Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	01-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,162	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		50,000	
5	Admin & promotion expenses		2,34,059	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		70,000	
8	Advances - Contractor, suppliers, etc.		89,238	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,66,459	
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		4,05,629	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,05,629	
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	1,07,994		
43	Payments received this week - from sales	5,02,600		
44	Payments received this week - other	-		
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:	01-10-2020

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		2,54,745
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		2,54,745
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	2,15,400	
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 Heaights			Date:	01-10-2020			
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	28-09-2020	1269	Global Safety Solutions	4,602	-	4,602			
2	05-10-2020	1232	Shri Ganesh Pumps&Mach	31,414	-	31,414			
3	05-10-2020	170	Elegant Enterprises	1,866	-	1,866			
4	05-10-2020	493	Gautham Enterprises	1,680	-	1,680			
5	30.09.2020	10533	Ssllp Logistics	43,368	-	43,368			
6	04-09-2020	29	Sri Bhavani Digital	9,408	-	9,408			
7	01-10-2020	11531	Summit Sales LLP	15,656	-	15,656			
Total				1,07,994	-	1,07,994	-	-	-
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:	01-10-2020
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:	01-10-2020
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	50,000	
8	Hire charges Dept.			-	
9	Dobwork			-	
10	Jobwork			-	
11	Advance	Rajdhani Tiles Compa	Tandoor Stones	12,642	
12	Advance	Dhatri Enterprises	Outdoor gym equipments	76,596	
13	Other	TDS	For Sep-2020	70,000	
14	Other	Staff Salarys	For Sep-2020	2,32,013	
15	Other			-	
16	Other			-	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			4,41,251	

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:	3-Oct-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP

Payment Category	**Sum of Amount**
A2-Site Payment - Labour - Dept.	12,432
A3-Site Payment - Labour - Job work	11,550
A4-Site Payment - Turnkey Contractor	6,82,605
D1-Supplier Payment - against Cr balance	10,377
E4-Other Payment -Expenses	2,049
B2-Site Payment - Hire charges - Job Work	50,300
Grand Total	**7,69,313**

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 18_03-10-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	3-Oct-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				11			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
03-10-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,382			
03-10-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		7,444			
03-10-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		3,474			
03-10-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		1,514			
03-10-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		9,168			
03-10-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		49,250			
03-10-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		1,050			
03-10-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		6,82,605			
03-10-2020	Sup- Global Safety Solutions	D1-Supplier Payment - against Cr balance		4,602			
03-10-2020	SUP-Skylark Printers	D1-Supplier Payment - against Cr balance		5,775			
03-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		2,049			
				7,69,313			

GHT_Yes bank rera ac_online payment Ver 18_03-10-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	3-Oct-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				11			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
03-10-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		7,444			
03-10-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		3,474			
03-10-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		1,514			
03-10-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,382			
03-10-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		9,168			
03-10-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		6,82,605			
03-10-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		49,250			
03-10-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		1,050			
03-10-2020	Sup- Global Safety Solutions	D1-Supplier Payment - against Cr balance		4,602			
03-10-2020	SUP-Skylark Printers	D1-Supplier Payment - against Cr balance		5,775			
03-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		2,049			
				7,69,313			

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		01 October 2020			
Period		From:	26 September 2020	To:	01 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	50	575.00	28,750
2	Civil work	Male helper	50	400.00	20,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	250	550.00	1,37,500
5	RCC work	Male helper	200	400.00	80,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason	20	450.00	9,000
8	Earth work	Male helper	20	450.00	9,000
9	Earth work	Female helper	12	400.00	4,800
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Scoffolding	Male labor	100	450.00	45,000
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				3,42,800
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	01 October 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:		01 October 2020			
Period		From:	26 September 2020	To:	01 October 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	01 October 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		01 October 2020					
Period		From	26 September 2020	To:	01 October 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Steel	26 September 2020	178	29,140.00	kgs	46.00	13,40,440.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						13,40,440.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	01 October 2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Annexure - D - send weekly												
Mile stone report for CR.												
Name of contractor:				B. Anand								
Company name:				Homeline Infra								
Project name:				GHT								
Date:				30 April 2020								
S No	Villa no.	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	Date of physical posession

Annexure - E1 - Details of partial work done and not yet billed - 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

Note: Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.

		Rate			20	25	25	20	10	100			
S No	Villa no.	Type (2, 3, 4BHK)	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
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
													-
		Total	-	-	-	-	-	-	-	-		-	-

Annexure - E2 - work completed and bill raised -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

Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

		Rate			20	25	25	20	10	100			-			
S No	Villa no.	Type (2, 3, 4BHK)	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	Advance Paid	Advance adjusted
												18	-	-		-
												18	-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
																-
		Total	-	-	-	-	-	-	-	-			-	-	-	-

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)

Track of [redacted] rges 19 to 25 GHT.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:	MMRK LLP		Site:	GHT		Date:	1/Oct/20
Prepared by:	N.Shravya					Sign:	

			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	2/Jan/20	8/Jan/20	22,250	11,900	22,470	-	56,620	-
2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	-	26,507	-
3	16/Jan/20	22/Jan/20	6,550	10,600	8,145	-	25,295	-
4	23/Jan/20	29/Jan/20	12,825	6,800	21,600		41,225	-
5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	-	74,584	-
6	6/Feb/20	12/Feb/20	10,650	20,516	8,550	-	39,716	-
7	13/Feb/20	19/Feb/20	49,675	-	29,088	-	78,763	-
8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	-	112,137	
9	27/Feb/20	4/Mar/20	21,275	-	22,080	-	43,355	
10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	-	28,580	
11	12/Mar/20	18/Mar/20	14,150	-	11,953	-	26,103	
12	19/Mar/20	25/Mar/20	11,250	-	-	-	11,250	
13	26/Mar/20	1/Apr/20	3,150	-	-	-	3,150	
14	2/Apr/20	8/Apr/20	4,500	6,750	-	-	11,250	
15	9/Apr/20	15/Apr/20	-	-	-	-	-	
16	16/Apr/20	22/Apr/20	-	-	-	-	-	
17	23/Apr/20	29/Apr/20	-	-	-	-	-	
18	30/Apr/20	6/May/20	7,225	12,000	-	-	19,225	
19	7/May/20	13/May/20	11,275	-	-	-	11,275	
20	14/May/20	20/May/20	4,800	8,900	6,120	-	19,820	
21	21/May/20	27/May/20	7,475	9,265	30,422	-	47,162	
22	28/May/20	4/Jun/20	6,100	12,750	44,894	-	63,744	
23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	-	21,528	
24	12/Jun/20	18/Jun/20	16,425	-	1,200	-	17,625	-
25	19/Jun/20	25/Jun/20	8,125	9,038	8,007		25,170	
26	26/Jun/20	2/Jul/20	10,500	6,280	5,964		22,744	
27	3/Jul/20	9/Jul/20	13,400	6,150	13,669		33,219	
28	10/Jul/20	16/Jul/20	13,800	6,000	-	-	19,800	
29	17/Jul/20	23/Jul/20	13,400	5,500	-	-	18,900	
30	24/Jul/20	30/Jul/20	12,600	14,530	1,800	-	28,930	
31	31/Jul/20	6/Aug/20	13,700	11,050	7,200		31,950	
32	7/Aug/20	13/Aug/20	10,550	8,900	1,800		21,250	
33	14/Aug/20	20/Aug/20	13,700	2,800	-	-	16,500	
34	21/Aug/20	27/Aug/20	18,550	-	-	-	18,550	
35	28/Aug/20	3/Sep/20	23,425	7,650	-	-	31,075	
36	4/Sep/20	10/Sep/20	15,750	14,000	20,824		50,574	
37	11/Sep/20	17/Sep/20	13,000	18,828	19,368		51,196	
38	18/Sep/20	24/Sep/20	18,400	13,350	88,134		119,884	
39	25/Sep/20	30/Sep/20	13,162	10,812	51,066		75,040	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			551,087	280,684	511,925	-	1,343,696	-

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER