Bank balance statement

Weekly payments statement.

Prepared by: S Nagamalleswara rao

Date: 06-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	009772500000342	-	-	06-09-2024	-
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	009772400000113	1,000	1,000	06-09-2024	-
3	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	009763700003091	- 1,38,419	56,821	06-09-2024	-
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	5,15,891	5,39,890	31-08-2024	-
5	Mehta & Modi Realty Kowkur LLP-Collection	Indusind Bank Ltd	250001092006	-	-	06-09-2024	-
6	Mehta & Modi Realty Kowkur LLP-Rera	Indusind Bank Ltd	250001021950	-	-	06-09-2024	-
7	Mehta & Modi Realty Kowkur LLP-Escrow	Indusind Bank Ltd	250001011960	-	-	06-09-2024	-
8	Mehta & Modi Realty Kowkur LLP-Current	ICICI BANK	112105001856	1,933	21,933	06-09-2024	11,451
9	Greenwood Welfare Association-Current-MMC	YES BANK	009788700001399	- 2,28,592	70,821	06-09-2024	3,000
10	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	68,173	79,779	06-09-2024	-
11	Modi GV Ventures LLP-Current	YES BANK	009763700005075	29,49,740	29,92,340	06-09-2024	12,345
12	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	-	25,000	06-09-2024	
13	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	11,000		

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	1,00,000			
2	Modi GV Ventures LLP	YES BANK	009763700005075	2,00,50,000			
3							
4							
5							
6							

06/09/2024

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Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Yes CA	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	06-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	30,900	
2	Weekly site payments - against credit balance	-	95,000	
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-	20,000	
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	-	1,45,900	
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		- 1,38,419	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,38,419	
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	Tfr from CA & RERA a/c			
38	Add: Payments not approved		25,000/-	
39	Add: Kumar / Modi		1,25,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	91,15,222		
43	Payments received this week - from sales		-	55%Auto transfer from Indusind A/C
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		1,56,02,912	

S. Nagamalleswara
06/09/2024

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yment details						
mpany:	Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao	
oject:	Greenwood Heights			Date:	06-09-2024	
No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
	On a/c.	1297	Orsu .yellaiah	VDF Work	15K ~~25,000~~	3,53,542
	On a/c.	1073	G Mannem	Grade slab work	15,000	76,236
	On a/c.	1123	Md Ishaq	Grade slab work	15,000	27,006
	On a/c.	1084	P Gangadhar painti	painting work	15k ~~20,000~~	58,657
	On a/c.	1147	Ravichand machiga	Tile work	15k ~~20,000~~	1,13,034
	Hire charges on a/c.				-	-
	Hire charges on a/c.				-	-
	Hire charges Dept.	1073	G Mannem	Misc work	20,000	-
	Hire charges Dept.				-	-
10	Deptwork	1096	T Kurmanna	Misc work	12,000	-
11	Deptwork				-	-
12	Advance				-	-
13	Other		Bajaj housing finan	Loan interest as on 15-09-2024_	-	2,40,000
14	Other		Shiva sales agencies	Balance 50% amt of fire fighting	-	3,86,259
15	Other		TDS	Weekly payment Aug 2024	-	20,000
16	Other		GST	Provising for Aug 2024	-	50,000
17	Other	1135	Modi consultancy s	Hoarding rent for Mar & Apr	-	3,13,800
18	Other		L N Co Fee Split-C	Celestial Bio _Balance amt	-	2,64,000
19	Other	1308	Johson Lifts Pvt Ltd	Final amt	-	38,502
20	Other	8010	Libra outdoor adver	Bollaram hoarding rent Jan &	-	1,98,460
21	Other	1166	KGM & CO	GSTR 9 & 9C And Review J	-	23,300
22	Other		A Suresh	Project incentive 14/26 Instal	-	25,000
23	Other		S Kuldeep Krishna	Project incentive 14/32 Instal	-	15,000
24	Other		B Abhishek-Engine	Incentive of 2Years completi	-	33,000
25	Other	1120	Summit builders	ESI & PF Contracotr & staff	-	29,585
26	Other		MPSVC	Admin,Accounts/Finance ser	-	1,19,800
27	Other		Leela steel railings	Agnst cr bal 3/3 Installment	-	1,30,000
28	Other		A Suresh-E CARD	E Card reimburse two weeks	-	25,000
29	Other		G Murali mohan	E Card reimbursement	-	31,000
30	Other		Sunrise enterprise	Coffe machine rent	-	15,715
31	Other		Seven hills enterpris	Xerox exp for Aug 24	-	1,180
32	Other		Expert security guar	Security cahrges for Aug 24	-	26,543
33	Other		Shreyas services	Housekeeping exp Aug 24	-	36,983
	Total				1,27,000	20,23,127

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.

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Pivot table

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP		Prepared by:	S.Nagamalleswara rao		
Project:	Greenwood Heights		Date:	06-09-2024		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
Modi Housing Pvt Ltd-Treding	49,95,602	-	49,95,602	1110		
KN Infra	24,28,769	-	24,28,769	1376		
Sri Arihant steels	6,76,423	-	6,76,423	1069		
Nandana Fire Protection	4,49,580	3,81,739	67,841	1005		
Rainbow UPVC doors and windows	1,84,210	80,737	1,03,473	1092		
Praful Sanitary	1,35,744	-	1,35,744	1276		
Bhagawathi steel tubes	1,34,638	-	1,34,638	1236		
K E Power Technology	1,23,900	61,950	61,950	NA		
Premier Engineering Corporation	87,236	-	87,236	8012		
V Green Media p ltd	81,609	-	81,609	1061		
Leomind creatives	65,844	-	65,844	1257		
Rajadhani tiles company	61,663	28,951	32,712	1046		
Mehta proppropery online pvt ltd	53,100	-	53,100	8005		
Sri Bhavani digitals	41,078	-	41,078	8011		
Varna media	40,824	-	40,824	1054		
Reflection electricals p ltd	30,562	-	30,562	8006		
Sri Sai vishal enterprises	17,200	-	17,200	1065		
Silver OAK Villas llp	14,500	-	14,500	1056		
Santosh taraplin	11,210	-	11,210	NA		
Veesamsetty srinivas	10,516	-	10,516	1244		
Feso social media	9,664	-	9,664	NA		
Rita seeds stores	6,750	-	6,750	NA		
SK Marketing	5,664	-	5,664	1369		
Overses hardware & tools center	2,313	-	2,313	1369		
Grand Total	**96,68,599**	**5,53,377**	**91,15,222**			

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Weekly payments statement.

Company:	Mehta & Modi Realty Kowkur LLP-ICICI	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights	Date:	06-09-2024

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	30-06-2023	389	Premier Engineering Corpo	42,622	-	42,622	1069		
2	08-09-2023	410	Praful Sanitary	55,413	-	55,413	1005		
3	27-10-2023	21	Nandana Fire Protection	4,49,580	3,81,739	67,841	1305		
4	22-12-2023	92	Rainbow UPVC doors and	56,445	41,428	15,017	1231		
5	12-01-2024	852	Praful Sanitary	9,558	-	9,558	1005		
6	09-02-2024	519	V Green Media p ltd	11,521	-	11,521	8004		
7	09-02-2024	1674	Reflection electricals p ltd	3,953	-	3,953	1074		
8	16-02-2024	4541	Reflection electricals p ltd	26,609	-	26,609	1074		
9	16-02-2024	23-43	Feso social media	9,664	-	9,664	NA		
10	01-03-2024	107	Rainbow UPVC doors and	28,084	-	28,084	1231		
11	01-03-2024	71	Sri Bhavani digitals	8,599	-	8,599	8009		
12	01-03-2024	32	Leomind creatives	65,844	-	65,844	8011		
13	08-03-2024	3646	Veesamsetty srinivas	10,516	-	10,516	1173		
14	08-03-2024	2750	Varna media	10,206	-	10,206	8010		
15	08-03-2024	131	Sri Bhavani digitals	2,007	-	2,007	8009		
16	08-03-2024	130	Sri Bhavani digitals	1,756	-	1,756	8009		
17	08-03-2024	593	V Green Media p ltd	4,895	-	4,895	8004		
18	08-03-2024	597	V Green Media p ltd	2,893	-	2,893	8004		
19	15-03-2024	806	Rita seeds stores	6,750	-	6,750	NA		
20	22-03-2024	106	Rainbow UPVC doors and	21,063	-	21,063	1231		
21	29-03-2024	1642	Premier Engineering Corpo	510	-	510	1069		
22	29-03-2024	452	Praful Sanitary	743	-	743	1005		
23	29-03-2024	453	Praful Sanitary	26,307	-	26,307	1005		
24	29-03-2024	457	Praful Sanitary	18,035	-	18,035	1005		
25	29-03-2024	479	Praful Sanitary	2,019	-	2,019	1005		
26	05-04-2024	639	V Green Media p ltd	11,521	-	11,521	8004		
27	05-04-2024	92	Mehta propproperty online	35,400	-	35,400	NA		
28	05-04-2024	103	Mehta propproperty online	17,700	-	17,700	NA		
29	19-04-2024	25	Rainbow UPVC doors and	78,618	39,309	39,309	1231		
30	26-04-2024	2772	Varna media	10,206	-	10,206	8010		
31	26-04-2024	3003	Varna media	10,206	-	10,206	8010		
32	26-04-2024	8	Sri Bhavani digitals	4,536	-	4,536	8009		
33	26-04-2024	9	Sri Bhavani digitals	12,144	-	12,144	8009		
34	03-05-2024	1188	Praful Sanitary	2,867	-	2,867	1005		
35	03-05-2024	533	Praful Sanitary	3,159	-	3,159	1005		
36	03-05-2024	78	SK Marketing	5,664	-	5,664	1379		
37	03-05-2024	28	V Green Media p ltd	4,802	-	4,802	8004		
38	03-05-2024	31	V Green Media p ltd	2,839	-	2,839	8004		
39	17-05-2024	31	Sri Arihant steels	6,76,423	-	6,76,423	1096		
40	17-05-2024	39	KN Infra	1,40,769	-	1,40,769	1376		
41	31-05-2024	41	KN Infra	1,76,000	-	1,76,000	1376		
42	31-05-2024	42	KN Infra	1,27,600	-	1,27,600	1376		
43	31-05-2024	159	Praful Sanitary	231	-	231	1005		
44	06-06-2024	21	Rajadhani tiles company	61,663	28,951	32,712	1092		
45	21-06-2024	63	KN Infra	3,52,000	-	3,52,000	1376		
46	21-06-2024	65	KN Infra	1,62,800	-	1,62,800	1376		

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Pivot table

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP		Prepared by:	S.Nagamalleswara rao		
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Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
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Bhagawathi steel tubes	1,34,638	-	1,34,638	1236		
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Feso social media	9,664	-	9,664	NA		
Rita seeds stores	6,750	-	6,750	NA		
SK Marketing	5,664	-	5,664	1369		
Overses hardware & tools center	2,313	-	2,313	1369		
Grand Total	**96,68,599**	**5,53,377**	**91,15,222**			

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Supplier bills statement

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heights			Date:	06-09-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	30-06-2023	389	Premier Engineering Corpo	42,622	-	42,622	1069		
2	08-09-2023	410	Praful Sanitary	55,413	-	55,413	1005		
3	27-10-2023	21	Nandana Fire Protection	4,49,580	3,81,739	67,841	1305		
4	22-12-2023	92	Rainbow UPVC doors and	56,445	41,428	15,017	1231		
5	12-01-2024	852	Praful Sanitary	9,558	-	9,558	1005		
6	09-02-2024	519	V Green Media p ltd	11,521	-	11,521	8004		
7	09-02-2024	1674	Reflection electricals p ltd	3,953	-	3,953	1074		
8	16-02-2024	4541	Reflection electricals p ltd	26,609	-	26,609	1074		
9	16-02-2024	23-43	Feso social media	9,664	-	9,664	NA		
10	01-03-2024	107	Rainbow UPVC doors and	28,084	-	28,084	1231		
11	01-03-2024	71	Sri Bhavani digitals	8,599	-	8,599	8009		
12	01-03-2024	32	Leomind creatives	65,844	-	65,844	8011		
13	08-03-2024	3646	Veesamsetty srinivas	10,516	-	10,516	1173		
14	08-03-2024	2750	Varna media	10,206	-	10,206	8010		
15	08-03-2024	131	Sri Bhavani digitals	2,007	-	2,007	8009		
16	08-03-2024	130	Sri Bhavani digitals	1,756	-	1,756	8009		
17	08-03-2024	593	V Green Media p ltd	4,895	-	4,895	8004		
18	08-03-2024	597	V Green Media p ltd	2,893	-	2,893	8004		
19	15-03-2024	806	Rita seeds stores	6,750	-	6,750	NA		
20	22-03-2024	106	Rainbow UPVC doors and	21,063	-	21,063	1231		
21	29-03-2024	1642	Premier Engineering Corpo	510	-	510	1069		
22	29-03-2024	452	Praful Sanitary	743	-	743	1005		
23	29-03-2024	453	Praful Sanitary	26,307	-	26,307	1005		
24	29-03-2024	457	Praful Sanitary	18,035	-	18,035	1005		
25	29-03-2024	479	Praful Sanitary	2,019	-	2,019	1005		
26	05-04-2024	639	V Green Media p ltd	11,521	-	11,521	8004		
27	05-04-2024	92	Mehta proppproperty online	35,400	-	35,400	NA		
28	05-04-2024	103	Mehta proppproperty online	17,700	-	17,700	NA		
29	19-04-2024	25	Rainbow UPVC doors and	78,618	39,309	39,309	1231		
30	26-04-2024	2772	Varna media	10,206	-	10,206	8010		
31	26-04-2024	3003	Varna media	10,206	-	10,206	8010		
32	26-04-2024	8	Sri Bhavani digitals	4,536	-	4,536	8009		
33	26-04-2024	9	Sri Bhavani digitals	12,144	-	12,144	8009		
34	03-05-2024	1188	Praful Sanitary	2,867	-	2,867	1005		
35	03-05-2024	533	Praful Sanitary	3,159	-	3,159	1005		
36	03-05-2024	78	SK Marketing	5,664	-	5,664	1379		
37	03-05-2024	28	V Green Media p ltd	4,802	-	4,802	8004		
38	03-05-2024	31	V Green Media p ltd	2,839	-	2,839	8004		
39	17-05-2024	31	Sri Arihant steels	6,76,423	-	6,76,423	1096		
40	17-05-2024	39	KN Infra	1,40,769	-	1,40,769	1376		
41	31-05-2024	41	KN Infra	1,76,000	-	1,76,000	1376		
42	31-05-2024	42	KN Infra	1,27,600	-	1,27,600	1376		
43	31-05-2024	159	Praful Sanitary	231	-	231	1005		
44	06-06-2024	21	Rajadhani tiles company	61,663	28,951	32,712	1092		
45	21-06-2024	63	KN Infra	3,52,000	-	3,52,000	1376		
46	21-06-2024	65	KN Infra	1,62,800	-	1,62,800	1376		

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Monthly Payment Tracker			Month	Aug-24			
Prepared by:	S Nagamalleswara rao		Note: Month is with reference to due date.				
Date:	06-09-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Mehta & Modi Realty Kowkur	5	Staff	Staff salaries	1,50,000	-	Yes
2	Modi GV Ventures LLP	5	Staff	Staff salaries	1,70,000	-	Yes
3	Modi GV Ventures LLP	5	Expert security guards	Security charges	39,880	-	
4	Mehta & Modi Realty Kowkur	5	Expert security guards	Security charges	23,130	-	
5	Mehta & Modi Realty Kowkur	5	Shreyas services	Housekeeping charges	33,264	-	
6	Greenwood Welfare Associatio	5	K Rajani	Housekeeping charges	60,480	-	
7	Greenwood Welfare Associatio	5	United security services	Security charges	72,520	-	
8	Greenwood Welfare Associatio	5	Y Ravi Shankar	Gardening charges	20,243	-	
9	Mehta & Modi Realty Kowkur	5	Modi consultancy service	Hoarding rents	3,13,800	-	
10	Mehta & Modi Realty Kowkur	5	MPSVC	Admin service charges	1,19,800	-	
11	Mehta & Modi Realty Kowkur	5	MHSVC	Admin service charges	33,000	-	Yes
12	Mehta & Modi Realty Kowkur	5	Summit builders	ESI,PF & PT	29,585	-	
13	Greenwood Welfare Associatio	7	TDS	TDS	3,786	-	Yes
14	Mehta & Modi Realty Kowkur	7	TDS	TDS	62,117	-	Yes
15	Modi GV Ventures LLP	7	TDS	TDS	77,156	-	Yes
16	Mehta & Modi Realty Kowkur	10	Staff	Mobile & other allowanc	4,392	-	
17	Modi GV Ventures LLP	10	Staff	Mobile & other allowanc	798	-	
18	Mehta & Modi Realty Kowkur	15	Bajaj housing finance ltd	Loan interest_ECS	2,40,000	-	
19	Greenwood Welfare Associatio	15	HMWSSB	Water bill	45,390	-	
20	Mehta & Modi Realty Kowkur	18	TSSPDCL	Commercial meater	2,000	-	
21	Mehta & Modi Realty Kowkur	18	TSSPDCL	Possession not given flat:	23,297	-	
22	Greenwood Welfare Associatio	18	TSSPDCL-CT M-1	Electricity charges	2,316	-	
23	Greenwood Welfare Associatio	18	TSSPDCL-CT M-2	Electricity charges	31,173	-	
24	Mehta & Modi Realty Kowkur	20	GST	GST	94,120	-	Yes
25					-	-	
	Total				16,52,247		

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
2. Sort by due day.
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.
4. PDCs/blank cheques to be prepared.

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP-ICICI	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights	Date:	06-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,451	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,451	
5	Cash deposited in bank during week		
6	Cash expenditure during week		A Suresh_weekly site exp
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,451	

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Weekly payments statement.				
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis	Date:	06-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	12,600	
2	Weekly site payments - against credit balance	-	10,000	
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	-	22,600	
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		29,49,740	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		29,49,740	
25	Payments to be made for current week.			
26	Suppliers bills		8,31,000/-	
28	Turnkey contractor - Anx. A + B + C	nil .x	~~10,62,223~~	Sree Srinivasa Constructions
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	8,31,595		
43	Payments received this week - from sales			
44	Payments received this week - other		-	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

S. Nagamalle
06/09/2024

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Weekly payments statement.									
Company:	Modi GV Ventures LLP				Prepared by:	S Nagamalleswara rao			
Project:	Vivopolis				Date:	06-09-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	06-09-2024		Modi housing pvt ltd-Tradi	8,31,595	-	8,31,595	1110		
2				-	-	-			
3				-	-	-			
4				-	-	-			
5				-	-	-			
6				-	-	-			
7				-	-	-			
8				-	-	-			
Total				8,31,595	-	8,31,595	-	-	-

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

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VIVO_Accountants weekly statement 06-09-24 ver16.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao
Project:	Vivopolis	Date:	06-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	12,345	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	12,345	
5	Cash deposited in bank during week		
6	Cash expenditure during week		A Suresh_weekly site exp
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	12,345	

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VIVO_Sree Srinivasa Constructions_Annexure A,B & C On Account Statement ver28_From 01-03-2024 to 06-09-2024 xlsx.xlsx

05

Company:	Modi GV Ventures LLP			
Project:	Vivopolies			
Prepared by:	S Nagamalleswara rao			
Date:	06-09-2024			
Sree Srinivasa Constructions Annexure-A,B & C On-Account Statement from 01-03-2024 to 05-09-2024				
Date	Annexure-A	Annexure-B	Annexure-C	Total Rs.
02-03-2024	10,000	-	1,74,100	1,84,100
07-03-2024	67,050	-	-	67,050
15-03-2024	17,850	-	-	17,850
22-03-2024	46,000	-	-	46,000
28-03-2024	99,150	-	9,39,428	10,38,578
04-04-2024	36,550	-	-	36,550
11-04-2024	32,350	-	76,000	1,08,350
18-04-2024	38,450	-	2,51,700	2,90,150
25-04-2024	34,750	-	1,74,850	2,09,600
02-05-2024	59,000	-	1,38,850	1,97,850
09-05-2024	75,250	-	1,37,700	2,12,950
16-05-2024	51,600	-	1,05,225	1,56,825
22-05-2024	82,900	-	1,70,600	2,53,500
30-05-2024	97,550	-	1,44,725	2,42,275
05-06-2024	1,18,700	-	33,500	1,52,200
13-06-2024	1,14,200	-	28,500	1,42,700
20-06-2024	1,39,100	-	-	1,39,100
27-06-2024	72,300	10,000	16,49,606	17,31,906
04-07-2024	95,750	5,000	1,81,090	2,81,840
11-07-2024	63,950	5,000	5,800	74,750
17-07-2024	64,100	-	-	64,100
25-07-2024	70,700	-	56,000	1,26,700
01-08-2024	87,700	-	20,000	1,07,700
08-08-2024	1,11,400	15,000	11,07,200	12,33,600
16-08-2024	79,550	7,500	1,71,175	2,58,225
22-08-2024	78,500	-	-	78,500
30-08-2024	1,66,500	-	24,200	1,90,700
05-09-2024	1,27,550	7,500	10,15,200	11,50,250
			Grand Total-A	**87,93,899**

On-Account payment details				
Date	Bank		Paid/Not Paid	Total Rs.
02-03-2024	Yes bank		Paid	1,84,100
07-03-2024	Yes bank		Paid	67,050
15-03-2024	Yes bank		Paid	17,850
22-03-2024	Yes bank		Paid	46,000
05-03-2024	Yes bank		Paid	5,00,000
30-03-2024	Yes bank		Paid	4,00,000
06-04-2024	Yes bank		Paid	1,00,000
16-04-2024	Yes bank		Paid	1,83,478
20-04-2024	Yes bank		Paid	2,90,150
27-04-2024	Yes bank		Paid	2,09,600
04-05-2024	Yes bank		Paid	1,97,850
11-05-2024	Yes bank		Paid	2,12,950
18-05-2024	Yes bank		Paid	1,56,825
27-05-2024	Yes bank		Paid	2,53,500
13-06-2024	Yes bank		Paid	3,94,475
15-06-2024	Yes bank		Paid	1,42,700
22-06-2024	Yes bank		Paid	1,39,100
22-06-2024	TDS & ESI,PF		Paid	86,048
01-07-2024	Yes bank		Paid	1,00,000
06-07-2024	Yes bank		Paid	3,00,000
13-07-2024	Yes bank		Paid	3,00,000
20-07-2024	Yes bank		Paid	5,00,000
27-07-2024	Yes bank		Paid	3,00,000
03-08-2024	Yes bank		Paid	2,50,000
10-08-2024	Yes bank		Paid	3,00,000
17-08-2024	Yes bank		Paid	3,00,000
24-08-2024	Yes bank		Paid	3,00,000
30-08-2024	Cash		Paid	15,00,000
				-
			Grand Total-B	**77,31,676**
Total Amt Payable or Excess Paid To SSC Of Annexure-A,B & C			**(A-B)**	**10,62,223**
27-05-2024	**Yes bank**	**Advance**	**Paid**	**5,00,000**

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S. Nagamalleswara rao
06/09/2024

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		05 September 2024			
Period		From:	29 August 2024	To:	05 September 2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	700.00	21,000
2	Civil work	Male helper	15	550.00	8,250
3	Civil work	Female helper	28	500.00	14,000
4	RCC work	Mason	100	700.00	70,000
5	RCC work	Male helper	26	550.00	14,300
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	
8	Earth work	Male helper		550.00	-
9	Earth work	Female helper		500.00	-
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					
	Total				1,27,550
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	05 September 2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		05 September 2024			
Period		From:	29 August 2024	To:	05 September 2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor		500.00	Per Trip	-
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture		18,000.00	per day	-
6	Braker		600.00	Day	-
7	Pin Vibraters	3.00	2,500.00	Per day	7,500
8					
9					
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				7,500
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	05 September 2024				APPROVED BY
Note:				W	06 SEP 2024
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					SOHAM MODI

Weekly payments statement.				
Company:	Greenwood Welfare Association-MMC AC		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	06-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	-	-	
2	Hire charges on a/c.	-	-	
3	Hire charges Dept.	-	-	
4	Job work	-	-	
5	Advance	-	-	
6	Other	67,200	67,200	United security services_Aug 24
7	Other	58,016	58,016	K Rajini_Housekeeipng exp Aug 24
8	Other	19,376	19,376	Y Ravishankar_Gardening exp Aug 24
9	Other Due date 15-09-2024	-	45,000	HMWSSB_Manjeera water bill Aug 24_Provision
10	Other Due date 19-09-2024	-	2,000	TSSPDCL_CT Meter 1 Aug 24_Provision
11	Other Due date 19-09-2024	-	27,000	TSSPDCL_CT Meter 2 Aug 24_Provision
12	Other	-	-	
13	Sub-total A		2,18,592	
14	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
15	Cash withdrawals		-	
16	Bank/book balance		- 10,000	
17	Bank/book balance - sub total A - cash withdrawals		- 2,28,592	
18	Add: OD limit		-	
19	Net balance available for payments - Sub-total B		- 2,28,592	
20	Payments to be made for current week.			
21	Suppliers bills			
22	FD - cancel/make			
23	Other:			
24	Other:			
25	Other:			
26	Other:			
27	Add: Payments not approved			
28	Add:			
29	Sub-total C		-	
30	Balance: Sub-total B - C			
31	Pending supplier bills (Subtotal F)		-	
32	Payments received during the week.		20,712	
33	Item		Amount	Remarks
34	Opening balance last week (Saturday)		3,000	
35	Cash withdrawn during week			
36	Cash receipts / on a/c reversal			
37	Subtotal D		3,000	
38	Cash deposited in bank during week			
39	Cash expenditure during week			
40	Sub total E		-	
41	Cash closing balance (Friday) (D - E)		3,000	
42	Supplier bills statement			
43	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
44				
45				
46				
47				
48	Sub total F			-

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S. Nagamalleswa
06/09/2024

Weekly payments statement.				
Company:	Greenwood Welfare Association-CORPUS FUND AC		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	06-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		68,173	
12	Bank/book balance - sub total A - cash withdrawals		68,173	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		68,173	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

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S. Nagamalleswara
06/09/2024

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Srinivas Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Vivopolis					
Date:		05 September 2024					
Period		From	29 August 2024	To:	05 September 2024		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	cement	03 September 2024	38	20.00	bags	290	5,800
2	RMC M 30 Grade	05 September 2024	394 to 420	206.00	Cubic meter	4,900	10,09,400
3							
8							
4							
5							
6							
							-
							-
	Payment recommended by project manager:						-
	Payment approved by MD:						-
	Prepared by:			Approved by:		MDs approval	10,15,200
Name	A Suresh						
Sign							
Date	05 September 2024						
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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