Weekly statement 28-8-2020
Bank balance statement

Weekly payments statement.
Prepared by: Swathi.k
Date: 28-08-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	- 2,29,706	6,10,820	18-08-2020	1,091
2	Modi Consultancy Services	YES	009763700001529	43,939	46,320	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.

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

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MANAGING DIRECTOR

Swathi
28/8/2020

Weekly statement 28-8-2020
AGH

Weekly payments statement.				
Company:	Modi Realty Miryalaguda LLP			
Project:	AVR Gulmohar Homes	Prepared by:	Swathi.k	
		Date:	28-08-2020	
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		19,500	
3	Weekly site payments - for building material		79,000	
4	Weekly site payment - Hire charges		1,25,000	
5	Admin & promotion expenses		800	
6	Reg charges		11,176	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		98,500	
9	Other payments	6,550	-	
10	Other payments		5,00,000	Ashok Constructions
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	6,550	8,33,976	
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		- 2,29,706	
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			
29	FD - cancel/make		2,19,000 -	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Paymt not approval			
39	Add: MMRnde - paymt for villa		75,000 -	
40	Sub-total D		- 2,00,000/-	
41	Balance: Sub-total C - D			?
42	Pending supplier bills			
43	Payments received this week - from sales	59,23,747		
44	Payments received this week - other	6,45,000		
45	PDCs due in next 7 days	-		

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28/8/2020

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Weekly statement 28-8-2020

Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 28-08-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Abdul aleem	Painter	10,000	14,698
2	On a/c.	Janardhan Prasad	Tile fitter	25k ~~50,000.00~~	73,940
3	On a/c.	Radhakrishna	Civil &Earth	9,000.00	18,404
4	On a/c.	SK,Moiz	Plumber	10,000.00	16,815
5	On a/c.			-	-
6	On a/c.			-	-
7	On a/c.			-	-
8	On a/c.			-	-
9	On a/c.			-	-
10	On a/c.			-	-
11	On a/c.			-	-
12	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	50k ~~1,00,000~~	1,71,000
13	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	2,00,750
14	Hire charges Dept.	K.Ravi kumar	Water Tanker Charges	800.00	-
15	Hire charges Dept.			-	-
16	Other	TDS	TDS for Aug'20	98,500	-
17	Other	Ashok Contructions	Weekly Installment as per Approval	5,00,000	-
18	Other	Rajkumar Exp Card	Reload of Expenses Card	1,005	-
19	Other	Nageshwar Rao	Hoarding Rent for Aug'20	3,307	-
20	Other	Seven Hills Enterprises	Xerox Bill for July'20	1,313	-
21	Other	Staff	Incentives - Monthly Installment	5,551	-
	Total			8,14,476	
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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Company : MODI REALITY MIRYALGUDA LLP	
Project: AGH	
Pivot Table	
Supplier bills statement	
Supplier name	Total
Shubham Enterprises	13,564
Sri Venteshwara Bricks Industries	14,000
Social DNA	23,333
Mahalakshmi Industries	38,100
Utkarsh Incorp Pvt Ltd	48,205
Summit Sales Common Expenses	61,280
Ganesh Granite Tile and Marble	1,01,002
Sri Sai Metal Industries	1,87,085
Sri Sai Srinivas Bricks Industry	2,00,750
Praful Sanitary	3,06,901
Modi Properties Pvt Ltd	3,76,316
Premier Engineering Corporation	7,63,764
Paradhi Ispat - Steel	8,00,455
Summit Sales Logistics	8,47,642
Summit Sales LLP -Tally Cr Balance	21,39,650
Grand Total	**59,23,747**

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Weekly statement 28-8-2020

Weekly payments statement.			Supplier bills statement						
Company : MODI REALITY MIRYALGUDA LLP									
Project: AGH					Prepared By:	Swathi			
					Date:	28-08-2020			
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	10,000	13,564	-	-	-
2	27-12-2019	1236	Praful Sanitary	22,960	13,580	9,380	-	-	-
3	27-12-2019	868	Praful Sanitary	1,41,703	1,00,000	41,703	-	-	-
4	27-12-2019	1051	Praful Sanitary	70,809	-	70,809	-	-	-
5	30-12-2019	90	Mahalakshmi Industries	53,100	15,000	38,100	-	-	-
6	15-02-2020	1706	Premier Engineering Corporation	3,43,036	2,00,000	1,43,036	-	-	-
7	15-02-2020	1463	Premier Engineering Corporation	6,29,551	22,443	6,07,108			
8	17-02-2020	1176	Praful Sanitary	991	-	991	-	-	-
9	17-02-2020	1098	Praful Sanitary	3,634	-	3,634			
10	17-02-2020	1100	Praful Sanitary	6,355	-	6,355	-	-	-
11	17-02-2020	49	Sri Venteshwara Bricks Industries	44,000	30,000	14,000	-	-	-
12	17-02-2020	1130	Praful Sanitary	60,780	30,000	30,780	-	-	-
13	17-02-2020	1097	Praful Sanitary	65,047	-	65,047	-	-	-
14	21-02-2020	Cr Bal	Summit Sales LLP -Tally Cr Balance	21,89,650	50,000	21,39,650			
15	31-03-2020	456	Sri Sai Metal Industries	4,66,141	4,06,490	59,651	-	-	-
16	30-04-2020	1042	Modi Properties Pvt Ltd	55,250	50,000	5,250	-	-	-
17	30-04-2020	26	Sri Sai Metal Industries	39,452		39,452	-	-	-
18	30-04-2020	1042	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
19	30-04-2020	25	Sri Sai Metal Industries	87,982		87,982			
20	11-05-2020	Cr Bal	Summit Sales Common Expenses	61,280	-	61,280	-	-	-
21	11-05-2020	Cr Bal	Summit Sales Logistics	10,04,476	1,56,834	8,47,642	-	-	-
22	30-05-2020	23	Sri Sai Srinivas Bricks Industry	1,68,000	1,30,000	38,000	-	-	-
23	30-05-2020	1004	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
24	08-06-2020	13	Praful Sanitary	9,274	-	9,274	-	-	-
25	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	55,000	48,205	-	-	-
26	26-06-2020	186	Praful Sanitary	68,928	-	68,928	-	-	-
27	30-06-2020	382	Priyanka Printers	1,700	-	1,700	-	-	-
28	30-06-2020	1023	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
29	30-06-2020	24	Sri Sai Srinivas Bricks Industry	1,62,750	-	1,62,750			
30	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	1,50,000	8,00,455	-	-	-
31	30-07-2020	10042	Modi Properties Pvt Ltd	55,250	-	55,250	-	-	-
32	30-07-2020	10042	Modi Properties Pvt Ltd	1,50,066	-	1,50,066	-	-	-
33	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	1,09,314	1,01,002	-	-	-
34	30-08-2020	149	Social DNA	11,315	-	11,315	-	-	-
35	30-08-2020	105	Social DNA	12,018	-	12,018	-	-	-
36	30-08-2020	323	Premier Engineering Corporation	13,620	-	13,620			
Total				74,52,408	15,28,661	59,23,747	-	-	-

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

Weekly statement 28-8-2020

Cash Exp statement

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**28-08-2020**
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	700	
7	Sub total B	700	
8	Cash closing balance (Friday) (A - B)	1,094	

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