Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
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: Show 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							

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	25-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		31,750	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		5,700	
4	Weekly site payment - Hire charges		88,134	
5	Admin & promotion expenses		12,398	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		28,363	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		4,06,000	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	5,72,345	
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		- 1,91,909	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,91,909	
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	5,00,652		
43	Payments received this week - from sales	-		
44	Payments received this week - other	7,131		
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:	18-09-2020

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		

ara rao

Remarks

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	25-09-2020
	Values			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Count of Cleared for payment
Modi Housing Pvt Ltd	1,41,600	-	1,41,600	
Modi Properties Pvt Ltd	1,62,888	-	1,62,888	
Sri Bhavani Ads	1,12,572	30,000	82,572	
Sri Bhavani Digital	9,408	-	9,408	
SSLLP-Common exp	49,055	-	49,055	
V Green Media Pvt Ltd	33,819	-	33,819	
Libra Outdoor Advertising	14,160	-	14,160	
(blank)		-	-	
Satish Electrical Works	7,150	-	7,150	
Grand Total	5,30,652	30,000	5,00,652	

Count of Pay in full	Count of Part payment amount

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur L		Prepared by:	S Nagamalleswara rao		
Project:	Greenwood Heaights		Date:	25-09-2020		
	Values					
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Count of Cleared for payment	Count of Pay in full	Count of Part payment amount
Modi Housing Pvt Ltd	1,41,600	-	1,41,600			
Modi Properties Pvt Ltd	1,62,888	-	1,62,888			
Sri Bhavani Ads	1,12,572	30,000	82,572			
Sri Bhavani Digital	9,408	-	9,408			
SSLLP-Common exp	49,055	-	49,055			
V Green Media Pvt Ltd	33,819	-	33,819			
Libra Outdoor Advertising	14,160	-	14,160			
(blank)		-	-			
Satish Electrical Works	7,150	-	7,150			
Grand Total	5,30,652	30,000	5,00,652			

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heaights			Date:	25-09-2020			
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	30	Sri Bhavani Ads	14,160	-	14,160			
2	28-08-2020	3	Sri Bhavani Ads	84,252	30,000	54,252			
3	28-08-2020	1467	V Green Media Pvt Ltd	9,214	-	9,214			
4	28-08-2020	70	V Green Media Pvt Ltd	14,798	-	14,798			
5	04-09-2020	122	V Green Media Pvt Ltd	8,633	-	8,633			
6	04-09-2020	29	Sri Bhavani Digital	9,408	-	9,408			
7	04-09-2020	10084	Modi Properties Pvt Ltd	81,444	-	81,444			
8	04-09-2020	10091	Modi Properties Pvt Ltd	81,444	-	81,444			
9	11-09-2020	10116	SSLLP-Common exp	49,055	-	49,055			
10	11-09-2020	10001	Modi Housing Pvt Ltd	14,160	-	14,160			
11	11-09-2020	10002	Modi Housing Pvt Ltd	14,160	-	14,160			
12	11-09-2020	10003	Modi Housing Pvt Ltd	14,160	-	14,160			
13	11-09-2020	10004	Modi Housing Pvt Ltd	14,160	-	14,160			
14	11-09-2020	10005	Modi Housing Pvt Ltd	14,160	-	14,160			
15	11-09-2020	10006	Modi Housing Pvt Ltd	14,160	-	14,160			
16	11-09-2020	10007	Modi Housing Pvt Ltd	14,160	-	14,160			
17	11-09-2020	10008	Modi Housing Pvt Ltd	14,160	-	14,160			
18	11-09-2020	10009	Modi Housing Pvt Ltd	14,160	-	14,160			
19	11-09-2020	10010	Modi Housing Pvt Ltd	14,160	-	14,160			
20	25-09-2020	158	V Green Media Pvt Ltd	1,174	-	1,174			
21	25-09-2020	52	Sri Bhavani Ads	14,160	-	14,160			
22	25-09-2020	33	Libra Outdoor Advertising	14,160	-	14,160			
23	25-09-2020	3099	Satish Electrical Works	7,150	-	7,150			
					-	-			
Total				5,30,652	30,000	5,00,652	-	-	-
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:	25-09-2020
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					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	25-09-2020
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.	T .Kurmanna	Earth work	83,856	
8	Hire charges Dept.			-	
9	Dobwork	T .Kurmanna	Earth work	10,200	
10	Jobwork			-	
11	Advance			-	
12	Other	Homeline Infra	Last week bal 3/3 install	4,06,000	
13	Other	Summit Builder-Statu	ESI & EPF for Aug-2020	28,363	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
18	Other			-	
	Total			5,28,419	

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.

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	26-Sep-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP

Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	16,676
A3-Site Payment - Labour - Job work	8,929
A4-Site Payment - Turnkey Contractor	2,60,040
E4-Other Payment -Expenses	2,293
F8-Statutory Payment - PF	28,363
Grand Total	**3,16,301**

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

GHT_Yes bank rera ac_online payment Ver 16_26-09-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	26-Sep-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				11			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-09-2020	Summit builder	F8-Statutory Payment - PF	for Aug-2020	28,363			
26-09-2020	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		4214			
26-09-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		7940			
26-09-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2779			
26-09-2020	CONJBDW-K Padma	A3-Site Payment - Labour - Job work		1936			
26-09-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		2085			
26-09-2020	CONJBDW-Pajjuri Jayram	A2-Site Payment - Labour - Dept.		3276			
26-09-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		3375			
26-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		1125			
26-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		260040			
26-09-2020	G Rajesh babu	E4-Other Payment -Expenses	Repairs & Maintaince exp	1168			
				3,16,301			

GHT_Yes bank rera ac_online payment Ver 16_26-09-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	26-Sep-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				11			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-09-2020	Summit builder	F8-Statutory Payment - PF	for Aug-2020	28,363			
26-09-2020	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		4214			
26-09-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		7940			
26-09-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2779			
26-09-2020	CONJBDW-K Padma	A3-Site Payment - Labour - Job work		1936			
26-09-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		2085			
26-09-2020	CONJBDW-Pajjuri Jayram	A2-Site Payment - Labour - Dept.		3276			
26-09-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		3375			
26-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		1125			
26-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		260040			
26-09-2020	G Rajesh babu	E4-Other Payment -Expenses	Repairs & Maintaince exp	1168			
				3,16,301			

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		24 September 2020			
Period		From:	18 September 2020	To:	24 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	12	400.00	4,800
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				2,41,550
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	24 September 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:		24 September 2020			
Period		From:	18 September 2020	To:	24 September 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	8.00	800.00	Hour	6,400
5	Miller mixture	2.00	3,500.00	per day	7,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				15,200
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	24 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					
	24 September 2020					
	From	18 September 2020	To:	24 September 2020		
Material type	Received date	inward no	Quantity	Units	Rate	Amount
and	22 September 2020	58	374.00	Cft	24.50	9,163.00
					24.50	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						9,163.00
nt recommended by project manager:						
nt approved by MD:						
ed by:			Approved by:		MDs approval	
sh						
24 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.						

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.

			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	Construction contract value	Value of work done
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
											-
	-	-	-	-	-	-	-	-		-	-

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	-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
	-	-	-	-	-	-	-	-			-	-

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)