Weekly statement 21-8-20 Ver10

Bank balance statement

Weekly payments statement.
Prepared by: Swathi.k
Date: 21-08-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	4,60,246	19,44,264	18-08-2020	1,794
2	Modi Consultancy Services	YES	009763700001529	56,213	64,663	18-08-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	14,67,916	14,67,916	18-08-2020	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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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
21/8/2020

Summary

Weekly payments statement.				
Company:	Modi Realty Miryalaguda LLP			
Project:	AVR Gulmohar Homes	Prepared by:	Swathi.k	
		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		32,580	
2	Weekly site payments - against credit balance		2,88,620	
3	Weekly site payments - for building material		1,25,000	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		9,996	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		10,00,000	Ashok Constructions
10	Other payments		52,822	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	15,09,018	
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		4,60,246	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		5,57,490 — ?	
29	FD - cancel/make		3,50,000 — ?	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Payment not appeal		— 6,01,0[illegible] —	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,53,756/= ?	
42	Pending supplier bills	67,91,155		
43	Payments received this week - from sales	8,50,500		
44	Payments received this week - other	10,00,000		
45	PDCs due in next 7 days			

details

Sir,
Enclosed Payment details. sheet.

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Weekly statement 21-8-20 Ver10
Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 21-08-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Karunkar reddy	Cladding tiles	50,000/- ~~1,00,000~~	1,57,318
2	On a/c.	Bipini nahak	cenetring	5,000	7,505
3	On a/c.	Janardhan prasad	Tiles& Granite	30,000/- ~~60,000~~	1,04,200
4	On a/c.	K..Srinu	Painter	5,000	12,504
5	On a/c.	Radhakrishna	Civil& Earth	10K ~~20,000~~	40,763
6	On a/c.	Ramulamma	Earth	15K ~~26,500~~	31,516
7	On a/c.	Rukmachary	Carpenter	10,150	15,154
8	On a/c.	SK,Moiz	Plumber	20,000	37,595
9	On a/c.	Tari syam	Electrician	17,160	22,662
10	On a/c.	Ramjan	False ceiling	9,810	9,810
11	On a/c.	V.Mallaiah	Road work	15,000	22,167
12	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	1,00,000	2,71,000
13	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	2,25,750
14	Hire charges Dept.			-	-
15	Hire charges Dept.			-	-
16	Other	Rajini	House Keeping - Association	9,996	-
17	Other	Ashok Contructions	Weekly Installment as per Approval	5,00,000/- ~~10,00,000~~	-
18	Other	Sri Venkateshwara Powertech	Weekly Installment as per Approval	52,822	-
19	Other			-	-
20	Other				-
21	Other				-
	Total			14,76,438	

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.

Payment not approval = 50k + 30k + 10k + 11k + 500k = 601k

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Weekly statement 21-8-20 Ver10

Weekly payments statement.			Supplier bills statement							
Company : MODI REALITY MIRYALGUDA LLP					**Prepared By:**	**Swathi**				
Project: AGH					**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	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	21,89,650	-	21,89,650	-	-	-	
21	31-03-2020	456	Sri Sai Metal Industries	4,66,141	3,06,490	1,59,651	-	-	-	
22	30-04-2020	1042	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-	
23	30-04-2020	1042	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	-	-	-	
26	11-05-2020	Cr Bal	Summit Sales Common Expenses	61,280	-	61,280	-	-	-	
27	11-05-2020	Cr Bal	Summit Sales Logistics	10,04,476	-	10,04,476	-	-	-	
28	30-05-2020	1004	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-	
29	30-05-2020	23	Sri Sai Srinivas Bricks Industry	1,68,000	1,05,000	63,000	-	-	-	
30	08-06-2020	13	Praful Sanitary	9,274	-	9,274	-	-	-	
31	26-06-2020	186	Praful Sanitary	68,928	-	68,928	-	-	-	
32	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	40,000	63,205				
33	30-06-2020	95	Elegant Enterprises	10,915	-	10,915	-	-	-	
34	30-06-2020	1023	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-	
35	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	-	9,50,455	-	-	-	
36	30-06-2020	24	Sri Sai Srinivas Bricks Industry	1,62,750	-	1,62,750	-	-	-	
37	30-06-2020	01	Sri Venkateshwara Powertech	78,824	26,000	52,824	-	-	-	
38	30-07-2020	10042	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-	
39	30-07-2020	10042	Modi Properties Pvt Ltd	1,50,066	-	1,50,066	-	-	-	
40	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	89,314	1,21,002	-	-	-	
41	31-07-2020	326	Reflections Electricals	504	-	504	-	-	-	
42	31-07-2020	22	SFS Hardware	8,260	-	8,260	-	-	-	
43	31-07-2020	1704	Vivid World	271	-	271	-	-	-	
44	30-08-2020	323	Premier Engineering Corporation	13,620	-	13,620	-	-	-	
45	30-08-2020	148	Social DNA	8,685	-	8,685				
46	30-08-2020	149	Social DNA	53,590	-	53,590				
47	30-08-2020	105	Social DNA	12,018	-	12,018				
48	31-08-2020	114	Elegant Enterprises	3,540	-	3,540	-	-	-	
						-				
Total				**79,90,402**	**11,99,247**	**67,91,155**	-	-	-	
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	✓
SFS Hardware	8,260	✓
Sri Venteshwara Bricks Industries	14,000	✓
Elegant Enterprises	14,455	✓
Shubham Enterprises	23,564	10k
Sri Venkateshwara Powertech	52,824	15k
Mahalakshmi Industries	53,100	15k
Summit Sales Common Expenses	61,280	
Utkarsh Incorp Pvt Ltd	63,205	15k
Social DNA	74,293	20k
Ganesh Granite Tile and Marble	1,21,002	20k
Sri Sai Srinivas Bricks Industry	2,25,750	25k
Sri Sai Metal Industries	2,87,085	~~[illegible]~~
Praful Sanitary	3,56,901	50k
Modi Properties Pvt Ltd	4,26,316	50k
Premier Engineering Corporation	8,63,764	100k
Paradhi Ispat - Steel	9,50,455	100k
Summit Sales Logistics	10,04,476	50k
Summit Sales LLP -Tally Cr Balance	21,89,650	50k
Grand Total	**67,91,155**	

5,57,490/- —?

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Weekly statement 21-8-20 Ver10
Cash Exp statement

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**21-08-2020**
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,794	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,794	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,794	

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