

Mr. Mallapur accountants weekly statement 31-07-2020 ver110.xls
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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		-	
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		7,56,004	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,56,004	
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	7,46,700		
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:	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	-	31,883	
2	Weekly site payments - against credit balance	-	35,000	
3	Weekly site payments - for building material	-	53,600	
4	Weekly site payment - Hire charges	-	48,856	
5	Admin & promotion expenses	-	3,58,432	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	2,46,875	
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	-	4,44,375	
12	Cash withdrawals	-	-	
13	Sub-total A	-	18,49,990	
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		1,82,756	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,82,756	
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		15,08,951	
43	Payments received this week - from sales		17,42,300	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier pivot table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP				Prepared by: Rajyalakshmi		
Project: Gulmohar Residency				Date: 31-07-2020		
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	2,50,000	6,63,482			
Vasant Enterprises	4,47,580	2,50,000	1,97,580			
Adilanad Timber Mart	2,48,178	1,50,000	98,178			
Sri Sai Vishal Ent	55,500		55,500			
Premier Engg Corp	40,347	20,000	20,347			
Summit Sales LLP	-	-	-			
Grand Total	17,05,087	6,70,000	10,35,087			

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	31-07-2020
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:		31-07-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	R Anjaiah	Rock cutting	-
2	On a/c.	N Ramakrishna	electrician	10,000
3	On a/c.	S Ganesh	plumber	10,000
4	On a/c.	Rekha Pande	Civil	10,000
5	On a/c.	M Chandrakala	Earth work	5,000
10	Hire charges Dept.	T Kurmanna	Earth work	48,856
6	Dept	G Mannem	Earth work	13,622
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
	Other	TDS	Jul-20	1,11,875
9	Other	Tata Capital	ECS amount	5,00,000
10	Other	B-204 Deepalakshmi	customer refund	25,000
11	Other	A Satyanarayana	water tanker	13,000
12	Other	Span Pride	architect fee	1,05,969
13	Other	GST	May & June-2020	1,35,000
14	Other	Salaries	staff	3,50,000
15	Other	N Srinivas	medical loan	35,000
16	Other	Ram Prasad	Ecard	
	Total			18,17,697
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.				

9,757