

MRVLLP weekly statement 31-07-2020 ver108.xls
MRVLLP

Weekly payments statement.					
Company: Modi Realty Vikarabad LLP			Prepared by:	Umakanth	
Project: Blubell Residency-MRV			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				
22	Add: OD limit		756,251		
24	Net balance available for payments - Sub-total C		900,000		
25	Payments to be made for current week.		143,749		
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	-			
44	Payments received this week - other	-			
45	PDCs due in next 7 days				

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31 JUL 2020
SUDHAKAR
MANAGING

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MRGLLP

Weekly payments statement.					
Company: Modi Realty Gagillapur LLP			Prepared by:	Umakanth	
Project:			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				
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		4,125		
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	-			
44	Payments received this week - other	-			
45	PDCs due in next 7 days				



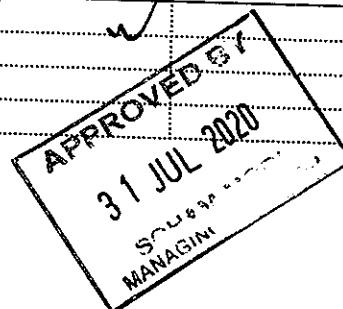
MRVLLP weekly statement 31-07-2020 ver108.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Gagillapur LLP	Prepared by:	Umakanth
Project:		Date:	31.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,061	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,061	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,061	

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S. V. M. MODI
MANAGING

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Summit Builders

Weekly payments statement.					
Company: Summit Builders			Prepared by:	Umakanth	
Project:			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				
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		2,222		
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	-			
44	Payments received this week - other	-			
45	PDCs due in next 7 days				



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Cash Exp statement (2)

Weekly payments statement.			
Company:	Summit Builders	Prepared by:	Umakanth
Project:		Date:	31.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	98	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	98	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	98	



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SOR

Weekly payments statement.				
Company: Silver Oak Realty		Prepared by: Umakanth		
Project: Silver oak Bungalows		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.	-	332,325	Hiregange and Income Tax
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	332,325	
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	-	321,883	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	321,883	
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: MPPDL		- 3,25,11 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOMASHEKAR
MANAGING

Payment details (3)

Payment details					
Company:		Silver Oak Realty	Prepared by:	Umakanth	
Project:		Silver oak Bungalows	Date:	31-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	Hiregange & Associates	Departmental Appeal	✓ 32,325	
	Other	Income Tax 3rd Week		✓ 300,000	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			332,325	
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.					



MRVLLP weekly statement 31-07-2020 ver108.xls
Cash Exp statement (3)

Weekly payments statement.			
Company:	Silver Oak Realty	Prepared by:	Umakanth
Project:	Silver oak Bungalows	Date:	31-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,500	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,500	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,500	



Weekly payments statement.

Company: Greenwood Estates

Project: Greenwood Residency

Prepared by:

Umakanth

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	10,000	6,901	P Ravi Kumar Gratuity
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	10,000	6,901	
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		56,425	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		56,425	
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			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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31 JUL 2020
MANAGING DIRECTOR

Payment details (4)

Payment details					
Company:		Greenwood Estates	Prepared by:	Umakanth	
Project:		Greenwood Residency	Date:	31-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	P.Ravi Kumar	Gratuity	6,901	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			6,901	
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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31 JUL 2020

SUBMANAGER

MANAGING

MRVLLP weekly statement 31-07-2020 ver108.xls
Cash Exp statement (4)

Weekly payments statement.			
Company:	Greenwood Estates	Prepared by:	Umakanth
Project:	Greenwood Residency	Date:	31.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,063	

