

Accountants weekly statement 31.7.2020
Bank balance statement

Weekly payments statement.							
Prepared by:		Swathi . K					
Date:		31.07.2020					
S.No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	89,355	18,22,389	15.07.2020	2,350
2	Modi Consultancy Services	YES	009763700001529	96,210	96,210	15.07.2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	10,941	10,941	15.07.2020	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							

APPROVED BY

01 AUG 2020

SOHAM MODI
MANAGING DIRECTOR

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01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
01/8/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 31.07.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	24,800	
2	Weekly site payments - against credit balance	-	2,62,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	32,876	
5	Admin & promotion expenses	-	2,46,830	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	79,139	TDS for July'20
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,00,000	Supplier agst Cr Bal
10	Other payments	-	10,00,000	Ashok Contructions
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	17,45,645	
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		89,355	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		89,355	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		4,20,000/-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MMRHA (sale commen)		2,50,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		54,99,689	
43	Payments received this week - from sales		7,70,741	
44	Payments received this week - other		10,50,000	
45	PDCs due in next 7 days		-	

Swathi

89,555/-
 (+) 1,22,000/-
 2,11,555/-
 (+) 4,20,000/-
 2,08,445/-

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 01 AUG 2020
 SOHAM MODI
 MANAGING DIRECTOR

Accountants weekly statement 31.7.2020
Payment details- AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 31.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Abdul Ali	Painter	40K 57,000	62,500
2	On a/c.	Ameer Ali	Painter	30K 41,000	46,875.00
3	On a/c.	Bipini nahak	Rod bending	X 27,000	34,505.00
4	On a/c.	Janardhan prasad	Tile fixing	✓ 30,000	38,176.00
5	On a/c.	Radhakrishna	C ivil& earth	15K 30,000	43,163.00
6	On a/c.	SK,Moiz	Plumber	✓ 30,000	41,500.00
7	On a/c.	Syam	Electrician	20K 30,000	30,662.00
8	On a/c.	Abhiram	Welder	✓ 17,000	22,776.00
9	Building Material	Sri Sai Metal Industries	4th Installment as per Approval	✓ 1,00,000	4,71,000
10	Hire charges on a/c.			-	-
11	Hire charges on a/c.			-	-
12	Hire charges Dept.	K.Vijay kumar	JCB Charges	✓ 32,876	-
13	Other	Staff	Vehicle Maintenance	✓ 1,310	-
14	Other	TDS	TDS Challan for the month of July'20	✓ 79,139	-
15	Other	Ashok Contructions	Weekly Installment as per Approval	✓ 10,00,000	-
16	Other	Rajadhani TilesCo.	Tandoor Stone purchases - Advance	✓ 23,520	-
17	Other	Gaurang Mody HUD	Interest on Loan	✓ 60,000	-
18	Other	Salaries	Staff Salries for July'20	✓ 1,62,000	-
Total				17,20,845	
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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MANAGING DIRECTOR

Company : MODI REALITY MIRYALGUDA LLP	
Project: AGH	
Pivot Table	
Supplier bills statement	
Supplier name	Total
(blank)	
Vivid World	271
Reflections Electricals	504
Elegant Enterprises	10,915
Sri Venteshwara Bricks Industries	14,000
Akash Steels	16,504
Shubham Enterprises	23,564
Mahalakshmi Industries	53,100
Summit Sales Common Expenses	61,280
Utkarsh Incorp Pvt Ltd	63,205
Sri Venkateshwara Powertech	78,824
Ganesh Granite Tile and Marble	1,21,002
Sri Sai Srinivas Bricks Industry	2,50,750
Modi Properties Pvt Ltd	2,76,250
Praful Sanitary	3,56,901
Sri Sai Metal Industries	4,82,257
Summit Sales Logistics	8,39,729
Premier Engineering Corporation	8,50,144
Paradhi Ispat - Steel	9,50,455
Summit Sales LLP -Tally Cr Balance	10,50,034
Grand Total	54,99,689

Weekly payments statement.

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Prepared By:

Swathi

Date:

31.07.2020

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	15-02-2020	1706	Premier Engineering Corporation	3,43,036	1,00,000	2,43,036	-	-	-
13	15-02-2020	1463	Premier Engineering Corporation	6,29,551	22,443	6,07,108	-	-	-
14	17-02-2020	1176	Praful Sanitary	991	-	991	-	-	-
15	17-02-2020	1098	Praful Sanitary	3,634	-	3,634	-	-	-
16	17-02-2020	1100	Praful Sanitary	6,355	-	6,355	-	-	-
17	17-02-2020	1130	Praful Sanitary	60,780	30,000	30,780	-	-	-
18	17-02-2020	1097	Praful Sanitary	65,047	-	65,047	-	-	-
19	17-02-2020	49	Sri Venteshwara Bricks Industries	44,000	30,000	14,000	-	-	-
20	21-02-2020	Cr Bal	Summit Sales LLP - Tally Cr Balance	35,50,034	25,00,000	10,50,034	-	-	-
21	11-03-2020	451	Akash Steels	46,504	30,000	16,504	-	-	-
22	31-03-2020	456	Sri Sai Metal Industries	4,66,141	2,06,490	2,59,651	-	-	-
23	31-03-2020		Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
24	30-04-2020	26	Sri Sai Metal Industries	39,452	-	39,452	-	-	-
25	30-04-2020	25	Sri Sai Metal Industries	87,982	-	87,982	-	-	-
26	30-04-2020	425	Sri Sai Metal Industries	95,172	-	95,172	-	-	-
27	30-04-2020	1042	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
28	11-05-2020	Cr Bal	Summit Sales Common Expenses	61,280	-	61,280	-	-	-
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	80,000	88,000	-	-	-
31	30-05-2020	1004	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
32	08-06-2020	13	Praful Sanitary	9,274	-	9,274	-	-	-
33	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	40,000	63,205	-	-	-
34	26-06-2020	186	Praful Sanitary	68,928	-	68,928	-	-	-
35	30-06-2020	01	Sri Venkateshwara Powertech	78,824	-	78,824	-	-	-
36	30-06-2020	1023	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
37	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	-	9,50,455	-	-	-
38	30-06-2020	24	Sri Sai Srinivas Bricks Industry	1,62,750	-	1,62,750	-	-	-
39	30-06-2020	95	Elegant Enterprises	10,915	-	10,915	-	-	-
40	30-07-2020	10042	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
41	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	89,314	1,21,002	-	-	-
42	31-07-2020	326	Reflections Electricals	504	-	504	-	-	-
43	31-07-2020	1704	Vivid World	271	-	271	-	-	-
44							-	-	-
45							-	-	-
				90,77,936	35,78,247	54,99,689	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Accountants weekly statement 31.7.2020
Cash Exp statement

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	31.07.2020
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	556	
7	Sub total B	556	
8	Cash closing balance (Friday) (A - B)	1,794	

✓
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