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

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	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		10,900	
2	Weekly site payments - against credit balance		17,500	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		12,316	
5	Admin & promotion expenses		27,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		33,815	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		5,75,000	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	6,76,531	
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	-	4,54,333	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	4,54,333	
25	Payments to be made for current week.			
26	Suppliers bills		4,15,000/-	
28	Turnkey contractor - Anx. A + B + C		11,35,000 — 7.	
29	FD - cancel/~~make~~		20,00,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		10,35,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		9,82,226 — ?	
42	Pending supplier bills	4,63,441		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara Rao
15-01-2021

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	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		-	
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		90,00,000	F.D 9*10Lakhs
10	Other payments		-	
11	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		10,47,132	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,47,132	
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		10,35,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		12,132/-	
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other	99,68,475		Loan from Bajaj housing fina
45	PDCs due in next 7 days			

S. Nagamalleswara Rao
15-01-2021

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16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights			Date:	15-01-2021	
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		
Dilpreet Tubes pvt ltd	11,611	-		11,611		
Leomind creatives	9,440	-		9,440		
Gautham Enterprises	2,100	-		2,100		
Shiv shakti machine tools	1,274	-		1,274		
(blank)	-	-		-		
Grand Total	5,58,241	94,800		4,63,441		

S.Nagamalleswara rao
15-01-2021

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SOHAM MODI
MANAGING DIRECTOR

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Suppliers

Weekly payments statement.										
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao				
Project:		Greenwood Heaights			Date:	15-01-2021				
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 ltd	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	11-01-2021	95	Libra outdoor advertising	14,160	-	14,160			
10	11-01-2021	37	Leomind creatives	9,440	-	9,440			
11	11-01-2021	10180	Modi properties pvt ltd	76,267	-	76,267			
12	11-01-2021	81	Adilabad timber mart	1,02,943	46,600	56,343			
13	11-01-2021	14851	Summit sales llp	58,056	-	58,056			
14	11-01-2021	15002	Summit sales llp	35,872	-	35,872			
15	11-01-2021	15089	Summit sales llp	8,142	-	8,142			
16	15-01-2021	140	Sri balaji enterprises	4,071	-	4,071			
17	15-01-2021	135	Sri balaji enterprises	1,21,257	48,200	73,057			
18	15-01-2021	10951	SSLLP-Logistics	354	-	354			
19	15-01-2021	10745	SSLLP-Common exp	54,871	-	54,871			
20	15-01-2021	15087	Summit sales llp	1,204	-	1,204			
21	15-01-2021	15086	Summit sales llp	4,514	-	4,514			
22	15-01-2021	15091	Summit sales llp	1,268	-	1,268			
23				-	-	-			
Total				5,58,241	94,800	4,63,441	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

15-01-2021

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16 JAN 2021
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MANAGING DIRECTOR

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

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	15-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,290	
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	S1
7	Sub total B	48,641	
8	Cash closing balance (Friday) (A - B)	3,649	

S.Nagamalleswara
15-01-2021

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Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	15-01-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K Kumar	electircal	15,000	33,260
2	On a/c.	B JOGAIAH	Carpentery	2,500	4,320
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.	Miryala raj kumar	Earth work	12,316	
8	Hire charges Dept.			-	
9	Dobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Advance			-	
13	Other	Homeline Infra	2/2 Installment on 31/12/20	5,75,000	Total amt 11,49,733/-
14	Other	Staff salary's	Errears 7/9 Installment	14,000	
15	Other	GST	For the month of Dec-20	33,815	
16	Other	F.D	9*10Lakhs in CA Accoun	90,00,000	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			96,52,631	

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
15-01-2021

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16 JAN 2021
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MANAGING DIRECTOR

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

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		15-01-2021					
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	- 4,54,333	3,56,483	Friday, January 15, 2021	3,659
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	10,47,132	1,00,47,132	Friday, January 15, 2021	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, January 15, 2021	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	5,25,000	5,25,000	Friday, January 15, 2021	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	- 4,70,067	21,96,855	Friday, January 15, 2021	11,700
6	Greenwood Estates	YES BANK	009763700001921	96,884	1,03,384	Friday, January 15, 2021	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative 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-CA	YES BANK	00976300003091	90,00,000	-		
4							
5							
6							

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16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

S. Nagamalleswara
15-01-2021

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

Firm/Company:	MMRK LLP		Site:	GHT		Date:	13/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	7/Jan/21	12/Jan/21	10,950	-	12,316	-	23,266	-
3							-	-
4							-	-
5							-	-
6							-	-
7							-	-
8							-	
9							-	
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48							-	
49							-	
50							-	
51							-	
52							-	
Total:			24,650	3,000	12,316	-	39,966	-

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

1 3 JAN 2021

Company:Mehta & Modi Realty Kowkur LLP							From date	07.01.2021
Project: Greenwood Heights							To date	12.01.2021
Discription	Labour quarters rent record						Approved by: A.Suresh	
Prepared by:N.Shravya								
Date	13.01.2021		60	20	25	35	30	
Quartor No.	**Worker name**	**Contractor**	**Room**	**Tubelight**	**Fan**	**TV**	**Music Sys**	**Total**
1	Satish	T.Kurmanna	60	20	25	35	-	140
2	Mangilal	T.Kurmanna	60	20	25	-	-	105
3	G.Ganiya	T.Kurmanna	60	20	25	-	-	105
4	Lal singh	T.Kurmanna	60	20	25		-	105
5	Vijay	T.Kurmanna	60	20	25	-	-	105
6	Deva	K.Kumar	60	20	-	-		80
7	John	S.P.Singh	60	20	25	-	-	105
8	Kurmaiah	T.Kurmanna	60	20	25	-	-	105
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44								
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46								
47								
48								
49								
50								
51								
Grand Total								5,545

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

APPROVED BY
13 JAN 2021
A. SURESH

Track of department JW Hire charges 19 to 25 VOC.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	13/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	7/Jan/21	12/Jan/21	17,300	8,760	12,267	-	38,327	-
3							-	-
4							-	-
5							-	-
6							-	-
7							-	-
8							-	-
9							-	
10							-	
11							-	
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50							-	
51							-	
52							-	
Total:			30,250	8,760	13,104	-	52,114	-

13 JAN 2021

Snehey

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

7

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**

S. Nagamalleswara rao
16-01-2021

Sr. Manager Accounts
M. JAYA PRAKASH
16 JAN 2021
APPROVED BY

PAID
17 JAN 2021
SOHAM MODI, MANAGING DIRECTOR

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

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	16-Jan-21
Company / Firm:	Mehta & Modi Realty Kowkur LLP

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
				29			
16-01-2021	SP-KGM & Co	D1-Supplier Payment - against Cr balance		4,604			
16-01-2021	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		2,382			
16-01-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		7,816			
16-01-2021	CONT-K.Kumar	A2-Site Payment - Labour - Dept.		14,568			
16-01-2021	CONT-B-Jogaiah	A3-Site Payment - Labour - Job work		2,481			
16-01-2021	EUC-Miriyala Raju Kumar	B2-Site Payment - Hire charges - Job Work		12,129			
16-01-2021	OERD-Consultancy Charges	E4-Other Payment -Expenses	K Chandra	1,100			
16-01-2021	ECARD-A Suresh	E4-Other Payment -Expenses	Expense card	5,277			
16-01-2021	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		16,84,350			
16-01-2021	OIE-Repairs & Maintenance-Automobil	E4-Other Payment -Expenses		1,950			
16-01-2021	SUP-SSLLP-Logistics	D1-Supplier Payment - against Cr balance		36,911			
16-01-2021	SUP-SSLLP-Common Expenditure	D1-Supplier Payment - against Cr balance		51,383			
16-01-2021	SUP-Summit sales llp	D1-Supplier Payment - against Cr balance		1,09,056			
16-01-2021	SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		14,070			
16-01-2021	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		76,267			
16-01-2021	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		56,343			
16-01-2021	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		77,128			
16-01-2021	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Errears 7/9 Installment	1,380			
16-01-2021	SUP-Leomind Creatives	D1-Supplier Payment - against Cr balance		9,380			
16-01-2021	EMP-A Suresh Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	6,038			
16-01-2021	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	2,154			
16-01-2021	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	807			
16-01-2021	EMP-S Kuldeep Krishna Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	671			
16-01-2021	EMP-Muthyala Ramesh Reddy Salary A	E5-Other Payment - Salary	Errears 7/9 Installment	1,320			
16-01-2021	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	657			
16-01-2021	EMP-Kothapally Sneha Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	144			
16-01-2021	EMP-Nami Reddy Shravya Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	369			
16-01-2021	GST	F6-Statutory Payment - GST	For Dec-2020	33,816			
16-01-2021	ECARD-Madyarla Suresh	E4-Other Payment -Expenses	Agnst Aedies develope	6,029			
				22,20,580			

S. Nagamalleswara
16-01-2021

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

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	16-Jan-21						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				29			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
16-01-2021	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		2,382			
16-01-2021	CONT-K.Kumar	A2-Site Payment - Labour - Dept.		14,568			
16-01-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		7,816			
16-01-2021	CONT-B-Jogaiah	A3-Site Payment - Labour - Job work		2,481			
16-01-2021	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		16,84,350			
16-01-2021	EUC-Miriyala Raju Kumar	B2-Site Payment - Hire charges - Job Work		12,129			
16-01-2021	SP-KGM & Co	D1-Supplier Payment - against Cr balance		4,604			
16-01-2021	SUP-SSLLP-Logistics	D1-Supplier Payment - against Cr balance		36,911			
16-01-2021	SUP-SSLLP-Common Expenditure	D1-Supplier Payment - against Cr balance		51,383			
16-01-2021	SUP-Summit sales llp	D1-Supplier Payment - against Cr balance		1,09,056			
16-01-2021	SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		14,070			
16-01-2021	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		76,267			
16-01-2021	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		56,343			
16-01-2021	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		77,128			
16-01-2021	SUP-Leomind Creatives	D1-Supplier Payment - against Cr balance		9,380			
16-01-2021	OERD-Consultancy Charges	E4-Other Payment -Expenses	K Chandra	1,100			
16-01-2021	ECARD-A Suresh	E4-Other Payment -Expenses	Expense card	5,277			
16-01-2021	OIE-Repairs & Maintenance-Automobil	E4-Other Payment -Expenses		1,950			
16-01-2021	ECARD-Madyarla Suresh	E4-Other Payment -Expenses	Agnst Aedies develope	6,029			
16-01-2021	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Errears 7/9 Installment	1,380			
16-01-2021	EMP-A Suresh Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	6,038			
16-01-2021	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	2,154			
16-01-2021	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	807			
16-01-2021	EMP-S Kuldeep Krishna Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	671			
16-01-2021	EMP-Muthyala Ramesh Reddy Salary A	E5-Other Payment - Salary	Errears 7/9 Installment	1,320			
16-01-2021	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	657			
16-01-2021	EMP-Kothapally Sneha Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	144			
16-01-2021	EMP-Nami Reddy Shravya Salary A/c	E5-Other Payment - Salary	Errears 7/9 Installment	369			
16-01-2021	GST	F6-Statutory Payment - GST	For Dec-2020	33,816			
				22,20,580			

S Nagamalleswara rao
16-01-2021

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		13 January 2021			
Period		From:	07 January 2021	To:	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:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		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	-
2	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					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				12,600
	Payment recommended by project 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 database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Anx - C - Material received

nd weekly						
al 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 project manager:						
nt approved by MD:						
ed by:			Approved by:		MDs approval	
sh						
13 January 2021						
summary report from database.						
heet from database with photographs						
yment as per our guideline rates for building material.						
rates can be adopted as per bills produced.						

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

tial work done and not yet billed - send on the last Saturday of the month.											
		B. Anand									
		Homeline Infra									
		GHT									
		30 April 2020									
&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.											
			20	25	25	20	10	100			
,	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
											-
	-	-	-	-	-	-	-	-		-	-

ted and bill raised -send on the last Saturday of the month.												
		B. Anand										
		Homeline Infra										
		GHT										
		30 April 2020										
k is completed and billed. Enter 0 otherwise. This statement must match billing database.												
			20	25	25	20	10	100			-	
,	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done
										18	-	-
										18	-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
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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
Company name:	Homeline Infra
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.	
9		
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
	Net payable to contractor (A-B)	(94,66,620)