

GHT_Draft accountants weekly statement ver23_06-11-2020..xls Summary

	ayments statement. : Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamallany	ara ran
			S Nagamallesw	ага гао
roject:	Greenwood Heaights	Date:	06-11-2020	
		Last weeks payments made after	Payment for current week -	
No.	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		28,408	***************************************
	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses		7,000	
3	Weekly site payments - for building material			***************************************
1	Weekly site payment - Hire charges		10,888	***************************************
5	Admin & promotion expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77,438	***************************************
5	Reg charges	***************************************		
7	Statutory payments - GST, IT, TDS, PF, ESI		25,680	
3	Advances - Contractor, suppliers, etc.		:	
9	Other payments		3,00,000	HLI
10	Other payments			
11	Other payments	***************************************	•	
12	Cash withdrawals			***************************************
13	Sub-total A		4,49,414	
14	Cheques prepared but not issued / collected.		,,,,,,,	
15	Supplier bills			
16				
 17	Customer refunds PDCs not due in next 7 days			
18	Other			
<u></u> 19	Sub-total B		·	
20	Balance funds available for payments	-	•	
20 21	Bank/book balance + sub total B - sub total A		4 94 466	
21 22	Add: OD limit		4,84,466	
24		******		
	Net balance available for payments - Sub-total C		4,84,466	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		802ceo-	
29	FD - cancel/make		/ /	
30	Other:			
31	Other:			
32	Other:		<u> </u>	
33	Other:	***************************************	·····	
34	Other:		···•	***************************************
35	Other:			
38	Add: CA		(+)2 95 m	
39	Add:		- XI 1 X 1 X M	
40	Sub-total D			
41	Balance: Sub-total C - D		77468	1-0
42	Pending supplier bills	21600		4
12		3,16,39	.	15
43	Payments received this week - from sales	9,03,00	U	4
44	Payments received this week - other		Į V	
[45]	PDCs due in next 7 days		Separate appropriate to the second	

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GHT_Draft accountants weekly statement ver23_ 06-11-2020..xls Summary

kly pa	yments statement. Mehta & Modi Realty Kowkur LLP-Current AC Greenwood Heaights	Prepared by:	S Naga	malleswa	ra rao		
nnany:	Mehta & Modi Really Rowkur DDI	Date:	06-1	1-2020			
gect	Olechwood	Last weeks payments made after statement	curren	ent for t week - to Fri		Remarks	
No.	Item			-		*******************	
	Weekly site payments - Dep. + Job work	***************************************		-		. 4	
	Weekly site payments - against credit balance	1		- 		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Weekly site payments - 101 ounding					,	
	Weekly site payment - Hire charges Admin & promotion expenses	***************************************		-		*******************	
	Admin & promotion expenses			_			
5	Reg charges	***************************************		-			
7	Statutory payments - GS1, 11, 1D5, FF, ES1			=		,,	
8	Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments			-			
9	Control proj						,
10	Other payments			***************************************)
11	Other payments Cash withdrawals			-			******************
12	Cash withdrawals						
13	,						
14	Sub-total A Cheques prepared but not issued / collected.					*************	***********************
15	Supplier bills						
16	Customer refunds PDCs not due in next 7 days			****************			
17	PDCs not due in next 7 days						
18	Other			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
19	Sub-total B						
20	Delence funds available for payments			4,04,4	18		
21	Bank/book balance + sub total B - sub total A	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
22	A JJ. OD limit			4,04,	118		
<u> </u>	Net balance available for payments - Sub-total	<u>C</u>		4,04,	110		
24	Payments to be made for current week.						
25	Suppliers bills						
26	Turnkey contractor - Anx. A + B + C					**************************	***************************************
28	Turnkey contractor - Anx. A + B + C FD - cancel/make						********************
29	Other:						***************************************
30	Other:	***************************************				*****************************	
31	Other:	**************************************				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
32	Other:					*****************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
33				****************			*******************************
34				.4		1077011471407774210771407144240	
35	Other:			<u> </u>	<u> </u>	**********************	
38	Mul.	***************************************				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
39				\ 	0.1		
40	Sub-total D			741	8/	<u> </u>	
41	Balance: Sub-total C - D		-	/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
42	Dending supplier DIIIS		,87,000				
43	Payments received this week - non-sales		.ii	(.,;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
44	Payments received this week - other		-11		***************************************		
4:	5 PDCs due in next 7 days		** *** *****		***************		

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GHT_Draft accountants weekly statement ver23_06-11-2020..xls

eekly payments statement. ompany:	Mehta & Modi Realty Greenwood Heaights	Kowkur LLP	********************************	Prepared by: Date:	S Nagamallesw 06-11-2020	ara rao
roject:	Greenwood Heaights			,	***************************************	***************************************

Supplier pills statement	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Ø		-		76,267		
Modi Properties Pvt Ltd SSLLP-Common exp Rajadhani Tiles Company Modi Housing Pvt Ltd Sree Mahaveer Engg & Ele SSLLP-Logistics Bhavani Digital V Green media pvt ltd	71,270	-		71,270) [
Raiadhani Tiles Company	32,802			32,802 27,96		,
Modi Housing Pvt Ltd	27,960			22,59	7	
Sree Mahaveer Engg & Ele	22,597			17,13	9	
SSLLP-Logistics	17,139	-		14.60	2	
Bhavani Digital	14,602 14,237 14,070	-		14,23	7	
V Green media pvt ltd	14,237	 } :		14,07	70	
Bhavani Ads	14,070) <u>-</u>		14,0	70	
Bhavani Ads Libraoutdoor Advertising Summit Sales LLP	14,070 11,140	6 -				
Summit Sales LLP	230			<u> </u>	36	
Veerabadra enterprises Grand Total	3,16,39	Britain Strategy of Strategy of the Strategy o		3,16,3	96	

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GHT_Draft accountants weekly statement ver23_06-11-2020..xls Suppliers

			olicis		·····	•••••••		
11 man onto eta	tement		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	annual by	S Nagamalles	wara rao		
eekly payments sta	Mahta & Mod	i Realty Kowkur LLP			06-11-2020		······	
ompany:	Greenwood H	eaights]	Date:	:U0-11-2020			
roject:	Greenwood		***************************************		ļ			
		,,			<u> </u>	<u> </u>		
upplier bills statem	ent			Part amount paid				
S. no. Due date for payment (bill date / purchase advise)		မ		## Q	e	<u> </u>		Part payment amount
ate II c		am	mut	in C	Ę.	1 fc	ful	
e d Gi		u u	ou H	Ĕ	nce	eared for payment	.5	t pa
ent D	g	plié	Bill amount	Ĕ	Balance due	Cleared for payment	Pay in full	Par
ym wire	Bili no	Supplier name	Bii	P		 _		+
S		Summit Sales LLP	9,187	-	9,18	7		
1 06-10-2020	13542		189	-	18	9		
2 06-10-2020	13544	Summit Sales LLP	1 770	÷	1,77	0 [
3 06-10-2020	13546	Summit Sales LLP	11 298	• • • • • • • • • • • • • • • • • • • •	. 11,29	8		
4 16-10-2020	1766	Sree Mahaveer Engg & El	236		11,29	6	<u>i</u>	
5 18-10-2020	338	Veerabadra enterprises	11 200		- 11,29	9		
6 18-10-2020	1644	Sree Mahaveer Engg & El Rajadhani Tiles Company V Green media pvt ltd SSLLP-Common exp	1,770 11,298 236 6 11,299 32,802	` } ``	32,80)2		
7 24-10-2020	81	Rajadhani Tiles Company	32,602	5 1 	- 9.0	36		
8 30-10-2020	211	V Green media pvt ltd	9,086		5.0	67		
9 30-10-2020	10201	SSLLP-Common exp	5,96		57.8	41		
10 30-10-2020	10200	SSLLP-Common exp		1 :	7.4	62		
11 30-10-2020		SSLLP-Common exp	7,46 14,60	Z <u> </u>	7,4 14,6	02		
12 30-10-2020	51	Bhayani Digital	14,60	2		68		
13 30-10-2020		SSLLP-Logistics Libraoutdoor Advertisin Bhavani Ads	5,06		- 14,0	700		
14 30-10-2020	41	Libraoutdoor Advertising	g 14,07	70 į	14,			
14 30-10-2020) 77	Rhavani Ads	14,07	70 [***************		
15 30-10-2020 16 30-10-2020	0 10146	Modi Properties Pvt Ltd	76,20	67 [- 1 /0,	267		
16 30-10-2020	10140	Modi Housing Pvt Ltd	13,9	80		980 980		
17 30-10-202	0 10026	Modi Housing Pvt Ltd	13,9	80	<u>- [13,</u>	980		
18 30-10-202	0 10026 0 10028	Modi Housing I ve Did	13,9 13,9 5,1 8,3	51	- 1 5	151		
19 30-10-202	0 227	V Green media pvi ica	8.3	76		,376		
20 30-10-202	0 10654	V Green media pvt ltd SSLLP-Logistics SSLLP-Logistics	3.3	315	- 1 3	,315	,,,,,,,,,	
21 30-10-202	0 10611	SSLLP-Logistics		380	-	380		
22 30-10-202	20 10625	SSLLP-Logistics	3,16,		- 3,16	,396	<u>- i</u>	
	•	1 2 2 2						
Note: 1. Make	pivot table for s	suppliers Vs balance due. 2.	Soli by amoun	***************************************				
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			.,,	<u> </u>
	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,,,,,,,,,,		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					i-	

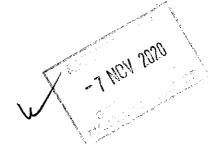
S. renjanullur 06-11-2000



GHT_Draft accountants weekly statement ver23_06-11-2020..xls Cash Exp statement

	Cuon 27-p		**************************************
Weekly pay	ments statement.	Prepared by:	S Nagamalleswara rao
Company: Project:	Mehta & Modi Realty Kowkur LLP Greenwood Heaights	Date:	06-11-2020
	- Item	Amount	Remarks
S No.	Opening balance last week (Saturday)	2,690	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal Subtotal A	2,690	
5	Cash deposited in bank during week		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6	Cash expenditure during week Sub total B		
8	Cash closing balance (Friday) (A - B)	2,69	0

S. N. Gardlew 06-11-2000





GHT_Draft accountants weekly statement ver23_06-11-2020..xls Payment details

ymen	t details		7 1TID	Prepared by:	S Nagamalleswara rao
ompa	***************************************	Mehta & Modi Realty	LO 11 1202	Date:	06-11-2020
oject		Greenwood Heaights		Date.	
			The state of the s	Amount	Available Cr balance
No.	Payment towards	Paid to	Description/Remarks	5,000	
	On a/c.	N SHARDHA	Earth work	2,000	,(
********	On a/c.	V Mallaiah	road work		
	On a/c.				110-1
	On a/c.	***	\$>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		***************************************
······	Hire charges on a/c.	***************************************	***************************************	-	
5	Hire charges on a/c.	*****			
7	Hire charges Dept.	***************************************		10.888	
8	Hire charges Dept.	T .Kurmanna	Earth work	- 10,000	***************************************
9	Dobwork			19,70	X
10	Jobwork	T .Kurmanna	Earth work	17,70	
11	Advance		***************************************		***************************************
12	Advance		International Control of the Control	200.00	
13	Other	Homeline Infra	23-10-20 balalance 2/4 Inst	ai 5,00,00	
14	Other	Shreyas services	Housekeeping charges for	or 17,46 -2 43,63	/1 :
15	Other	Expert security servi	ce Security charges for Oct		
16	Other	Summit Builders	ESI,EPF & PT for Oct-2	20,00)V :
17	Other				
18	Other		***************************************		***************************************
19	Other			4,24,3	7/
				4,24,3	/4 ;
Not	es: 1 Only include pay	ments above Rs. 10,000	: / 2. Include payments agai ilding material not required	nst credit balan	ce where varance
is le	es than 10k, 3. Details	of payments towards bu	ilding material not required	. 4. Give credit	Datance only in
15 10	e of payment against ci	edit balance.		*******************************	persy

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GHT_Yes bank rera ac_online payment Ver 23_07-11-2020 ..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	7-Nov-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	19,561
A3-Site Payment - Labour - Job work	8,635
A4-Site Payment - Turnkey Contractor	10,85,470
D1-Supplier Payment - against Cr balance	72,364
E4-Other Payment -Expenses	1,350
B2-Site Payment - Hire charges - Job Work	10,725
A1-Site Payment – Labour – on a/c.	6,948
F8-Statutory Payment - PF	25,680
Grand Total	12,30,733







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				1	
7-Nov-20					
Mehta & Modi Realty Kowkur LLP					
			13		
				Manager	N
Contractor Group	Payment Category	Payment Desc.	Amount	Approval	App
EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		10,725		
CONT-N Sharada	A1-Site Payment – Labour – on a/c.		4,963		
CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		6,253		
CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		19,561		
CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,382		
SUP-Expert Security Services	D1-Supplier Payment - against Cr balance		43,637	· · · · · · · · ·	
SUP-Shreyas Services	D1-Supplier Payment - against Cr balance		17,461		
SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance		9,827	· · · · · · · · ·	
SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance		1,439		
OIE-Repairs & Maintenance-Automobile	E4-Other Payment -Expenses		1,350		
CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		10,85,470		
OTHLOAN-Summit Builder-Statutory Pa	F8-Statutory Payment - PF	ESI,EPF & PT for Oct-20	25,680	· · · · · · · · ·	
V Ma ll aiah	A1-Site Payment – Labour – on a/c.		1,985		
			12,30,733	<u>'</u>	









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		,	,	.,
S Nagamalleswara rao				
7-Nov-20				
Mehta & Modi Realty Kowkur LLP				
		13		
			Manager	1
Contractor Group	Payment Category Payment Desc.	Amount	Approval	Ap
CONT-N Sharada	A1-Site Payment – Labour – on a/c.	4,963		
V Ma ll aiah	A1-Site Payment – Labour – on a/c.	1,985		
CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.	19,561		
CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work	6,253		
CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work	2,382		
CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor	10,85,470		
EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work	10,725		
SUP-Expert Security Services	D1-Supplier Payment - against Cr balance	43,637		
SUP-Shreyas Services	D1-Supplier Payment - against Cr balance	17,461		
SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance	9,827		
SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance	1,439		
OIE-Repairs & Maintenance-Automobile	E4-Other Payment -Expenses	1,350		
OTHLOAN-Summit Builder-Statutory Pa	F8-Statutory Payment - PF ESI,EPF & PT for Oct-2	0 25,680		
		12,30,733		
·				

Page 1 of 1









Annexure	- A - Send Weekly				<u> </u>
	labour charges				
	contractor:	B. Anand			
Company	name:	Homeline Infra			<u> </u>
Project na	ime:	GHT			
Date:		05 November 2020			
Period		From:	30 October 2020	То:	05 November 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	15	575.00	8,625
1	Civil work	Male helper	15	400.00	6,000
	Civil work	Female helper	15	350.00	5,250
2	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	
	Earth work	Mason		450.00	-
L	Earth work	Male helper	15	450.00	6,750
1	Earth work	Female helper	10	400.00	4,000
<u>.</u>	Electrician	Mason	1	550.00	-,,,,,
	Electrician	Male helper	-	450.00	-
	Concreting	Male labor		450.00	-
13	ķ	Female helper		400.00	-
14	å				-
15					-
16	ģ				
17	ļ				-
18					-
19	Å				
20	;		<u> </u>		_
	Total				2,28,125
	Payment recommended b				2,20,120
	Payment approved by M Prepared by:	<u>υ.</u>	Approved by:		MDs approval
Name	A Suresh		Approved by.		ining approvar
Sign	A Buresii				
Date	05 November 202				
Date	03 NOVEIHUEI 202	-0			<u> </u>
Note:					
1. Attach	attendance summary from	n database			
	nend payment as per our g		es.		



Send Weekly charges actor: e: Equipment Type pers or chi	B. Anand Homeline Infra GHT 05 November 2000 From: Quantity 2.00	30 October 2020 Rate 3,000.00 1,800.00	Units	05 November 2020 Amount
Equipment Type or chi	Homeline Infra GHT 05 November 2000 From: Quantity	Rate 3,000.00	Units	
Equipment Type pers or chi	Homeline Infra GHT 05 November 2000 From: Quantity	Rate 3,000.00	Units	
Equipment Type pers or chi	GHT 05 November 2000 From: Quantity	Rate 3,000.00	Units	
oers or chi	05 November 2000 From: Quantity	Rate 3,000.00	Units	
oers or chi	From: Quantity	Rate 3,000.00	Units	
oers or chi		3,000.00		Amount
or chi	2.00		Hour	•
or chi	2.00	1,800.00		-
chi			Perday	3,600
er mixture	:	1,800.00 1,900.00	Hour	-
er mixture	: :	800.00	Hour	-
	2.00	3,500.00	per day	7,000
				-
				-
				-
				-
				-
				-
				-
			•••••	-
				-
				-
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				-
				-
1				10,600
	roject manager:			10,000
nent approved by MD.	10,000 managor.			
ared by:		Annroved by:		MDs approval
	<u> </u>	approved by.		inios appiovai
05 November 2020				
OJ INOVEHIDEL ZUZU:				<u> </u>
haras summary from de	tobosa.			
naiges summary mom da	alina notas for leiro 1	****		
]]	nent approved by MD: ared by: aresh 05 November 2020 harges summary from da	nent recommended by project manager: nent approved by MD: ared by:	nent recommended by project manager: nent approved by MD: ared by: Approved by: uresh 05 November 2020 harges summary from database	nent recommended by project manager: nent approved by MD: ared by: Approved by: uresh 05 November 2020 harges summary from database



Anx - C - Material received

······································			:·····		······································
B. Anand					
•					
۵					
From	30 October 2020	То:	05 November 2020		
Received date	inward no	Quantity	Units	Rate	Amount
			•		
			i		
		404 00	Cft	35.00	14,140.00
3		500.00	Nos		
0,1,0,0,0,0,0,0,0		200.00	1100	27.00	-
					_
					_
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					20,62,365.00
ject manager:					, ,
		Approved by:		MDs approval	
atabase.					
h photographs					
ine rates for building mate	erial.				
per bills produced.					
	Received date 02 November 2020 03 November 2020 04 November 2020 04 November 2020 ject manager: atabase. h photographs ine rates for building mate	Homeline Infra GHT 05 November 2020 From Received date 02 November 2020 214 to 220 03 November 2020 69 04 November 2020 222 103 November 2020 222 104 November 2020 225 105 Office of the state of	Homeline Infra GHT	Homeline Infra	Homeline Infra

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eekly									
R.									
		B. Anand							
		Homeline Infra							
		GHT							
		30 April 2020							
					Completion of				
Type (2, 3,		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of
	SBUA		plinth	- ~ ~		:			stage IV
					, , , , , , , , , , , , , , , , , , , ,				









al work do	ne and not yet bi	lled - send on tl	ne last Saturday	of the month.						
	B. Anand									
	Homeline Infra									
	GHT									
	30 April 2020									
100 as app	proximate pecen	age of work co	mpleted. Enter () where work is	completed and	d billed.				
		20	25	25	20	10	100			
		Earth work,		Brick work,						
		footing,		compound		Final	Total			
	Work start	plinth,	RRC, slabs +		2 coats	finishing and	percentage of		Construction	Value of
SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	contract value	work done
				Ŭ	1			•	-	
									-	
								•••••	-	
									-	
									-	
									-	
									-	
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ted and bill r	aised -send on tl	ne last Saturday	of the month.								
	B. Anand										
	Homeline Infra										
	GHT										
	30 April 2020										
k is complete	ed and billed. En	iter 0 otherwise.	This statement	must match bill	ing database.						
		20	25	25	20	10	100			-	
		Earth work,		Brick work,		Final					
		footing,		compound		finishing	Total				
,	Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of
SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done
									18	-	_
									18	- 1	-
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Annexure - F - Summary of accounts -send on the last Saturday of the month. Estimate of work done Name of contractor: B. Anand Homeline Infra Company name: 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. 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 (94,66,620) Net payable to contractor (A-B)







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

Ртераге	ompany: ed by:	MMRK LLP N.Shravya	 	Site:	GHT		Date:	5/Nov/
			A	В	C		Sign:	
					<u> </u>	D	E = A + B + C + C	F
			Total Dept.	Total Job	Totaliti	Total rock		Total rock
	Week starting	Week ending	charges for	work charges	Total Hire	cutting charges	Total of Dept.	cutting charge
Sl. No.	date (Fri)	date (Thu)	week - Rs	per week - Rs	charges per week - Rs.	per week - Job	& Job work	per week - O
1	2/Jan/20			11,900		work - Rs.	charges - Rs.	account - Rs
2	9/Jan/20	15/Jan/20	17,000	3,600	22,470		56,620	_
3	16/Jan/20	22/Jan/20	6,550	10,600	5,907 8,145		26,507	
4	23/Jan/20	29/Jan/20	12,825	6,800	21,600	***************************************	25,295	***************************************
5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	***************************************	41,225	
6	*******************	12/Feb/20	10,650	20,516	8,550	***************************************	74,584	*************
7		19/Feb/20	49,675		29,088		39,716	
8	*****************	26/Feb/20	72,775	2,100	37,262		78,763	
9		4/Mar/20	21,275		22,080	*	112,137	*
10	5/Mar/20	1 I/Mar/20	15,150	1,650	11,780		43,355	
11	****************	18/Mar/20	14,150	_	11,780	_	28,580	********************
12		25/Mar/20	11,250	_	11,933	-	26,103	********************
13	26/Mar/20	1/Apr/20	3,150		-	-	11,250	
14	2/Apr/20	8/Apr/20	4,500	6,750		-	3,150	***************************************
15	9/Apr/20	15/Apr/20		0,730		-	11,250	***************************************
16	16/Apr/20	22/Apr/20				-		
17	23/Apr/20	29/Apr/20			***************************************	ļ <u>.</u>		***************************************
18	30/Apr/20	6/May/20	7,225	12.000	-	- 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
19	7/May/20	13/May/20	11,275	12,000	_		19,225	
20	14/May/20	20/May/20	4,800	9 000		_	11,275	
21	21/May/20	27/May/20	7,475	8,900	6,120		19,820	
22	28/May/20	4/Jun/20	6,100	9,265	30,422	-	47,162	
23	5/Jun/20	11/Jun/20	8,775	12,750	44,894		63,744	
24	12/Jun/20	18/Jun/20	16,425	10,365	2,388		21,528	
25	19/Jun/20	25/Jun/20	8,125		1,200	***************************************	17,625	
26	26/Jun/20	2/Jul/20	10,500	9,038	8,007		25,170	
27	3/Jul/20	9/Jul/20	13,400	6,280	5,964		22,744	***************************************
28	10/Jul/20	16/Jul/20	13,800	6,150	13,669		33,219	****
29	17/ J ul/20	23/Jul/20		6,000	~	- !	19,800	***************************************
30	24/Jul/20	30/Jul/20	13,400	5,500			18,900	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31	31/Jul/20	6/Aug/20	12,600	14,530	1,800	_	28,930	***************************************
32	7/Aug/20	13/Aug/20	10,550	11,050	7,200		31,950	
33	14/Aug/20	20/Aug/20	13,700	8,900	1,800		21,250	
34	21/Aug/20	27/Aug/20	18,550	2,800			16,500	
35	28/Aug/20	3/Sep/20				***************************************	18,550	
36	4/Sep/20	10/Sep/20	23,425	7,650		_	31,075	
37	11/Sep/20	17/Sep/20	15,750	14,000	20,824		50,574	***********************
38	18/Sep/20	24/Sep/20	13,000	18,828	19,368		51,196	*
39	25/Sep/20	30/Sep/20	18,400	13,350	88,134		119,884	******************************
40	1/Oct/20	7/Oct/20	13,162	10,812	51,066	_	75,040	
41	8/Oct/20	14/Oct/20	12,425	13,350	40,208	- !	65,983	
42	15/Oct/20	21/Oct/20	16,674	7,100	1,800	-	25,574	***************************************
43	22/Oct/20	28/Oct/20	21,625		<u> </u>		21,625	*******************************
44	29/Nov/20	4/Nov/20	17,875	4,000		-	21,875	***************************************
\45		#110V/ZU: \	8,700	19,708	10,888	_	39,296	ar-transference
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MYE	RIFIED	BK V	***************************************		Celunet	, DY.		
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al M	ANAGER-AL	MAR HOV TO	<u>u</u>	MER	ITA & MODI REAL	T-YOMYOK-FFE		***************************************
		ELITER. E	628,386	324,842	564,821			