Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Yes CA	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	13-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	44,400	
2	Weekly site payments - against credit balance	-	72,000	
3	Weekly site payments - for building material	-	13,200	
4	Weekly site payment - Hire charges	-	13,292	
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	-	1,42,892	
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		- 1,30,195	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,30,195	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		5,37,000/-	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: GMC/MDRL		6,75,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	97,43,541		
43	Payments received this week - from sales		-	55%Auto transfer from Indusind A/C
44	Payments received this week - other		12,124	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		1,56,02,912	

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Payment details

Payment details						
Company:	Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights			Date:	13-09-2024	
S No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1073	G Mannem	Grade slab work	10k ~~15,000~~	66,238
2	On a/c.	1123	Md Ishaq	Grade slab work	10,000	17,006
3	On a/c.	1084	P Gangadhar painti	painting work	10k ~~20,000~~	48,657
4	On a/c.	1147	Ravichand machiga	Tile work	10k ~~20,000~~	1,03,634
5	On a/c.	1056	N Shardha	Painitng work	7,000	14,603
6	On a/c.				-	-
7	Hire charges on a/c.				-	-
8	Hire charges on a/c.				-	-
9	Hire charges Dept.	1073	G Mannem	Misc work	13,292	-
10	Hire charges Dept.				-	-
11	Deptwork				-	-
12	Deptwork				-	-
13	Advance		Rainbow UPVC do	Advance payment for purc	-	3,540
14	Advance		Rainbow UPVC do	Advance payment for purc	-	35,769
15	Advance		Patel & co	Advance payment for purc	-	1,160
16	Other		Bajaj housing finan	Loan interest as on 15-09-2024_	-	2,40,000
17	Other		Shiva sales agencies	Balance 50% amt of fire fighting	100k	3,86,259
18	Other		KE Power Technolo	Balance 50% amt of main contro	35k	61,950
19	Other		TDS	Weekly payment Sep 2024	-	20,000
20	Other		GST	Weekly on a/c for Sep 2024	-	50,000
21	Other	1135	Modi consultancy s	Hoarding rent for Mar & Apr	-	3,13,800
22	Other		L N Co Fee Split-C	Celestial Bio _Balance amt	-	2,64,000
23	Other	1308	Johson Lifts Pvt Ltd	Balance amt	-	38,502
24	Other	8010	Libra outdoor adver	Bollaram hoarding rent Jan &	-	1,98,460
25	Other	1166	KGM & CO	GSTR 9 & 9C And Review J	-	23,300
26	Other		A Suresh	Project incentive 14/26 Instal	-	25,000
27	Other		S Kuldeep Krishna	Project incentive 14/32 Instal	-	15,000
28	Other		B Abhishek-Engine	Incentive of 2Years completi	-	33,000
29	Other	1120	Summit builders	ESI & PF Contracotr & staff	-	32,587
30	Other	1182	MPSVC	Admin,Accounts/Finance ser	-	1,19,800
31	Other		Leela steel railings	Agnst cr bal 3/3 Installment	-	27,021
32	Other		G Murali mohan	E Card reimbursement	-	20,371
33	Other		Expert security guar	Security cahrges for Aug 24	-	26,543
34	Other		Shreyas services	Housekeeping exp Aug 24	-	36,983
35	Other		TGSPDCL	Possession not given flats ele	-	25,984
36	Other		TGSPDCL	Construction meter bill for A	-	4,717
37	Other		Shreyas services	Housekeeping exp Aug 24	-	36,983
	Total				85,292	20,00,260

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 Heaights		Date:	13-09-2024		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
Modi Housing Pvt Ltd-Treding	50,43,791	-	50,43,791	1110		
KN Infra	24,28,769	-	24,28,769	1376		
Sri Arihant steels	10,27,685	-	10,27,685	1069		
Nandana Fire Protection	4,49,580	3,81,739	67,841	1005		
Rajadhani tiles company	2,25,161	28,951	1,96,210	1092		
Rainbow UPVC doors and windows	1,84,210	80,737	1,03,473	1276		
Praful Sanitary	1,35,744	-	1,35,744	1236		
Bhagawathi steel tubes	1,34,638	-	1,34,638	NA		
K E Power Technology	1,23,900	61,950	61,950	8012		
Premier Engineering Corporation	87,236	-	87,236	1061		
V Green Media p ltd	81,609	-	81,609	1257		
Leomind creatives	65,844	-	65,844	1046		
Green belt services	65,370	-	65,370	8005		
Mehta propproperty online pvt ltd	53,100	-	53,100	8011		
Sri Bhavani digitals	41,078	-	41,078	1054		
Varna media	40,824	-	40,824	8006		
Reflection electricals p ltd	30,562	-	30,562	1065		
Sri Sai vishal enterprises	17,200	-	17,200	1056		
Silver OAK Villas llp	14,500	-	14,500	NA		
Santosh taraplin	11,210	-	11,210	1244		
Veesamsetty srinivas	10,516	-	10,516	NA		
Feso social media	9,664	-	9,664	NA		
Rita seeds stores	6,750	-	6,750	1369		
SK Marketing	5,664	-	5,664	1369		
Overses hardware & tools center	2,313	-	2,313	NA		
Grand Total	**1,02,96,918**	**5,53,377**	**97,43,541**			

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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:	13-09-2024			
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 Corpc	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 Corpc	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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47	21-06-2024	66	KN Infra	2,81,600	-	2,81,600	1376		
48	21-06-2024	84	KN Infra	39,600	-	39,600	1376		
49	26-07-2024	86	KN Infra	52,800	-	52,800	1376		
50	26-07-2024	85	KN Infra	3,30,000	-	3,30,000	1376		
51	26-07-2024	71	KN Infra	2,81,600	-	2,81,600	1376		
52	26-07-2024	72	KN Infra	2,11,200	-	2,11,200	1376		
53	26-07-2024	75	KN Infra	2,11,200	-	2,11,200	1376		
54	26-07-2024	97	KN Infra	17,600	-	17,600	1376		
55	26-07-2024	115	KN Infra	44,000	-	44,000	1376		
56	26-07-2024	159	Praful Sanitary	231	-	231	1005		
57	26-07-2024	158	Praful Sanitary	17,181	-	17,181	1005		
58	26-07-2024	517	Premier Engineering Corpo	44,104	-	44,104	1069		
59	26-07-2024	71	V Green Media p ltd	4,802	-	4,802	8004		
60	26-07-2024	151	V Green Media p ltd	11,302	-	11,302	8004		
61	02-08-2024	46	Sri Bhavani digitals	12,036	-	12,036	8009		
62	02-08-2024	11	Sri Sai vishal enterprises	9,200	-	9,200	1079		
63	02-08-2024	20	Sri Sai vishal enterprises	8,000	-	8,000	1079		
64	02-08-2024	14	Silver OAK Villas llp	14,500	-	14,500	1156		
65	02-08-2024	562	Santosh taraplin	11,210	-	11,210	NA		
66	02-08-2024	463	Overses hardware & tools (	2,313	-	2,313	NA		
67	16-08-2024	199	V Green Media p ltd	15,513	-	15,513	8004		
68	23-08-2024	232	V Green Media p ltd	11,521	-	11,521	8004		
69	23-08-2024	3059	Varna media	10,206	-	10,206	8010		
70	30-08-2024	453	Bhagawathi steel tubes	1,34,638	-	1,34,638	1037		
71	06-09-2024	49	K E Power Technology	1,23,900	61,950	61,950	NA		
72	13-09-2024	46	Rajadhani tiles company	1,63,498	-	1,63,498	1092		
73	13-09-2024	128	Sri Arihant steels	3,51,262	-	3,51,262	1096		
74	13-09-2024	314	Green belt services	7,998	-	7,998	1075		
75	13-09-2024	315	Green belt services	57,372	-	57,372	1075		
76	13-09-2024		Modi Housing Pvt Ltd-Tre	50,43,791	-	50,43,791	1110		
Total				1,02,96,918	5,53,377	97,43,541	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Monthy payment tracker

Monthly Payment Tracker			Month	Aug-24			
Prepared by:	S Nagamalleswara rao		Note: Month is with reference to due date.				
Date:	13-09-2024						
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 Associatic	5	K Rajani	Housekeeping charges	60,480	-	
7	Greenwood Welfare Associatic	5	United security services	Security charges	72,520	-	
8	Greenwood Welfare Associatic	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	32,587	-	
13	Greenwood Welfare Associatic	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 Associatic	15	HMWSSB	Water bill	45,390	-	
20	Mehta & Modi Realty Kowkur	18	TSSPDCL	Commercial meater	4,717	-	
21	Mehta & Modi Realty Kowkur	18	TSSPDCL	Possession not given flat:	25,984	-	
22	Greenwood Welfare Associatic	18	TSSPDCL-CT M-1	Electricity charges	2,441	-	
23	Greenwood Welfare Associatic	18	TSSPDCL-CT M-2	Electricity charges	49,581	-	
24	Mehta & Modi Realty Kowkur	20	GST	GST	94,120	-	Yes
25					-	-	
	Total				16,79,186		
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:	13-09-2024
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	398	Staff welfare exp
7	Sub total B	398	
8	Cash closing balance (Friday) (A - B)	11,053	

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