AGH Weekly statement dtd 04-9-2020

Bank balance statement

Weekly payments statement.

Prepared by: Swathi.k

Date: 04-09-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	- 9,24,950	3,72,193	31-08-2020	1,091
2	Modi Consultancy Services	YES	009763700001529	32,419	40,992	31-08-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	13,14,707	14,67,916	31-08-2020	0
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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						

Prepared By
Swathi
04/09/2020

AGH Weekly statement dtd 04-9-2020

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	-	23,410	
2	Weekly site payments - against credit balance	-	3,81,403	
3	Weekly site payments - for building material	-	75,000	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	3,09,712	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	2,000	10,295	TDS & GST on RCM
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	5,00,000	Ashok Constructions
10	Other payments	-	-	
11	Other payments	-		
12	Cash withdrawals			
13	Sub-total A	2,000	12,99,820	
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		- 9,24,950	
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			?
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Amt not appr.			
39	Add: MMRHPL			?
40	Sub-total D		3,09,712	?
41	Balance: Sub-total C - D			?
42	Pending supplier bills	62,79,350		
43	Payments received this week - from sales	5,37,000		What is short fall?
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Prepared By
Swathi
4/9/2020

(−) 9,24,950/-
(−) 2,38,000/- Ashok Constructions
(−) 11,62,950/-
(+) 8,85,273/- Not Approved
Short Fall (−) 2,77,677

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 04-9-2020
Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 04-09-2020	
S No.	**Payment towards**	**Paid to**	**Description/Remarks**	**Amount**	**Available Cr balance**
1	On a/c.	Tari Syam	Electrician	10k ~~25,000~~	30,662
2	On a/c.	Rukmachary	Carpenter	5k ~~8,000~~	13,154
3	On a/c.	Janardhan Prasad	Tile fitter	20k ~~30,000~~	78,940
4	On a/c.	K.Srinu	Painter	40k ~~80,000~~	1,03,302
5	On a/c.	SK.Moiz	Plumber	10k ~~20,000~~	26,815
6	On a/c.	SK.Mohsin	Ciore cutting	9,000	9,000
7	On a/c.	Ranjan	False ceiling	9,403	9,403
8	On a/c.	Karunakar Reddy	Tiles Work	50k ~~2,00,000~~	4,86,503
9	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	X 50,000	71,000
10	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	X ~~25,000~~	1,50,750
11	Hire charges Dept.			-	-
12	Hire charges Dept.			-	-
13	Other	TDS	TDS for Aug'20 - Balance	2,000	-
14	Other	Ashok Contructions	Weekly Installment as per Approval	X ~~3,00,000~~	-
15	Other	Zakir expenses	Reload of Expenses Card	10,000	-
16	Other	Salaries	Staff Salaries	1,80,000	-
17	Other	Shreya Services	Housekeeping Charges	X 11,092	-
18	Other	Y. Pushpalatha	Gardening Charges	X 11,219	-
19	Other	TSSPDCL	Electricity Charges for Site	X 36,623	-
20	Other	K. Rajini	Sweeper Charges	X 9,668	-
21	Other	United Security Services	Security Charges - Association	X 21,000	-
22	Other	Expert Security Services	Security Charges	X 29,294	-
23	Other	GST	RCM on Security Charges	10,295	-
24	Other	TSSPDCL	Electricity Charges for Hoarding	816	-
25	Other			-	-
26	Other			-	-
27	Other			-	-
	Total			12,78,410	-

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.

Amt not appd.
8,85,273/-

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total
Vivid World	655
Sri Raja Rajeshwari Traders	708
Priyanka Printers	1,700
Lepakshi Tarpaukin Industries	1,747
Shiv Shakthi machine Tools	2,124
Naveen Metal Udyog	8,850
Sri Bhavani Digitals	9,282
Sri balaji Enterprises	10,110
Shubham Enterprises	13,564
Sri Rohit Marketting	14,160
V Green Media Pvt Ltd	14,765
Mahalakshmi Industries	38,100
Utkarsh Incorp Pvt Ltd	48,205
Ganesh Granite Tile and Marble	1,01,002
Summit Sales Common Expenses	1,15,819
Sri Sai Metal Industries	1,21,404
Sri Sai Srinivas Bricks Industry	1,75,750
Praful Sanitary	3,13,496
Modi Properties Pvt Ltd - Cr Balance	4,73,860
Premier Engineering Corporation	7,63,764
Paradhi Ispat - Steel	8,00,455
Summit Sales Logistics	9,41,442
Summit Sales LLP -Tally Cr Balance	23,07,968
Grand Total	**62,79,350**

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 04-9-2020

Weekly payments statement.

Supplier bills statement

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Prepared By: Swathi

Date: 04-09-2020

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	1130	Praful Sanitary	60,780	30,000	30,780	-	-	-
12	17-02-2020	1097	Praful Sanitary	65,047	-	65,047			
13	21-02-2020	Cr Bal	Summit Sales LLP -Tally Cr Balance	23,07,968	-	23,07,968	-	-	-
14	31-03-2020	456	Sri Sai Metal Industries	1,21,404	-	1,21,404	-	-	-
15	30-04-2020		Modi Properties Pvt Ltd - Cr Balance	4,73,860	-	4,73,860	-	-	-
16	11-05-2020	Cr Bal	Summit Sales Common Expenses	1,15,819	-	1,15,819	-	-	-
17	11-05-2020	Cr Bal	Summit Sales Logistics	9,41,442	-	9,41,442			
18	30-05-2020	23	Sri Sai Srinivas Bricks Industry	1,68,000	1,30,000	38,000			
19	08-06-2020	13	Praful Sanitary	9,274	-	9,274	-	-	-
20	26-06-2020	186	Praful Sanitary	68,928	-	68,928	-	-	-
21	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	55,000	48,205	-	-	-
22	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	1,50,000	8,00,455	-	-	-
23	30-06-2020	382	Priyanka Printers	1,700	-	1,700			
24	30-06-2020	24	Sri Sai Srinivas Bricks Industry	1,62,750	25,000	1,37,750	-	-	-
25	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	1,09,314	1,01,002			
26	31-07-2020	1253	Global Safety Solutions	420	-	420			
27	30-08-2020	323	Premier Engineering Corporation	13,620	-	13,620			
28	30-08-2020	917	Shiv Shakthi machine Tools	2,124	-	2,124	-	-	-
29	30-08-2020	54	Sri balaji Enterprises	10,110	-	10,110			
30	30-08-2020	175	Sri Raja Rajeshwari Traders	708	-	708			
31	30-08-2020	30	Sri Bhavani Digitals	9,282	-	9,282			
32	30-08-2020	388	Sri Rohit Marketting	28,320	14,160	14,160			
33	30-08-2020	109	V Green Media Pvt Ltd	1,598	-	1,598	-	-	-
34	30-08-2020	105	V Green Media Pvt Ltd	8,510	-	8,510	-	-	-
35	30-08-2020	59	V Green Media Pvt Ltd	4,657	-	4,657			
36	30-08-2020	1780	Vivid World	655	-	655	-	-	-
37	31-08-2020	1609	Lepakshi Tarpaukin Industries	1,747	-	1,747	-	-	-
38	31-08-2020	60	Naveen Metal Udyog	8,850	-	8,850	-	-	-
39	31-08-2020	233	Praful Sanitary	6,595	-	6,595			
Total				**71,53,847**	**8,74,497**	**62,79,350**	-	-	-

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

AGH Weekly statement dtd 04-9-2020

Cash Exp statement

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**		
Project:	**AGH**	**Prepared by:**	**Swathi**
		Date:	**04-09-2020**
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	

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR