

Accountants weekly statement 17-7-2020
Bank balance statement

Weekly payments statement.									
Prepared by:		Swathi . K							
Date:		17.07.2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	13,64,533	17,26,507	15.07.2020		2,350	
2	Modi Consultancy Services	YES	009763700001529	1,07,931	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 inoperative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit			
1									
2									
3									
4									
5									
6									

Prepared By
Swathi.K

APPROVED BY
17 JUL 2020
SOTHAM MOORE
MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		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	-	30,400	
2	Weekly site payments - against credit balance	-	1,71,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,01,874	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,00,000	Supplier agst Cr Bal
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	4,03,274	
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		13,64,533	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		13,64,533	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		- 2,50,000 -	h.1
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO Anon Commission		20,00,000	10,00,000
34	Other:			
35	Other:			
38	Add: 20,00,000 - (VAFRA MANUREL) Com		20,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		78,85,350	
43	Payments received this week - from sales		6,00,000	Villa No.63
44	Payments received this week - other		10,00,000	Owners
45	PDCs due in next 7 days		-	

Prepared By
Swathi.K

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Contact to have
call on Monday.
Make
Receipt.
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Accountants weekly statement 17-7-2020
Payment details- AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 17.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	A,Navin	Electrician	30,000	35,270
2	On a/c.	Jnardhan Prasad	Tile fitter	30,000	48,436
3	On a/c.	Radhakrishna	Civil & Earth	30,000	58,640
4	On a/c.	Ramjan	False ceiling	4,740	4,740
5	On a/c.	Rukmachary	Carpenter	9,000	10,977
6	On a/c.	Sk.Moiz	Plumber	15,000	22,100.00
7	On a/c.	Veerachary	Welder	2,264	2,264.00
8	On a/c.	V.Mallaiah	Road work	50,000	1,52,167.00
9	On a/c.			-	-
10	Building Material	Sri Sai Metal Industries	2nd Installment as per Approval	1,00,000	6,71,000
11	Hire charges on a/c.			-	-
12	Hire charges on a/c.			-	-
13	Hire charges Dept.			-	-
14	Other	Ravi Kumar	Gratuity - Installment	5,634	-
15	Other	Gaurang Mody	Int On Loan - 3rd Week	60,000	-
16	Other	Expert Security Services	Security Charges for AGH - June'20	7,840	-
17	Other	Y. Pushpalatha	Gardening Charges	23,400	-
18	Other	Zakir Hossain	Expenses Card Reload	5,000	-
	Total			3,72,878	
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.					

Weekly payments statement.									
Company : MODI REALITY MIRYALGUDA LLP									
Project: AGH					Prepared By:	Swathi			
					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	30-06-2019	44113	Shubham Enterprises	23,564	-	23,564	-	-	-
2	27-12-2019	898	Praful Sanitary	2,564	-	2,564	-	-	-
3	27-12-2019	1264	Praful Sanitary	3,329	-	3,329	-	-	-
4	27-12-2019	1236	Praful Sanitary	4,033	-	4,033	-	-	-
5	27-12-2019	867	Praful Sanitary	1,07,299	1,00,000	7,299	-	-	-
6	27-12-2019	999	Praful Sanitary	8,429	-	8,429	-	-	-
7	27-12-2019	1015	Praful Sanitary	2,60,766	2,50,000	10,766	-	-	-
8	27-12-2019	1236	Praful Sanitary	22,960	-	22,960	-	-	-
9	27-12-2019	868	Praful Sanitary	1,41,703	1,00,000	41,703	-	-	-
10	27-12-2019	1051	Praful Sanitary	70,809	-	70,809	-	-	-
11	30-12-2019	90	Mahalakshmi Industries	53,100	-	53,100	-	-	-
12	30-12-2019	400	Sri Sai Metal Industries	2,49,767	2,00,000	49,767	-	-	-
13	15-02-2020	1706	Premier Engineering Corporation	3,43,036	1,00,000	2,43,036	-	-	-
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	1100	Praful Sanitary	6,355	-	6,355	-	-	-
18	17-02-2020	1130	Praful Sanitary	60,780	30,000	30,780	-	-	-
19	17-02-2020	1097	Praful Sanitary	65,047	-	65,047	-	-	-
20	17-02-2020	49	Sri Venteshwara Bricks Industries	44,000	30,000	14,000	-	-	-
21	21-02-2020	Cr Bal	Summit Sales LLP -Tally Cr Balance	34,68,515	-	34,68,515	-	-	-
22	11-03-2020	451	Akash Steels	46,504	30,000	16,504	-	-	-
23	31-03-2020	399	Sri Sai Metal Industries	39,378	-	39,378	-	-	-
24	31-03-2020	456	Sri Sai Metal Industries	4,66,141	1,06,490	3,59,651	-	-	-
37	31-03-2020		Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
25	30-04-2020	26	Sri Sai Metal Industries	39,452	-	39,452	-	-	-
26	30-04-2020	25	Sri Sai Metal Industries	87,982	-	87,982	-	-	-
27	30-04-2020	425	Sri Sai Metal Industries	95,172	-	95,172	-	-	-
36	30-04-2020	1042	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
28	11-05-2020	Cr Bal	Summit Sales Common Expenses	72,494	-	72,494	-	-	-
29	11-05-2020	Cr Bal	Summit Sales Logistics	8,39,729	-	8,39,729	-	-	-
30	30-05-2020	23	Sri Sai Srinivas Bricks Industry	1,68,000	1,00,000	68,000	-	-	-
34	30-05-2020	1004	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
31	08-06-2020	13	Praful Sanitary	9,274	-	9,274	-	-	-
32	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	40,000	63,205	-	-	-
33	30-06-2020	40	Elegant Enterprises	738	-	738	-	-	-
35	30-06-2020	1023	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
38	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	-	9,50,455	-	-	-
39	30-06-2020	24	Sri Sai Srinivas Bricks Industry	1,62,750	-	1,62,750	-	-	-
40	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	89,314	1,21,002	-	-	-
41	31-07-2020	326	Reflections Electricals	504	-	504	-	-	-
42	31-07-2020	1704	Vivid World	271	-	271	-	-	-
43				-	-	-	-	-	-
				90,83,597	11,98,247	78,85,350	-	-	-
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
Vivid World	271
Reflections Electricals	504
Elegant Enterprises	738
Sri Venteshwara Bricks Industries	14,000
Akash Steels	16,504
Shubham Enterprises	23,564
Mahalakshmi Industries	53,100
Utkarsh Incorp Pvt Ltd	63,205
Summit Sales Common Expenses	72,494
Ganesh Granite Tile and Marble	1,21,002
Modi Properties Pvt Ltd	2,21,000
Sri Sai Srinivas Bricks Industry	2,30,750
Praful Sanitary	2,87,973
Sri Sai Metal Industries	6,71,402
Summit Sales Logistics	8,39,729
Premier Engineering Corporation	8,50,144
Paradhi Ispat - Steel	9,50,455
Summit Sales LLP -Tally Cr Balance	34,68,515
Grand Total	78,85,350

Accountants weekly statement 17-7-2020
Cash Exp statement

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	17.07.2020
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	