

Mr.Mallapur accountants weekly statement 14-08-2020ver1012B.xls
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	14-08-2020	
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		2,50,000	Anand hand loan repayment
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	2,50,000	
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		5,74,304	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,74,304	
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	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	14-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	12,406	
2	Weekly site payments - against credit balance	-	25,000	
3	Weekly site payments - for building material	-	31,625	
4	Weekly site payment - Hire charges	-	4,37,306	
5	Admin & promotion expenses	-	61,933	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	9,94,809	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments Tata Capital	-	5,00,000	
10	Other payments B-204	-	25,000	
11	Other payments	-		
12	Cash withdrawals	-	-	
13	Sub-total A	-	20,88,079	
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	-	6,12,876	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	6,12,876	
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		17,92,167	
43	Payments received this week - from sales		-	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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
Modi Properties P Ltd	4,73,864		4,73,864			
Paridhi Ispat	9,13,482	4,50,000	4,63,482			
Adilnad Timber Mart	3,61,494	1,50,000	2,11,494			
Vasant Enterprises	4,47,580	3,00,000	1,47,580			
Adilabad Timber Mart	1,38,992		1,38,992			
SSLLP Logistics	1,20,531		1,20,531			
Sri Sai Vishal Enterprises	1,11,000	25,000	86,000			
Sai Shiva Graphics	78,187		78,187			
Sri Rama Flyash Bricks	36,750		36,750			
Social DNA	20,594		20,594			
V Green media Pvt Ltd	14,693		14,693			
Grand Total	27,17,167	9,25,000	17,92,167			

Weekly payments statement.									
Company: Modi Realty Mallapur LLP							Prepared by: Rajyalakshmi		
Project: Gulmohar Residency							Date:	14-08-2020	
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	28-04-2020	222	Sri Sai Vishal Enterprises	27,750	25,000	2,750			
2	15-06-2020	15 to 17	Sri Sai Vishal Enterprises	27,750		27,750			
3	18-06-2020	801	Vasant Enterprises	4,47,580	3,00,000	1,47,580			
4	22-06-2020	6	Adilanad Timber Mart	2,48,178	1,50,000	98,178			
5	15-07-2020	16	Adilanad Timber Mart	1,13,316		1,13,316			
6	07-08-2020	40	Paridhi Ispat	9,13,482	4,50,000	4,63,482			
7	07-08-2020	29	Sri Sai Vishal Enterprises	55,500		55,500			
8	07-08-2020	10059	Modi Properties P Ltd	4,73,864		4,73,864			
9	13-08-2020	10392	SLLP Logistics	78,977		78,977			
10	15-08-2020	19	Adilabad Timber Mart	53,914		53,914			
11	15-08-2020	20	Adilabad Timber Mart	85,078		85,078			
12	17-08-2020	143	Social DNA	20,594		20,594			
13	17-08-2020	20	Sai Shiva Graphics	78,187		78,187			
14	17-08-2020	90	V Green media Pvt Ltd	14,693		14,693			
15	17-08-2020	430	Sri Rama Flyash Bricks	36,750		36,750			
16	17-08-2020	10148	SLLP Logistics	41,554		41,554			
						-			
						-			
Total				27,17,167	9,25,000	17,92,167	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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:		14-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	R Anjaiah	Rock cutting	-
2	On a/c.	N Ramakrishna	electrician	5,000
3	On a/c.	K Krishna	Scaffolding	20,000
4	On a/c.	Rekha Pande	Civil	-
5	On a/c.	M Chandrakala	Earth work	-
6	Hire charges Dept.	T Kurmanna	JCB tractor	2,78,263
7	Hire charges Dept.	T Kurmanna	JCB tractor	1,59,043
8	Other	TSSPDCL	site electricity bill	-
9	Other	Tata Capital	ECS amount	5,00,000
10	Other	B-204 Deepalakshmi	customer refund	25,000
11	Other	A Satyanarayana	water tanker	17,000
12	Other	Y Ravi Shanker	Fogging work	7,700
13	Other	staff	marketing & accounts incentives	42,624
14	Other	GST	Wednesday, July 01, 2020	9,94,809
15	Other	KGM & Co	consultancy charges	8,309
16	Other			
	Total			20,57,748
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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