

GHT_Draft accountants weekly statement ver21_23-10-2020.xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	23-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,750	
2	Weekly site payments - against credit balance		16,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		11,202	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		8,000	GST
8	Advances - Contractor, suppliers, etc.		81,597	
9	Other payments		3,35,000	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,74,549	
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		1,60,985	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,60,985	
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	72,596		
43	Payments received this week - from sales	5,67,000		
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 Heaights

Date: 23-10-2020

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		2,63,873
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		2,63,873
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	2,43,000	
44	Payments received this week - other	2,337	
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:	23-10-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	35,783	-		35,783		
Sree Mahaveer Engg & Ele	22,597	-		22,597		
Rajadhani Tiles Company	13,980	-		13,980		
Veerabadra enterprises	236	-		236		
(blank)	-	-		-		
Grand Total	72,596	-		72,596		



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Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	23-10-2020
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



Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	23-10-2020
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.	B . Pramod Kumar	Lock setting	6,000	10,900
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	Dhatri Enterprises	Purchase of outdoor gym	81,597	
13	Other	Homeline Infra	01-10-20 bal 4/4 Installme	3,35,000	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			4,32,597	
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:	24-Oct-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	10,571
A3-Site Payment - Labour - Job work	10,894
D1-Supplier Payment - against Cr balance	35,783
E4-Other Payment -Expenses	22,943
A1-Site Payment – Labour – on a/c.	15,880
Grand Total	96,071





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





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S Nagamalleswara rao					
24-Oct-20					
Mehta & Modi Realty Kowkur LLP					
			11		
Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	M App
CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		6,700		
CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		3,871		
CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779		
CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		6,700		
CONJBDW-Khudoos	A3-Site Payment - Labour - Job work		1,415		
CONT-N Sharada	A1-Site Payment – Labour – on a/c.		9,925		
SUP-BPCL-ECMS(FLEET BUSINESS)	E4-Other Payment -Expenses		9,811		
ECARD-A Suresh	E4-Other Payment -Expenses		5,945		
ECARD-A Suresh	E4-Other Payment -Expenses		7,187		
SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		35,783		
CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		5,955		
			96,071		





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S Nagamalleswara rao					
24-Oct-20					
Mehta & Modi Realty Kowkur LLP					
			11		
Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	Ap
CONT-N Sharada	A1-Site Payment – Labour – on a/c.		9,925		
CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		5,955		
CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		3,871		
CONJBDW-T.Kurmannna	A2-Site Payment - Labour - Dept.		6,700		
CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		6,700		
CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779		
CONJBDW-Khudoos	A3-Site Payment - Labour - Job work		1,415		
SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		35,783		
SUP-BPCL-ECMS(FLEET BUSINESS)	E4-Other Payment -Expenses		9,811		
ECARD-A Suresh	E4-Other Payment -Expenses		5,945		
ECARD-A Suresh	E4-Other Payment -Expenses		7,187		
			96,071		



Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		22 October 2020			
Period		From:	14 October 2020	To:	22 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	40	400.00	16,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	210	550.00	1,15,500
5	RCC work	Male helper	110	400.00	44,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work	Female helper	5	400.00	2,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					2,19,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	22 October 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		22 October 2020			
Period		From:	14 October 2020	To:	22 October 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
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					20,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	22 October 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					



Anx - C - Material received





Weekly 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



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[illegible]



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 amount	-
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 VOC.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	22/Oct/20	
Prepared by:		K.SNEHA					Sign:		
			A	B	C	D	E = A+B+C+D F		
			Total Dept.	Total Job	Total Hire	Total rock			
Sl. No.	Week starting	Week ending	charges for	work charges	charges per	cutting charges	Total of Dept.	Total rock	
	date (Fri)	date (Thu)	week - Rs.	per week - Rs.	week - Rs.	per week - Job	& Job work	cutting charges	per week - On
						work - Rs.	charges - Rs.	per week - account - Rs.	
1	2/Jan/20	8/Jan/20	14,125	20,900	22,117	-	57,142	-	
2	9/Jan/20	15/Jan/20	16,737	24,990	23,855	-	65,582	-	
3	16/Jan/20	22/Jan/20	23,062	24,957	28,141	-	76,160	-	
4	23/Jan/20	29/Jan/20	17,089	31,030	40,510	-	88,629	-	
5	30/Jan/20	5/Feb/20	18,225	5,550	34,282	-	58,057	-	
6	6/Feb/20	12/Feb/20	20,975	32,124	18,726	-	71,825	-	
7	13/Feb/20	19/Feb/20	17,550	7,240	12,561	-	37,351	-	
8	20/Feb/20	26/Feb/20	31,050	8,808	19,493	-	59,351	-	
9	27/Feb/20	4/Mar/20	32,575	19,054	32,430	-	84,059	-	
10	5/Mar/20	11/Mar/20	37,875	31,831	24,034	-	93,740	-	
11	12/Mar/20	18/Mar/20	30,862	15,961	31,320	-	78,143	-	
12	19/Mar/20	25/Mar/20	31,362	14,820	-	-	46,182	-	
13	26/Mar/20	1/Apr/20	10,800	-	-	-	10,800	-	
14	2/Apr/20	8/Apr/20	3,150	-	-	-	3,150	-	
15	9/Apr/20	15/Apr/20	3,150	-	-	-	3,150	-	
16	16/Apr/20	22/Apr/20	-	-	-	-	-	-	
17	23/Apr/20	29/Apr/20	-	-	-	-	-	-	
18	30/Apr/20	6/May/20	7,125	-	-	-	7,125	-	
19	7/May/20	13/May/20	14,725	7,677	1,617	-	24,019	-	
20	14/May/20	20/May/20	14,725	2,100	725	-	17,550	-	
21	21/May/20	27/May/20	19,038	16,060	13,729	-	48,827	-	
22	28/May/20	4/Jun/20	23,956	22,400	15,582	-	61,938	-	
23	5/Jun/20	11/Jun/20	33,650	31,062	8,746	-	73,458	-	
24	12/Jun/20	18/Jun/20	31,837	45,947	25,250	-	103,034	-	
25	19/Jun/20	25/Jun/20	36,525	50,899	26,129	-	113,553	-	
26	26/Jun/20	2/Jul/20	33,478	26,931	32,641	-	93,050	-	
27	3/Jul/20	9/Jul/20	23,325	49,429	31,470	-	104,224	-	
28	10/Jul/20	16/Jul/20	20,300	71,741	42,073	-	134,114	-	
29	17/Jul/20	23/Jul/20	26,800	35,230	27,439	-	89,469	-	
30	24/Jul/20	30/Jul/20	28,225	30,510	30,211	-	88,946	-	
31	31/Jul/20	6/Aug/20	18,800	53,409	14,236	-	86,445	-	
32	7/Aug/20	13/Aug/20	31,599	77,477	14,675	-	123,751	-	
33	14/Aug/20	20/Aug/20	27,487	60,915	10,792	-	99,194	-	
34	21/Aug/20	27/Aug/20	31,962	51,025	35,600	-	118,587	-	
35	28/Aug/20	3/Sep/20	35,387	58,991	28,873	-	123,251	-	
36	4/Sep/20	10/Sep/20	35,675	47,685	23,590	-	106,950	-	
37	11/Sep/20	17/Sep/20	34,725	49,635	19,361	-	103,721	-	
38	18/Sep/20	24/Sep/20	32,575	59,258	15,756	-	107,589	-	
39	25/Sep/20	30/Sep/20	23,649	61,610	13,898	-	99,157	-	
40	1/Oct/20	7/Oct/20	37,062	73,428	25,980	-	136,470	-	
41	8/Oct/20	14/Oct/20	34,662	35,950	10,599	-	81,211	-	
42	5/Oct/20	21/Oct/20	30,150	36,373	12,600	-	79,123	-	
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
Total:	21 OCT 2020		996,029	1,293,007	769,040	-	3,058,076	-	

R. SANJAY KUMAR
MANAGER-AUDIT

Track of department JW Hire charges 19 to 25 GHT.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		MMRK LLP		Site:	GHT	Date:	22/Oct/20
Prepared by:		N.Shravva				Sign:	
		A	B	C	D	E = A+B+C+D F	
					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.
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.		
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	15/Oct/20	21/Oct/20	21,625	-	-	-	21,625
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
51							-
52							-
Total:			601,811	301,134	553,938		1,456,878

Certified by:

N. Shravva
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
2-2 OCT 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
21 OCT 2020