

Mr.Mallapur accountants weekly statement 17-07-2020 ver108
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	17-07-2020	
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		2,17,604	
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	2,04,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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	-	28,683	
2	Weekly site payments - against credit balance	-	1,59,500	
3	Weekly site payments - for building material	-	16,500	
4	Weekly site payment - Hire charges	-	11,229	
5	Admin & promotion expenses	-	2,29,623	
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	-	-	
11	Other payments Turnkey Adv	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	9,45,535	
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		30,105	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		30,105	
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		18,57,996	
43	Payments received this week - from sales		4,76,000	
44	Payments received this week - other			
45	PDCs due in next 7 days			

Mr.Mallapur accountants weekly statement 17-07-2020 ver108
Supplier pivot table

Weekly payments statement.

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Supplier bills statement

Prepared by: Rajyalakshmi

Date: 17-07-2020

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			
Adilnad Timber Mart	2,48,178	50,000	1,98,178			
Ganesh Power & Equip	3,05,000	2,02,000	1,03,000			
Summit Sales LLP	88,775	-	88,775			
Sri Sai Vishal Ent	55,500		55,500			
Premier Engg Corp	40,347		40,347			
Gautham Enterprises	4,200		4,200			
Shree Mahaveer Engg & Electricals	2,655		2,655			
Praful Sanitary	2,284		2,284			
Shah Traders	1,098		1,098			
Elegant Enterprises	543		543			
Dilpreet Hardware	354		354			
(blank)			-			
Grand Total	21,09,996	2,52,000	18,57,996			

Mr.Mallapur accountants weekly statement 17-07-2020 ver108
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						Date:	17-07-2020		
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	2,02,000	1,03,000			
2	28-04-2020	222	Sri Sai Vishal Ent	27,750		27,750			
3	01-06-2020	40	Premier Engg Corp	40,347		40,347			
4	01-06-2020	59	Praful Sanitary	2,284		2,284			
5	01-06-2020	1016	Dilpreet Hardware	354		354			
6	15-06-2020	15 to 17	Sri Sai Vishal Ent	27,750		27,750			
7	18-06-2020	801	Vasant Enterprises	4,47,580		4,47,580			
8	22-06-2020	6	Adilanad Timber Mart	2,48,178	50,000	1,98,178			
9	29-06-2020	268	Shah Traders	1,098		1,098			
10	29-06-2020	115	Gautham Enterprises	4,200		4,200			
11	03-07-2020	547	Shree Mahaveer Engg & E	2,655		2,655			
12	03-07-2020	64	Elegant Enterprises	54		54			
13	11-07-2020	60	Elegant Enterprises	489		489			
14	17-07-2020		Summit Sales LLP	88,775	-	88,775			
15	07-08-2020	40	Paridhi Ispat	9,13,482		9,13,482			
Total				21,09,996	2,52,000	18,57,996	-	-	-
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:	17-07-2020
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	5,000	
7	Sub total B	5,000	
8	Cash closing balance (Friday) (A - B)	11,426	

Payment details

Payment details					
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Project: Gulmohar Residency		Date:		17-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Anjaiah	Rock cutting	1,50,000	6,44,227
2	Hire charges Dept.	T Kurmanna	material shifting	11,229	
3	Dept	G Mannem	Earth work	14,987	
4	Other	Tata Capital	ECS amount	5,00,000	
5	Other	A Satyanarayana	watertanker	16,500	
6	Other	SLLP - Logistics	admin	1,21,873	
7	Other	Staff	salary arrears	19,934	
8	Other	SLLP - common exo	admin	87,816	
9	Other				
10	Other				
11	Other				
	Total			9,22,339	
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.					