Track of department JW Hire charges 19 to 25 GHT.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		MMRK LLP		Site:	GHT		
Prepared by:		N.Shravya				Date:	19/Nov/20
						Sign:	
			A	B	C	D	E = A+B+C+D	F

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	A: Total Dept. charges for week - Rs.	B: Total Job work charges per week - Rs.	C: Total Hire charges per week - Rs.	D: Total rock cutting charges per week - Job work - Rs.	E = A+B+C+D: Total of Dept. & Job work charges - Rs.	F: 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	15/Oct/20	21/Oct/20	21,625	-	-	-	21,625	
43	22/Oct/20	28/Oct/20	17,875	4,000	-	-	21,875	
44	29/Nov/20	4/Nov/20	8,700	19,708	10,888		39,296	
45	5/Nov/20	18/Nov/20	20,950	-	9,349		30,299	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			649,336	324,842	574,170	-	1,548,348	-

VERIFIED BY
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

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:		19 November 2020			
Period		From:	13 November 2020	To:	19 November 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	35	350.00	12,250
4	RCC work	Mason	150	550.00	82,500
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	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				-
	Payment recommended by project manager:				1,66,750
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	19 November 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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19 NOV 2020

A. SURESH
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		19 November 2020			
Period		From:	13 November 2020	To:	19 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	36.00	800.00	Hour	28,800
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				-
					-
	Payment recommended by project manager:				39,500
	Payment approved by MD:				
	Prepared by:				
Name	A Suresh		Approved by:		
Sign					MDs approval
Date	19 November 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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19 NOV 2020
A. SURESH
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		19 November 2020					
Period		From	13 November 2020	To:	19 November 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	40 MMMetal	17 November 2020	72	600.00	Cft	20.00	12,000.00
3	Robo sand	18 November 2020		400.00	Cft	24.00	9,600.00
4	RMC M 20 Grade	13 November 2020	253 to254	11.50	Cubic meter	3,800.00	43,700.00
5	RMC M 20 Grade	16 November 2020	255 TO 256	7.50	Cubic meter	3,800.00	28,500.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						-
	Payment recommended by project manager:						-
	Payment approved by MD:						93,800.00
	Prepared by:						
Name	A Suresh			Approved by:		MDs approval	
Sign							
Date	19 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 m[illegible]
4. Other material rates can be adopted as per bills produced.

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19 NOV 2020
A. SURESH
PROJECT MANAGER

Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	20-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		20,950	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		10,175	
4	Weekly site payment - Hire charges		9,349	
5	Admin & promotion expenses		34,590	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		48,548	
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	-	9,23,612	
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		1,03,233	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,03,233	
25	Payments to be made for current week.			
26	Suppliers bills		113,786	?
28	Turnkey contractor - Anx. A + B + C		3,01,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: FPMA		30,000/-	
39	Add: NOT APPROVED		3,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D		319447	184471/-
42	Pending supplier bills	3,31,983		
43	Payments received this week - from sales	70,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara
20/11/2020

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21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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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:	20-11-2020	
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			
22	Add: OD limit		45,812	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		45,812	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: TO [illegible]		30,[illegible]	
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	30,000		
45	PDCs due in next 7 days	-		

S. Nagamalleswara
20/11/2020

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SOHAM MODI
MANAGING DIRECTOR

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Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	20-11-2020	
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		
Summit Sales LLP	56,979	-		56,979		
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		
V Green media pvt ltd	15,427	-		15,427		
Bhavani Digital	14,602	-		14,602		
Bhavani Ads	14,070	-		14,070		
Libraoutdoor Advertising	14,070	-		14,070		
Y Pushpalatha	2,385	-		2,385		
Praful Sanitary	304	-		304		
Veerabadra enterprises	236	-		236		
(blank)	-	-		-		
Grand Total	3,77,816	-		3,77,816		

S. Nagamallesw
20/11/2020

113786/-

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21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heaights			Date:	20-11-2020			
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	10654	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			
25	13-11-2020	443	Praful Sanitary	304	-	304			
26	16-11-2020	231	Y Pushpalatha	2,385	-	2,385			
27	17-11-2020	14102	Summit Sales LLP	33,456	-	33,456			
28	17-11-2020	13366	Summit Sales LLP	12,377	-	12,377			
29	23-11-2020	240	V Green media pvt ltd	1,190	-	1,190			
30					-	-			
31					-	-			
24				-	-	-			
Total				3,77,816	-	3,77,816	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Nagamalleswara rao
20/11/2020

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	20-11-2020
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	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,690	

S. Nagamallesw
20/11/2020

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MANAGING DIRECTOR

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Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	20-11-2020
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.			-	
9	Dobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Advance			-	
13	Other	Homeline Infra	23-10-20 balaance 4/4instalime	~~3,00,000~~	X next week
14	Other	Homeline Infra	05-11-20 balaance 5/4 Installme	5,00,000	
15	Other	TSSPDCL	Electricity bill for Oct-202	25,590	
16	Other	PF	Contractor K Krishna	48,548	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			8,74,138	

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
20/11/2020

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21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR