GHT_Draft accountants weekly statement ver24_12-11-2020..xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	12-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		16,350	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		19,692	
5	Admin & promotion expenses		66,844	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		30,414	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		8,00,000	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	9,33,300	
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		- 8,58,167	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 8,58,167	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make FD		10,00,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Not Approval		800000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		9,41,833	
42	Pending supplier bills	3,28,104		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

-58,167/-

S. Nagamallesw
12/11/2020

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver24_ 12-11-2020..xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	12-11-2020	
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		9,418	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		9,418	
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 Nagamalleswara

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver24_12-11-2020..xls

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	12-11-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Modi Properties Pvt Ltd	76,267	-		76,267		
SSLLP-Common exp	71,270	-		71,270		
Rajadhani Tiles Company	32,802	-		32,802		
SSLLP-Logistics	28,847	-		28,847		
Modi Housing Pvt Ltd	27,960	-		27,960		
Sree Mahaveer Engg & Ele	22,597	-		22,597		
Bhavani Digital	14,602	-		14,602		
V Green media pvt ltd	14,237	-		14,237		
Bhavani Ads	14,070	-		14,070		
Libraoutdoor Advertising	14,070	-		14,070		
Summit Sales LLP	11,146	-		11,146		
Veerabadra enterprises	236	-		236		
Grand Total	3,28,104	-		3,28,104		

S. N. [signature]

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heaights			Date:	12-11-2020			
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	06-10-2020	13542	Summit Sales LLP	9,187	-	9,187			
2	06-10-2020	13544	Summit Sales LLP	189	-	189			
3	06-10-2020	13546	Summit Sales LLP	1,770	-	1,770			
4	16-10-2020	1766	Sree Mahaveer Engg & Ele	11,298	-	11,298			
5	18-10-2020	338	Veerabadra enterprises	236	-	236			
6	18-10-2020	1644	Sree Mahaveer Engg & Ele	11,299	-	11,299			
7	24-10-2020	81	Rajadhani Tiles Company	32,802	-	32,802			
8	30-10-2020	211	V Green media pvt ltd	9,086	-	9,086			
9	30-10-2020	10201	SSLLP-Common exp	5,967	-	5,967			
10	30-10-2020	10200	SSLLP-Common exp	57,841	-	57,841			
11	30-10-2020	10043	SSLLP-Common exp	7,462	-	7,462			
12	30-10-2020	51	Bhavani Digital	14,602	-	14,602			
13	30-10-2020	10664	SSLLP-Logistics	5,068	-	5,068			
14	30-10-2020	41	Libraoutdoor Advertising	14,070	-	14,070			
15	30-10-2020	77	Bhavani Ads	14,070	-	14,070			
16	30-10-2020	10146	Modi Properties Pvt Ltd	76,267	-	76,267			
17	30-10-2020	10026	Modi Housing Pvt Ltd	13,980	-	13,980			
18	30-10-2020	10028	Modi Housing Pvt Ltd	13,980	-	13,980			
19	30-10-2020	227	V Green media pvt ltd	5,151	-	5,151			
20	30-10-2020	10654	SSLLP-Logistics	8,376	-	8,376			
21	30-10-2020	10611	SSLLP-Logistics	3,315	-	3,315			
22	30-10-2020	10625	SSLLP-Logistics	380	-	380			
23	10-11-2020	10688	SSLLP-Logistics	6,699	-	6,699			
24	11-11-2020	10706	SSLLP-Logistics	5,009	-	5,009			
Total				3,28,104	-	3,28,104	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Nagamalleswara rao

GHT_Draft accountants weekly statement ver24_12-11-2020..xls

Cash Exp statement

Weekly payments statement.			
Company: Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project: Greenwood Heaights		Date:	12-11-2020
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	214	
7	Sub total B	214	
8	Cash closing balance (Friday) (A - B)	2,476	

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver24_12-11-2020..xls
Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	12-11-2020
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.			-	
8	Hire charges Dept.	Kurmanna	Earth Work	19,692	
9	Dobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Advance			-	
13	Other	Homeline Infra	23-10-20 balalance 3/4Instal	3,00,000	
14	Other	Homeline Infra	05-11-20 balalance 2/4 Insta	5,00,000	
15	Other	Bonus exp	for f.y 2019-20	41,844	
16	Other	Staff Salary's Errears	for 4/9 Installment	14,000	
17	Other	GST	for the month of Oct-2020	30,414	
18	Other			-	
19	Other			-	
	Total			9,05,950	

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.

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

GHT_Yes bank rera ac_online payment Ver 24_13-11-2020 ..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	13-Nov-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP

Payment Category	**Sum of Amount**
A2-Site Payment - Labour - Dept.	9,628
A3-Site Payment - Labour - Job work	6,600
E4-Other Payment -Expenses	37,487
E5-Other Payment - Salary	13,540
B2-Site Payment - Hire charges - Job Work	19,399
F6-Statutory Payment - GST	30,416
Grand Total	**1,17,070**

S. Nagamalleswara rao
13-11-2020

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

GHT_Yes bank rera ac_online payment Ver 24_13-11-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	13-Nov-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				28			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
13-11-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	8,122			
13-11-2020	EMP-Madyarla Suresh Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	5,363			
13-11-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Bonus for f.y 2019-20	4,165			
13-11-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	3,237			
13-11-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	3,644			
13-11-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	3,604			
13-11-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	2,916			
13-11-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	1,749			
13-11-2020	EMP-Sneha Priya Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	1,687			
13-11-2020	OE-Security Services	E4-Other Payment -Expenses		1,500			
13-11-2020	OEUD-House Keeping Services	E4-Other Payment -Expenses		1,500			
13-11-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		3,821			
13-11-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779			
13-11-2020	EUC-M.Chandrakala	B2-Site Payment - Hire charges - Job Work		9,772			
13-11-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		722			
13-11-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		8,905			
13-11-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		6,253			
13-11-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		3,375			
13-11-2020	GST Payable	F6-Statutory Payment - GST		30,416			
13-11-2020	EMP-A Suresh Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	6,038			
13-11-2020	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	2,154			
13-11-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Salary errears for 5/9 insta	1,380			
13-11-2020	EMP-Muthyala Ramesh Reddy Salary A	E5-Other Payment - Salary	Salary errears for 5/9 insta	1,320			
13-11-2020	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	807			
13-11-2020	EMP-S Kuldeep Krishna Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	671			
13-11-2020	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	657			
13-11-2020	EMP-Kothapally Sneha Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	144			
13-11-2020	EMP-Nami Reddy Shravya Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	369			
				1,17,070			

S Nagamall[illegible]
13-11-2020

GHT_Yes bank rera ac_online payment Ver 24_13-11-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	13-Nov-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				28			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
13-11-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		6,253			
13-11-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		3,375			
13-11-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		3,821			
13-11-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779			
13-11-2020	EUC-M.Chandrakala	B2-Site Payment - Hire charges - Job Work		9,772			
13-11-2020	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		722			
13-11-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		8,905			
13-11-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	8,122			
13-11-2020	EMP-Madyarla Suresh Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	5,363			
13-11-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Bonus for f.y 2019-20	4,165			
13-11-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	3,237			
13-11-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	3,644			
13-11-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	3,604			
13-11-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	2,916			
13-11-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	1,749			
13-11-2020	EMP-Sneha Priya Salary A/c	E4-Other Payment -Expenses	Bonus for f.y 2019-20	1,687			
13-11-2020	OE-Security Services	E4-Other Payment -Expenses		1,500			
13-11-2020	OEUD-House Keeping Services	E4-Other Payment -Expenses		1,500			
13-11-2020	EMP-A Suresh Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	6,038			
13-11-2020	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	2,154			
13-11-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Salary errears for 5/9 insta	1,380			
13-11-2020	EMP-Muthyala Ramesh Reddy Salary A	E5-Other Payment - Salary	Salary errears for 5/9 insta	1,320			
13-11-2020	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	807			
13-11-2020	EMP-S Kuldeep Krishna Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	671			
13-11-2020	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	657			
13-11-2020	EMP-Kothapally Sneha Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	144			
13-11-2020	EMP-Nami Reddy Shravya Salary A/c	E5-Other Payment - Salary	Salary errears for 5/9 insta	369			
13-11-2020	GST Payable	F6-Statutory Payment - GST		30,416			
				1,17,070			

S. Nagamalleswara rao
13-11-2020

APPROVED BY
13 NOV 2020
M. JA... ...ASH
Sr. Manager Accounts

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:		05 November 2020			
Period		From:	30 October 2020	To:	05 November 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper	15	350.00	5,250
4	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	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	15	450.00	6,750
9	Earth work	Female helper	10	400.00	4,000
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				2,28,125
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	05 November 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		12 November 2000			
Period		From:	05 November 2020	To:	12 November 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	16.00	800.00	Hour	12,800
5	Miller mixture	1.00	3,500.00	per day	3,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				23,500
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	12 November 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		12 November 2020					
Period		From	05 November 2020	To:	12 November 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Rmc M 20 Grade	07 November 2020	223 to 225	11.00	Cubic meter	3,700.00	40,700.00
3	Rmc M 20 Grade	10 November 2020	227 to 252	154.00	Cubic meter	3,700.00	5,69,800.00
4	Cement	08 November 2020	226	300.00	Bags	280.00	84,000.00
5	20 mm metal	12 November 2020	70	339.00	Cft	22.00	7,458.00
6	Robo sand	12 November 2020	71	300.00	Cft	24.50	7,350.00
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						7,09,308.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	12 November 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.

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR