

AGH Weekly statement dtd 11-9-2020
Bank balance statement

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 11-09-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	10,96,470	81,500	31-08-2020	1,091
2	Modi Consultancy Services	YES	009763700001529	13,559	13,559	31-08-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	6,92,910	14,67,916	31-08-2020	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							

APPROVED BY

12 SEP 2020

SOHAN MODI

MANAGING DIRECTOR

APPROVED BY
12 SEP 2020
SOHAN MODI
MANAGING DIRECTOR

Prepared By
Swathik
11/9/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP			Prepared by: Swathi.K	
Project: AVR Gulmohar Homes			Date: 11-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	37,330	
2	Weekly site payments - against credit balance	-	2,74,180	
3	Weekly site payments - for building material	-	1,13,787	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,52,248	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	24,000	
8	Advances - Contractor, suppliers, etc.	-	5,600	
9	Other payments	-	-	
10	Other payments	-	5,00,000	Ashok Contructions
11	Other payments	-	50,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	11,57,145	
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		- 11,02,070	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 11,02,070	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,20,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: Sales		1,15,15,000	
35	Other:			
38	Add: Payments not approved		8,08,283	
39	Add: MMRNPL		3,00,000	
40	Sub-total D		8,25,000	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales		62,80,537	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
11/9/2020

(-) 11,02,070
(+) 6,13,787 Not Approved
(-) 3,20,000 Ashok Construction
(-) 8,08,283 Deficit

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP					Prepared by : Swathi.K
Project: AVR Gulmohar Homes					Date: 11-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad	Tile fitter	✓ 25,000	57,002
2	On a/c.	K.Srinu	Painter	✓ 1,00,000	1,93,044
3	On a/c.	Ramjan	False ceiling	✓ 4,180	4,180
4	On a/c.	Rukinachary	Carpenter	✓ 5,000	8,694
5	On a/c.	SK. Ameer ali	Painter	✓ 18,000	15,127
6	On a/c.	SK. Moiz	plumber	✓ 18,000	17,295
7	On a/c.	Syan	Electrician	✓ 20,000	26,462
8	On a/c.	V.Karunakar Reddy	Cladding tiles	✓ 1,00,000	4,61,000
9	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	25k ✓ 50,000	71,000
10	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	✓ 25,000	1,50,750
11	Building Material	Rehamath	Stone Dust Supply	75 (38,787)	-
12	Hire charges Dept.			-	-
13	Other			-	-
14	Other	Ashok Contructions	Weekly Installment as per Approval	X 5,00,000	-
15	Other	Zakir expenses	Reload of Expenses Card - TSSPDCL	✓ 40,223	-
16	Other	Staff	Satff Allowances	✓ 4,592	-
17	Other	Shreya Services	Housekeeping Charges	✓ 11,092	-
18	Other	Y. Pushpalatha	Gardening Charges	✓ 11,219	-
19	Other	Hiregange Associates	Weekly Installment as per Approval	✓ 10,000	-
20	Other	K. Rajini	Sweeper Charges	✓ 9,668	-
21	Other	United Security Services	Security Charges - Association	✓ 23,520	-
22	Other	Expert Security Services	Security Charges	✓ 29,294	-
23	Other	Anand Netha	Expenses Card Reload	✓ 7,600	-
24	Other	Ramesh expenses Card	Stamp Paers	✓ 5,040	-
25	Other	Y. Ramakrishna - Customer	Refund Installment as per Approval	✓ 50,000	-
26	Other	Summit Builders	PF, ESI and PT for Aug'20	✓ 24,000	-
Total				11,14,215	
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.					

6,13,787/-
Not Approved

Payment not in
issd 20th +
appeal ?

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Company : MODI REALITY MIRYALGUDA LLP	
Project: AGH	
Pivot Table	
Supplier bills statement	
Supplier name	Total
Sri Raja Rajeshwari Traders	708
Sai Aditya Computers	767
Global Safety Solutions	840
Priyanka Printers	1,700
Lepakshi Tarpaukin Industries	1,747
Shiv Shakthi machine Tools	2,124
Naveen Metal Udyog	8,850
Sri Bhavani Digital's	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	62,80,537

h-11

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	11-09-2020
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
12 SEP 2020
SCHAM MODI
MANAGING DIRECTOR