

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	24-07-2020	
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		9,09,304	
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	8,96,700		
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:	24-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	33,696	
2	Weekly site payments - against credit balance	-	1,93,000	
3	Weekly site payments - for building material	-	34,562	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,01,404	
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,05,969	
9	Other payments Tata Capital	-	5,00,000	
10	Other payments B-204	-	25,000	
11	Other payments Turnkey Adv	-	9,44,375	
12	Cash withdrawals	-	-	
13	Sub-total A	-	19,38,006	
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		1,34,458	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,34,458	
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		20,10,877	
43	Payments received this week - from sales		20,92,300	
44	Payments received this week - other			
45	PDCs due in next 7 days			

Mr.Mallapur accountants weekly statement 24-07-2020 ver109
Supplier pivot table

Weekly payments statement.

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Prepared by: Rajyalakshmi

Date: 24-07-2020

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			
SSLLP Logistics	2,04,208		2,04,208			
Adilanad Timber Mart	2,48,178	1,00,000	1,48,178			
SSLLP Common Exp	92,342		92,342			
Ganesh Power & Equip	3,05,000	2,27,000	78,000			
Sri Sai Vishal Ent	55,500		55,500			
Premier Engg Corp	40,347		40,347			
Summit Sales LLP	31,240	-	31,240			
Grand Total	23,37,877	3,27,000	20,10,877			

Mr.Mallapur accountants weekly statement 24-07-2020 ver109
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						Date: 24-07-2020			
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	2,27,000	78,000			
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	15-06-2020	15 to 17	Sri Sai Vishal Ent	27,750		27,750			
5	18-06-2020	801	Vasant Enterprises	4,47,580		4,47,580			
6	22-06-2020	6	Adilanad Timber Mart	2,48,178	1,00,000	1,48,178			
7	08-07-2020	10177	SSLLP Logistics	2,04,208		2,04,208			
8	15-07-2020	10017	SSLLP Common Exp	92,342		92,342			
9	24-07-2020		Summit Sales LLP	31,240	-	31,240			
10	07-08-2020	40	Paridhi Ispat	9,13,482		9,13,482			
11									
12									
Total				23,37,877	3,27,000	20,10,877	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	24-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,426	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	11,426	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
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:		24-07-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	R Anjaiah	Rock cutting	1,00,000
2	On a/c.	N Ramakrishna	electrician	12,000
3	On a/c.	S Ganesh	plumber	26,000
4	On a/c.	Rekha Pande	Civil	30,000
5	On a/c.	M Chandrakala	Earth work	20,000
6	Dept	G Mannem	Earth work	15,185
7	Advance	Surasani Construction	last week annexure-C installment	2,95,500
8	Advance	Sree Srinivasa Construction	last week annexure-C installment	1,48,875
	Advance	Surasani Construction	Turnkey	5,00,000
	Other	Usha Varma	Transportation charges	47,600
9	Other	Tata Capital	ECS amount	5,00,000
10	Other	B-204 Deepalakshmi	customer refund	25,000
11	Other	A Satyanarayana	water tanker	20,500
12	Other	Span Pride	architect fee	1,05,969
13	Other	SLLP - Logistics	admin	
14	Other	B Anil Kumar	staff loan	20,000
15	Other	Praveen Pathak	staff loan	20,000
16	Other	Ram Prasad	Ecard	10,500
	Total			18,97,129
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.				

4,757
