



GHT_Draft accountants weekly statement ver39_26-02-2021..xls Payment details

	nt details				
Compa	300 MOUD	Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara rao
Projec	t:	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	V10,000	23,305
2	On a/c.	05 050 000 000 000		2	1000
3	Hire charges on a	/c.		#	
4	Hire charges on a	/c.		/ -	
5	Hire charges Dep	M Chandrakala	Earth work	55,032	
6	Hire charges Dep				
7	Dobwork	D Naiomi	Earth work	1,800	
8	Dobwork	T Kurmanna	Earth work	7,000	
9	Dobwork	K Kumar	Electrical work	J',800	
10	Jobwork	T Kurmanna	Earth work	1,800	
11	Advance	Vensai global pvt ltd	Purchase of pvc false ce	10,266	
12	Advance	J Selva Kumar - Exper		12,800	
13	Advance		Purchase of empty cement bag	18,000	
14	Advance		Purchase of empty cement bag		
15	Other	Homeline infra	1/2 Installment of 11/2/21 bala	Value has been been and	×
16	Other	Homeline infra	Annexure-A-Thiss Week	2,08,225	×
17	Other	Homeline infra	Annexure-B-Thiss Week	10,750	X
18	Other	Homeline infra	Annexure-C-Thiss Week	7,93,435	X
19	Other	A Suresh	Expense card payment	720	
20	Other	A S Agarwal Co	1/1 Installment	3,252	
21	Other	Summit sales Ilp	Total outstanding amt	5,75,009	X
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 pa	yments above Rs. 10,00	00/ 2. Include payments	against credit b	palance where balance
is less	than 10k. 3. Detail	s of payments towards l	ouilding material not requ	ired. 4. Give cr	edit balance only in
case o	f payment against o	redit balance.			
After a	 all chq's writing bal	ances		<u>.</u>	
Sr no.	The second secon	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	10,00,000	no provision f.d cancell forms-singned
3	Yes bank-Sub a/c		5,25,000	1,4,55,500	President to the Straight of t
4	- 13 04111 040 40	2,22,000	2,23,000	1	
	4	T.			,
Note:	No recipts this we	eek			M \

22/2/21





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

A STATE OF THE STA	Grand Total
1,25,441	D2-Supplier Paymett - Auvairce
47,000	The Court of Change
000 87	A1-Site Payment - Labour - on a/C.
9,925	B2-Site Payment - The Charles 500
54,207	About Him charges Inh Work
	About - Job Work
3,574	A2-Site Payment - Labour - Dept.
8,735	Payment Category
Sum of Amount	
	Company / r min
Mehta & Moul Kearly Nowal Service	
Book Kowkin II.P	Date of Report:
1-Mar-21	Prepared by.
IS Nagamalleswara rao	
	Report Summary



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0 1 MAR 2021

A. SAMBA SIVA BAO
SH. MANNAGEB ACCOUNTS

01-03-2011









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

	1						
			1,25,441				
			200	Selva kumar expense card			
			48,800	Purchase of empty cement			01-03-2021
			54,207			ECARD-J Selva Kumar	01-03-2021
			1,787		B2-Site Payment - Hire charges - Joh Work	EUC-M.Chandrakala	01-03-2021
			1,787		A3-Sife Payment - I shour - I shour	CONJBDW-D.Naiomi	01-03-2021
			1,/8/		A3-Site Payment - Lahour - Joh work	CONJBDW-T.Kurmanna	01-03-2021
			0,040		A2-Site Payment - Labour - Dept.	CONJEDVV-K.Kumar	
			8048		A2-Site Payment - Labour - Dept.	CONTROLL	
			9.925		ACCOUNT ENGULA OIL ACC	CON IRDMLT Kurmanna	01-03-2021
Amt Paid	Approval Amt Paid	Approval	Amount	Payment Desc.	A I-Site Payment - I about - on a/a	CONT-T.Kurmanna	01-03-2021
	· dw	Manager		;	Dayment Catacom	Contractor Group	Date
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						1-Mar-21	Date of Report:
						S Nagamalleswara rao	Prepared by:
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GHT_Yes bank rera ac_online payment Ver 39_01-03-2021 ..xlsx Report Summary

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			1,25,441				
	-		1,787 Y				
		\ 	1,787		A3-Site Payment - Labour - Job work	CONJBDW-D.Naiomi	01-03-2021
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		\	6,948		A3-Site Payment - Labour - Joh work	CONJBDW-T.Kumanna	
)	9,925		A2-Site Payment - Labour - Dept.	CONJBDW-T.Kurmanna	01-03-2021
		<u>\</u>	54,207 K		A1-Site Payment - Labour on a/c	CONT-T.Kurmanna	01-03-2021
			200	Selva Kumar expense card	B2-Site Payment - Hire charges - Joh Work	EUC-M.Chandrakala	01-03-2021
			48,800 (Furchase of empty cement		Summit Sales LLP	01-03-2021
Amt Paid	Approval /	Approval Approval	_	rayment Desc.		ECARD-J Selva Kumar	01-03-2021
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						S Nagamalleswara rao	Prepared by:
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O 1 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS





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		999141419191414F799419-9191414-791814		
contractor:	B. Anand			***************************************
name:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		; ; ; ;
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Work Type	Worker Type	Onantity	D-4-	
Civil work				Amount
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} ; 	Female helper	***************************************		
}				

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		***************************************	***************************************	
			· · · · · · · · · · · · · · · · · · ·	200.22
Payment recommended	by project manager:			208,225
Payment approved by M	D:		***************************************	***************************************
		Approved by:		100
A Suresh			·	MDs approval

23 February 20	21		***************************************	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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attendance summary from	n datahasa			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
nend payment as per our	guideline rates for		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
per our	Saidenne rates for Wage	S		
	work Type Civil work Civil work Civil work Civil work RCC work RCC work RCC work Earth work Earth work Electrician Electrician Concreting Total Payment recommended Payment approved by M Prepared by: A Suresh	Flabour charges contractor: Definition Contractor: Definition Contractor: Definition Definition Contractor: Definition Definitio	B. Anand	Clabour charges B. Anand

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2 3 FEB 2021

A. SURESH PROJECT MANAGER





Annexure	e - B - Send Weekly		************************************		***************************************
Details o	f hire charges	***************************************	***************************************	:	
Name of	contractor:	B. Anand		<u>:</u>	
Company		Homeline Infra] 	***************************************
Project n	ame:	GHT	, 1614141411551971519715197151974745451974745	- 	***************************************
Date:		23 February 2021	***************************************	i 	***************************************
Period		From:	17 February 2021	; ; :T	
			17 February 2021	: 1 0; :	23 February 2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
<u>l</u>	Tippers		3,000.00		Amognt
	tractor		1,800.00	Perday	
	Hitachi		1,900.00	Hour	
	JCB		800.00		
	Miller mixture	2.00	3,500.00	ner day	
6	Breaker	2,50	1,500.00	nor dov	7,000
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	Total				10,750
***************	Payment recommended by pr	oject manager:	,		10,730
	Payment approved by MD:			***************************************	
) T	Prepared by:		Approved by:		MDs approval
Name	A Suresh	***************************************			appiovai
Sign	***************************************				
Date	23 February 2021				
Note:	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	hirecharges summary from 1	4-1		***************************************	
2 Recoor	hirecharges summary from da	Lavase		***************************************	
2. 100001	nend payment as per our guid	eline rates for hirecha	rges.		***************************************

APPROVED BY

2 3 FEB 2021

A. SURESH PROJECT MANAGER





3. Recooniend pa	2. Attach details s	1. Attach inward	Note:		Date		Name A Suresh	Prepared by:	Payme	Payme	Total	17	16	15 Robo sand	14 Robo sand	13 Solid bricks (12 Solid bricks (11 wast oil	10 Solid bricks	9 Solid bricks	8 Solid	7 RMC	6 RMC	5 Solid	4 Solid	3 Solid	1 Cement	SI No.	Penod	Date	Project name:	Company name	Name of contractor	Details of magterial received
Reconnent payment as per our guideline rates for building material	Attach details sheet from database with photographs	Attach inward summary report from database		20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	23 February 2021		sh	ed by:	Payment approved by MD:	Payment recommended by project manager				sand	sand	bricks (6"x8"x16")	bricks (4"x8"x16")		~	bricks (4"x8"x16")	8 Solid bricks (6"x8"x16")	RMC M 10 Grade	6 RMC M 20 Grade	Solid bricks (4"x8"x16")	Solid bricks (6"x8"x12")	Solid bricks (6"x8"x12")	ent	Material type		***************************************	1997779149114911491919554444444444444444		ictor:	erial received
The raise for nilling mate	h photographs	atabase.								oject manager:				20 February 2021	19 February 2021	22 February 2021 492	22 February 2021 491	21 February 2021		21 February 2021	21 February 2021	_:	20 February 2021	19 February 2021	19 February 2021 461	19 February 2021	19 February 2021	Received date	From	23 February 202	CHT	Homeline Infra	B. Anand	
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Page 1 of 1



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

repared		MMRK LLP N.Shravya	************************	Site:	GHT		Date:	23/Feb/2
		11.5.шаууа	<u>. </u>	i D			Sign:	23/1/60/2
			 ^	<u> </u>	С	D	$E = A + B + C + \Gamma$	F
I. No.	Week starting date (Fri)	date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Re	, O F	ber week - 100	Total of Dept. & Job work	Total rock cutting charge per week - O
1		6/Jan/2	13,700			work - Rs	charges - Rs.	account - Rs
2			***************************************		***********************		16,700	_
3	13/Jan/21	20/Jan/2]					23,266	-
4							56,091	_
5	********************	****************			36,316		44,841	~
6	4/Feb/21	P41 91 91 94 94 95 95 95 95 95 95 95 95 95 95 95 95 95		• •	56,759	* C-1 1-1 1-1 1-1 1-1 1-1 1-1 1-1 1-1 1-1	69,709	-
7			·	*************************	**************************		35,383	*************************************
8	18/Feb/21	** **************	************************		**********************		93,395	
9		22/1/60/21	10,600	1,800	55,032	<u> </u>	67,432	h
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