Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	09-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		25,775	
2	Weekly site payments - against credit balance		50,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		24,430	
5	Admin & promotion expenses		81,232	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		25,769	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		3,35,000	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	5,42,206	
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		- 1,74,856	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,74,856	
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	2,17,865		
43	Payments received this week - from sales	1,40,000		
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

GHT_Draft accountants weekly statement ver18_09-10-2020..xls

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	09-10-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Modi Housing Pvt Ltd	27,960	-		27,960		
Modi Properties Pvt Ltd	76,267	-		76,267		
Ssllp Common exp	81,920	-		81,920		
Summit Sales LLP	15,656	-		15,656		
V Green Media Pvt ltd	10,108	-		10,108		
Verma media	5,954	-		5,954		
Grand Total	2,17,865	-		2,17,865		

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heaights			Date:	09-10-2020			
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	17-09-2020	166	V Green Media Pvt ltd	1,598	-	1,598			
2	29-09-2020	10111	Modi Properties Pvt Ltd	76,267	-	76,267			
3	29-09-2020	180	V Green Media Pvt ltd	8,510	-	8,510			
4	30-09-2020	10022	Modi Housing Pvt Ltd	13,980	-	13,980			
5	30-09-2020	10024	Modi Housing Pvt Ltd	13,980	-	13,980			
6	30.09.2020	10113	Ssllp Common exp	18,144	-	18,144			
7	30.09.2020	10114	Ssllp Common exp	63,776	-	63,776			
8	01-10-2020	11531	Summit Sales LLP	15,656	-	15,656			
9	03-10-2020	1581	Verma media	5,954	-	5,954			
Total				2,17,865	-	2,17,865	-	-	-
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:	09-10-2020
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:	09-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N Sharada	Painting work	40,000	71,825
2	On a/c.	Y Radhakrishna	Tunkey contractor	10,000	18167
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	23,404	
8	Hire charges Dept.			-	
9	Dobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Advance			-	
13	Other	Homeline Infra	01-10-20 bal 2/4 Installme	3,35,000	
14	Other	ESI,EPF & PT	For Sep-2020	25,769	
15	Other	Expert secutiry service	Security service for sep-20	43,637	
16	Other	Shreyas services	Housekeeping service sep	16,911	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			4,94,721	

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:	10-Oct-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				28			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-10-2020	CONT-Y Radha Krishna	A1-Site Payment – Labour – on a/c.		9,925			
10-10-2020	CONT-N Shrada	A1-Site Payment – Labour – on a/c.		39,700			
10-10-2020	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		2,382			
10-10-2020	CONJBDW-K Padma	A2-Site Payment - Labour - Dept.		1,117			
10-10-2020	CONT-M Chandrakala	A2-Site Payment - Labour - Dept.		15,177			
10-10-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		7,444			
10-10-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		5,807			
10-10-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		8,834			
10-10-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		6,82,605			
10-10-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		7,91,940			
10-10-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		23,404			
10-10-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		1,026			
10-10-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		1,416			
10-10-2020	SUP-Shreyas Services	D1-Supplier Payment - against Cr balance		16,911			
10-10-2020	SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance		1,000			
10-10-2020	SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance		9,516			
10-10-2020	SUP-Expert Security Services	D1-Supplier Payment - against Cr balance		43,637			
10-10-2020	SUP-Priyanka Printers	D1-Supplier Payment - against Cr balance		300			
10-10-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance		15,657			
10-10-2020	ECARD-A Suresh	E4-Other Payment -Expenses		6,010			
10-10-2020	EMP-Madyarla Suresh Salary A/c	E4-Other Payment -Expenses		399			
10-10-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses		649			
10-10-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses		399			
10-10-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses		399			
10-10-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses		399			
10-10-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses		399			
10-10-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses		399			
10-10-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses		399			
				16,87,250			

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		08 October 2020			
Period		From:	01 October 2020	To:	08 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	30	400.00	12,000
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	Concreting	Male labor	20	450.00	9,000
13		Female helper	25	400.00	10,000
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				2,97,300
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	08 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:		08 October 2020			
Period		From:	01 October 2020	To:	08 October 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	9.00	1,800.00	Perday	16,200
3	Hitachi		1,900.00	Hour	-
4	JCB	24.00	800.00	Hour	19,200
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				42,400
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	08 October 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					
	08 October 2020					
	From	01-102020	To:	10 October 2020		
Material type	Received date	inward no	Quantity	Units	Rate	Amount
I 20 Grade	06 October 2020	179 to181	15.00	Cubicmeter	3,700.00	55,500.00
t	07 October 2020	182	100.00	bags	280.00	28,000.00
metal	07 October 2020	61	606.00	Cft	22.50	13,635.00
and	07 October 2020	62	345.00	Cft	24.50	8,452.50
metal	07 October 2020	63	600.00	Cft	24.50	14,700.00
and	07 October 2020	64	370.00	cft	24.50	9,065.00
						-
						-
						-
						-
						-
						-
						-
						-
						1,29,352.50
nt recommended by project manager:						
nt approved by MD:						
ed by:			Approved by:		MDs approval	
sh						
10 October 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)

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