

Monthly payment tracker

Monthly Payment Tracker			Month	Sep-24			
Prepared by: Rukmini DP			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	NRK Biotech	5 th Sept	Staff	For the month of Aug '24	2,05,000		Yes
2	NRK Biotech	7 th Sept	TDS	For the month of Aug '24	3,71,000		
3	NRK Biotech	15 th Sept	Aditya Birla Finance	For the month of Sept '24	20,52,066		
4	NRK Biotech	15 th Sept	Mobile Allowances	For the month of Aug '24	3,396		
5	NRK Biotech	15 th Sept	PF	For the month of Aug '24	14,153		
6	NRK Biotech	15 th Sept	ESI	For the month of Aug '24	859		
7	NRK Biotech	20 th Sept	GST	For the month of Jul '24	1,55,235		
8	NRK Biotech	20 th Sept	TSSPDCL	For the month of Aug '24	12,961		
9							
10							
Total					28,14,670		
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.							

13/09/24.

Project Ac Summary

Weekly payments statement.				
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP	
Project:	Nextopolis	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	-	14,150	
2	Weekly site payments - against credit balance	-	70,000	
3	Weekly site payments - for building material	-	475	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	985	Site Petty cash
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	Rekha Pandey Trunkey
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	85,610	
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		15,58,684	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		15,58,684	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		-22,75,000	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>mppl</i>		8,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	70,15,282	-	
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	10,00,000	Amt Received from Kiran Kuma
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	14,09,15,488	-	

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Payment details

Payment details						
Company: Dr. NRK Biotech Pvt Ltd				Prepared by: Rukmini DP		
Project: Nextopolis				Date: 13.09.2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1381	Rekha Pande	civil work	✓ 50,000	20,41,383
2	On a/c.	1372	Muniasamy	Earth work	-	3,354
3	On a/c.	1363	Vasanthi construction	Centering & rod bending	-	12,01,351
4	On a/c.	1304	M.Narsing Rao	Painter	-	11,268
5	On a/c.	1382	T.Kurumanna	Earth work	✓ 10,000	44,696
6	On a/c.	1302	Janardhan prasad	Granite & Tiles work	-	18,826
7	On a/c.	1276	Eswar Rao	Wooden Scaffolding	-	26,738
8	On a/c.	1383	Papu ram	Tiles & granite work	✓ 10,000	82,463
9	On a/c.	1371	Harish	Scaffolding	-	8,027
10	On a/c.	1280	Dharani Facility Service	Granite & Tile Work	-	19,922
11	On a/c.	1095	Gaganam Mannem	Earth work	-	14,802
12	On a/c.	1334	Faheem Khan	Welding Work	-	250
13	On a/c.	1339	Kilewari	civil work	-	448
14	On a/c.	-	Amlesh Kumar	Work	-	4,350
15	Dept.	1380	T.Kurumanna	Earth work	✓ 6,900	-
16	Dept.	1378	Ashwini	Electrician	✓ 3,500	-
17	Dept.	1379	Rekha Pande	civil work	✓ 3,750	-
18	Trunkay	-	Rekha Pande	Annexure - A	-	-
19	Hire charges on	-	-	-	-	-
20	Hire charges De	12222	G.Mannem	Chipping machine/JCB	-	-
21	Building Materi	7581	Dara vijay	Water tanker	✓ 475	-
22	Building Materi	1007	Vinayaka Stone Crush	Metal, Sand, Stone material	-	78,511
23	Advance	93846	Johnson Lifts Private L	Lifts amt (1/7 Installments)	-	6,90,750
24	Advance	1223	Fenix Interior	Vinyl Flooring Advance pmt	-	9,653
25	Other	-	Green Belt Services	Gardening Services & Country C	-	2,25,514
26	Other	-	Shravya Petty Cash	05.09.2024 to 11.09.2024	✓ 985	-
27	Other	-	TDS	TDS for the month of Jun'24	-	1,78,499
28	Other	-	TDS	TDS for the month of Jul'24	-	3,72,322
29	Other	-	TDS	TDS for the month of Aug'24	-	1,65,389
30	Other	-	GST	GST for the month of Jul'24	-	1,55,235
31	Other	219,347 & 531	Hiregange & Associate	Consultancy Charges for Apr to Jun'24	-	17,700
32	Other	-	Sachin Malve	Aug'24	-	25,000
33	Other	1078	Neovatage science	Maintenance Charges - Aug'24	-	40,509
34	Other	36	Samapada Industrial	Security chrgs for Aug'24	-	1,17,136
35	Other	64	Shreyas Services	House Keeping chrgs - Aug'24	-	52,610
36	Other	-	Aditya Birla Finance	EMI for the month of Sept'24	-	20,52,066
37	Other	0308-01640	TGSPDCL	Electricity chrgs for Sept'24	-	12,961
38	Other	-	-	-	-	-
	Total				85,610	76,71,733
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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Weekly payments statement.

Prepared by: Rukmini DP

Company: Dr. NRK Biotech Pvt Ltd

Date:

13.09.2024

Project:Nextopolis

Supplier name	Grand Total
R6 Infra	22,75,498
Salasar Iron and Steels Pvt Ltd	8,84,080
Cemax Infra	7,99,950
Akash Steels	6,32,780
Sri Arihant Steels	6,10,913
Praful Sanitary	5,47,625
Rajadhani Tiles Company	3,82,957
Vasant Enterprises	3,07,909
Advance Protection Fire Systems	2,58,428
Sri Sai Engineering Works	2,48,064
Royal Granites	88,830
Premier Engineering Corporation	57,747
Sun Agency	55,210
Reflection Electrical (P)Ltd	33,500
Elegant Enterprises	31,972
Sudarshan	31,553
Safe on site products	13,647
Bhagwati steel Tubes	12,567
GV Research Centers Pvt Ltd	8,496
Purnima Mosaic Tiles	5,310
M N Scaffolding	4,130
Navkar Electrical Enterprises	3,623
Kanishk Enterprises	1,782
Sree Sree Enterprises	1,711
Hi Tech Air Power Enterprises	- 2,83,000
Grand Total	70,15,282

Excess paid



13 SEP 2024

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Weekly payments statement.						Prepared by: Rukmini DP		13 SEP 2024	
Company: Dr. NRK Biotech Pvt Ltd						Date: 13.09.2024			
Project:Nextopolis									
Supplier bills statement								SOHAM MODI	
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	02-08-2023	101	Sri Arihant Steels	7,10,913	1,00,000	6,10,913			
2	15-08-2023	153	Cemax Infra	17,600	-	17,600			
3	05-07-2023	124	Cemax Infra	4,00,400	-	4,00,400			
4	12-07-2023	130	Cemax Infra	1,10,000	-	1,10,000			
5	29-07-2023	131	Cemax Infra	2,13,150	-	2,13,150			
6	29-07-2023	125	Cemax Infra	58,800	-	58,800			
7	27-09-2023	597	Praful Sanitary	5,310	-	5,310			
8	23-09-2023	581	Praful Sanitary	1,56,705	1,00,000	56,705			
9	09-10-2023	84	Rajadhani Tiles Company	36,762	27,963	8,799			
10	04-11-2023	89	Rajadhani Tiles Company	58,712	10,073	48,639			
11	22-11-2023	93	Rajadhani Tiles Company	41,103	-	41,103			
12	13-05-2023	25	Rajadhani Tiles Company	5,36,900	4,11,922	1,24,978			
13	31-03-2024	124	Rajadhani Tiles Company	68,000	-	68,000			
14	03-05-2024	17	Rajadhani Tiles Company	91,438	-	91,438			
15	24-10-2023	600	Praful Sanitary	34,132	-	34,132			
16	30-10-2023	667	Praful Sanitary	3,262	-	3,262			
17	30-10-2023	943	Premier Engineering Corporation	8,719	4,116	4,603			
18	30-10-2023	994	Premier Engineering Corporation	25,868	-	25,868			
19	30-10-2023	993 & 760	Premier Engineering Corporation	14,593	-	14,593			
20	25-11-2023	3631	Navkar Electrical Enterprises	3,623	-	3,623			
21	30-10-2023	160	Akash Steels	7,32,780	1,00,000	6,32,780			
22	01-11-2023	597	Praful Sanitary	5,310	5,310	-			
23	22-11-2023	785	Praful Sanitary	1,99,481	-	1,99,481			
24	12-02-2024	1063	Praful Sanitary	198	-	198			
25	07-11-2023	698	Praful Sanitary	3,900	-	3,900			
26	07-11-2023	669	Praful Sanitary	71,277	-	71,277			
27	20-03-2024	1165	Praful Sanitary	16,129	-	16,129			
28	22-06-2024	271	Praful Sanitary	19,352	-	19,352			
29	15-07-2024	324	Praful Sanitary	19,352	-	19,352			
30	18-07-2024	304	Praful Sanitary	19,352	-	19,352			
31	19-07-2024	363	Praful Sanitary	43,542	-	43,542			
32	16-07-2024	353	Praful Sanitary	19,352	-	19,352			
33	18-07-2024	29	Royal Granites	88,830	-	88,830			
34	08-03-2024	33762	MHPL Trading A/c	-	-	-			
35	07-11-2023	699	Praful Sanitary	11,232	-	11,232			
36	07-11-2023	6	Kanishk Enterprises	1,251	-	1,251			
37	15-03-2024	52	Kanishk Enterprises	531	-	531			
38	16-11-2023	719	Praful Sanitary	2,135	-	2,135			
39	22-11-2023	50	Purnima Mosaic Tiles	5,310	-	5,310			
40	31-03-2024	1	Sri Sai Engineering Works	3,98,064	1,50,000	2,48,064			
41	07-11-2023	380	R6 Infra	1,02,900	80,000	22,900			
42	07-11-2023	376	R6 Infra	66,000	-	66,000			
43	01-11-2023	277	R6 Infra	18,698	-	18,698			
44	24-11-2023	209	R6 Infra	70,400	-	70,400			
45	24-11-2023	377	R6 Infra	63,700	-	63,700			
46	11-12-2023	143	R6 Infra	63,000	-	63,000			
47	16-12-2023	443	R6 Infra	60,800	-	60,800			
48	19-01-2024	479	R6 Infra	63,700	-	63,700			
49	20-01-2024	472	R6 Infra	39,200	-	39,200			
50	20-01-2024	478	R6 Infra	60,800	-	60,800			
51	20-01-2024	473	R6 Infra	70,400	-	70,400			
52	20-01-2024	475	R6 Infra	2,28,000	-	2,28,000			
53	20-01-2024	476	R6 Infra	22,000	-	22,000			
54	20-01-2024	477	R6 Infra	1,05,600	-	1,05,600			
55	30-10-2023	303	R6 Infra	1,56,800	-	1,56,800			
56	30-10-2023	269	R6 Infra	66,000	-	66,000			
57	30-10-2023	268	R6 Infra	2,45,000	-	2,45,000			
58	13-02-2024	547	R6 Infra	88,000	-	88,000			
59	13-02-2024	548	R6 Infra	73,500	-	73,500			
60	16-08-2023	208	R6 Infra	83,300	-	83,300			
61	16-08-2023	210	R6 Infra	68,600	-	68,600			
62	27-11-2023	418	R6 Infra	1,44,400	-	1,44,400			
63	17-01-2024	472	R6 Infra	39,200	-	39,200			
64	07-03-2024	591	R6 Infra	92,400	-	92,400			
65	07-03-2024	592	R6 Infra	96,800	-	96,800			
66	10-09-2024	211	R6 Infra	34,300	-	34,300			
67	10-09-2024	562	R6 Infra	1,32,000	-	1,32,000			
68	24-11-2023	666	Praful Sanitary	7,523	-	7,523			
69	24-11-2023	61	Safe on site products	6,086	-	6,086			
70	03-01-2024	95	Safe on site products	3,136	-	3,136			
71	31-03-2024	28	Safe on site products	4,425	-	4,425			
72	11-12-2023	822	Praful Sanitary	9,001	-	9,001			

NRK Draft accountants weekly statement 23-08-24 ver16.xls
Supplier bills statement

73	12-12-2023	4954	Salasar Iron and Steels Pvt Ltd	8,84,080	-	8,84,080			
74	02-01-2024	963	Vasant Enterprises	3,07,909	-	3,07,909			
75	03-01-2024	718	Reflection Electrical (P)Ltd	7,965	1,357	6,608			
76	03-01-2024	699	Reflection Electrical (P)Ltd	4,366	-	4,366			
77	07-12-2023	3559	Reflection Electrical (P)Ltd	11,210	-	11,210			
78	20-01-2024	4070	Reflection Electrical (P)Ltd	8,602	-	8,602			
79	06-01-2024	4056	Reflection Electrical (P)Ltd	2,714	-	2,714			
80	01-03-2024	7362	Sree Sree Enterprises	1,711	-	1,711			
81	21-06-2023	145	Sun Agency	24,510	-	24,510			
82	27-06-2023	154	Sun Agency	20,375	-	20,375			
83	06-07-2023	175	Sun Agency	40,350	30,025	10,325			
84	26-04-2024	266	Sudarshan	31,553	-	31,553			
85	02-02-2024	1007	Praful Sanitary	6,390	-	6,390			
86	30-03-2024	213	Hi Tech Air Power Enterprises	24,78,000	24,78,000	-			
87	30-03-2024	214	Hi Tech Air Power Enterprises	23,60,000	26,43,000	2,83,000			
88	19-03-2024	49	Advance Protection Fire Systems	1,70,749	1,60,436	10,313			
89	30-12-2023	39	Advance Protection Fire Systems	4,48,115	2,00,000	2,48,115			
90	13-04-2024	9 & 105	Elegant Enterprises	27,134	-	27,134			
91	24-04-2024	16	Elegant Enterprises	1,593	-	1,593			
92	03-06-2024	51	Elegant Enterprises	3,245	-	3,245			
93	20-06-2024	779	Bhagwati steel Tubes	12,567	-	12,567			
94	31-03-2024	0	M N Scaffolding	4,130	-	4,130			
95	18-07-2024	10047	GV Research Centers Pvt Ltd	2,124	-	2,124			
96	18-07-2024	10046	GV Research Centers Pvt Ltd	6,372	-	6,372			
97	19-06-2024	390	Premier Engineering Corporation	4,340	-	4,340			
98	02-02-2024	1437	Premier Engineering Corporation	8,343	-	8,343			
Total				1,35,17,484	65,02,202	70,15,282	-	-	-

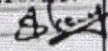
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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Cash Exp statement

Weekly payments statement.			
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	13.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,821	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	5,821	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	700	Auditors Food Expenses
7	Sub total B	700	
8	Cash closing balance (Friday) (A - B)	5,121	

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Firm/Company		DR NRK BIOTECH pvt ltd		Site		Nextopolis						Date	12.09.2024
Prepared by		S Shrivya										Sign	
Lamals as per internal memo no 192/64/F													
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000		
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000		
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000		
			A	B	C	D	E	F	G	H	I = sum A-H		
						Total Compressor/ch ipping Hire charges per week - Rs.		Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept & Job work charges - Rs.	
Sl No	Week starting date (Fn)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.								
1	28/Dec/23	3/Jan/24	24,700	-	-	-	-	-	1,000	700	-	26,400	
2	4/Jan/24	10/Jan/24	18,000	-	-	-	-	-	2,000	1,400	-	21,400	
3	11/Jan/24	17/Jan/24	17,650	-	-	-	-	-	1,600	-	-	19,250	
4	18/Jan/24	24/Jan/24	19,600	-	-	-	-	-	2,800	2,100	1,800	26,300	
5	25/Jan/24	31/Jan/24	14,300	-	-	-	-	-	9,600	350	7,200	31,450	
6	1/Feb/24	7/Feb/24	18,000	2,500	-	-	-	-	5,320	1,050	3,600	30,470	
7	8/Feb/24	14/Feb/24	11,550	-	-	-	-	-	14,800	2,100	10,800	39,250	
8	15/Feb/24	21/Feb/24	18,000	-	-	-	-	-	16,000	2,450	9,900	46,350	
9	22/Feb/24	28/Feb/24	17,750	-	-	-	-	-	6,720	-	2,700	27,170	
10	29/Feb/24	6/Mar/24	18,250	-	-	-	-	-	12,000	-	8,100	38,350	
11	7/Mar/24	13/Mar/24	15,431	-	-	-	-	-	2,000	-	900	18,331	
12	14/Mar/24	20/Mar/24	15,450	-	-	-	-	-	10,000	-	9,000	34,450	
13	21/Mar/24	27/Mar/24	18,975	-	-	-	-	-	20,800	-	11,700	51,475	
14	28/Mar/24	3/Apr/24	17,650	-	-	-	-	-	6,400	-	1,800	25,850	
15	4/Apr/24	10/Apr/24	16,600	-	-	-	-	-	5,600	490	1,800	24,490	
16	11/Apr/24	17/Apr/24	12,100	-	-	-	-	-	2,400	1,400	-	15,900	
17	18/Apr/24	24/Apr/24	17,100	-	-	-	-	-	-	-	1,800	18,900	
18	25/Apr/24	1/May/24	17,100	-	-	-	-	-	-	-	1,800	18,900	
19	2/May/24	8/May/24	25,850	-	-	-	-	-	-	700	-	26,550	
20	9/May/24	15/May/24	16,850	-	-	-	-	-	-	-	-	16,850	
21	15/May/24	22/May/24	15,450	-	-	-	-	-	2,800	700	-	18,950	
22	23/May/24	29/May/24	24,925	-	-	-	-	-	2,400	3,600	-	30,925	
23	30/May/24	5/June/24	16,600	1,500	-	-	-	-	-	-	3,600	21,700	
24	6/June/24	12/June/24	16,600	-	-	-	-	-	800	-	900	18,300	
25	13/June/24	19/June/24	15,200	-	-	-	-	-	-	-	-	15,200	
26	20/June/24	26/June/24	16,400	-	-	-	-	-	-	-	-	16,400	
27	27/June/24	3/July/24	27,600	-	-	-	-	-	-	-	-	27,600	
28	4/July/24	10/July/24	27,700	-	-	-	-	-	-	-	-	27,700	
29	11/July/24	17/July/24	28,650	-	-	-	-	-	900	-	1,800	31,410	
30	18/July/24	24/July/24	32,300	-	-	-	-	-	-	-	900	33,200	
31	25/July/24	31/July/24	30,900	-	-	-	-	-	-	-	-	30,900	
32	1/Aug/24	7/Aug/24	23,075	-	-	-	-	-	-	700	-	23,075	
33	8/Aug/24	14/Aug/24	24,800	-	-	-	-	-	-	-	-	24,800	
34	15/Aug/24	21/Aug/24	17,700	-	-	-	-	-	800	350	-	18,850	
35	22/Aug/24	28/Aug/24	24,250	-	-	-	-	-	-	2,100	-	26,350	
36	29/Aug/24	4/Sept/24	13,550	-	-	-	-	-	-	-	-	13,550	
37	5/Sept/24	11/Sept/24	14,150	-	-	-	-	-	-	-	-	14,150	
Total			391,281	2,500					124,240	17,040	72,900	607,961	

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RAM KISHAN
PROJECT MANAGER

Annexure - C - Circular no. 807(b) - Details of material received

NRK Draft accountants weekly statement 23-08-24 ver16.xls
Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 13.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	15,58,684	16,44,294	13.09.2024	5,121
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
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	Dr. NRK Biotech Pvt. Ltd. (ABFL) -		009763700003490	-	63,00,000		(DSRA Amt)
2							
3							
4							
5							
6							

Signature:
13/09/24



AGH Draft accountants weekly statement 23-08-24 ver16.xls
Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 13.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalguda LLP	YES Bank	009763700001888	8,244	8,244	13.09.2024	10,717
2	AVR Gulmohar Welfare Association	YES Bank	009788700001422	49,037	1,29,256	13.09.2024	-
3	AVR Gulmohar Welfare Association (Corpus fund)	YES Bank	009788700001402	1,03,605	1,03,605	13.09.2024	-
4	Mehta & Modi Realty Timmapur LI	YES Bank	009763700003573	-28,750	5,251	13.09.2024	56
5	N Square Life Sciences LLP	YES Bank	009763700003779	553	553	13.09.2024	495
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
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	AVR Gulmohar Welfare Association (Corpus fund)	Yes Bank	009740100046750	1,00,000	-	-	
2							
3							
4							
5							
6							

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AGH Draft accountants weekly statement 23-08-24 ver16.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Sep-24			
Prepared by: Rukmini DP		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	Modi Realty Miryalaguda LLP	05 th Sept	Salaries	Salaries for Aug'24	16,731	Yes
2	Mehta & Modi Realty Timmap	05 th Sept	Salaries	Salaries for Aug'24	30,500	Yes
3	Modi Realty Miryalaguda LLP	07 th Sept	TDS	TDS payment	38,036	
4	AVR Gulmohar Welfare Assoc	07 th Sept	TDS	TDS payment	989	
5	Mehta & Modi Realty Timmap	07 th Sept	TDS	TDS payment	4,773	
6	N Square Life Sciences LLP	07 th Sept	TDS	TDS payment	250	
7	Mehta & Modi Realty Timmap	10 th Sept	TSSPDCL	TSSPDCL	595	
8	Modi Realty Miryalaguda LLP	15 th Sept	PF	PF Payment	3,129	
9	Modi Realty Miryalaguda LLP	15 th Sept	ESI	ESI Payement	781	
10	AVR Gulmohar Welfare Assoc	15 th Sept	TSSPDCL	CT Meter Aug'24	76,078	
11	Modi Realty Miryalaguda LLP	15 th Sept	Mobile Allowances	Allowances for Aug'24	399	
12	Mehta & Modi Realty Timmap	15 th Sept	Mobile Allowances	Allowances for Aug'24	1,399	
13	Modi Realty Miryalaguda LLP	18 th Sept	TSSPDCL	Construction Meter-Aug'	1,483	
14	Modi Realty Miryalaguda LLP	18 th Sept	TSSPDCL	Customer Villas Meters	9,892	
15	Modi Realty Miryalaguda LLP	20 th Sept	GST	GST for the month of Au	-	-
16	Mehta & Modi Realty Timmap	20 th Sept	GST	GST for the month of Au	-	-
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
Total					1,85,035	
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.						

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Project Ac Summary

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by:	Rukmini DP	
Project: AVR Gulmohar Homes		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	-	-	
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		8,244	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		8,244	
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			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,51,651		
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	15,000	Amt received from MHTR
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	-	-	

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Payment details

Payment details						
Company: Modi Realty Miryalaguda LLP			Prepared by: Rukmini DP			
Project: AVR Gulmohar Homes			Date: 06.09.2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1017	Janardhan Prasad	Tiles work	-	8,104
2	On a/c.	1037	Ameer ali	Paint work	-	1,170
3	On a/c.	1209	Yellaiah Orusu	Road Casting work	-	12,688
4	On a/c.	1109	Shoba Ram	Painter	-	4,536
5	On a/c.	1027	Radhakrishna	Civil & Earth work	-	6,216
6	On a/c.	1144	Karunakar reddy	cladding tiles	-	18,712
7	On a/c.	1329	Syed Nayeem	Carpenter Work	-	1,020
8	On a/c.	-	Shaik Mohsin	Carpenter Work	-	2,834
9	On a/c.	1320	Zameerudding	Electrical work	-	598
10	On a/c.	1030	Tari Syam	Electrician	-	2,088
11	On a/c.	-	Mangilal Bishnoi	Railing Work	-	169
12	Dept	-	-	-	-	-
13	Hire Chrgs on A/c.	-	-	-	-	-
14	Hire Chrgs Dept.	-	-	-	-	-
15	Building Material	-	Rehmath	Stone Dust supplies (100 cft)	-	10,130
16	Trunkey	-	Ashok Constructions	Construction Work	-	23,25,509
17	Advance	20240715017	Vijay Electrical Works	FB-7 & FB-13 to Main LT Panel	-	11,800
18	Other	1460	Vijay Electrical Works	Smart Sheet (Balance Pmt)	-	47,200
19	Other	-	Villa Orchids	OPB Amt (You Approved)	-	48,800
20	Other	-	MPSVC	IT & Account Mgmt & CR & CA & CS Services	-	1,82,884
21	Other	10147	MHSVC	Service charges on PO's	-	836
22	Other	10050 & 34	Modi Consultancy Services	Hoarding Rent	-	10,800
23	Other	10066	Modi Consultancy Services	Hoarding Rent	-	6,000
24	Other	87	V Green Media Pvt Ltd	Print- Media Charges	-	18,275
25	Other	25041	Shruti Agarwal	Consultancy chrgs - Jun'24	-	4,104
26	Other	66 & 61 & 73	Bhavani Digitals	Print- Media Charges	-	16,138
27	Other	-	Cr Incentives	Villa 82 Cr incentives	-	16,000
28	Other	-	Cr Incentives	Villa 59 Cr incentives	-	16,000
29	Other	-	Cr Incentives	Villa 42 Cr incentives	-	16,000
30	Other	-	Hiregange & Associates	Consultancy chrgs - Jun & July	-	75,730
31	Other	-	Summit Builders	Jul'24	-	6,258
32	Other	-	Summit Builders	PT for the year of 2023-24 & Apr to Jul'24	-	5,900
33	Other	-	Summit Builders	Jul'24	-	1,718
34	Other	-	TDS	TDS for the month of July'24	-	38,036
35	Other	-	TDS	TDS for the month of Aug'24	-	1,700
36	Other	-	Johnson Lifts Private Limit	Lifts amt (1/4 Installments)	-	16,000
37	Other	24	Expert Security Services	Security chrgs for Sept'24	-	19,275
38	Other	71	Shreyas Services	House Keeping chrgs for Sept'	-	16,700
40	Other	-	AVR Gulmohar Associatio	Ganesh Festival Donation	-	20,000
41	Other	-	Murali Mohan	Sakshi Classifieds (20.09.24 to 22.09.24)	-	1,260
Total					-	29,91,188
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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AGH Draft accountants weekly statement 23-08-24 ver16.xls
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Miryalaguda LLP					Prepared by:	Rukmini DP			
Project: AVR Gulmohar Homes					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	20-Mar-24	-	MHPL Trading A/c	1,00,082	-	1,00,082			
2	5-Mar-24	77	Bakhai Enterprises	60,000	-	60,000			
3	29-Apr-24	1170 & 98	Praful Sanitary	33,675	-	33,675			
4	6-Aug-24	1	Tatva Agencies	17,305	-	17,305			
5	26-Dec-23	81	Sri Arihant Steel	16,378	-	16,378			
6	26-Dec-23	725	GP Builcon Materials	7,080	-	7,080			
7	17-Feb-24	1025	Silver Oak Villas LLP	5,050	-	5,050			
8	8-Jul-23	1619	Andhra Pumps & Motors	3,776	-	3,776			
9	20-Nov-23	913	JVM Enterprises	3,761	-	3,761			
10	26-Mar-24	1670 & 40	Premier Engineering Corpe	2,583	-	2,583			
11	20-Nov-23	12	Kanshik Enterprises	1,251	-	1,251			
12	10-Nov-23	3091	Reflections Electrical Pvt I	483	-	483			
13	24-Apr-24	751	Ganesh Tube Traders	227	-	227			
Total				2,51,651	-	2,51,651	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP
Project:	AVR Gulmohar Homes	Date:	13.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,717	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	10,717	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,717	

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BRT (Timmapur)

Weekly payments statement.		Prepared by:	Rukmini DP	
Company: Mehta & Modi Realty Timmapur LLP		Date:	13.09.2024	
Project: Blue Bell Residency at Timmapur				
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	-	34,001	Expert Security Ser. (Inv.no.24 Dt.31.08.24)
6	Other	-	-	
7	Other	-	-	
8	Sub-total A	-	34,001	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		5,251	
12	Bank/book balance - sub total A - cash withdrawals		- 28,750	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 28,750	
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: <i>suppl</i>		- 50,001	
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)		56	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		56	
33	Cash deposited in bank during week		-	
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		56	
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	-	-	

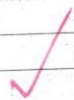
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AVR Gulmohar Welfare Asso

Weekly payments statement.		Prepared by:	Rukmini DP	
Company: AVR Gulmohar Welfare Association		Date:	13.09.2024	
Project: AVR Gulmohar Homes				
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	-	80,219	TGSPDCL for the month of Sept'24
6	Other	-	-	
7	Other	-	-	
8	Sub-total A		80,219	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,29,256	
12	Bank/book balance - sub total A - cash withdrawals		49,037	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		49,037	
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)		66,690	Rcpts Rcvd from Villa no. 81 & 70
27	Payments received during the week.		Amount	Remarks
28	Item			
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			0	0
49	Sub total F			

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24/09/24

Weekly payments statement.			
Company: N Square Life Sciences LLP		Prepared by:	Rukmini DP
Project: N Square Life Sciences LLP		Date:	13.09.2024
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	payments made after statement	Payment for current week - Sat to Fri
Remarks			
10	Cash withdrawals		
11	Bank/book balance		-
12	Bank/book balance - sub total A - cash withdrawals		553
13	Add: OD limit		553
14	Net balance available for payments - Sub-total B		-
15	Payments to be made for current week.		553
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		-
29	Opening balance last week (Saturday)	Amount	
30	Cash withdrawn during week	495	
31	Cash receipts / on a/c reversal	-	
32	Subtotal D	-	
33	Cash deposited in bank during week	495	
34	Cash expenditure during week	-	
35	Sub total E	-	
36	Cash closing balance (Friday) (D - E)	-	
37	Supplier bills statement	495	
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		

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13/09/24