

GHT_Draft accountants weekly statement ver33_15-01-2021..xls Summary

	Mehta & Modi Realty Kowbur I I D. Dara A/C	Dagma 1 1	CNI	·
	Mehta & Modi Realty Kowkur LLP-Rera A/C Greenwood Heaights	Prepared by:	S Nagamallesw	ara rao
Toject.	Greenwood Healghis	Date:	15-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	1	10,900	Kemarks
2	Weekly site payments - against credit balance	¹	17,500	
3	Weekly site payments - for building material	·	17,500	
4	Weekly site payment - Hire charges		12,316	
5	Admin & promotion expenses	- - - - - - - - - - 	27,000	
6	Reg charges	<u>-</u>	27,000	
7	Statutory payments - GST, IT, TDS, PF, ESI		33,815	
8	Advances - Contractor, suppliers, etc.		33,013	71344
9	Other payments		5,75,000	HII
10	Other payments		3,73,000	
11	Other payments			
12	Cash withdrawals		 	
13	Sub-total A		6,76,531	
14	Cheques prepared but not issued / collected.		0,70,331	
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		4,54,333	}
22	Add: OD limit		4,54,555	
24	Net balance available for payments - Sub-total C	<u>-</u>	4 54 222	
25	Payments to be made for current week.		4,54,333	
26	Suppliers bills	i i	1.10 - 1 -	<u> </u>
28	Turnkey contractor - Anx. A + B + C		11,35,000	7
29	FD - cancel/make		1,55,000	
30	Other:	<u>-</u>	20,00,al-	
31	Other:			
32	Other:		ļ	
33	Other:		 	
34	Other:		- 	
35	Other:		<u> </u>	
38	Add: CAD		1- 26	
39	Add:		10,35, ml	•
40	Sub-total D		<u> </u>	
41	Balance: Sub-total C - D		00	
42	Pending supplier bills	4.60.41	9,82,221	3 - /
43	Payments received this week - from sales	4,63,441		•
		, _	1	
44	Payments received this week - other		-l	

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SOHAM MCCOL

MANAGING DIRECTOR



GHT_Draft accountants weekly statement ver33_ 15-01-2021..xls Summary

ompany	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamallesw	vara rao
roject:	Greenwood Heaights	Date:	15-01-2021	
			10 01 2021	
		Last weeks	1	
		payments	Payment for	
S No.		made after	current week -	†
5 NO.	Item	statement	Sat to Fri	Remarks
<u>. </u>	Weekly site payments - Dep. + Job work		-	
<u>)</u>	Weekly site payments - against credit balance		-	
} 	Weekly site payments - for building material		-	
! 5	Weekly site payment - Hire charges		-	
	Admin & promotion expenses		-	
5	Reg charges		-	
<u> </u>	Statutory payments - GST, IT, TDS, PF, ESI		-	
<u>} ·</u>	Advances - Contractor, suppliers, etc.		-	
)	Other payments		90,00,000	F.D 9*10Lakhs
10	Other payments			WHALLAY
1	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	90,00,000	
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	<u> </u>	10,47,132	
22	Add: OD limit		-0,17,132	
24	Net balance available for payments - Sub-total C		10,47,132	
25	Payments to be made for current week.	- 	10,47,132	
26	Suppliers bills			<u> </u>
28	Turnkey contractor - Anx. A + B + C		+ 1	
29	FD - cancel/make		 	
30	Other:		 	73.
31	Other:	<u> </u>	+	
32	Other:	- 	 	
33	Other:		 	
34	Other:	.	 	
35	Other: 10 REPLA		10.20 - 4	
38	Add:		10,35,21-	
39	Add:		 \ 	
10	Sub-total D			
1	Balance: Sub-total C - D		1	
2	Pending supplier bills		12132	
13	Payments received this week - from sales		/	
14	Payments received this week - from sales	-	<u> </u>	
	PDCs due in next 7 days	99,68,475	1	Loan from Bajaj housing fin

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SOHAM MCDI
MANAGING DIRECTOR





$GHT_Draft\ accountants\ weekly\ statement\ ver33_15\text{-}01\text{-}2021..xls$

Weekly payments statement.				1		
Company:	Mehta & Modi	Realty Kowl	kur LLP	Prepared by:	S Nagamalleswa	ra rao
Project:	Greenwood He	aights		Date:	15-01-2021	140
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Sri balaji enterprises	1,25,328	48,200		77,128	 -	
Summit sales llp	1,09,056			1,09,056		
Adilabad timber mart	1,02,943	46,600		56,343		
Modi properties pvt ltd	76,267	-		76,267		
SSLLP-Common exp	54,871			54,871		·
SSLLP-Logistics	36,911	_		36,911		+·
Reflections Electricals p ltd	14,280			14,280		
Libra outdoor advertising	14,160	-		14,160		<u> </u>
Dilpreet Tubes pvt ltd	11,611	_	.,	11,611		
Leomind creatives	9,440			9,440		<u> </u>
Gautham Enterprises	2,100			2,100	J	
Shiv shakti machine tools	1,274		*			<u> </u>
(blank)	-,-,-			1,274		-
Grand Total	5,58,241	94,800		4,63,441		***************************************

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MANAGING DIRECTOR



GHT_Draft accountants weekly statement ver33_15-01-2021..xls Suppliers

Weekly paymen								
Company:	Mehta & M	odi Realty Kowkur LLP		Prepared by:	S Nagamailes	Wara ran		<u></u>
Project:	Greenwood	Heaights		Date:	15-01-2021	**ara rao		<u> </u>
					1 01 2021			ļ
Supplier bills s								
S. no. Due date for payment (bill date	/ purchase advise)	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1 02-01-203		Reflections Electricals p Ito	14,280	-	14,280			<u> </u>
2 02-01-202		Dilpreet Tubes pvt ltd	. 3,823	-	3,823			
3 02-01-20		Dilpreet Tubes pvt ltd	7,788	-	7,788	1		
4 02-01-203		Gautham Enterprises	2,100	-	2,100			
5 04-01-203		Shiv shakti machine tools	1,274	-	1,274		·	
6 04-01-202		SSLLP-Logistics	31,746	-	31,746			
7 04-01-203		SSLLP-Logistics	442	-	442	1		
8 04-01-202		SSLLP-Logistics	4,369	-	4,369	-		
9 11-01-20		Libra outdoor advertising	14,160	-	14,160			
10 11-01-20		Leomind creatives	9,440	-	9,440			
11 11-01-20		Modi properties pvt ltd	76,267	-	76,267			
12 11-01-20		Adilabad timber mart	1,02,943	46,600	56,343	- \		
13 11-01-20		Summit sales llp	58,056	-	58,056	\	 -	
14 11-01-20		Summit sales Ilp	35,872	_	35,872			
15 11-01-20		Summit sales llp	8,142	-	8,142	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	1/	
16 15-01-20		Sri balaji enterprises	4,071	-	4,071			<u> </u>
17 15-01-20		Sri balaji enterprises	1,21,257	48,200	73,057		••	
18 15-01-20:		SSLLP-Logistics	354	-	354			+
19 15-01-20		SSLLP-Common exp	54,871	_	54,871			
20 15-01-20		Summit sales llp	1,204	_	1,204			
21 15-01-20		Summit sales llp	4,514	-	4,514			
22 15-01-20	21 15091	Summit sales llp	1,268	-	1,268	- / - 		-
23				-	1,200	\smile		ļ
Total			5,58,241	94,800	4,63,441			1
Note: 1. Make	pivot table for supp	oliers Vs balance due. 2. Sort	by amount.	2.,000	7,00,741	-		<u>-</u>
			<u> </u>					

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SOMAN MODIL

MANAGING DIRECTOR



GHT_Draft accountants weekly statement ver33_15-01-2021..xls Cash Exp statement

Weekly pay	ments statement.	<u> </u>	
	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
	Greenwood Heaights	Date:	15-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,290	Teomarks
2	Cash withdrawn during week	50,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	52,290	
5	Cash deposited in bank during week		
6	Cash expenditure during week,	48,641	\$1
7	Sub total B	48,641	
8	Cash closing balance (Friday) (A - B) :	3,649	

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GHT_Draft accountants weekly statement ver33_15-01-2021..xls Payment details

****	nt details				
Compa		Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project	t:	Greenwood Heaights		Date:	15-01-2021
S No.	Dovernment 4 1	 			
3 IVO.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K Kumar	electircal	15,000	33,26
<u> </u>	On a/c.	B JOGAIAH	Carpentery	2,500	4,32
3	On a/c.				1,50
4	On a/c.			-	
5	Hire charges on a/c.				
6	Hire charges on a/c.				70.00
7	Hire charges Dept.	Miryala raj kumar	Earth work	12,316	
8	Hire charges Dept.			72,310	
9	Dobwork				
10	Jobwork			-	
11	Advance			-	
12	Advance			-	1
13	Other	Homeline Infra	2/2 Installment on 31/12/20	- - 75 000	
14	Other	Staff salary's	Errears 7/9 Installment	5,75,000	Total amt 11,49,733/-
15	Other	GST	For the month of Dec-20	33,815	
16	Other	F.D	9*10Lakhs in CA Accoun		
17	Other		7 ToLakiis III CA Account	90,00,000	
18	Other			-	
19	Other		1	-	
	Total			06.52.621	
Notes:	1. Only include payme	ents above Rs. 10 000/-	2. Include payments against	96,52,631	1 1 1 1 1
is less	than 10k, 3. Details of	navments towards build	ling material not required. 4.	credit balance	where balance
case o	f payment against cred	it balance	ing material not required. 4.	Give credit ba	lance only in

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VOC_Draft accountants weekly statement ver33_15-01-2021..xls Bank balance statement

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		1	1		YES BANK	Villa Orchids Ilp-Current A/C	2
		1	18,00,000	TOTAL DESIGNATION OF THE STATE	YES BANK	Greenwood Estates	
	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
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1,063	Friday, January 15, 2021	1,03,384	96,884	009763700001921	YES BANK	Greenwood Estates	6
21 11,700	Friday, January 15, 202	21,96,855	- 4,70,067	00976370001730	YES BANK	Villa Orchids LLP-Current A/C	S
21	Friday, January 15, 2021	5,25,000	5,25,000	01836370000840	YES BANK	Mehta & Modi Realty Kowkur LLP-Sub	4
21	Friday, January 15, 202	•	•	00977250000342	n YES BANK	Mehta & Modi Realty Kowkur LLP-Collection YES BANK	ω
21	Friday, January 15, 2021	1,00,47,132	10,47,132	00976300003091	YES BANK	Mehta & Modi Realty Kowkur LLP-Current	2
3,659	Friday, January 15, 207	3,56,483	4,54,333	00977250000113	YES BANK	Mehta & Modi Realty Kowkur LLP-Rera	1
balance	Last BRS date	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	S No.
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				ira rao	S Nagamalleswara rao	Prepared by:	Prepa
						Weekly payments statement.	Week

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account - Ks.		work - Rs.	week - KS.	per week - Rs.		date (Thu)		
her week - Or	SC JOD WOLK	bet week - Job		work charges			Week starting	.oV
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Certified by:

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





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

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## GHT_Yes bank rera ac_online payment Ver 33_15-01-2021 ..xlsx

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Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	16-Jan-21
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	16,950
A3-Site Payment - Labour - Job work	10,297
A4-Site Payment - Turnkey Contractor	16,84,350
D1-Supplier Payment - against Cr balance	4,35,142
E4-Other Payment -Expenses	14,356
E5-Other Payment - Salary	13,540
B2-Site Payment - Hire charges - Job Work	12,129
F6-Statutory Payment - GST	33,816
Grand Total	22,20,580

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GHT_Yes bank rera ac_online payment Ver 33_15-01-2021 ..xlsx

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	144	Errears 7/9 Installment	E5-Other Payment - Salary	١_	
	657	Errears 7/9 Installment	E5-Other Payment - Salary		
	1,320	Errears 7/9 Installment	E5-Other Payment - Salary	Salary A	
	671	Errears 7/9 Installment	E5-Other Payment - Salary	EMP-S Kuldeep Krishna Salary A/c	
	807	Errears 7/9 Installment	E5-Other Payment - Salary	ξ	
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	9,380		D1-Supplier Payment - against Cr balance		
	1.380	Errears 7/9 Installment	E5-Other Payment - Salary	vara Rao Salary	
	77.128		D1-Supplier Payment - against Cr balance		
	56 343		D1-Supplier Payment - against Cr balance	SUP-Adilabad Timber Mart	
	76.267		D1-Supplier Payment - against Cr balance	SP-Modi Properties Pyt Ltd	
	14 070		D1-Supplier Payment - against Cr balance	SUP-Libra Outdoor Advertising	
	1 09 056		D1-Supplier Payment - against Cr balance	SUP-Summit sales llp	
	51 383		D1-Supplier Payment - against Cr balance	SUP-SSLLP-Common Expenditure	
	36 911		D1-Supplier Payment - against Cr balance	SUP-SSLLP-Logistics	
	1.050			OIE-Repairs & Maintenance-Automobil	
	16 84 350			CONT-Homeline Infra	16-01-2021
	5.277		E4-Other Payment -Expenses	ECARD-A Suresh	16-01-2021
	1 100	K Chandra	E4-Other Payment -Expenses	OERD-Consultancy Charges	16-01-2021
	12 120		B2-Site Payment - Hire charges - Job Work	EUC-Miriyala Raju Kumar	16-01-2021
	3 491		A3-Site Payment - Labour - Job work	CONT-B-Jogaiah	16-01-2021
	14 568		A2-Site Payment - Labour - Dept.	CONT-K.Kumar	16-01-2021
	7 816		A3-Site Payment - Labour - Job work	CONJBDW-T.Kurmanna	16-01-2021
	2382		A2-Site Payment - Labour - Dept.	CONJBDW-D.Naiomi	16-01-2021
Approvat Approvat Affice and	2		D1-Supplier Payment - against Cr balance	SP-KGM & Co	16-01-2021
MD	Amount An	Payment Desc.	Payment Category	Contractor Group	Date
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				Mehta & Modi Realty Kowkur LLP	Company / Firm:
				16-Jan-21	Date of Report:
				S Nagamalleswara rao	Prepared by:
					Report Summary

S. 15-01 - 2021







GHT_Yes bank rera ac_online payment Ver 33_15-01-2021 ..xlsx

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			369	Errears 7/9 Installment	E5-Other Payment - Salary	EMP-Nami Reddy Shravya Salary A/c   E	16-01-2021 E
			144	Errears 7/9 Installment	E5-Other Payment - Salary	1	
			657	Errears 7/9 Installment	E5-Other Payment - Salary		
			1.320	Errears 7/9 Installment	E5-Other Payment - Salary	Salary A	
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			807	Errears 7/9 Installment	E5-Other Payment - Salary	A	
	-		2,154	Errears 7/9 Installment	E5-Other Payment - Salary	-	
			6,038	Errears 7/9 Installment	E5-Other Payment - Salary		
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			51.383		D1-Supplier Payment - against Cr balance	Expenditure	L
			36 911		D1-Supplier Payment - against Cr balance	SUP-SSLLP-Logistics	16-01-2021
			4,604		D1-Supplier Payment - against Cr balance	SP-KGM & Co	16-01-2021
			12 129		B2-Site Payment - Hire charges - Job Work	EUC-Miriyala Raju Kumar	16-01-2021
			16.84.350		A4-Site Payment - Turnkey Contractor	CONT-Homeline Infra	16-01-2021
			2.481		A3-Site Payment - Labour - Job work	CONT-B-Jogaiah	16-01-2021
			7 8 16		A3-Site Payment - Labour - Job work	CONJBDW-T.Kurmanna	16-01-2021
			14 568		A2-Site Payment - Labour - Dept.	CONT-K.Kumar	16-01-2021
			2 382		A2-Site Payment - Labour - Dept.	CONJBDW-D.Naiomi	16-01-2021
Amt Paid	MD Approval	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
			29				
				A		Mehta & Modi Realty Kowkur LLP	Company / Firm:
						16-Jan-21	Date of Report:
						S Nagamalleswara rao	Prepared by:
							Report Summary

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Anneyure	- A - Send Weekly				
	labour charges				
	contractor:	B. Anand			
Company		Homeline Infra			
Project na		GHT			
Date:	inie.	13 January 2021			
Period		•	07 Ionuom: 2021	To	12 Ionuami 2021
Period		From:	07 January 2021	10:	13 January 2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	575.00	25,875
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	220	550.00	1,21,000
5	RCC work	Male helper	220	400.00	88,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	10	450.00	4,500
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				2,64,775
	Payment recommended by	project manager:			
	Payment approved by MD				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	13 January 2021				
Note:					
	 attendance summary from c	latahasa			
∠. Kecoon	nend payment as per our gu	idefine rates for wag	₹8.		



Annexure	- B - Send Weekly				
	hire charges				
	contractor:	B. Anand			
Company		Homeline Infra			
Project na		GHT			
Date:		13 January 2021			
Period		From:	07 January 2021	To:	13 January 2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
	tractor	2.00	1,800.00	Perday	3,600
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture	2.00	4,500.00	per day	9,000
6			·	-	-
7					-
8					-
9					-
10					-
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16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				12,600
	Payment recommended by p	roject manager:			
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	13 January 2021				
Note:					
1. Attach	hirecharges summary from da				
	nend payment as per our guic		arges.		



### Anx - C - Material received

nd weekly							
ial received							
or:	B. Anand						
	Homeline Infra						
	GHT						
	13 January 2021						
	From	07 January 2021	To:	14 January 2021			
Material type	Received date	inward no	Quantity	Units	Rate	Amount	
and	09 January 2021	90	371.00	Cft	24.50	9,089.50	
and	12 January 2021	91	419.00	Cft	24.50	10,265.50	
ricks (6"x8"x12")	07 January 2021	349	750.00	Nos	38.50	28,875.00	
ricks (6"x8"x12")	08 January 2021	350	750.00	Nos	38.50	28,875.00	
ricks (4"x8"x12")	09 January 2021	351	750.00	Nos	33.00	24,750.00	
ricks (4"x8"x12")	09 January 2021	352	750.00	Nos	33.00	24,750.00	
ricks (6'x8"x12")	11 January 2021	353	750.00	Nos	38.50	28,875.00	
ricks (6'x8"x12")	11 January 2021	354	750.00	Nos	38.50	28,875.00	
120 Grade	12 January 2021	355 to 378	161.50	Cubicmeter	3,800.00	6,13,700.00	
	12 January 2021	379	1,020.00	kgs	58.00	59,160.00	
						8,57,215.00	
nt recommended by pro	ject manager:						
nt approved by MD:							
ed by:			Approved by:		MDs approval		
sh							
13 January 2021							
•							
							-
summary report from da	atabase.						-
heet from database wit							
	ine rates for building mat	erial.					
rates can be adopted as							

Page 3 of 7









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eekly									
R.									
		B. Anand							
		Homeline Infra							
		GHT							
		30 April 2020							
1	ļ .				Completion of		1		
Type (2, 3,	[	Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of
4BHK)	SBUA	date	plinth	RCC	plastering	stage I	stage II	stage III	stage IV









tial work do	one and not yet bi	illed - send on t	he last Saturday	of the month.						
	B. Anand									
	Homeline Infra									
	GHT									
	30 April 2020									
& 100 as an	proximate pecen		mpleted Enter 0	) where work is	completed and	d billed				
Croo as ap	рголинае ресен	20	25	25	20	10	100			
		Earth work,	23	Brick work,	20	10	100			
		footing,		compound		Final	Total			
	Work start	plinth,	RRC, slabs +	wall & site	2 coats	finishing and	percentage of		Construction	Value of
CDIIA								Data man of		
SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	contract value	work done
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ted and bill r	raised -send on th	ne last Saturday	of the month.								
	B. Anand										
	Homeline Infra										
	GHT										
	30 April 2020										
k is complete	ed and billed. En	ter 0 otherwise.	This statement i	nust match bill	ing database.						
		20	25	25	20	10	100			-	
		Earth work,		Brick work,		Final					
		footing,		compound		finishing	Total				
,	Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of
SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done
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Annexure - F - Summary of accounts -send on the last Saturday of the month. Estimate of work done Name of contractor: B. Anand Homeline Infra Company name: Project name: **GHT** Date: 30 April 2020 S No Summary - of credits Amount 1 Work completed & billed 2 Unbilled anount 3 Mobilization advance paid 4 Payment for increase in rate form ____ to ____ 5 Payment for increase in rate form ____ to ____ 6 Other credits 7 Club house - billed value 8 Club house - unbilled value - approx. 10 Total A S No Summary - of debits Amount 1 Amount paid 94,66,620 2 Mobilization advance adjusted 3 Other debits 4 5 6 7 8 9 10 Total B 94,66,620 (94,66,620) Net payable to contractor (A-B)

