Weekly payments statement.					
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao		
Project:	Greenwood Heaights	Date:	29-01-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		8,525	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		36,316	
5	Admin & promotion expenses		2,97,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,20,000	
8	Advances - Contractor, suppliers, etc.		1,22,706	
9	Other payments		11,15,000	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	16,99,547	
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	-	11,98,602	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	11,98,602	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,42,158	
29	FD - cancel/~~make~~		9,27,000	
30	Other:		20,00,000/-	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA			
39	Add:		1,35,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D		-1,82,760	
42	Pending supplier bills	2,42,158		
43	Payments received this week - from sales	3,50,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara rao
29-01-2021

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	29-01-2021	
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		1,99,830	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,99,830	
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 RRRP		1,85,000	
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	1,50,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara rao
29-01-2021

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30 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:	29-01-2021	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit sales llp	1,38,489	-		1,38,489		
SSLLP-Logistics	54,295	-		54,295		
Shri ganesh pumps & machinei	28,610	-		28,610		
Reflections electronics pvt ltd	14,280	-		14,280		
Sri balaji enterprises	6,484	-		6,484	Pay all.	
(blank)	-	-		-		
Grand Total	2,42,158	-		2,42,158		

S. Nagamalleswara rao
29-01-2021

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30 JAN 2021
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:	29-01-2021				
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	11-01-2021	14851	Summit sales llp	18,056	-	18,056				
2	11-01-2021	15002	Summit sales llp	14,764	-	14,764				
3	11-01-2021	15089	Summit sales llp	8,142	-	8,142				
4	15-01-2021	15087	Summit sales llp	1,204	-	1,204				
5	15-01-2021	15086	Summit sales llp	4,514	-	4,514				
6	15-01-2021	15091	Summit sales llp	24,575	-	24,575				
7	17-01-2021	15280	Summit sales llp	31,747	-	31,747				
8	17-01-2021	15284	Summit sales llp	11,302	-	11,302				
9	17-01-2021	15282	Summit sales llp	12,121	-	12,121				
10	17-01-2021	15125	Summit sales llp	12,064	-	12,064				
11	22-01-2021	145	Sri balaji enterprises	6,484	-	6,484				
12	23-01-2021	2542	Shri ganesh pumps & mach	28,610	-	28,610				
13	29-01-2021	2791	Reflections electronics pvt	14,280	-	14,280				
14	29-01-2021	10966	SSLLP-Logistics	54,295	-	54,295				
15										
16										
17				-	-	-				
Total				2,42,158	-	2,42,158	-	-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

S. Nagamalleswara
29-01-2021

payable.

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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	29-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,649	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	3,649	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,649	

S. Nagamalleswara rao
29-01-2021

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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heights		Date:	29-01-2021
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 Dep	M Chandrakala	Earth work	34,876	
8	Hire charges Dept.			-	
9	Dobwork			-	
10	Jobwork			-	
11	Advance	Roots multiclean ltd	Sweeper machine purcha	23,128	
12	Advance	SP UPVC Industries	Purchase of upvc sliding wind	20,072	
13	Advance	SP UPVC Industries	Purchase of upvc sliding wind	16,036	
14	Advance	Sri balaji enterprises	Purchase of door frames	63,470	
15	Other	Homeline infra	2/3 Installment as on 22/01/21	11,15,000	
16	Other	Staff salary's	Provision for Jan-2021	2,10,000	
17	Other	TDS	Provision for Jan-2021	1,20,000	
18	Other	Bajaj housing finance	15% repayment on recei	75,000	
19	Other			-	
	Total			16,77,582	

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
29-01-2021

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		MMRK LLP		Site:	GHT		Date:	28/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	13/Dec/21	20/Dec/21	16,150	2,850	37,091	-	56,091	-
4	21/Dec/21	27/Dec/20	8,525	-	36,316		44,841	-
5							-	-
6							-	-
7							-	-
8							-	
9							-	
10							-	
11							-	
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47							-	
48							-	
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50							-	
51							-	
52							-	
Total:			49,325	5,850	85,723	-	140,898	-

APPROVED BY
28 JAN 2021
A. SURESH
PROJECT MANAGER

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

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Company: Mehta & Modi Realty Kowkur LLP
Project: Greenwood Heights
Discription: Labour quarters rent record
Prepared by: N.Shravya
Date: 28.01.2021

From date: 20.01.2021
To date: 27.01.2021
Approved by: A.Suresh

Quartor No.	Worker name	Contractor	Room (60)	Tubelight (20)	Fan (25)	TV (35)	Music Sys (30)	Total
1	Satish	T.Kurmanna	60	20	25	35	-	175
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	-	-		105
7	John	S.P.Singh	60	20	25	-	-	105
8	Kurmaiah	T.Kurmanna	60	20	25	-	-	105
9								105
10								
11								
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50								
51								
Grand Total								5,545

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
28 JAN 2021
A. SURESH
PROJECT MANAGER

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

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		28 January 2021			
Period		From:	21 January 2021	To:	28 January 2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	189	650.00	1,22,850
2	Civil work	Male helper	108	500.00	54,000
3	Civil work	Female helper	90	450.00	40,500
4	RCC work	Mason	270	650.00	1,75,500
5	RCC work	Male helper	180	500.00	90,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	5	500.00	2,500
9	Earth work	Female helper	5	450.00	2,250
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				4,87,600
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	28 January 2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

3

GHT_Yes bank rera ac_online payment Ver 35_01-02-2021 ..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	1-Feb-21
Company / Firm:	Mehta & Modi Realty Kowkur LLP

Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	2,680
A3-Site Payment - Labour - Job work	5,082
A4-Site Payment - Turnkey Contractor	18,65,214
D1-Supplier Payment - against Cr balance	1,87,863
E4-Other Payment -Expenses	78,000
B2-Site Payment - Hire charges - Job Work	35,772
Grand Total	**21,74,611**

S. Nagamalleswara rao
01-02-2021

PAID
- 2 FEB 2021
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
0 1 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GHT_Yes bank rera ac_online payment Ver 35_01-02-2021 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	1-Feb-21						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				14			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-02-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		5,082	✓		
01-02-2021	SUP-SSLLP-Logistics	A4-Site Payment - Turnkey Contractor		50,844	✓		
01-02-2021	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		2,680	✓		
01-02-2021	EUC-M.Chandrakala	B2-Site Payment - Hire charges - Job Work		34,353	✓		
01-02-2021	EUC-Miriyala Raju Kumar	B2-Site Payment - Hire charges - Job Work		1,419	✓		
01-02-2021	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		14,280	✓		
01-02-2021	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		18,14,370	✓		
01-02-2021	SL-Bajaj Housing Finance Ltd	E4-Other Payment -Expenses	Weekly payment agnst rec	75,000	✓		
01-02-2021	OE-Security Services	E4-Other Payment -Expenses	Bonus for service provide	1,500	✓		
01-02-2021	OEUD-House Keeping Services	E4-Other Payment -Expenses	Bonus for service provide	750	✓		
01-02-2021	OE-Security Services	E4-Other Payment -Expenses	Bonus for service provide	750	✓		
01-02-2021	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		1,38,489	✓		
01-02-2021	Sup-Shri Ganesh Pumps & Machinery C	D1-Supplier Payment - against Cr balance		28,610	✓		
01-02-2021	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		6,484	✓		
				21,74,611			

S.Nagamalleswara rao
01-02-2021

APPROVED BY
01 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	1-Feb-21						
Company / Firm:	Mehta & Modi Realty Kowkur LLP			14			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-02-2021	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		2,680			
01-02-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		5,082			
01-02-2021	SUP-SSLLP-Logistics	A4-Site Payment - Turnkey Contractor		50,844			
01-02-2021	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		18,14,370			
01-02-2021	EUC-M.Chandrakala	B2-Site Payment - Hire charges - Job Work		34,353			
01-02-2021	EUC-Miriyala Raju Kumar	B2-Site Payment - Hire charges - Job Work		1,419			
01-02-2021	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		14,280			
01-02-2021	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		1,38,489			
01-02-2021	Sup-Shri Ganesh Pumps & Machinery C	D1-Supplier Payment - against Cr balance		28,610			
01-02-2021	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		6,484			
01-02-2021	SL-Bajaj Housing Finance Ltd	E4-Other Payment -Expenses	Weekly payment agnst rec	75,000			
01-02-2021	OE-Security Services	E4-Other Payment -Expenses	Bonus for service provider	1,500			
01-02-2021	OEUD-House Keeping Services	E4-Other Payment -Expenses	Bonus for service provider	750			
01-02-2021	OE-Security Services	E4-Other Payment -Expenses	Bonus for service provider	750			
				21,74,611			