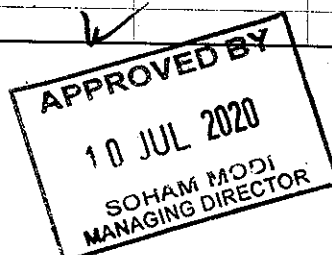


Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 10.07.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	20,940	
2	Weekly site payments - against credit balance	-	2,38,000	
3	Weekly site payments - for building material	-	1,00,000	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	3,54,779	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	52,344	-	TDS - June'20
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	52,344	7,13,719	
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		7,39,584	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		7,39,584	
25	Payments to be made for current week.			
26	Suppliers bills		4,89,101	(approx)
28	Turnkey contractor - Anx. A + B + C		- 3,20,000 -	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Payment not agreed</i>		(-75,000)	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		74,09,554	
43	Payments received this week - from sales		15,00,000	Villa No.66 & 70
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared By
Swathi
10/07/2020



Payment details- AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 10.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	✓ 30,000	78,826
2	On a/c.	K.Srinu	Painter	✓ 30,000	79,316
3	On a/c.	A.Navin	Electrician	30, mt. - 60,000	65,661
4	On a/c.	Ramulamma	Earth	✓ 13,000	18,590
5	On a/c.	Tari syam	Electrician	✓ 10,000	15,062
6	On a/c.	V.Malliah	Road contractor	25, mt. - 70,000	1,77,167.00
7	On a/c.	SK.Moiz	Plumber	✓ 25,000	47,625.00
8	On a/c.				
9	On a/c.				
10	Building Material	Sri Sai Metal Industries	2nd Installment as per Approval	✓ 1,00,000	7,71,000
11	Hire charges on a/c.				
12	Hire charges on a/c.				
13	Hire charges Dept.				
14	Other	Hiregange & Consultants	Audit Fees - 4th & Final Installment	✓ 32,400	-
15	Other	Summit Builders	PF, ESI, PT for June'20	✓ 23,039	-
16	Other	TSSPDCL	Electricity Bill for June'20	✓ 35,458	-
17	Other	Gaurang Mody	Int On Loan - 2nd Week	✓ 60,000	-
18	Other	Soham Modi HUF	Registration Exp for Villa no.75	✓ 1,14,614	-
19	Other	Ch RajKumar	Expenses Card Reload	✓ 2,640	-
20	Other	Seven Hills Enterprises	June Xerox Bill	✓ 1,630	-
21	Other	United Security Services	Security Charges for Association	✓ 27,899	-
22	Other	Expert Security Services	Security Charges for AGH - June'20	✓ 20,000	-
23	Other	Shreya Services	HouseKeeping Services	✓ 19,676	-
24	Other	Y. Pushpalatha	Gardening Charges	✓ 10,334	-
25	Other	Staff	Allowances for June'20	✓ 4,600	-
26	Other	Zakir Hossain	Expenses Card Reload	✓ 2,489	-
Total				6,92,779	

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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10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Payee not
agreed
30+45=75A

Weekly payments statement.									
Company : MODI REALITY MIRYALGUDA LLP						Prepared By:	Swathi		
Project: AGH						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	27-12-2019	898	Praful Sanitary	2,564	-	2,564	-	-	-
2	27-12-2019	1264	Praful Sanitary	3,329	-	3,329	-	-	-
3	27-12-2019	1236	Praful Sanitary	4,033	-	4,033	-	-	-
4	27-12-2019	867	Praful Sanitary	1,07,299	1,00,000	7,299	-	-	-
5	27-12-2019	999	Praful Sanitary	8,429	-	8,429	-	-	-
6	27-12-2019	1015	Praful Sanitary	2,60,766	2,50,000	10,766	-	-	-
7	27-12-2019	1236	Praful Sanitary	22,960	-	22,960	-	-	-
8	27-12-2019	868	Praful Sanitary	1,41,703	1,00,000	41,703	-	-	-
9	27-12-2019	1051	Praful Sanitary	70,809	-	70,809	-	-	-
10	30-12-2019	138	Mahalakshmi Industries	2,40,000	2,25,000	15,000	-	-	-
11	30-12-2019	90	Mahalakshmi Industries	53,100	-	53,100	-	-	-
12	30-12-2019	400	Sri Sai Metal Industries	2,49,767	1,00,000	1,49,767	-	-	-
13	15-02-2020	1706	Premier Engineering Corporation	3,43,036	50,000	2,93,036	-	-	-
14	15-02-2020	1463	Premier Engineering Corporation	6,29,551	22,443	6,07,108	-	-	-
15	17-02-2020	1176	Praful Sanitary	991	-	991	-	-	-
16	17-02-2020	1098	Praful Sanitary	3,634	-	3,634	-	-	-
17	17-02-2020	4088	Shubham Enterprises	79,708	75,000	4,708	-	-	-
18	17-02-2020	1100	Praful Sanitary	6,355	-	6,355	-	-	-
19	17-02-2020	49	Sri Venteshwara Bricks Industries	44,000	30,000	14,000	-	-	-
20	17-02-2020	1130	Praful Sanitary	60,780	-	60,780	-	-	-
21	17-02-2020	1097	Praful Sanitary	61,443	-	61,443	-	-	-
22	21-02-2020	Cr Bal	Sunmit Sales LLP -Tally Cr Balance	31,99,606	-	31,99,606	-	-	-
23	11-03-2020	451	Akash Steels	46,504	30,000	16,504	-	-	-
24	31-03-2020	399	Sri Sai Metal Industries	39,378	-	39,378	-	-	-
25	31-03-2020	456	Sri Sai Metal Industries	4,66,141	1,06,490	3,59,651	-	-	-
26	30-04-2020	26	Sri Sai Metal Industries	39,452	-	39,452	-	-	-
27	30-04-2020	25	Sri Sai Metal Industries	87,982	-	87,982	-	-	-
28	30-04-2020	425	Sri Sai Metal Industries	95,172	-	95,172	-	-	-
29	11-05-2020	3194	Reflections Electricals	50,400	30,000	20,400	-	-	-
30	11-05-2020	Cr Bal	Summit Sales Common Expenses	72,494	-	72,494	-	-	-
31	11-05-2020	Cr Bal	Summit Sales Logistics	6,88,823	-	6,88,823	-	-	-
32	30-05-2020	23	Sri Sai Srinivas Bricks Industry	1,68,000	50,000	1,18,000	-	-	-
33	08-06-2020	9	Shubham Enterprises	6,725	-	6,725	-	-	-
34	08-06-2020	13	Praful Sanitary	9,274	-	9,274	-	-	-
35	08-06-2020	41	Shubham Enterprises	9,393	-	9,393	-	-	-
36	08-06-2020	10	Shubham Enterprises	12,738	-	12,738	-	-	-
37	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	25,000	78,205	-	-	-
38	30-06-2020	40	Elegant Enterprises	738	-	738	-	-	-
39	30-06-2020	24	Sri Sai Srinivas Bricks Industry	1,62,750	-	1,62,750	-	-	-
40	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	-	9,50,455	-	-	-
41				-	-	-	-	-	-
				86,03,487	11,93,933	74,09,554	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Company : MODI REALITY MIRYALGUDA LLP	
Project: AGH	
Pivot Table	
Supplier bills statement	
Supplier name	Total
Elegant Enterprises	738
Sri Venteshwara Bricks Industries	14,000
Akash Steels	16,504
Reflections Electricals	20,400
Shubham Enterprises	33,564
Mahalakshmi Industries	68,100
Summit Sales Common Expenses	72,494
Utkarsh Incorp Pvt Ltd	78,205
Sri Sai Srinivas Bricks Industry	2,80,750
Praful Sanitary	3,14,369
Summit Sales Logistics	6,88,823
Sri Sai Metal Industries	7,71,402
Premier Engineering Corporation	9,00,144
Paradhi Ispat - Steel	9,50,455
Summit Sales LLP -Tally Cr Balance	31,99,606
Grand Total	74,09,554

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10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Accountants weekly statement 10.07.20
Cash Exp statement

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	10.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,350	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,350	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,350	

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10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Accountants weekly statement 10.07.20
Bank balance statement

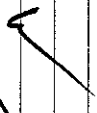
Weekly payments statement.							
Prepared by:		Swathi . K					
Date:		10.07.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	7,39,584	16,06,406	02.07.2020	2,350
2	Modi Consultancy Services	YES	009763700001529	92,931	1,07,931	09.07.2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	9,216	1,70,318	09.07.2020	0
4				-	-		
5				-	-		
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							
2							
3							
4							
5							
6							

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10 JUL 2020

SOHAM MODI

MANAGING DIRECTOR


APPROVED BY
 10 JUL 2020
 SOHAM MODI
 MANAGING DIRECTOR

Prepared By
 Swathi
 10/07/2020