Payment details						
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao	
Project:		Greenwood Heaights		Date:	26-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.	T Kurmanna	Earth work	10,000	23,305	
2	On a/c.			-		
3	Hire charges on a/c.			-		
4	Hire charges on a/c.			-		
5	Hire charges Dept	M Chandrakala	Earth work	55,032		
6	Hire charges Dept.			-		
7	Dobwork	D Naiomi	Earth work	1,800		
8	Dobwork	T Kurmanna	Earth work	7,000		
9	Dobwork	K Kumar	Electrical work	1,800		
10	Jobwork	T Kurmanna	Earth work	1,800		
11	Advance	Vensai global pvt ltd	Purchase of pvc false cei	10,266		
12	Advance	J Selva Kumar - Exper	Purchase of cc rings	12,800		
13	Advance	J Selva Kumar - Exper	Purchase of empty cement bag	18,000		
14	Advance	J Selva Kumar - Exper	Purchase of empty cement bag	18,000		
15	Other	Homeline infra	1/2 Installment of 11/2/21 bala	5,97,500		
16	Other	Homeline infra	Annexure-A-Thiss Week	2,08,225		
17	Other	Homeline infra	Annexure-B-Thiss Week	10,750		
18	Other	Homeline infra	Annexure-C-Thiss Week	7,93,435		
19	Other	A Suresh	Expense card payment	720		
20	Other	A S Agarwal Co	1/1 Installment	3,252		
21	Other	Summit sales llp	Total outstanding amt	5,75,009		
22	Other	SSLLP-Logistics	Total outstanding amt	54,044		
23	Other	TSSPDCL	Extra usage charges	22,160	Paid	
24	Other	Ajay Mehta	2/5 Installments	30,000		
	Total			24,31,593		
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.						
After all chq's writing balances						
Sr no.	Bank Name	Book Balance	Bank Balance	F.D	Remarks	
1	Yes bank-Rera	-24,12,243	7,70,975	-	Balance diffrence due to salarys & advance unclear chq	
2	Yes bank-Current	22,731	22,731	10,00,000	no provision f.d cancell forms-singned	
3	Yes bank-Sub a/c	5,25,000	5,25,000	-		
4						
Note :	No recipts this week					

27/2/21

Cancel!

(12)

GHT_Yes bank rera ac_online payment Ver 39_01-03-2021 ..xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	1-Mar-21
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	**Sum of Amount**
A2-Site Payment - Labour - Dept.	8,735
A3-Site Payment - Labour - Job work	3,574
B2-Site Payment - Hire charges - Job Work	54,207
A1-Site Payment – Labour – on a/c.	9,925
D2-Supplier Payment - Advance	49,000
Grand Total	**1,25,441**

S. Nagamalleswara rao
01-03-2021

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

GHT_Yes bank rera ac_online payment Ver 39_01-03-2021 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	1-Mar-21						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				8			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-03-2021	CONT-T.Kurmanna	A1-Site Payment – Labour – on a/c.		9,925			
01-03-2021	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		6,948			
01-03-2021	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		1,787			
01-03-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		1,787			
01-03-2021	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		1,787			
01-03-2021	EUC-M.Chandrakala	B2-Site Payment - Hire charges - Job Work		54,207			
01-03-2021	ECARD-J Selva Kumar	D2-Supplier Payment - Advance	Purchase of empty cement	48,800			
01-03-2021	Summit Sales LLP	D2-Supplier Payment - Advance	Selva kumar expense card	200			
				1,25,441			

GHT_Yes bank rera ac_online payment Ver 39_01-03-2021 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	1-Mar-21						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				8			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-03-2021	ECARD-J Selva Kumar	D2-Supplier Payment - Advance	Purchase of empty cement	48,800			
01-03-2021	Summit Sales LLP	D2-Supplier Payment - Advance	Selva kumar expense card	200			
01-03-2021	EUC-M.Chandrakala	B2-Site Payment - Hire charges - Job Work		54,207			
01-03-2021	CONT-T.Kurmanna	A1-Site Payment – Labour – on a/c.		9,925			
01-03-2021	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		6,948			
01-03-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		1,787			
01-03-2021	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		1,787			
01-03-2021	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		1,787			
				1,25,441			

S. Nagamalleswara rao
1-03-2021

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

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:		23 February 2021			
Period		From:	17 February 2021	To:	23 February 2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	93	575.00	53,475
2	Civil work	Male helper	41	400.00	16,400
3	Civil work	Female helper	36	350.00	12,600
4	RCC work	Mason	98	550.00	53,900
5	RCC work	Male helper	128	400.00	51,200
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	37	450.00	16,650
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				-
	Payment recommended by project manager:				208,225
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	23 February 2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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2 3 FEB 2021

A. SURESH
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		23 February 2021			
Period		From:	17 February 2021	To:	23 February 2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor		1,800.00	Perday	-
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture	2.00	3,500.00	per day	7,000
6	Breaker	2.50	1,500.00	per day	3,750
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:				10,750
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	23 February 2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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23 FEB 2021

A. SURESH
PROJECT MANAGER

Annexure - C - send weekly
Details of magterial received

Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		23 February 2021					
Period		From	17 February 2021	To:	23 February 2021		

Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Cement	19 February 2021	459	260.00	Bags	335.00	87,100.00
3	Solid bricks (6"x8"x12")	19 February 2021	460	750.00	Nos	25.00	18,750.00
4	Solid bricks (6"x8"x12")	19 February 2021	461	600.00	Nos	25.00	15,000.00
5	Solid bricks (4"x8"x16")	19 February 2021	461	70.00	Nos	23.00	1,610.00
6	RMC M 20 Grade	20 February 2021	462 to 486	161.00	Cubic meter	3,900.00	627,900.00
7	RMC M 10 Grade	20 February 2021	482	6.50	Cubic meter	3,500.00	22,750.00
8	Solid bricks (6"x8"x16")	21 February 2021	487	550.00	Nos	33.00	18,150.00
9	Solid bricks (4"x8"x16")	21 February 2021	488	800.00	Nos	25.00	20,000.00
10	Solid bricks (6"x8"x16")	21 February 2021	489	350.00	Nos	33.00	11,550.00
11	wast oil	21 February 2021	490	200.00	ltr	35.00	7,000.00
12	Solid bricks (4"x8"x16")	22 February 2021	491	500.00	Nos	28.00	14,000.00
13	Solid bricks (6"x8"x16")	22 February 2021	492	550.00	Nos	33.00	18,150.00
14	Robo sand	19 February 2021	125	360.00		25.00	9,000.00
15	Robo sand	20 February 2021	126	383		25.00	9,575.00
16							-
17							-
	Total						793,435.00

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	A Suresh		
Sign			
Date	23 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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2 3 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:	23/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	11/Feb/21	17/Feb/21	12,775	10,260	70,360	-	93,395	-
8	18/Feb/21	22/Feb/21	10,600	1,800	55,032		67,432	
9							-	
10							-	
11							-	
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50							-	
51							-	
52							-	
Total:			99,750	26,105	280,962	-	406,817	-

Certified by:
N. Shravya
Asst. Engineer

APPROVED BY
23 FEB 2021
A. SURESH
PROJECT MANAGER