

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	07-08-2020	
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		12,50,000	hari mehta D block flat refund
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	12,50,000	
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		8,24,304	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,24,304	
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	7,98,300		
44	Payments received this week - other	12,50,000		Anand Mehta sir is giving loan to refund Hari Mehta
45	PDCs due in next 7 days			for his loan repayment asking 2.5 every week

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Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	07-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	32,058	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	40,555	
4	Weekly site payment - Hire charges	-	1,80,467	
5	Admin & promotion expenses	-	1,48,305	
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	-		
12	Cash withdrawals	-	-	
13	Sub-total A	-	10,32,354	
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		20,72,664	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		20,72,664	
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		14,66,724	
43	Payments received this week - from sales		18,62,700	
44	Payments received this week - other			
45	PDCs due in next 7 days			

Weekly payments statement.

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Prepared by: Rajyalakshmi

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			
Adilabad Timber mart	2,52,308		2,52,308			
Vasant Enterprises	4,47,580	2,50,000	1,97,580			
Adilanad Timber Mart	2,48,178	1,50,000	98,178			
Summit Sales LLP	61,407		61,407			
Sri Sai Vishal Enterprises	55,500		55,500			
Sri Sai Vishal Ent	55,500		55,500			
Dilpreet Tubes	35,402		35,402			
Premier Engg Corp	40,347	20,000	20,347			
SLLP Logistics	13,246		13,246			
Shubham Enterprises	6,422		6,422			
Gautham Enterprises	4,200		4,200			
Shah Traders	1,892		1,892			
Lepakshmi tarpaulin industries	1,260		1,260			
Grand Total	21,36,724	6,70,000	14,66,724			

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	07-08-2020
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:		07-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	R Anjaiah	Rock cutting	-
2	On a/c.	N Ramakrishna	electrician	-
3	On a/c.	S Ganesh	plumber	-
4	On a/c.	Rekha Pande	Civil	-
5	On a/c.	M Chandrakala	Earth work	-
6	Hire charges Dept.	T Kurmanna	material shifting	1,80,467
7	Advance	Surasani Construction	Turnkey	-
8	Other	TSSPDCL	site electricity bill	23,623
9	Other	Tata Capital	ECS amount	5,00,000
10	Other	B-204 Deepalakshmi	customer refund	25,000
11	Other	A Satyanarayana	water tanker	19,000
12	Other	Span Pride	architect fee	1,05,969
13	Other	staff	marketing incentives	33,918
14	Other	Shreyas services	housekeeping charges	21,665
15	Other	Y Pushapalatha	gardening charges	11,219
16	Other	Expert security services	security charges	55,880
	Total			9,76,741
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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4,757
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