

GHT\_Draft accountants weekly statement ver38\_19-02-2021..xls  
Summary

Weekly payments statement.				
Company: Mehta & Modi Realty Kowkur LLP-Rera A/C		Prepared by: S Nagamalleswara rao		
Project: Greenwood Heaights		Date: 19-02-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,035	
2	Weekly site payments - against credit balance		26,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		70,361	
5	Admin & promotion expenses		3,50,295	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		18,766	
8	Advances - Contractor, suppliers, etc.		1,61,053	
9	Other payments		12,97,500	HLI
10	Other payments	1,17,500	1,80,000	BHFL
11	Other payments		1,28,000	
12	Cash withdrawals		-	
13	Sub-total A	1,17,500	22,55,010	
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		12,34,050	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,34,050	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		4,32,000 / 10,00,000 /	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>not approved</i>			
39	Add:		5,85,000 + 1,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D		19,350 - ?	
42	Pending supplier bills	5,03,989		
43	Payments received this week - from sales	12,00,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

*S. Nagamalleswara Rao*  
19-02-2021

APPROVED BY  
20 FEB 2021  
SOHAM MODI  
MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company: Mehta & Modi Realty Kowkur LLP-Current AC		Prepared by:	S Nagamalleswara rao	
Project: Greenwood Heaights		Date:	19-02-2021	
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		19,182	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		19,182	
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			

*S. Nagamalleswara Rao*  
19-02-2021

*W*  
**APPROVED BY**  
**20 FEB 2021**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	19-02-2021.	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit sales llp	4,23,240	-		4,23,240		
dilpreet tubes p ltd	23,668	-		23,668		
Arthi enterprises	22,444	-		22,444		
Libra outdoor advertising	14,070	-		14,070		
United engineering company	5,000	-		5,000		
Anish associates	3,257	-		3,257		
Balaji enterprises	2,915	-		2,915		
Gautham enterprises	2,100	-		2,100		
Shiv shakti tools hardware & elect	1,947	-		1,947		
Praful sanitary	1,803	-		1,803		
Sree sunil enterprises	1,775	-		1,775		
Sri balani enterprises	1,770	-		1,770		
(blank)	-	-		-		
Grand Total	5,03,989	-		5,03,989		

*S. Nagamalleswara*  
19-02-2021

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SOHAM MODI  
MANAGING DIRECTOR

GHT\_Draft accountants weekly statement ver38\_19-02-2021..xls  
Suppliers

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:		S Nagamalleswara rao		
Project:		Greenwood Heaights			Date:		19-02-2021		
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	08-02-2021	14851	Summit sales llp	18,056	-	18,056			
2	08-02-2021	15002	Summit sales llp	64,764	-	64,764			
3	08-02-2021	15089	Summit sales llp	58,142	-	58,142			
4	08-02-2021	15087	Summit sales llp	31,204	-	31,204			
5	11-02-20021	15086	Summit sales llp	34,514	-	34,514			
6	11-02-20021	15091	Summit sales llp	54,073	-	54,073			
7	15-02-2021	15284	Summit sales llp	38,302	-	38,302			
8	15-02-2021	15282	Summit sales llp	62,121	-	62,121			
9	15-02-2021	15125	Summit sales llp	62,064	-	62,064			
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 compa	5,000	-	5,000			
13	11-02-2021	464	Balaji enterprises	2,915	-	2,915			
14	11-02-2021	151	Sri balani enterprises	1,770	-	1,770			
15	11-02-2021	243	Anish associates	3,257	-	3,257			
16	11-02-2021	797	Sree sunil enterprises	1,775	-	1,775			
17	12-02-2021	4057	Shiv shakti tools hardware	1,357	-	1,357			
18	12-02-2021	4058	Shiv shakti tools hardware	590	-	590			
19	12-02-2021	803	Praful sanitary	1,803	-	1,803			
20	13-02-2021	1290	Gautham enterprises	2,100	-	2,100			
21	19-02-2021	59	Arthi enterprises	22,444	-	22,444			
22									
23									
Total				5,03,989	-	5,03,989	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

*S. Nagamalleswara*  
19-02-2021

*h* *h.u*  
APPROVED BY  
20 FEB 2021  
SOHAM MODI  
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	19-02-2021
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	

*S. Nagamalleswara Rao*

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20 FEB 2021  
SOHAM MOOI  
MANAGING DIRECTOR

## Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by: S Nagamalleswara rao	
Project:		Greenwood Heaights		Date: 19-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Raminidu	core cutting	3,000	6,100
2	On a/c.	K Kumar	electrical	6,000	11,025
3	On a/c.	MD Kudduse	plumber	3,000	10,120
4	On a/c.	B Jogaiah		6,000	11,140
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	67,052	
11	Hire charges Dept.			-	
12	Dobwork			-	
13	Jobwork	T Kurmanna	Earth work	10,075	
14	Advance	Adilabd Timber Mart	Purchase of wpc doors	64,830	
15	Advance	Linus consultants p ltd	Purchase of kitchen cabinet	65,490	
16	Advance	Sri sai rohith marketing	Purchase of AI Windows	25,541	
17	Advance			-	
18	Other	Homeline infra	3/3 & 1/2 Install as on 22/01/2	12,97,500	5, less
19	Other	Bajaj housing finance	15% repayment agnst receipt 12lakhs	1,80,000	
20	Other	David Joseph-Agent	2% Commission for flat no.B-112	1,28,000	pay in 3 week
21	Other	Staff salaries	Provision for Feb-21	2,01,296	
22	Other	Ajay Mehta	Audit fee 2/5 Installmen	43,954	
23	Other	GST	For the month of Jan-21	18,766	
24	Other	Bajaj housing finance	Interest on loan up to	1,17,500	paid on 15-02-2021
25	Other	TSSPDCL	Electricity charges for ja	57,045	
Total				22,97,049	

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  
19-02-2021

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20 FEB 2021  
SOHAM MODI  
MANAGING DIRECTOR

Company: Mehta & Modi Realty Kowkur LLP

Project: Greenwood Heights

Discription: Labour quarters rent record

Prepared by: N. Shravya

Date: 19.02.2021

From date: 11.02.2021

To date: 17.02.2021

Approved by: A. Suresh

Quarior No.	Worker name	Contractor	60	20	25	35	30	Total
			Room	Tubelig ht	Fan	TV	Music Sys	
1	Satish	T. Kumanna	60	20	25	35	-	175
2	Mangilal	T. Kumanna	60	20	25	-	-	105
3	G. Ganiya	T. Kumanna	60	20	25	-	-	105
4	Lal singh	T. Kumanna	60	20	25	-	-	105
5	Vijay	T. Kumanna	60	20	25	-	-	105
6	Deva	K. Kumar	60	20	-	-	-	105
7	John	S. P. Singh	60	20	25	-	-	105
8	Kurmaiah	T. Kumanna	60	20	25	-	-	105
9			60	20	25	-	-	105
10	shanker	Om prakash	60	20	-	-	-	80
11								
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51								
<b>Grand Total</b>								

990

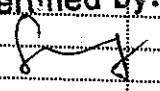
**Certified by:**  
  
N. Shravya  
Asst. Engineer  
MEHTA & MODI REALTY KOWKUR LLP

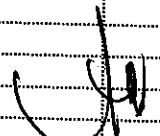
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19 FEB 2021  
  
A. SURESH  
PROJECT MANAGER

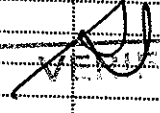
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19 FEB 2021  
  
V. RAVI  
MANAGER-AUDIT

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

Firm/Company:		MMRK LLP	Site:		GHT	Date:	19/Feb/21	
Prepared by:		N. Shravya	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				
2	7/Jan/21	12/Jan/21	10,950	-	12,316	-	16,700	-
3	13/Jan/21	20/Jan/21	16,150	2,850	37,091	-	23,266	-
4	21/Jan/21	27/Jan/21	8,525	-	36,316	-	56,091	-
5	28/Jan/21	3/Feb/21	12,950	-	56,759	-	44,841	-
6	4/Feb/21	10/Feb/21	14,100	8,195	13,088	-	69,709	-
7	11/Feb/21	17/Feb/21	12,775	10,260	70,360	-	35,383	-
8						-	93,395	-
9						-		
10						-		
11						-		
12						-		
13						-		
14						-		
15						-		
16						-		
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42						-		
43						-		
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45						-		
46						-		
47						-		
48						-		
49						-		
50						-		
51						-		
52						-		
<b>Total:</b>			89,150	24,305	225,930	-	339,385	-

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

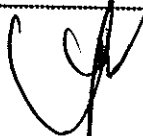
**APPROVED BY**  
  
 19 FEB 2021  
**A. SURESH**  
 PROJECT MANAGER

**VERIFIED BY**  
  
 19 FEB 2021  
**V. N. V.**  
 MANAGER



Anx - A - Attendance details

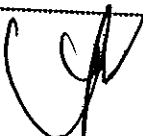
Annexure - A - Send Weekly						
Details of labour charges						
Name of contractor:		B. Anand				
Company name:		Homeline Infra				
Project name:		GHT				
Date:		18 February 2021				
Period		From:		12 February 2021		To:
						18 February 2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount	
1	Civil work	Mason	86	650.00	55,900	
2	Civil work	Male helper	38	500.00	19,000	
3	Civil work	Female helper	39	450.00	17,550	
4	RCC work	Mason	191	650.00	124,150	
5	RCC work	Male helper	215	500.00	107,500	
6	RCC work	Female helper		300.00	-	
7	Earth work	Mason		450.00	-	
8	Earth work	Male helper	20	500.00	10,000	
9	Earth work	Female helper	18	450.00	8,100	
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					342,200	
Payment recommended by project manager:						
Payment approved by MD:						
Prepared by:			Approved by:		MDs approval	
Name	A Suresh					
Sign						
Date	18 February 2021					
Note:						
1. Attach attendance summary from database						
2. Recommend payment as per our guideline rates for wages.						



**APPROVED BY**  
**19 FEB 2021**  
**A. SURESH**  
**PROJECT MANAGER**

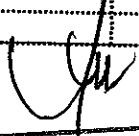
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		18 February 2021			
Period		From:		To:	
		12 February 2021		18 February 2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	86	650.00	55,900
2	Civil work	Male helper	38	500.00	19,000
3	Civil work	Female helper	39	450.00	17,550
4	RCC work	Mason	191	650.00	124,150
5	RCC work	Male helper	215	500.00	107,500
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	20	500.00	10,000
9	Earth work	Female helper	18	450.00	8,100
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:					342,200
Payment approved by MD:					
Prepared by:					
Name	A Suresh		Approved by:		MDs approval
Sign					
Date	18 February 2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

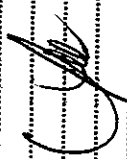
  
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 19 FEB 2021  
 A. SURESH  
 PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		18 February 2021			
Period		From:	12 February 2021	To:	18 February 2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tipplers	-	3,000.00	Hour	-
2	tractor	-	1,800.00	Perday	-
3	Hitachi	-	1,900.00	Hour	-
4	JCB	-	800.00	Hour	-
5	Miller mixture	-	3,500.00	per day	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	18 February 2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

  
**APPROVED BY**  
 19 FEB 2021  
 A. SURESH  
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly details of material received							
Name of contractor: B. Anand							
Company name: Homeline Infra							
Project name: GHT							
Date: 18 February 2021							
Period: From 12 February 2021 To: 18 February 2021							
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Robo sand	13 February 2021	122	434.00	Cft	25.00	10,850.00
2	Robo sand	14 February 2021	123	394.00	Cft	25.00	9,850.00
3	Robo sand	17 February 2021	124	373.00	Cft	25.00	9,325.00
4	Solid bricks (6" x 8" x 1.2')	18 February 2021	458	750.00	Nos	33.00	24,750.00
5	RMC M 10 Grade	13 February 2021	456 to 457	10.00	Cubicmeter	3,500.00	35,000.00
16							
17							
18							
19							
20							
31							
32							
36							
<b>Total</b>							<b>89,775.00</b>
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by: Approved by: MDs approval							
Name: A. Suresh							
Sign: 							
Date: 18 February 2021							
Note:							
1. Attach inward summary report from database							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material							
4. Other material rates can be adopted as per bills produced							

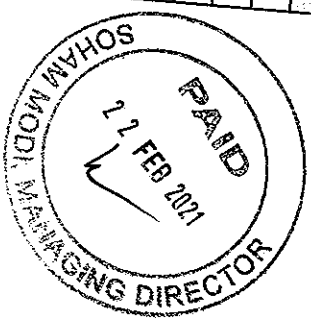
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 19 FEB 2021  
 A. SURESH  
 PROJECT MANAGER

8

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	20-Feb-21
Company / Firm:	Mehta & Modi Realty Kowkur LLP
<b>Payment Category</b>	<b>Sum of Amount</b>
A2-Site Payment - Labour - Dept.	
A3-Site Payment - Labour - Job work	5,181
A4-Site Payment - Turnkey Contractor	22,049
D1-Supplier Payment - against Cr balance	11,19,392
E4-Other Payment -Expenses	1,80,000
B2-Site Payment - Hire charges - Job Work	8,465
A1-Site Payment - Labour - on a/c.	78,240
<b>Grand Total</b>	<b>14,53,027</b>

*S. Nagamalleswara Rao*  
20-02-2021

*MMR*



**APPROVED BY**  
20 FEB 2021  
A. SAMBA SIVA RAO  
CO MANAGER, ACCOUNTS

Report Summary

Prepared by: S Nagamalleswara rao  
 Date of Report: 20-Feb-21  
 Company / Firm: Mehta & Modi Realty Kowkur LLP

15

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
20-02-2021	SL-Bajaj Housing Finance Ltd	D1-Supplier Payment - against Cr balance	Agnst receipts	1,80,000			
20-02-2021	CONT-Homeline Infa	A4-Site Payment - Turnkey Contractor		11,13,542			
20-02-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		5,002			
20-02-2021	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		5,181			
20-02-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		9,405			
20-02-2021	CONT-MD Khudoos	A3-Site Payment - Labour - Job work		4,962			
20-02-2021	CONT-K.Kumar	A4-Site Payment - Turnkey Contractor		5,850			
20-02-2021	CONT-B.Raminaidu	B2-Site Payment - Hire charges - Job Work		2,978			
20-02-2021	CONT-B.Jogalah	B2-Site Payment - Hire charges - Job Work		5,955			
20-02-2021	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,680			
20-02-2021	EUC-M.Chandrakala	B2-Site Payment - Hire charges - Job Work		66,047			
20-02-2021	EUC-B.Rami Naidu	B2-Site Payment - Hire charges - Job Work		876			
20-02-2021	EUC-B.Hgami	B2-Site Payment - Hire charges - Job Work		2,384			
20-02-2021	CONT-T.Kurmanna	A1-Site Payment - Labour - on a/c.		39,700			
20-02-2021	ECARD-A Suresh	E4-Other Payment - Expenses	Expense card	8,465			
				14,53,027			

*S.A. Nagamalleswara Rao*  
 20-02-2021

*MMe*

**APPROVED BY**  
 20 FEB 2021  
 A. SAMBA SIVA RAO  
 SR. MANAGER, ACCOUNTS

Report Summary

Prepared by: S Nagamalleswara rao

Date of Report: 20-02-2021

Company / Firm: Mehta & Modi Realty Kowkur LLP

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20-02-2021	EUC-M.Chandrakala	B2-Site Payment - Hire charges - Job Work		66,047			
20-02-2021	EUC-B.Raini Naidu	B2-Site Payment - Hire charges - Job Work		876			
20-02-2021	EUC-B.Hgarnni	B2-Site Payment - Hire charges - Job Work		2,384			
20-02-2021	SL-Bajaj Housing Finance Ltd	D1-Supplier Payment - against Ct balance		1,80,000			
20-02-2021	ECARD-A Suresh	E4-Other Payment-Expenses		8,465			
				14,53,027			