Weekly statement 08-08-20 ver8

Bank balance statement

Weekly payments statement.
Prepared by: Swathi.k
Date: 08-08-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	- 13,81,191	2,65,384	30-07-2020	2,350
2	Modi Consultancy Services	YES	009763700001529	96,210	95,202	30-07-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	17,05,364	17,05,364	30-07-2020	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.

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SOHAM MODI
MANAGING DIRECTOR

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1						
2						
3						
4						
5						
6						

Prepared By
Swathi

Weekly payments statement.
Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by: Swathi.K
Date: 08-08-2020

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	-	20,000	
3	Weekly site payments - for building material	-	89,896	
4	Weekly site payment - Hire charges	-	1,00,000	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	2,74,842	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	20,686	
9	Other payments	-	68,267	
10	Other payments	-	10,00,000	Ashok Constructions
11	Other payments	-	-	
12	Cash withdrawals	-		
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	15,73,691	
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	-	13,81,191	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.	-	13,81,191	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,35,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Payment not approved			
39	Add: MMRHPL - for villa		10,25,001	
40	Sub-total D		6,00,000	
41	Balance: Sub-total C - D			
42	Pending supplier bills		9,000	
43	Payments received this week - from sales		61,15,671	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		6,433	
			-	

Swathi

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SOHAM MODI
MANAGING DIRECTOR

Weekly statement 08-08-20 ver8

Payment details

Payment details

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 08-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Abdul Ali	Painter	10,000	22,500
2	On a/c.	Ameer Ali	Painter	10,000	16,875
3	On a/c.	Radhakrishna	C ivil& earth	10,000	28,163
4	On a/c.	Veerachary	Welder	10,000	4,246
5	On a/c.	V.Mallaiah	Road work	4,246	77,167
6	On a/c.	SK.Mohs in	Core cutting	25,000 - ~~50,000~~ 5,650	5,650
7	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	1,00,000	3,71,000
8	Hire charges on a/c.			-	-
9	Hire charges on a/c.			-	-
10	Hire charges Dept.			-	-
11	Other	United Security	Security Charges * Association	23,520	-
12	Other	Rajini	House Keeping - Association	9,996	-
13	Other	Shreya Services	House Keeping Charges	11,871	-
14	Other	Y. Pushpalatha	Gardening Charges	11,093	-
15	Other	Expert Security	Security Charges	29,294	-
16	Other	Staff	HL Incentives	11,000	-
17	Other	Summit Builders	Statutory Payments	20,686	-
18	Other	Staff	Arrears Installment	43,000	-
19	Other	Purnima Mosaic Tiles	Parking Tiles - Advance	52,160	-
20	Other	Sri Laxmi Ganesh Iron	Nut Bolts - Adavnce	16,107	-
21	Other	Ashok Contructions	Weekly Installment as per Approval	Nil ~~10,00,000~~	-
22	Other	Social DNA	Compaign Charrges	46,761	-
23	Other	Sri Venkateshwara Powertech	Installment agst Cr Balance	25,000	-
24	Other	Gaurang Mody HUD	Interest on Loan	60,000	-
25	Other	J. Nageshwara Rao	Hoarding Rent	3,307	-
	Total			15,53,691	

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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SOHAM MODI

MANAGING DIRECTOR

ask to collect cash on Monday!

Weekly payments statement.

Supplier bills statement

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Prepared By: **Swathi**

Date: **08-08-2020**

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	15,55,872	-	15,55,872	-	-	-
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	-	-	-
27	30-04-2020	1042	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
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	-	-	-
40	30-07-2020	10042	Modi Properties Pvt Ltd	1,50,066	-	1,50,066	-	-	-
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	-	-	-
Total				71,93,918	10,78,247	61,15,671	-	-	-

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

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total
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
Praful Sanitary	3,56,901
Sri Sai Metal Industries	3,87,085
Modi Properties Pvt Ltd	4,81,566
Summit Sales Logistics	8,39,729
Premier Engineering Corporation	8,50,144
Paradhi Ispat - Steel	9,50,455
Summit Sales LLP -Tally Cr Balance	15,55,872
Grand Total	**61,15,671**

Weekly statement 08-08-20 ver8
Cash Exp statement

Weekly payments statement.

Company: MODI REALITY MIRYALGUDA LLP
Project: AGH

Prepared by: Swathi
Date: 08-08-2020

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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08 AUG 2020
SOHAM MODI
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