GHT_Draft accountants weekly statement ver28_11-12-2020..xls

Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	11-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		30,724	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		58,136	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		82,286	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	1,71,146	
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		- 69,163	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 69,163	
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: MnPC		-1,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		30,837	
42	Pending supplier bills	8,38,231		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara
11-12-2020

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC			
Project:	Greenwood Heights	Prepared by:	S Nagamalleswara rao	
		Date:	11-12-2020	
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		5,812	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,812	
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 rao
11-12-2020

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13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver28_11-12-2020..xls

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP					
Project:	Greenwood Heaights			Prepared by:	S Nagamalleswara rao	
				Date:	11-12-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
SSLLP-Common exp	1,93,658	-		1,93,658		
SSLLP-Logistics	1,81,852	-		1,81,852		
Modi Properties Pvt Ltd	1,52,534	-		1,52,534		
Adilabad Timber Mart	77,650	-		77,650		
Summit Sales LLP	67,938	-		67,938		
Rajadhani Tiles Company	32,802	-		32,802		
Modi housing pvt ltd	28,320	-		28,320		
Libraoutdoor Advertising	28,230	-		28,230		
Sree Mahaveer Engg & Ele	22,597	-		22,597		
V Green media pvt ltd	17,025	-		17,025		
Bhavani Digital	14,602	-		14,602		
Bhavani Ads	14,070	-		14,070		
Y Pushpalatha	6,413	-		6,413		
Praful Sanitary	304	-		304		
Veerabadra enterprises	236	-		236		
Grand Total	8,38,231	-		8,38,231		

S. Nagamallesw
11-12-2020

Weekly payments statement.										
Company:		Mehta & Modi Realty Kowkur LLP								
Project:		Greenwood Heaights			Prepared by:	S Nagamalleswara rao				
					Date:	11-12-2020				
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	16-10-2020	1766	Sree Mahaveer Engg & Ele	11,298	-	11,298				
2	18-10-2020	338	Veerabadra enterprises	236	-	236				
3	18-10-2020	1644	Sree Mahaveer Engg & Ele	11,299	-	11,299				
4	24-10-2020	81	Rajadhani Tiles Company	32,802	-	32,802				
5	19-10-2020	10069	SSLLP-Common exp	57,841	-	57,841				
6	19-10-2020	10070	SSLLP-Common exp	5,967	-	5,967				
7	19-10-2020	10141	SSLLP-Common exp	58,580	-	58,580				
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	41	Libraoutdoor Advertising	14,070	-	14,070				
14	30-10-2020	77	Bhavani Ads	14,070	-	14,070				
15	30-10-2020	10146	Modi Properties Pvt Ltd	76,267	-	76,267				
16	30-10-2020	227	V Green media pvt ltd	5,151	-	5,151				
17	13-11-2020	443	Praful Sanitary	304	-	304				
18	16-11-2020	231	Y Pushpalatha	2,385	-	2,385				
19	23-11-2020	240	V Green media pvt ltd	1,190	-	1,190				
20	17-11-2020	14249	Summit Sales LLP	12,064	-	12,064				
21	17-11-2020	14259	Summit Sales LLP	4,517	-	4,517				
22	17-11-2020	14257	Summit Sales LLP	48,218	-	48,218				
23	17-11-2020	14260	Summit Sales LLP	118	-	118				
24	17-11-2020	14252	Summit Sales LLP	1,480	-	1,480				
25	17-11-2020	14253	Summit Sales LLP	999	-	999				
26	17-11-2020	14251	Summit Sales LLP	542	-	542				
27	30-11-2020	10165	Modi Properties Pvt Ltd	76,267	-	76,267				
28	30-11-2020	10776	SSLLP-Logistics	40,204	-	40,204				
29	30-11-2020	10742	SSLLP-Logistics	1,787	-	1,787				
30	30-11-2020	10722	SSLLP-Logistics	1,657	-	1,657				
31	30-11-2020	10748	SSLLP-Logistics	1,899	-	1,899				
32	30-11-2020	10791	SSLLP-Logistics	31,746	-	31,746				
33	30-11-2020	10806	SSLLP-Logistics	4,369	-	4,369				
34	30-11-2020	10817	SSLLP-Logistics	1,00,190	-	1,00,190				
35	30-11-2020	10030	Modi housing pvt ltd	14,160	-	14,160				
36	30-11-2020	10032	Modi housing pvt ltd	14,160	-	14,160				
37	05-12-2020	67	Adilabad Timber Mart	77,650	-	77,650				
38	07-12-2020	251	V Green media pvt ltd	1,598	-	1,598				
39	07-12-2020	244	Y Pushpalatha	4,028	-	4,028				
40	07-12-2020	80	Libraoutdoor Advertising	14,160	-	14,160				
Total				8,38,231	-	8,38,231	-	-	-	

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

S. Nagamalleswara
11-12-2020

GHT_Draft accountants weekly statement ver28_11-12-2020..xls

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	11-12-2020
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. Nagamalleswara rao
11-12-2020

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	11-12-2020
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	MD Munna	fabricater	18,424	
11	Advance			-	
12	Advance			-	
13	Other	TSSPDCL	electricity bill for Nov-20	40,694	
14	Other	Staff Salary's	Errears for 6/9 Installment	14,000	
15	Other	GST	For Nov-2020	82,286	
16	Other			-	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			1,55,404	

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
11-12-2020

APPROVED BY
13 DEC 2020
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:		10 December 2020			
Period		From:	03 December 2020	To:	10 December 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	21	575.00	12,075
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	158	550.00	86,900
5	RCC work	Male helper	210	400.00	84,000
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				2,14,425
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	10 December 2020				2.15 ~ 22/12
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED
10 DEC 2020
A. SURESH

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		10 December 2020			
Period		From:	03 December 2020	To:	10 December 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	18.00	800.00	Hour	14,400
5	Miller mixture	4.00	3,500.00	per day	14,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				35,600
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	A Suresh		
Sign			
Date	10 December 2020		

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED
10 DEC 2020
A. SURESH

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		10 December 2020					
Period		From	03 December 2020	To:	10 December 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	40 mm metal	03 December 2020	81	549.00	Cft	21.00	11,529.00
3	20 mm metal	05 December 2020	82	594.00	Cft	22.00	13,068.00
4	Robo sand	05 December 2020	83	427.00	Cft	24.50	10,461.50
5	Solid brciks (4" x8 " x16")	03 December 2020	273	400.00	Nos	22.00	8,800.00
6	Solid brciks (4" x8 " x16")	03 December 2020	274	400.00	Nos	22.00	8,800.00
7	Solid brciks (4" x8 " x16")	04 December 2020	275	400.00	Nos	22.00	8,800.00
8	Solid brciks (6" x8 " x16")	04 December 2020	276	400.00	Nos	44.80	17,920.00
9	Solid brciks (6" x8 " x16")	04 December 2020	277	700.00	Nos	44.80	31,360.00
10	Solid brciks (6" x8 " x16")	04 December 2020	278	750.00	Nos	44.80	33,600.00
11	Hardware material	05 December 2020	279	1.00	Nos	85,187.00	85,187.00
12	Solid bricks (6"x8"x16")	07 December 2020	280	400.00	Nos	44.80	17,920.00
13	Red bricks	07 December 2020	281	500.00	Nos	8.00	4,000.00
14	Red bricks	07 December 2020	282	500.00	Nos	8.00	4,000.00
15	RMC M 20 Grade	08 December 2020	283 to 312	180	Cubic meter	3,700.00	6,66,000.00
16							-
17							-
	Total						9,09,916.50
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	10 December 2020						
Note:			10 DEC 2020				
1. Attach inward summary report from database.			A. SURESH				
2. Attach details sheet from database with photographs							

9.09 on 22/12.
k

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

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

Firm/Company: MMRK LLP | Site: GHT | Date: 10/Dec/20
Prepared by: N.Shravya | | Sign:

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			
2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	-	56,620	-
3	16/Jan/20	22/Jan/20	6,550	10,600	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	6/Feb/20	12/Feb/20	10,650	20,516	8,550	-	74,584	-
7	13/Feb/20	19/Feb/20	49,675	-	29,088	-	39,716	-
8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	-	78,763	-
9	27/Feb/20	4/Mar/20	21,275	-	22,080	-	112,137	-
10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	-	43,355	
11	12/Mar/20	18/Mar/20	14,150	-	11,953	-	28,580	
12	19/Mar/20	25/Mar/20	11,250	-	-	-	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	-	-	-	-	11,250	
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	7/May/20	13/May/20	11,275	-	-	-	19,225	
20	14/May/20	20/May/20	4,800	8,900	6,120	-	11,275	
21	21/May/20	27/May/20	7,475	9,265	30,422	-	19,820	
22	28/May/20	4/Jun/20	6,100	12,750	44,894	-	47,162	
23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	-	63,744	
24	12/Jun/20	18/Jun/20	16,425	-	1,200	-	21,528	
25	19/Jun/20	25/Jun/20	8,125	9,038	8,007	-	17,625	-
26	26/Jun/20	2/Jul/20	10,500	6,280	5,964		25,170	
27	3/Jul/20	9/Jul/20	13,400	6,150	13,669		22,744	
28	10/Jul/20	16/Jul/20	13,800	6,000	-		33,219	
29	17/Jul/20	23/Jul/20	13,400	5,500	-	-	19,800	
30	24/Jul/20	30/Jul/20	12,600	14,530	1,800	-	18,900	
31	31/Jul/20	6/Aug/20	13,700	11,050	7,200	-	28,930	
32	7/Aug/20	13/Aug/20	10,550	8,900	1,800		31,950	
33	14/Aug/20	20/Aug/20	13,700	2,800	-		21,250	
34	21/Aug/20	27/Aug/20	18,550	-	-	-	16,500	
35	28/Aug/20	3/Sep/20	23,425	7,650	-	-	18,550	
36	4/Sep/20	10/Sep/20	15,750	14,000	20,824	-	31,075	
37	11/Sep/20	17/Sep/20	13,000	18,828	19,368	-	50,574	
38	18/Sep/20	24/Sep/20	18,400	13,350	88,134	-	51,196	
39	25/Sep/20	30/Sep/20	13,162	10,812	51,066	-	119,884	
40	1/Oct/20	7/Oct/20	12,425	13,350	40,208	-	75,040	
41	8/Oct/20	14/Oct/20	16,674	7,100	1,800	-	65,983	
42	15/Oct/20	21/Oct/20	21,625	-	-	-	25,574	
43	22/Oct/20	28/Oct/20	17,875	4,000	-		21,625	
44	29/Nov/20	4/Nov/20	8,700	19,708	10,888	-	21,875	
45	5/Nov/20	18/Nov/20	20,950		9,340	-	39,296	
46	19/Nov/20	25/Nov/20	15,775	2,850	34,692	-	30,299	
47	26/Nov/20	2/Dec/20	15,862		11,520	-	53,317	
48	3/Dec/20	9/Dec/20	30,724	-	-		27,382	
49						-	30,724	
50							-	
51							-	
52							-	
Total:			711,697	327,692	620,382	-	1,659,771	-

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER - AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA'S HIRDI REALTY KOWKUR LLP

10 DEC 2020

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

Firm/Company:		VOC LLP		Site:	VOC		Date:	10/Dec/20
Prepared by:		K.SNEHA					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	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	15/Oct/20	21/Oct/20	30,150	36,373	12,600		79,123	
43	22/Oct/20	28/Oct/20	26,525	31,816	8,265		66,606	
44	29/Oct/20	4/Nov/20	20,400	54,225	16,881		91,506	
45	5/Nov/20	11/Nov/20	26,600	54,681	24,947		106,228	
46	12/Nov/20	18/Nov/20	28,512	33,590	8,211		70,313	
47	19/Nov/20	25/Nov/20	21,800	67,980	18,931		108,711	
48	26/Nov/20	2/Dec/20	2[illegible],312	64,884	11,265		100,461	
49	3/Dec/20	9/Dec/20	20,125	54,240	14,485		88,850	
50							-	
51							-	
52							-	
Total:			1,164,303	1,654,423	872,025	-	3,690,751	-

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

10 DEC 2020

Sneha

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Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	14-Dec-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP

Payment Category	**Sum of Amount**
A2-Site Payment - Labour - Dept.	17,236
E4-Other Payment -Expenses	3,422
E5-Other Payment - Salary	13,540
B2-Site Payment - Hire charges - Job Work	20,148
F8-Statutory Payment - PF	82,332
Grand Total	**1,36,678**

S. Nagamalleswara rao
14-12-2020

APPROVED BY
14 DEC 2020
M. JA... ...SH
Sr. Manager Accounts

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Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	14-Dec-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				23			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
14-12-2020	CONJBDW-D.Naiomi	B2-Site Payment - Hire charges - Job Work		2,779			
14-12-2020	CONJBDW-Aaron Associates	B2-Site Payment - Hire charges - Job Work		3,970			
14-12-2020	CONJBDW-Aaron Associates	B2-Site Payment - Hire charges - Job Work		3,970			
14-12-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		17,236			
14-12-2020	CONJBDW-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		9,429			
14-12-2020	EMP-A Suresh Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	6,038			
14-12-2020	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	2,154			
14-12-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Salary errears for 6/9 Insta	1,380			
14-12-2020	EMP-Muthyala Ramesh Reddy Salary A	E5-Other Payment - Salary	Salary errears for 6/9 Insta	1,320			
14-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	807			
14-12-2020	EMP-S Kuldeep Krishna Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	671			
14-12-2020	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	657			
14-12-2020	EMP-Kothapally Sneha Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	144			
14-12-2020	EMP-Nami Reddy Shravya Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	369			
14-12-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	629			
14-12-2020	EMP-Madyarla Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	GST	F8-Statutory Payment - PF	For Nov-2020	82,332			
				1,36,678			

S. Nagamalleswara rao
14-12-2020

APPROVED
1 4 DEC 2
M. JAYA PR
Sr. Manager

GHT_Yes bank rera ac_online payment Ver 28_14-12-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	14-Dec-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				23			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
14-12-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		17,236			
14-12-2020	CONJBDW-D.Naiomi	B2-Site Payment - Hire charges - Job Work		2,779			
14-12-2020	CONJBDW-Aaron Associates	B2-Site Payment - Hire charges - Job Work		3,970			
14-12-2020	CONJBDW-Aaron Associates	B2-Site Payment - Hire charges - Job Work		3,970			
14-12-2020	CONJBDW-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		9,429			
14-12-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	629			
14-12-2020	EMP-Madyarla Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses	Mobile allowance for nov-	399			
14-12-2020	EMP-A Suresh Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	6,038			
14-12-2020	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	2,154			
14-12-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Salary errears for 6/9 Insta	1,380			
14-12-2020	EMP-Muthyala Ramesh Reddy Salary A	E5-Other Payment - Salary	Salary errears for 6/9 Insta	1,320			
14-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	807			
14-12-2020	EMP-S Kuldeep Krishna Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	671			
14-12-2020	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	657			
14-12-2020	EMP-Kothapally Sneha Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	144			
14-12-2020	EMP-Nami Reddy.Shravya Salary A/c	E5-Other Payment - Salary	Salary errears for 6/9 Insta	369			
14-12-2020	GST	F8-Statutory Payment - PF	For Nov-2020	82,332			
				1,36,678			

S Nagamalleswara rao
14-12-2020