

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

Weekly payments statement.				
Company: Mehta & Modi Realty Kowkur LLP-Rera A/C		Prepared by:	S Nagamalleswara rao	
Project: Greenwood Heaights		Date:	08-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		16,700	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		1,60,560	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		2,950	
9	Other payments		12,45,500	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	14,25,710	
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		59,214	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		59,214	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		8,16,000	?
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: VOC VIA RERA/RAJ		(-A) 10,00,000	
34	Other:			
35	Other: CA			
38	Add: CA		65,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,89,786	?
42	Pending supplier bills	65,822		
43	Payments received this week - from sales	1,57,500		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara Rao
08-01-2021

APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Weekly payments statement.				
Company: Mehta & Modi Realty Kowkur LLP-Current AC		Prepared by:	S Nagamalleswara rao	
Project: Greenwood Heaights		Date:	08-01-2021	
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		78,657	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		78,657	
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 RALA		65,000	
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	67,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			

S. Nagamalleswara Rao
08-01-2021

APPROVED BY
- 4 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Weekly payments statement.						
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:		S Nagamalleswara rao
Project:		Greenwood Heaights		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	-		2,100		
Shiv shakti machine tools	1,274	-		1,274		
(blank)	-	-		-		
Grand Total	65,822	-		65,822		

S. Nagamalleswara Rao
08-01-2021

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

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:		S Nagamalleswara rao		
Project:		Greenwood Heaights			Date:		08-01-2021		
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	02-01-2021	10310	Reflections Electricals p lte	14,280	-	14,280	↑		
2	02-01-2021	78	Dilpreet Tubes pvt ltd	3,823	-	3,823			
3	02-01-2021	1005	Dilpreet Tubes pvt ltd	7,788	-	7,788			
4	02-01-2021	1066	Gautham Enterprises	2,100	-	2,100			
5	04-01-2021	3207	Shiv shakti machine tools	1,274	-	1,274			
6	04-01-2021	10916	SSLLP-Logistics	31,746	-	31,746			
7	04-01-2021	10901	SSLLP-Logistics	442	-	442			
8	04-01-2021	10931	SSLLP-Logistics	4,369	-	4,369			
9				-	-	-			
10				-	-	-			
11				-	-	-			
12				-	-	-			
13				-	-	-			
Total				65,822	-	65,822	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Nagamalleswara Rao
08-01-2021

✓
APPROVED BY
-4 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Weekly payments 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	
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	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	2,290	

S. Nagamalleswara Rao
08-01-2021

APPROVED BY
- 4 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	08-01-2021
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	T .Kurmanna	Earth work	10,200	
10	Jobwork			-	
11	Advance			-	
12	Advance			-	
13	Other	Homeline Infra	2/2 Installment on 24/12/20	6,70,500	Total amt 13,41,096/-
14	Other	Homeline Infra	1/2 Installment on 31/12/20	8,75,000	Total amt 11,49,733/-
15	Other	TSSPDCL	Electricity bill for Dec-20	47,497	
16	Other	Shreyas Services	Housekeeping exp Dec-20	18,523	
17	Other	Expert Security Service	Security charges Dec-20	41,447	
18	Other	Summit Builder	ESI,EPF & PT Dec-20	25,240	
19	Other			-	
Total				13,88,407	
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
08-01-2021

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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:		07 January 2021						
Period		From	31 December 2020	To:	07 January 2021			
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount	
1	Robo sand	04 January 2021	89	564.00	Cft	24.50	13,818.00	
2	RMC M 20 Grade	30 December 2020	325 to 347	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							-	
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
	Total						5,55,318.00	
	Payment recommended by project manager:							
	Payment approved by MD:							
	Prepared by:			Approved by:		MDs approval		
Name	A Suresh							
Sign								
Date	07 January 2021							
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.								



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

Weekly payments statement.

Prepared by: S Nagamalleswara rao

Date: 08-01-2021

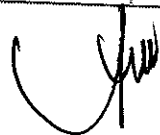
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	00977250000113	59,214	19,09,008	Friday, January 08, 2021	2,290
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	78,657	18,657	Friday, January 08, 2021	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, January 08, 2021	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	5,25,000	5,25,000	Friday, January 08, 2021	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	50,00,113	64,05,115	Friday, January 08, 2021	10,740
6	Greenwood Estates	YES BANK	009763700001921	96,884	1,03,384	Friday, January 08, 2021	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1	Greenwood Estates	YES BANK		18,00,000	-		
2	Villa Orchids llp-Current A/C	YES BANK		-	-		
3	Mehta & Modi Realty Kowkur LLP	YES BANK		-	-		
4							
5							
6							

S. Nagamalleswara
08-01-2021

Company: Mehta & Modi Realty Kowkur LLP																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Certified by:

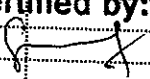
N. Shravya
 Asst. Engineer
 MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY

07 JAN 2021
A. SURESH
 PROJECT MANAGER

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

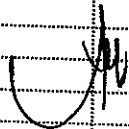
Firm/Company:		MMRK LLP		Site:	GHT	Date:	7/Jan/21	
Prepared by:		N.Shravya				Sign:		
		A	B	C	D	E = A+B+C+D F		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	31/Dec/20	6/Jan/21	13,700	3,000		-	16,700	-
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
Total:			13,700	3,000	-	-	16,700	-

Certified by:



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

APPROVED BY



07 JAN 2021
A. GURESH
PROJECT MANAGER

Certified by:

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

APPROVED BY

0-7 JAN 2021

A. GURESH
PROJECT MANAGER

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

Firm/Company:		VOC LLP		Site:	VOC	Date:	7/Jan/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	31/Dec/20	6/Jan/21	12,950	-	837	-	13,787	-
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
Total:			12,950	-	837	-	13,787	-