Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	16-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,774	
2	Weekly site payments - against credit balance		10,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		1,773	
5	Admin & promotion expenses		1,09,317	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
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	-	4,79,864	
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		- 14,947	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 14,947	
25	Payments to be made for current week.			
26	Suppliers bills		2,46005-	?
28	Turnkey contractor - Anx. A + B + C		3,89000-	?
29	FD - cancel/make		- 5,00,000-	
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		14,957/-	?
42	Pending supplier bills	2,46,005		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

S. Nagamalleswara
16-10-2020

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Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	16-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
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		18,535	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		18,535	
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			

S. Nagamallesw
16-10-2020

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SOHAM M...
MANAGING DIRECTOR

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Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP					
Project:	Greenwood Heaights			Prepared by:	S Nagamalleswara rao	
				Date:	16-10-2020	
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		
Sslp 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		
Sri bhavani ads	14,070			14,070		
Libra outdoor advertising	14,070	-		14,070		
Grand Total	2,46,005	-		2,46,005		

16-10-2020

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Suppliers

Weekly payments statement.										
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao				
Project:		Greenwood Heaights			Date:	16-10-2020				
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	✓			
10	10-10-2020	63	Sri bhavani ads	14,070		14,070	✓			
11	10-10-2020	35	Libra outdoor advertising	14,070	-	14,070	✓			
Total				2,46,005	-	2,46,005	-	-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

S. Nagamalleswara rao

16-10-2020

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	16-10-2020
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	

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Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	16-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N Sharada	Painting work	10,000	23,825
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			-	
10	Jobwork			-	
11	Advance			-	
12	Advance			-	
13	Other	Homeline Infra	01-10-20 bal 3/4 Installme	3,35,000	
14	Other	Staff salary's	Errears for 4/9 Installment	15,000	
15	Other	Bonus	For F.Y 2019-20	41,844	
16	Other	TSSPDCL	Electricity bill for Sep-20	46,473	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			4,48,317	
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.					

S.Nagamalleswara rao
16-10-2020

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SOHAM MODI
MANAGING DIRECTOR

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		15 October 2020			
Period		From:	08 October 2020	To:	15 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	220	550.00	1,21,000
5	RCC work	Male helper	110	400.00	44,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason	10	450.00	4,500
8	Earth work	Male helper	25	450.00	11,250
9	Earth work	Female helper	25	400.00	10,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Scoffolding	Male labor	-	450.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				2,00,850
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	15 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:		15 October 2020			
Period		From:	08 October 2020	To:	15 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	15 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:		15 October 2020					
Period		From	08 October 2020	To:	15 October 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	20 MM Metal	11 October 2020	65	400.00	Cft	22.50	9,000.00
3	Robo sand	12 October 2020	66	345.00	cft	24.50	8,452.50
4	RMC M 20 Grade	08 October 2020	183	4.50	Cubic meter	3,750.00	16,875.00
5	Solid bricks (4" x8" x16")	12 October 2020	184	500.00	Nos	27.00	13,500.00
6	Cement	15 October 2020	185	320.00	Bags	310.00	99,200.00
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						1,47,027.50
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	15 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.

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
		Rate			20	25	25	20	10	100			
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
													-
		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 department JW Hire charges 19 to 25 GHT.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:	MMRK LLP		Site:	GHT		Date:	15/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	1/Oct/20	7/Oct/20	12,425	13,350	40,208	-	65,983	
41	8/Oct/20	14/Oct/20	16,674	7,100	1,800	-	25,574	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			580,186	301,134	553,933	-	1,435,253	-

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

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