u>	
			_	-	<u> </u>	
			_	_	<u> </u>	
			_	-	<u> </u>	
			_		į	
			_	-	i	
			_	-		
ces of all operative and	inoprative accounts.				i	
					i	
idual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
			!		<u> </u>	
					<u> </u>	
			;		<u> </u>	
				;	<u></u>	
			;		<u> </u>	
				į į	<u> </u>	
I	t	***************************************			***************************************	

Page 1 of 7









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

	nyments statement.	Duamana d bay	C No come all a com	20.00
	Mehta & Modi Realty Kowkur LLP	·····	S Nagamallesw	vara rao
Project:	Greenwood Heaights	Date:	11-09-2020	
		I41		
		Last weeks	Dormont for	
		payments made after	Payment for current week -	
S No.	Itam	•	Sat to Fri	Domonto
5 NO.	Item	statement	27,050	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance	<u>.</u>	7,000	
J 1	Weekly site payments - for building material		-	
1	Weekly site payment - Hire charges		21.040	
5	Admin & promotion expenses	<u>i</u>	21,049	
7	Reg charges		1 11 105	
/ 0	Statutory payments - GST, IT, TDS, PF, ESI		1,44,485	
9	Advances - Contractor, suppliers, etc.		0.000	A Suresh & M Suresh Exp Card
	Other payments		9,900	A Suresn & M Suresn Exp Card
10	Other payments		4,50,000	
11	Other payments		-	
12	Cash withdrawals		6.50.494	
13 14	Sub-total A Cheques prepared but not issued / collected.	<u> </u>	6,59,484	
15				
16	Supplier bills Customer refunds			
17		<u>i</u>		
18	PDCs not due in next 7 days			
19	Other Sub-total B			
	Balance funds available for payments	-	-	
20 21	Bank/book balance + sub total B - sub total A		4 20 772	
22	Add: OD limit		- 4,20,773	
24	Net balance available for payments - Sub-total C	<u>.</u>	- 4,20,773	
2 4 25	Payments to be made for current week.		- 4,20,773	
25 26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	•	<u>-</u>		
30	FD - cancel/make Other:			
31	Other:			
32	Other:	<u>i</u>		
33	Other:			
34	Other:			
34 35	Other:			
38	Add:			
39	Add:		<u> </u>	
40	Sub-total D			
40 41	Balance: Sub-total C - D			
42	Pending supplier bills	5,31,700		
42 43	Payments received this week - from sales	3,31,700		
	Payments received this week - from sales Payments received this week - other	-		
44	PDCs due in next 7 days	.		





Weekly payments statement.

Company	: Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamallesw
Project:	Greenwood Heaights	Date:	11-09-2020

		Last weeks	
		payments	Payment for
		made after	current week -
S No.	Item	statement	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		







⁄ara rao	
	Remarks







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

Weel	kly payments stat	tement.							
	pany:	Mehta & Mo	di Realty Kowkur LLP		Prepared by:	S Nagamalles	wara rao)	
Proje	ect:	Greenwood I	Heaights		Date:	11-09-2020			
Supp	lier bills stateme	nt							
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	27	Libra Outdoor Advertising		-	14,160	.		
2	28-08-2020	30	Sri Bhavani Ads	14,160	<u>-</u>	14,160			
3	t	3	Sri Bhavani Ads	84,252	<u>-</u>	84,252	<u></u>		į
*	i	1467	V Green Media Pvt Ltd	9,214	-	9,214			<u> </u>
5	28-08-2020	70	V Green Media Pvt Ltd	14,798	<u>-</u>	14,798			<u> </u>
6		122	V Green Media Pvt Ltd	8,633	-	8,633			
7	04-09-2020	29	Sri Bhavani Digital	9,408	-	9,408			
8	04-09-2020	2497	Sri Venkata Durga & Steel	4,107	-	4,107			
9	04-09-2020	10084	Modi Properties Pvt Ltd	81,444	-	81,444			
10	04-09-2020	10091	Modi Properties Pvt Ltd	81,444	-	81,444			
11	11-09-2020	10116	SSLLP-Common exp	49,055	_	49,055			
12	11-09-2020	390	Priyanka Printers	750	-	750			
13	11-09-2020	388	Priyanka Printers	3,400	-	3,400			
14	11-09-2020	13	Adilabad Timber Mart	3,398	-	3,398			
15	11-09-2020	10001	Modi Housing Pvt Ltd	14,160	-	14,160			
16	11-09-2020	10002	Modi Housing Pvt Ltd	14,160	-	14,160			
********	11-09-2020	10003	Modi Housing Pvt Ltd	14,160	-	14,160			
}	11-09-2020	10004	Modi Housing Pvt Ltd	14,160	-	14,160			
19	11-09-2020	10005	Modi Housing Pvt Ltd	14,160	-	14,160			
20	11-09-2020	10006	Modi Housing Pvt Ltd	14,160	-	14,160			
21	11-09-2020	10007	Modi Housing Pvt Ltd	14,160	-	14,160			
22	11-09-2020	10008	Modi Housing Pvt Ltd	14,160	-	14,160			
3	11-09-2020	10009	Modi Housing Pvt Ltd	14,160	-	14,160			
·		10010	Modi Housing Pvt Ltd	14,160	-	14,160			
\$	11-09-2020		Summit Sales LLP	11,877	-	11,877			
Total				5,31,700	-	5,31,700		-	_
		able for suppl	iers Vs balance due. 2. Sort) j · · · ·			
	F	F F							
		i			<u> </u>	<u> </u>			
		i					<u> </u>		<u> </u>
						: !			<u> </u>
						<u> </u>	ļ		ļ
i:	i	i	i		i	i		·	ii

Page 5 of 7





GHT_Draft accountants weekly statement 18-09-2020 ver15.xls Cash Exp statement

Weekly pay	ments 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	



GHT_Draft accountants weekly statement 18-09-2020 ver15.xls Payment details

Payme	ent 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.

Details of lab	A - Send Weekly			<u>.</u>	ļ
		B. Anand		<u>:</u> :	
Name of con		Homeline Infra			
Company na	······································	GHT			
Project name Date:	ō.	17 September 2020		: :	
Period			09-92020	<u>:</u> To:	17 September 2020
Period		From:	09-92020	10.	1 / September 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	vil work	Mason	30	575.00	17,250
2 Ci	vil work	Male helper	25	400.00	10,000
3 Ci	vil work	Female helper	15	350.00	5,250
	CC work	Mason	250	550.00	1,37,500
	CC work	Male helper	150	400.00	60,000
6 R(CC work	Female helper		300.00	-
	ırth work	Mason		450.00	-
8 Ea	ırth work	Male helper	15	450.00	6,750
9 Ea	ırth work	Female helper	10	400.00	4,000
10 El	ectrician	Mason		550.00	-
11 El	ectrician	Male helper	-	450.00	-
12				<u></u>	-
13					-
14				6 !	-
15				<u></u>	-
16				•	-
17					-
18					-
19				6	-
20					-
	otal				2,40,750
Pa	yment recommended b	y project manager:			
	yment approved by MI			:	
Pr	epared by:		Approved by:		MDs approval
	Suresh				
Sign					
Date	17 September 202	0			
Note:					
1. Attach atte	endance summary from id payment as per our g	database			



		:			:
Details of	- B - Send Weekly hire charges contractor:				
Name of c	contractor:	B. Anand			
Company	name:	Homeline Infra			
Project na	me:	GHT			
Date:		17 September 2020			
Period		From:	09 September 2020	То:	17 September 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
	tractor	5.00	1,800.00	Perday	9,000
3	Hitachi		1,900.00		-
	JCB	36.00	800.00	Hour	28,800
	Miller mixture	6.00	3,500.00	per dav	21,000
6			2,200.00	. 1/	,000
8					
9		<u> </u>			<u>-</u>
.		ļ			-
10		ļ			-
11		<u> </u>			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					
23					
24	\				····
	;				
25	•				<u>-</u>
	Total				58,800
	Payment recommended by p Payment approved by MD:	roject manager:			
	Prepared by:		Approved by:		MDs approval
		<u>:</u>	Approved by.		ivins appiovai
	A Suresh				
Sign	17.5				
Date	17 September 2020				
Note:					
	hirecharges summary from d				
1 ATTACH K	nirecnarges summary from di	atadase			•





Anx - C - Material received

GHT					
17 September 2020					
From	09 September 2020	То:	17 September 2020		
Received date		Ouantity	Units	Rate	Amount
	54				7,350.00
			:		12,386.00
		l	1	 	9,310.00
16 September 2020	57		:		7,962.50
11 September 2020	174		i		7,500.00
11 September 2020	175		1		52,500.00
11 September 2020	176	100.00	bags		2,500.00
13 September 2020	177	420.00	bags		
			S		<u>-</u>
					-
					-
					-
					-
					-
					2,29,708.50
ject manager:					
		100			
		Approved by:		MDs approval	
tabase.					
n photographs					
	erial.				
per bills produced.					
	Received date 10 September 2020 13 September 2020 16 September 2020 16 September 2020 11 September 2020 11 September 2020 13 September 2020 13 September 2020 in September 2020	Homeline Infra GHT 17 September 2020 From 09 September 2020 Received date 10 September 2020 54 13 September 2020 55 16 September 2020 57 11 September 2020 174 11 September 2020 175 11 September 2020 176 13 September 2020 177 13 September 2020 177 igect manager: in photographs ine rates for building material.	Homeline Infra	Homeline Infra GHT	Homeline Infra GHT

Page 3 of 7











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
4BHK)	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	work done
				Ü	1			•	-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
					••••••				-	
									_	
									_	
									<u>-</u>	
	<u> </u>	_	_			_	_			-
	· - :	-	-		-	-	- :		- :	











ted and bill r	aised -send on tl	ne last Saturday	of the month.								
	B. Anand										
	Homeline Infra										
	GHT										
	30 April 2020										
k is complete	ed and billed. En	iter 0 otherwise.	This statement	must match bill	ing database.						
		20	25	25	20	10	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	-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
			(,						-	-
										-	-
-	-	_	-	-	-	-	-			-	_











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)

