Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **CURRENT A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	21-08-2020	
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		-2,35,696	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-2,35,696	
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			

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	21-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	23,857	
2	Weekly site payments - against credit balance	-	40,000	
3	Weekly site payments - for building material	-	25,500	
4	Weekly site payment - Hire charges	-	84,020	
5	Admin & promotion expenses	-	45,246	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments Tata Capital	-	5,00,000	
10	Other payments Insurance	-	66,086	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	7,84,709	
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		0	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		-7,27,685	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-7,27,685	
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		18,80,955	
43	Payments received this week - from sales		-	
44	Payments received this week - other			
45	PDCs due in next 7 days			

Weekly payments statement.						
Company: Modi Realty Mallapur LLP				Prepared by: Rajyalakshmi		
Project: Gulmohar Residency				Date:	21-08-2020	
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			
Adilabad Timber Mart	2,70,362	1,822	2,68,540			
Vasant Enterprises	4,47,580	3,00,000	1,47,580			
Global Safety Solutions	1,07,862		1,07,862			
SSLLP Logistics	78,977		78,977			
Sai Shiva Graphics	78,187		78,187			
Sri Sai Vishal Enterprises	83,250	25,000	58,250			
Sri Balaji Enterprises	51,584		51,584			
Sri Rama Flyash Bricks	36,750		36,750			
Praful Sanitary	31,711	2,025	29,686			
Social DNA	20,594		20,594			
Premier Engg Corp	19,646		19,646			
Vgreen Media Pvt Ltd	14,693		14,693			
Naveen Metal Udyog	10,573		10,573			
Varna Media	9,214	88	9,126			
Gautam Enterprises	4,200		4,200			
Shah Traders	23,178	20,123	3,055			
Elegant Enterprises	2,154		2,154			
Shubham Enterprises	1,798		1,798			
Gautam Traders	24,818	23,874	944			
Dilpreet Hardware	354		354			
Grand Total	**27,04,831**	**8,22,932**	**18,81,899**			

Mr.Mallapur accountants weekly statement 21-08-2020ver1013B.xls
Supplier bills statement

Weekly payments statement.										
Company: Modi Realty Mallapur LLP							Prepared by: Rajyalakshmi			
Project: Gulmohar Residency							Date:	21-08-2020		
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	31-03-2020	618	Elegant Enterprises	1,670		1,670				
2	31-03-2020	3510	Shah Traders	21,893	20,123	1,770				
3	28-04-2020	222	Sri Sai Vishal Enterprises	27,750	25,000	2,750				
4	31-05-2020	801	Vasant Enterprises	4,47,580	3,00,000	1,47,580				
5	30-06-2020	42	Naveen Metal Udyog	10,573		10,573				
6	30-06-2020	1526	Varna Media	9,214	88	9,126				
7	18-07-2020	68403	Adilabad Timber Mart	17,346	1,822	15,524				
8	18-07-2020	1016	Dilpreet Hardware	354		354				
9	18-07-2020	59	Praful Sanitary	2,284	2,025	259				
10	18-07-2020	456	Shah Traders	1,285		1,285				
11	18-07-2020	34	Sri Balaji Enterprises	51,584		51,584				
12	20-07-2020	430	Sri Rama Flyash Bricks	36,750		36,750				
13	28-07-2020	169	Praful Sanitary	29,427		29,427				
14	07-08-2020	10059	Modi Properties P Ltd	4,73,864		4,73,864				
15	07-08-2020	40	Paridhi Ispat	9,13,482	4,50,000	4,63,482				
16	12-08-2020	20	Sai Shiva Graphics	78,187		78,187				
17	12-08-2020	90	Vgreen Media Pvt Ltd	14,693		14,693				
18	13-08-2020	10392	SSLLP Logistics	78,977		78,977				
19	17-08-2020	16	Adilabad Timber Mart	1,14,024		1,14,024				
20	17-08-2020	19	Adilabad Timber Mart	53,914		53,914				
21	17-08-2020	20	Adilabad Timber Mart	85,078		85,078				
22	17-08-2020	41	Elegant Enterprises	484		484				
23	17-08-2020	11	Shubham Enterprises	1,798		1,798				
24	17-08-2020	143	Social DNA	20,594		20,594				
25	20-08-2020	29	Sri Sai Vishal Enterprises	55,500		55,500				
26	21-08-2020	370	Premier Engg Corp	19,646		19,646				
27	21-08-2020	1234	Global Safety Solutions	15,340		15,340				
28	22-08-2020	307	Gautam Enterprises	4,200		4,200				
29	22-08-2020	1236	Global Safety Solutions	92,522		92,522				
30										
31										
32										
33										
34										
Total				26,80,013	7,99,058	18,80,955	-	-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										
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Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	21-08-2020
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				
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi
Project: Gulmohar Residency			Date:	21-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	S Ganesh		10,000
2	On a/c.	K Krishna	Scaffolding	10,000
3	On a/c.	P Praveen Kumar	Welder	20,000
4	Hire charges Dept.	T Kurmanna	JCB tractor	84,020
5	Other	SSLLP common Exp	Covid Test reimbursement	11,328
6	Other	Tata Capital	ECS amount	5,00,000
7	Other	TATA AIG	Anand Mehta Health Insurance	66,086
8	Other	A Satyanarayana	water tanker	12,000
9	Other	Praveen Pathak	marketing incentives	11,528
10	Other	Sikanth Naik	marketing incentives	11,301
11	Other	B Murali Krishna	marketing incentives	11,089
	Total			**7,47,352**
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.				

Available Cr balance
8,192
15,421
3,958