Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	12-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,317	
2	Weekly site payments - against credit balance		15,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		12,892	
5	Admin & promotion expenses		12,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		15,97,400	HLI
10	Other payments		1,05,000	BHFL
11	Other payments			
12	Cash withdrawals		-	
13	Sub-total A	-	17,64,609	
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		- 10,64,609	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 10,64,609	
25	Payments to be made for current week.			
26	Suppliers bills		—	
28	Turnkey contractor - Anx. A + B + C		397,000	
29	FD - ~~cancel~~/make		10,00,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Not approved			
39	Add:		5,97,400	
40	Sub-total D			
41	Balance: Sub-total C - D		4,24,791	27,791=00
42	Pending supplier bills	2,55,921		
43	Payments received this week - from sales	7,00,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara
12-02-2021

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15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	12-02-2021	
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		16,242	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		16,242	
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:			
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	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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15 FEB 2021

GHT_Draft accountants weekly statement ver37_12-02-2021..xls

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	12-02-2021	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit sales llp	2,05,011	-		2,05,011		
dilpreet tubes p ltd	23,668	-		23,668		
Libra outdoor advertising	14,070	-		14,070		
United engineering compan	10,257	-		10,257		
Balaji enterprises	2,915	-		2,915		
(blank)	-	-		-		
Grand Total	2,55,921	-		2,55,921		

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MANAGING DIRECTOR

Weekly payments statement.										
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao				
Project:		Greenwood Heaights			Date:	12-02-2021				
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	31,204	-	31,204			
5	15-01-2021	15086	Summit sales llp	34,514	-	34,514			
6	15-01-2021	15091	Summit sales llp	35,844	-	35,844			
7	17-01-2021	15284	Summit sales llp	38,302	-	38,302			
8	17-01-2021	15282	Summit sales llp	12,121	-	12,121			
9	17-01-2021	15125	Summit sales llp	12,064	-	12,064			
10	11-02-2021	118	Libra outdoor advertising	14,070	-	14,070			
11	11-02-2021	1183	dilpreet tubes p ltd	23,668	-	23,668			
12	11-02-2021	5678	United engineering compai	10,257	-	10,257			
13	11-02-2021	464	Balaji enterprises	2,915	-	2,915			
14					-	-			
15				-	-	-			
Total				2,55,921	-	2,55,921	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	12-02-2021
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	

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SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	12-02-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Raminidu	core cutting	8,000	14,150.00
2	On a/c.	K Kumar	electrical	5,000	9,717.00
3	On a/c.	MD Kudduse	plumber	10,000	20,120.00
4	On a/c.			-	-
5	On a/c.				
6	On a/c.				
7	On a/c.			-	
8	Hire charges on a/c.			-	
9	Hire charges on a/c.			-	
10	Hire charges Dep	M Chandrakala	Earth work	12,892	
11	Hire charges Dept.			-	
12	Dobwork			-	
13	Jobwork	T Kurmanna	Earth work	11,400	
14	Advance			-	
15	Advance			-	
16	Advance			-	
17	Advance				
18	Other	Homeline infra	3/3 & 1/1 Install as on 22/01/2	15,97,400	10 lacs bal on 22/1
19	Other	Bajaj housing finance	15% repayment agnst receipt 7lakhs	1,05,000	
20	Other			-	
21	Other			-	
22	Other			-	
23	Other			-	
24	Other			-	
25	Other			-	
	Total			17,49,692	

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.

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		11 February 2021			
Period		From:	03 February 2021	To:	11 February 2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	175	650.00	1,13,750
2	Civil work	Male helper	108	500.00	54,000
3	Civil work	Female helper	57	450.00	25,650
4	RCC work	Mason	127	650.00	82,550
5	RCC work	Male helper	115	500.00	57,500
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	30	500.00	15,000
9	Earth work	Female helper	30	450.00	13,500
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				-
	Payment recommended by project manager:				3,61,950
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	11 February 2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note: Lady Engineers counting of Turnkey contractor workers at site & physically mentioned in Annexure - A.

APPROVED BY
11 FEB 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
12 FEB 2021
N. NARENDER
ASST. MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		11 February 2021			
Period		From:	03 February 2021	To:	11 February 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	8.00	800.00	Hour	6,400
5	Miller mixture	7.00	3,500.00	per day	24,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				34,500
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	11 February 2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
12 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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A. SURESH
PROJECT MANAGER

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:		11 February 2021					
Period		From	03 February 2021	To:	11 February 2021		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Robo sand	04 February 2021	114	369.00	Cft	25.00	9,225.00
3	Robo sand	04 February 2021	115	288.00	Cft	25.00	7,200.00
4	Robo sand	05 February 2021	116	349.00	Cft	25.00	8,725.00
5	20 mm metal	06 February 2021	117	279.00	Cft	23.00	6,417.00
6	Robo sand	06 February 2021	118	400.00	Cft	25.00	10,000.00
7	40 mm metal	08 February 2021	119	407.00	Cft	20.00	8,140.00
8	Robo sand	09 February 2021	120	388.00	Cft	25.00	9,700.00
9	Robo sand	10 February 2021	121	390.00	Cft	25.00	9,750.00
10	Soild bricks (4" x8" x16")	04 February 2021	440	750.00	Nos	23.60	17,700.00
11	RMC M 20 Grade	05 February 2021	441 to 448	47.00	Cubicmeter	3,800.00	1,78,600.00
12	Soild bricks (4" x8" x16")	05 February 2021	449	750.00	Nos	23.60	17,700.00
13	Cement	07 February 2021	450	270.00	bags	330.00	89,100.00
14	steel	07 February 2021	451	16,040.00	Kgs	50.00	8,02,000.00
15	Soild bricks (4" x8" x16")	09 February 2021	452	750	Nos	23.60	17,700.00
16	hardware material	09 February 2021	453 to 455	1.00	Nos	2,934.00	2,934.00
17							-
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A. SURESH
PROJECT MANAGER

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N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - Material received

32							-
36							-
	Total						11,94,891.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	11 February 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.							

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11 FEB 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:	11/Feb/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/Jan/21	20/Jan/21	16,150	2,850	37,091	-	56,091	-
4	21/Jan/21	27/Jan/21	8,525	-	36,316	-	44,841	-
5	28/Jan/21	3/Feb/21	12,950		56,759	-	69,709	-
6	4/Feb/21	10/Feb/21	14,100	8,195	13,088	-	35,383	-
7							-	-
8							-	
9							-	
10							-	
11							-	
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46							-	
47							-	
48							-	
49							-	
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51							-	
52							-	
Total:			76,375	14,045	155,570	-	245,990	-

VERIFIED BY
12 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
11 FEB 2021
A. SURESH
PROJECT MANAGER

Company:Mehta & Modi Realty Kowkur LLP								
Project: Greenwood Heights							From date	04.02.2021
Discription	Labour quarters rent record						To date	10.02.2021
Prepared by:N.Shravya							Approved by: A.Suresh	
Date	11.02.2021		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	-	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	Pramanandha	B.Pramode kumar	60	20	-	-	-	80
10	shanker	Om prakash	60	20	-	-	-	80
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Grand Total								
								5,545

VERIFIED BY
12 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
11 FEB 2021
A. SURESH
PROJECT MANAGER