

Mr.Mallapur accountants weekly statement 10-07-2020 ver107
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	10-07-2020	
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		6,88,604	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-	
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	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	6,78,604		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	34,144	
2	Weekly site payments - against credit balance	-	2,84,000	
3	Weekly site payments - for building material	-	21,788	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	4,20,816	
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments Tata Capital	-	5,00,000	
10	Other payments water tanker	-	19,000	
11	Other payments Turnkey Adv	-	3,97,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	16,76,748	
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		- 2,25,545	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-	
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	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		20,53,135	
43	Payments received this week - from sales		15,82,700	
44	Payments received this week - other			
45	PDCs due in next 7 days			

Supplier pivot table

Weekly payments statement.

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Prepared by: Rajyalakshmi

Date: 10-07-2020

Supplier bills statement

Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Paridhi Ispat	9,13,482		9,13,482			
Vasant Enterprises	4,47,580		4,47,580			
Adilanad Timber Mart	2,48,178		2,48,178			
Ganesh Power & Equip	3,05,000	1,52,000	1,53,000			
Summit Sales LLP	1,48,000		1,48,000			
Sri Sai Vishal Ent	55,500		55,500			
Premier Engg Corp	40,347		40,347			
Social DNA	23,132		23,132			
Sri Balaji Enterprises	7,334		7,334			
Anisha Associates	6,490		6,490			
Praful Sanitary	5,609		5,609			
Elegant Enterprises	2,331		2,331			
Shubham Enterprises	1,798		1,798			
Dilpreet Hardware	354		354			
Grand Total	22,05,135	1,52,000	20,53,135			

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						Date:	10-07-2020		
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	18-04-2020	13	Ganesh Power & Equip	3,05,000	1,52,000	1,53,000			
2	28-04-2020	222	Sri Sai Vishal Ent	27,750		27,750			
3	22-05-2020	86	Praful Sanitary	1,593		1,593			
4	25-05-2020	5	Anisha Associates	6,490		6,490			
5	01-06-2020	1016	Dilpreet Hardware	354		354			
6	01-06-2020	15	Elegant Enterprises	1,847		1,847			
7	01-06-2020	59	Praful Sanitary	2,284		2,284			
8	01-06-2020	40	Premier Engg Corp	40,347		40,347			
9	01-06-2020	13	Sri Balaji Enterprises	1,416		1,416			
10	04-06-2020	72	Social DNA	23,132		23,132			
11	15-06-2020	15 to 17	Sri Sai Vishal Ent	27,750		27,750			
12	18-06-2020	801	Vasant Enterprises	4,47,580		4,47,580			
13	22-06-2020	6	Adilanad Timber Mart	2,48,178		2,48,178			
14	22-06-2020	83	Praful Sanitary	1,732		1,732			
15	22-06-2020	21	Sri Balaji Enterprises	5,918		5,918			
16	10-07-2020		Summit Sales LLP	1,48,000		1,48,000			
17	11-07-2020	41	Elegant Enterprises	484		484			
18	11-07-2020	11	Shubham Enterprises	1,798		1,798			
19	07-08-2020	40	Paridhi Ispat	9,13,482		9,13,482			
Total				22,05,135	1,52,000	20,53,135	-	-	-
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 Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	10-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	16,426	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	16,426	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	16,426	

Payment details

Payment details					
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Project: Gulmohar Residency		Date:		10-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Anjaiah	Rock cutting	2,50,000	7,75,155
2	On a/c.	K Krishna	scaffolding	20,000	10,219
3	On a/c.	B Ram Babu	carpenter	14,000	933
4	Advance	Srinivasa Construction	turnkey contractor	3,00,000	
5	Advance	Pointech Associates	turnkey weekly installments	97,000	
6	Other	Tata Capital	ECS amount	5,00,000	
7	Other	A Satyanarayana	watertanker	19,000	
8	Other	SLLP - Logistics	admin	2,21,873	
9	Other	Shreya services	housekeeping	21,075	
10	Other	SLLP - Logistics	cr service	71,978	
11	Other	Summit Builders	staff pf & esi payments	33,238	
12	Other	Expert security	security charges	53,341	
13	Other	Y Pushapalatha	gardening	10,605	
	Total			16,32,110	
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.					