Mr.Mallapur accountants weekly statement 07-08-2020 ver111.xls Current

	payments statement. ny: Modi Realty Mallapur LLP - CURRENT A/C	Prepared by:	Rajyalakshmi	
Project:	Gulmohar Residency	Date:	07-08-2020	
1 Toject.	Guinional Residency	Date.	07-08-2020	
		Last weeks payments made after	Payment for current week -	
S No.	İtem	statement	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 Weekly site payment - Hire charges		-	
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	<u>‡</u>	<u> </u>	
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	<u>‡</u>	0.04.004	
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	<u></u>	<u> </u>	
29	FD - cancel/make			
30	Other:			
31	Other:	<u>.</u>	<u> </u>	
32	Other:		<u>.</u>	
33	Other:			
34	Other:			
35	Other:			
38	Add:	<u>.</u>	<u> </u>	
39	Add:			
40	Sub-total D	<u> </u>		
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	7,98,300	<u> </u>	
44	Payments received this week - other	12,50,000	Anand Mehta sir is	s giving loan to refund Hari Mehta
45	PDCs due in next 7 days		for his loan repayn	nent asking 2.5 every week

Mr. Mallapur accountants weekly statement 07-08-2020 ver
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	payments statement.			
	ıy: Modi Realty Mallapur LLP - RERA A/C		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		-	40,555	
4	Weekly site payments - for building material 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	<u> </u>		
18	Other	i		
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	Ţ.		
45	PDCs due in next 7 days			

Mr.Mallapur accountants weekly statement 07-08-2020 ver111.xls Supplier pivot table

Weekly payments statement.

Company: Modi Realty Mallapur LLP
Project: Gulmohar Residency
Prepared by: Rajyalakshmi
Date: 31-07-2020

Supplier bills statement

Supplier	Bill	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	<u> </u>		1
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			
SSLLP 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			

Mr.Mallapur accountants weekly statement 07-08-2020 ver111.xls Supplier bills statement

	kly payments sta								
	pany: Modi Rea		LLP			Prepared by: l			
1	ect: Gulmohar R					Date:	07-08-	2020	
Supp	lier bills statem	ent							
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
j	28-04-2020	222	Sri Sai Vishal Ent	27,750		27,750			
÷	01-06-2020	40	Premier Engg Corp	40,347	20,000	20,347			
	15-06-2020	15 to 17	Sri Sai Vishal Ent	27,750		27,750			
·	18-06-2020	801	Vasant Enterprises	4,47,580	2,50,000	1,97,580			
	22-06-2020	6	Adilanad Timber Mart	2,48,178	1,50,000	98,178			
6	15-07-2020	16	Adilabad Timber mart	1,13,316		1,13,316			
7	27-07-2020	391	Shah Traders	1,892		1,892			
8	07-08-2020	40	Paridhi Ispat	9,13,482	2,50,000	6,63,482			
9	07-08-2020		Summit Sales LLP	61,407		61,407			
10	07-08-2020	29	Sri Sai Vishal Enterprises	55,500		55,500			
11	07-08-2020	10264	SSLLP Logistics	3,835		3,835			
12	07-08-2020	10255	SSLLP Logistics	9,411		9,411			
13	08-08-2020	325	Dilpreet Tubes	35,402		35,402			
14	14-08-2020	1544	Lepakshmi tarpaulin indust	1,260		1,260			
15	14-08-2020	242	Gautham Enterprises	4,200		4,200			
16	14-08-2020	616	Shubham Enterprises	6,422		6,422			
17	15-08-2020	19	Adilabad Timber Mart	53,914		53,914			
18	15-08-2020	20	Adilabad Timber Mart	85,078		85,078			
19									
Tota	1			21,36,724	6,70,000	14,66,724	-	-	-
Note	: 1. Make pivot	table for supp	oliers Vs balance due. 2. Sort	by amount.					
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Mr.Mallapur accountants weekly statement 07-08-2020 ver111.xls Cash Exp statement

Weekly pay	ments 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	

Mr.Mallapur accountants weekly statement 07-08-2020 ver111.xls Payment details

nt details			
		Prepared by:	Rajyalakshmi
: Gulmohar Residency	1	Date:	07-08-2020
Payment towards	Paid to	Description/Remarks	Amount
On a/c.	R Anjaiah	Rock cutting	-
On a/c.	N Ramakrishna	eletrician	-
On a/c.	S Ganesh	plumber	-
On a/c.	Rekha Pande	Civil	-
On a/c.	M Chandrakala	Earth work	-
Hire charges Dept.	T Kurmanna	material shifting	1,80,467
Advance	Surasani Construction	Turnkey	
Other	TSSPDCL	site eletricity bill	23,623
Other	Tata Capital	ECS amount	5,00,000
Other	B-204 Deepalakshmi	customer refund	25,000
Other	A Satyanarayana	water tanker	19,000
Other	Span Pride	architect fee	1,05,969
Other	staff	marketing incentives	33,918
Other	Shreyas serivces	housekeeping charges	21,665
Other	Y Pushapalatha	gardening charges	11,219
Other	Expert security services	security charges	55,880
Total			9,76,741
	ny: Modi Realty Malla Gulmohar Residency Payment towards On a/c. On a/c. On a/c. On a/c. On a/c. Hire charges Dept. Advance Other	Payment towards Paid to On a/c. R Anjaiah On a/c. N Ramakrishna On a/c. S Ganesh On a/c. Rekha Pande On a/c. M Chandrakala Hire charges Dept. T Kurmanna Advance Surasani Construction Other TSSPDCL Other Tata Capital Other B-204 Deepalakshmi Other A Satyanarayana Other Span Pride Other Staff Other Shreyas serivces Other Y Pushapalatha Other Expert security services	Payment towards On a/c. On a/c. N Ramakrishna On a/c. S Ganesh On a/c. Rekha Pande On a/c. N Reha Pande On a/c. N Rock cutting On a/c. N Reha Pande On a/c. N Reha Pande On a/c. N Reha Pande On a/c. S Ganesh On a/c. N Reha Pande On a/c. S Ganesh On a/c. N Reha Pande On a/c. S Ganesh On a/c. N Reha Pande On a/c. S Ganesh On a/c. S Ganesh On a/c. N Reha Pande Other On a/c. M Chandrakala Earth work Hire charges Dept. T Kurmanna material shifting Advance Surasani Construction Turnkey Other TTSSPDCL Site eletricity bill Other Other Tata Capital ECS amount Other Other B-204 Deepalakshmi Customer refund Other Other A Satyanarayana water tanker Other Other Span Pride architect fee Other Other Shreyas serivces Other Shreyas serivces Other Expert security services security charges

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.

Mr.Mallapur accountants weekly statement 07-08-2020 ver111.xls Payment details

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Available Cr
balance
6,44,227
1,035
1,035 1,808 3,432 4,757
3,432
4,757
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