

GHT_Draft accountants weekly statement ver30_24-12-2020..xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	24-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		12,600	
2	Weekly site payments - against credit balance		19,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		7,200	
5	Admin & promotion expenses		9,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		46,600	
9	Other payments		5,00,000	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	5,94,400	
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		9,90,269	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		9,90,269	
25	Payments to be made for current week.			
26	Suppliers bills		2,57,712	
28	Turnkey contractor - Anx. A + B + C		2,56,000 - ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: BAJAL FIN (CURRENT - 100%)		11,07,000 -	
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		6,20,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(+) 47,000 - ?	
42	Pending supplier bills	2,57,712		
43	Payments received this week - from sales	9,78,471		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara
24-12-2020

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26 DEC 2020
SOHAM MCDI
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:	24-12-2020	
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		4,30,156	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,30,156	
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: To L.R.A		4,20,000/-	
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	4,19,344		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara Rao
24/12/2020

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	24-12-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Adilabad Timber Mart	77,650	-		77,650		
Rajadhani Tiles Company	32,802	-		32,802		
Libraoutdoor Advertising	28,230	-		28,230		
Sri Ganesh Pumps & Machinery	27,987	-		27,987		
Sree Mahaveer Engg & Ele	22,597	-		22,597		
V Green media pvt ltd	17,025	-		17,025		
Bhavani Digital	14,602	-		14,602		
Reflections Electricals p ltd	14,280	-		14,280		
Bhavani Ads	14,070	-		14,070		
Y Pushpalatha	6,413	-		6,413		
Dilpreet Tubes pvt ltd	1,516	-		1,516		
Praful Sanitary	304	-		304		
Veerabadra enterprises	236	-		236		
Grand Total	2,57,712	-		2,57,712		

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24/12/2020

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Suppliers

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:		S Nagamalleswara rao		
Project:		Greenwood Heaights			Date:		24-12-2020		
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	30-10-2020	211	V Green media pvt ltd	9,086	-	9,086			
6	30-10-2020	51	Bhavani Digital	14,602	-	14,602			
7	30-10-2020	41	Libraoutdoor Advertising	14,070	-	14,070			
8	30-10-2020	77	Bhavani Ads	14,070	-	14,070			
9	30-10-2020	227	V Green media pvt ltd	5,151	-	5,151			
10	13-11-2020	443	Praful Sanitary	304	-	304			
11	16-11-2020	231	Y Pushpalatha	2,385	-	2,385			
12	23-11-2020	240	V Green media pvt ltd	1,190	-	1,190			
13	05-12-2020	67	Adilabad Timber Mart	77,650	-	77,650			
14	07-12-2020	251	V Green media pvt ltd	1,598	-	1,598			
15	07-12-2020	244	Y Pushpalatha	4,028	-	4,028			
16	07-12-2020	80	Libraoutdoor Advertising	14,160	-	14,160			
17	12-12-2020	2173	Reflections Electricals p lte	14,280	-	14,280			
18	21-12-2020	2167	Sri Ganesh Pumps & Mach	20,487	-	20,487			
19	21-12-2020	2149	Sri Ganesh Pumps & Mach	7,500	-	7,500			
20	21-12-2020	963	Dilpreet Tubes pvt ltd	1,516	-	1,516			
Total				2,57,712	-	2,57,712	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

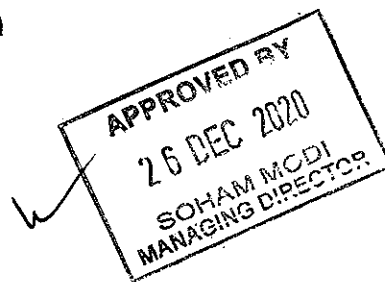
S. Nagamalleswara Rao
24/12/2020

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/ 5 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	24-12-2020
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
24/12/2020



Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	24-12-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Promod kumar	Lock settin	10,000	14,920
2	On a/c.	K Kumar	electircal	9,000	14,505
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	T .Kurmanna	Earth work	10,200	
10	Jobwork			-	
11	Advance	Adilabad Timber Mart	Purchase of door frames	46,600	
12	Advance			-	
13	Other	Homeline Infra	Trunkey contractor	5,00,000	Balance amt as on 11/12/20
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			5,75,800	
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
24/12/2020

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26 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

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:	24 December 2020				
Period	From:	17 December 2020	To:	24 December 2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
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	35	450.00	15,750
9	Earth work	Female helper	35	400.00	14,000
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					2,35,150
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	24 December 2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

2,35,150/-

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26 DEC 2020
SOHAM MOJI
MANAGING DIRECTOR

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:		24 December 2020			
Period		From:	17 December 2020	To:	24 December 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tipppers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	9.00	800.00	Hour	7,200
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					21,400
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name		A Suresh		Approved by:	
Sign				MDs approval	
Date		24 December 2020			
Note:					
1. Attach hirecharges summary from database					
2. Reccomend payment as per our guideline rates for hirecharges.					

21.12.20

APPROVE

26 DEC 2020

SOHAM KUMAR

MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		B. Anand							
Company name:		Homeline Infra							
Project name:		GHT							
Date:		24 December 2020							
Period		From		17 December 2020 To:		24 December 2020			
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount		
1	Robo sand	18 December 2020	86	392.00	Cft	24.50	9,604.00		
3	Robo sand	19 December 2020	87	384.00	Cft	24.00	9,216.00		
4	steel	23 December 2020	321	22,440.00	kgs	52.00	11,66,880.00		
5	cement	02 December 2020	32	550.00	Bags	300.00	1,65,000.00		
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total							13,41,096.00		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	A Suresh			Approved by:			MDS approval:		
Sign									
Date	24 December 2020								
Note:									
1. Attach inward summary report from database.									
2. Attach details sheet from database with photographs									
3. Recommend 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:	24/Dec/20	
Prepared by:		N.Shravya				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	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	19/Nov/20	25/Nov/20	15,775	2,850	34,692	-	53,317	-
47	26/Nov/20	2/Dec/20	15,862	-	11,520	-	27,382	-
48	3/Dec/20	9/Dec/20	30,724	-	-	-	30,724	-
49	10/Dec/20	16/Dec/20	13,000	1,700	-	-	14,700	-
50	17/Dec/20	23/Dec/20	12,600	-	7,232	-	19,832	-
51								
52								
Total:			737,297	29,392	627,614		1,694,303	

Certified by:

24 DEC 2020

G. BALAKRISHNAN
MANAGER

- 24 DEC 2020

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

VERIFIED BY
G. BALAKRISHNA
ASST. MANAGER-AUDIT
24 DEC 2020