

GHT_Draft accountants weekly statement ver32_08-01-2021..xls Summary

Company	ayments statement.			
Drainate	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamallesv	vara rao
Project:	Greenwood Heaights	Date:	08-01-2021	
		•		
		Last weeks		
		payments	Payment for	ļ
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		16,700	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses			
6	Reg charges	-	1,60,560	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		2,950	
10	Other payments		12,45,500	HLI
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.		14,25,710	
15	Supplier bills			
16	Customer refunds		ļ <u> </u>	
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	<u> </u>	-	
22	Add: OD limit		59,214	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.	<u> </u>	59,214	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		816000	+1)
30	Other:		/ /	•
31	Other:			
32	Other:			
33				
34	Other: VOC VIA MOR Inum Other:	(-1) 10, 00, me	
35	Other:			
38				
39	Add: CA		65,001-	•
40	Sub-total D			
10 41	Attaches to the state of the st			
42	Balance: Sub-total C - D	*	1,8978-61-	- /.
+2 13	Pending supplier bills	65,822		
44 44	Payments received this week - from sales	1,57,500		
15	Payments received this week - other	-		1.7
i)	PDCs due in next 7 days]	

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SOHAM MODI
MANAGING DIRECTOR



$GHT_Draft\ accountants\ weekly\ statement\ ver 32_08-01-2021..xls$ Summary

S No. Wee 2 Wee 3 Wee 4 Wee 5 Adm 6 Reg 7 Statu 8 Adv. 9 Othe 10 Othe 11 Othe 12 Cash 13 Sub-14 Chec 15 Supple 16 Cust 17 PDC 18 Othe 19 Sub-20 Bala 21 Band 22 Add	Item Ekly site payments - Dep. + Job work Ekly site payments - against credit balance Ekly site payments - for building material Ekly site payment - Hire charges Inin & promotion expenses Charges Utory payments - GST, IT, TDS, PF, ESI Frances - Contractor, suppliers, etc. Exer payments Exer pa	Prepared by: Daté: Last weeks payments made after statement	S Nagamalleswara r 08-01-2021 Payment for current week - Sat to Fri	Remarks
S No. Wee 2 Wee 3 Wee 4 Wee 5 Adm 6 Reg 7 Statu 8 Adv. 9 Othe 10 Othe 11 Othe 12 Cash 13 Sub-14 Chec 15 Supple 16 Cust 17 PDC 18 Othe 19 Sub-20 Bala 21 Band 22 Add	Item Ekly site payments - Dep. + Job work Ekly site payments - against credit balance Ekly site payments - for building material Ekly site payment - Hire charges Inin & promotion expenses Icharges Interpretation of the payment of the payments of the payments of the payments of the payments Item Item Ekly site payments - for building material Ekly site payment - Hire charges In a promotion expenses In a promotion expenses Item Experiments - For building material Item	Daté: Last weeks payments made after	Payment for current week - Sat to Fri	
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5 Adm 6 Reg 7 Statu 8 Adv. 9 Othe 10 Othe 12 Cash 13 Sub- 14 Chec 15 Supp 16 Cust 17 PDC 18 Othe 19 Sub- 20 Bala 21 Banl 22 Add	nin & promotion expenses charges utory payments - GST, IT, TDS, PF, ESI rances - Contractor, suppliers, etc. er payments er payments er payments h withdrawals -total A ques prepared but not issued / collected.			
6 Reg 7 Statu 8 Adv. 9 Other 10 Other 11 Other 12 Cash 13 Sub- 14 Chec 15 Supp 16 Cust 17 PDC 18 Other 19 Sub- 20 Bala 21 Band 22 Add	charges utory payments - GST, IT, TDS, PF, ESI vances - Contractor, suppliers, etc. er payments er payments er payments h withdrawals -total A ques prepared but not issued / collected.			
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17 PDC 18 Othe 19 Sub- 20 Bala 21 Banl 22 Add	tomer refunds			
18 Othe 19 Sub- 20 Bala 21 Banl 22 Add	Cs not due in next 7 days			
19 Sub- 20 Bala 21 Banl 22 Add	er	<u>-</u>		
 20 Bala 21 Banl 22 Add 	-total B			
21 Banl 22 Add	ance funds available for payments	-	-	
22 Add	k/book balance + sub total B - sub total A			
	: OD limit		78,657	
2-T 11\Ct				
25 Payr	balance available for payments - Sub-total C		78,657	
	ments to be made for current week.			
29 FD -	nkey contractor - Anx. A + B + C			
30 Othe	cancel/make			
31 Othe				
34 Othe 35 Othe			65, aut	
38 Add:				
39 Add:				
	total D			
	nce: Sub-total C - D			
	ling supplier bills	_		· · · · · · · · · · · · · · · · · · ·
43 Payn	nents received this week - from sales	67,500		
44 Payn	nonto posicional di la	- 07,500		
45 PDC	nents received this week - other	<u>-</u>		

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GHT_Draft accountants weekly statement ver32_08-01-2021..xls

Weekly payments statement.					:	······································
Company:	Mehta & Modi Re	alty Kowkur Ll	LP	Prepared by:	S Nagamalles	
Project:	Greenwood Heaig	hts	<u> </u>			wara rao
				Date:	08-01-2021	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
SSLLP-Logistics	36,557	-		36,557		
Reflections Electricals p ltd	14,280	_		14,280	 	
Dilpreet Tubes pvt ltd	11,611	_		11,611		
Gautham Enterprises	2,100					
Shiv shakti machine tools	1,274	•		2,100		
(blank)	1,274		· · · · · · · · · · · · · · · · · · ·	1,274		
Grand Total	65,822	-		65,822	ļ .	<u></u>

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GHT_Draft accountants weekly statement ver32_08-01-2021..xls Suppliers

Com	kly payments st pany:		fodi Realty Kowkur LLP				<u></u>		1
roje		Greenwood	Hanishta		Prepared by:	S Nagamalles	wara rac)	
		GICCHWOOL	Treatgitts		Date:	08-01-2021			
Supp	lier bills statem	ent							
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
1	02-01-2021	10310	Reflections Electricals p ltc	14,280	-	14,280		 	-
	02-01-2021	78	Dilpreet Tubes pvt ltd	3,823	_	3,823	1	 	-
	02-01-2021	1005	Dilpreet Tubes pvt ltd	7,788		7,788	- 		
	02-01-2021	1066	Gautham Enterprises	2,100		2,100		 	
	04-01-2021	3207	Shiv shakti machine tools	1,274		1,274			ļ
6	04-01-2021	10916	SSLLP-Logistics	31,746		31,746	├- ├	X —	
	04-01-2021	10901	SSLLP-Logistics	442	-	442	 ,	/	 -
	04-01-2021	10931	SSLLP-Logistics	4,369		4,369		<u> </u>	
9					_	7,307		 	
10				_				 	
11					.		. !	 	-
12				-		-		 	ļ
13				-		<u> </u>		 	ļ
'ota			pliers Vs balance due. 2. Sort l	65,822		65,822			<u> </u>

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- y JAN 2021

SOHAM MCCI

MANAGING CIPECTOR

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GHT_Draft accountants weekly statement ver32_08-01-2021..xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	08-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,690	Remarks
2	Cash withdrawn during week	2,000	
3	Cash receipts / on a/c reversal	_	
4	Subtotal A	2,690	
5	Cash deposited in bank during week	2,090	
6	Cash expenditure during week	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	2,290	

S. Nyaral (en





GHT_Draft accountants weekly statement ver32_08-01-2021..xls Payment details

	nt details				
Compa		Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project		Greenwood Heaights		Date:	08-01-2021
0.31					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
<u> </u>	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	T .Kurmanna	Earth work	10.000	
10	Jobwork		Latur WOIK	10,200	
11	Advance			<u> </u>	
12	Advance			-	
13	Other	Homeline Infra	2/2 Installment on 24/12/20	6,70,500	
14	Other	Homeline Infra	1/2 Installment on 31/12/20		Total amt 13,41,096/-
15	Other	TSSPDCL	Electricity bill for Dec-20	√ 3,73,000 √ 47,497	Total amt 11,49,733/-
16	Other	Shreyas Services	Housekeeping exp Dec-20		
17	Other	Expert Security Service	Security charges Dec-20	18,323 41,447	
18	Other	Summit Builder	ESI,EPF & PT Dec-20	25,240	
19	Other		,	23,240	
	Total			13,88,407	
Notes:	1. Only include payme	ents above Rs. 10,000/-	2. Include payments against	13,00,407	-11
is less	than 10k. 3. Details of	payments towards buildi	ng material not required. 4.	Cina and it i	where balance
case of	f payment against credi	t halance	ng material not required, 4.	Give credit ba	lance only in

8. Najarailler 08-01-2021





Annexure	- C - send weekly							
	magterial received							
	contractor:	B. Anand						
Company	name:	Homeline Infra						
Project na	ime:	GHT						
Date:		07 January 2021						
Period		From	31 December 2020	To:	07 January 2021			
Sl. No.	Material type	Received date	inward no	Quantity		Rate	Amount	
	Robo sand	04 January 2021	89	564.00	Cft	24.50	13,818.00	
	RMC M 20 Grade	30 December 2020	II	135.00	Cubic meter	3,800.00	5,13,000.00	
3	Solid bricks (6"x8"x2 12")	07 January 2021	348	750.00	Nos	38.00	28,500.00	
4							-	
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16								
	Total						5,55,318.00	
	Payment recommended by pro	ject manager:						
	Payment approved by MD:							
	Prepared by:			Approved by:		MDs approval		
Name	A Suresh							
Sign	_							
Date	07 January 2021							
Note:								
	inward summary report from da							
	details sheet from database with							
	nend payment as per our guidel		erial.					
4. Other r	naterial rates can be adopted as	per bills produced.						







VOC_Draft accountants weekly statement ver32_08-01-2021..xls Bank balance statement

6	5	4	3			S No.	 Note: Si	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	ļ 				-	S No.		Date:	Prepa	
	Values of the state of the stat		Mehta & Modi Realty Kowkur LLP	Villa Orchids Ilp-Current A/C		Individual/company/firm	 Note: Show balances of all operative and inoprative accounts.				THE REPORT OF THE PARTY AND THE PROPERTY OF THE PARTY AND				The same was the same and the s	TO THE REST OF THE PARTY OF THE						Greenwood Estates	Villa Orchids LLP-Current A/C	Mehta & Modi Realty Kowkur LLP-Sub	Mehta & Modi Realty Kowkur LLP-Collection YES BANK	Mehta & Modi Realty Kowkur LLP-Current	Mehta & Modi Realty Kowkur LLP-Rera	Individual/company/firm			Prepared by:	
			YES BANK	YES BANK	YES BANK	Bank name	counts.															YES BANK	YES BANK	YES BANK	n YES BANK	YES BANK	YES BANK	Bank name		08-01-2021	S Nagamalleswara rao	
						Account no.																009763700001921	00976370001730	01836370000840	00977250000342	00976300003091	00977250000113	Account no.	TOWNSHIP		а гао	
				•	18,00,000	FD without lein			ŧ			•	•	•	•	•	•		•	•	•	96,884	50,00,113	5,25,000	•	78,657	- \ 59,214	Book balanee			_	
			•	1	•	FD with Lein		1	-	•	•	-		•	•	ı				•		1,03,384	64,05,115	5,25,000				Bank Balanes			Par	
						OD limit																Friday, January 08, 2021	Friday, January 08, 2021	Friday, January 08, 2021	Friday, January 08, 2021	Friday, January 08, 2021	08, 2021	Last BRS date bal		7		
			The state of the s											menta da de la constanta de la		-		-				1,063	10,740				2,290	balance				

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TOILCE GE	Mehta & Modi Real eenwood Heights			÷		<u> </u>	From date	31.12.2020
iscription	Labour quarters r	ent roord		<u>.</u>			To date	06.01.2024
repared b	y:N.Shravya	CIL TECOID		ļ			Approved by:	A Surech
ate	07.01.2021			ļ				1
Quartor No.			60		25	35	30	
	Worker name	Contractor	Room	Tubelig ht	Fan	77/	Music Sys	
1	Satish	T.Kurmanna	60			<u> </u>		Total
2	Mangilal	T.Kurmanna	60	·····		·b	-	
3	G.Ganiya	T.Kurmanna		ļ	25	·	-	
4	Lal singh	T.Kurmanna	60		25		-	
5	Vijay	T.Kurmanna	60		25	·	~	
6	Deva	K.Kumar	60	······	25		-	***************************************
7	John	S.P.Singh	60		_			***************************************
8	Kurmaiah		60	ļ	25		-	***************************************
9	***************************************	T.Kurmanna	60	20	25	-	-	***************************************
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Certified by:

N. Shravya Asst. Engineer MEHTA & MODI REALTY KOWKUR LLP



APPROVED BY

0 7 JAN 2021

A. SURESH







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

Prepare	ompany:	MMRK LLP N.Shravya	***************************************	Site:	GHT		Date:	7/Jan/2
robaro	a by.	in.Shravya					Sign:	//341//
			A	В	С	D	E = A + B + C + D	
51. No.	date (Fri)	Week ending date (Thu) 6/Jan/21	week - Rs.	work charges per week - Rs	charges per week - Rs	Total rock cutting charges per week - Job work - Rs.	Total of Dept.	Total rock
2		0/Jan/21	13,700	3,000		-	16,700	account - Ks
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34		**************		*********************	***************************************	ļ		***************
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Track of department JW Hire charges 19 to 25 VOC.xlsx Weekly report - Dept, JW, Hire

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l. No.	Week starting date (Fri)	Week ending date (Thu)	week - Rs.	work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dent	Total rock
1	31/Dec/20	6/Jan/21	12,950	-	837	WOIR - RS.	Charges - Rs.	account - R
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