GHT_Draft accountants weekly statement ver31_31-12-2020..xls

Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	31-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		16,450	
2	Weekly site payments - against credit balance		14,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		5,664	
5	Admin & promotion expenses		2,33,701	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,22,313	
8	Advances - Contractor, suppliers, etc.		3,500	
9	Other payments		6,70,500	HLI
10	Other payments		5,00,000	Sub a/c
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	15,66,128	
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		5,82,186	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,82,186	
25	Payments to be made for current week.			
26	Suppliers bills		3,43,316.	
28	Turnkey contractor - Anx. A + B + C		2,42,000/-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: [illegible] CA		14,60,[illegible]/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		16,98,870	14,56,870/-
42	Pending supplier bills	3,43,316		
43	Payments received this week - from sales	24,29,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara

31-12-2020

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- 1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver31_ 31-12-2020..xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	31-12-2020	
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		14,71,157	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,71,157	
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: TO RERA		14,60,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		11,157=00	
42	Pending supplier bills	-		
43	Payments received this week - from sales	10,41,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

S. Nagamalleswara
31-12-2020

GHT_Draft accountants weekly statement ver31_31-12-2020..xls

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights			Date:	31-12-2020	
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		
SSLLP-Logistics	43,003	-		43,003		
Rajadhani Tiles Company	32,802	-		32,802		
V Green media pvt ltd	29,986	-		29,986		
Libraoutdoor Advertising	28,230	-		28,230		
Sri Ganesh Pumps & Machinery	27,987	-		27,987		
Modi housing pvt ltd	27,960	-		27,960		
Sree Mahaveer Engg & Ele	22,597	-		22,597		
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		
Sri balaji printers	1,680	-		1,680		
Dilpreet Tubes pvt ltd	1,516	-		1,516		
Praful Sanitary	304	-		304		
Veerabadra enterprises	236	-		236		
Grand Total	3,43,316	-		3,43,316		

S. Nagamalleswara
31-12-2020

Weekly payments statement.										
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao				
Project:		Greenwood Heaights			Date:	31-12-2020				
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 ltd	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				
21	28-12-2020	288	V Green media pvt ltd	8,510	-	8,510				
22	28-12-2020	290	V Green media pvt ltd	4,451	-	4,451				
23	28-12-2020	441	Sri balaji printers	1,680	-	1,680				
24	30-12-2020	10035	Modi housing pvt ltd	13,980	-	13,980				
25	30-12-2020	10034	Modi housing pvt ltd	13,980	-	13,980				
26	31-12-2020	10838	SSLLP-Logistics	2,762	-	2,762				
27	31-12-2020	10848	SSLLP-Logistics	38,134	-	38,134				
28	31-12-2020	10876	SSLLP-Logistics	2,107	-	2,107				
Total				3,43,316	-	3,43,316	-	-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

S. Nagamalleswara
31-12-2020

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-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	31-12-2020
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
31-12-2020

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- 1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heights		Date:	31-12-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K Kumar	electircal	9,000	14,760
2	On a/c.	B Jogaiah	carpenter	5,000	9,320
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			-	
12	Advance			-	
13	Other	Homeline Infra	1/2 Installment on 24/12/20	6,70,500	Total amt balance 13,41,096/-
14	Other	Staff salary's	for Dec-2020	2,04,691	
15	Other	TDS	for Dec-2020	1,22,313	
16	Other	GHT_Sub a/c	For Mr.Anand Mehta Pa	5,00,000	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			15,21,704	

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
31-12-2020

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MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		31 December 2020					
Period		From	24 December 2020	To:	31 December 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	STEEL	27 December 2020	323	11,044.00	kGS	55.25	6,10,181.00
2	Wast oil	26 December 2020	324	200.00	Ltrs	45.00	9,000.00
3	RMC M 20 Grade	30 December 2020	325 to 347	135.00	Cubic meter	3,850.00	5,19,750.00
4	20 mm Metal	31 December 2020	88	491.00	Cft	22.00	10,802.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
	Total						11,49,733.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	31 December 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.