

MIRVLLP weekly statement 21-08-2020 ver03.xls
Bank balance statement

Weekly payments statement		L. markant					
Prepared by:		Date:					
		21.08.2020					
S No.	Individual/company/firm	Bank name	Account no	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Gajilapur LLP	Yes Bank	009763700001868	3,915	3,159	21.08.2020	4,061
2	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	151,309	748,691	21.08.2020	
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,723	96,723	21.08.2020	
4	Summit Builder	Yes Bank	009763700001911	2,222	2,722	21.08.2020	98
5	Summit Builder	Axis Bank	919020031272204	673,580	192,104	15.07.2020	
6	Silver Oak Realty	Yes Bank	009763700002112	283,863	16,137	21.08.2020	5,500
7	Greenwood Estate	Yes Bank	009763700001921	126,710	136,710	12.08.2020	1,063
8	Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,170	12,474	12.08.2020	
9	Modi Realty Siddipet LLP	Yes Bank	009763700003666	7,998	18,763	12.08.2020	
10	Modi Realty Marharpally LLP	Yes Bank	009763700002471	5,467	5,467	21.08.2020	
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Vikarabad LLP	YES BANK	009763700002328	-	10,00,000	9,00,000	
2	Greenwood Estate	YES BANK	009763700001921	2,400,000			
3							
4							
5							
6							

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MRVLP weekly statement 21-08-2020 ver03.xls
MRVLP

Weekly payments statement				
Company: Modi Realty Vikarabad LLP		Prepared by:	Umakanth	
Project: Blubell Residency-MRV		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	-	600	Covid Test
6	Reg charges	-	-	
7	Statutory payments - GST, IE, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	600	
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		748,691	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		151,309	
25	Payments to be made for current week			
26	Suppliers bills			
28	Turnkey contractor - Annex 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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MRVLLP weekly statement 21-08-2020 ver03.xls
MRGLLP

Weekly payments statement.				
Company: Modi Realty Gajilapur LLP		Prepared by:	Umakanth	
Project:		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	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
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			
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,915	
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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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Gaggillapur LLP	Prepared by:	Unakanth
Project:		Date:	21.08.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,061	
2	Cash withdrawn during week		
3	Cash receipts on arc reversal		
4	Subtotal A	4,061	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,061	

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Summit Builders

Weekly payments statement.				
Company: Summit Builders		Prepared by:	Umakanth	
Project:		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	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
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		-	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		2,222	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A - B + C			
27	FD - cancel make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Add:			
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills	-		
41	Payments received this week - from sales	-		
42	Payments received this week - other			
43	PDCs due in next 7 days			


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Cash Exp statement (2)

Weekly payments statement.			
Company:	Summit Builders	Prepared by:	Umakanth
Project:		Date:	21.08.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	98	
2	Cash withdrawn during week		
3	Cash receipts on a/c reversal		
4	Subtotal A	98	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	98	

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Weekly payments statement.				
Company: Silver Oak Realty		Prepared by:	Umakanth	
Project: Silver oak Bungalows		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	-	300,000	IncomeTax 6nd week
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	300,000	
14	Cheques prepared but not issued - collected			
15	Supplier bills		-	
16	Customer refunds			
17	PDC's 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	-	283,863	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	283,863	
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: NAPDL		- 3,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		16,137 →	
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDC's due in next 7 days			

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Payment details (3)

Payment details					
Company:		Silver Oak Realty	Prepared by:	Umakanth	
Project:		Silver oak Bungalows	Date:	21.08.2020	
S No.	Payment towards	Paid to	Description Remarks	Amount	Available Cr balance
	On a c.			-	
	On a c.			-	
	On a c.			-	
	On a c.			-	
	Hire charges on a c.			-	
	Hire charges on a c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	Income Tax 6nd Week		✓ 300,000	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			300,000	
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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MRVLIP weekly statement 21-08-2020 ver03.xls
Cash Exp statement (3)

Weekly payments statement			
Company:	Silver Oak Realty	Prepared by:	Umakanth
Project:	Silver oak Bungalows	Date:	21.08.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,500	
2	Cash withdrawn during week		
3	Cash receipts - on a/c reversal		
4	Subtotal A	5,500	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,500	

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Weekly payments statement.				
Company:	Greenwood Estates	Prepared by:	Umakanth	
Project:	Greenwood 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	-	10,000	Nagamani Gratuity 2nd week
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
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		126,710	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		126,710	
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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Payment details (4)

Payment details					
Company:		Greenwood Estates	Prepared by:		Umakanth
Project:		Greenwood Residency	Date:		21.08.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a c.			-	
	On a c.			-	
	On a c.			-	
	On a c.			-	
	Hire charges on a c.			-	
	Hire charges on a c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	S.Nagamani	Gratuity	10,000	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			10,000	
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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Cash Exp statement (4)

Weekly payments statement.			
Company:	Greenwood Estates	Prepared by:	Umakanth
Project:	Greenwood Residency	Date:	21.08.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	
2	Cash withdrawn during week		
3	Cash receipts - on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,063	

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