AGH Weekly statement dtd 18-9-2020

Bank balance statement

Weekly payments statement.

Prepared by: Swathi.k

Date: 18-09-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	- 11,55,851	99,575	17-09-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	7,075	12,761	17-09-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	9,23,582	12,75,868	17-09-2020	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 inoperative 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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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
18/9/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP				
Project: AVR Gulmohar Homes		Prepared by: Swathi.K		
		Date: 18-09-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance	-	35,330	
3	Weekly site payments - for building material	-	4,68,125	
4	Weekly site payment - Hire charges	-	1,13,787	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	1,03,974	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	34,210	
10	Other payments	-		
11	Other payments	-	5,00,000	Ashok Contructions
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	12,55,426	
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		- 11,55,851	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		- 11,55,851	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		2,64,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Adj Payment Not appd			
39	Add: MMRNPL (Vijay Construction)		7,74,125 — ?	
40	Sub-total D		7,00,000 -	
41	Balance: Sub-total C - D			
42	Pending supplier bills		~~+25,000~~ -	
43	Payments received this week - from sales		67,49,079	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

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Prepared By
Swathi
18/09/2020

(–) 11,55,851
(+) 7,74,125 Not Approved
(–) 2,64,000 Ashok

(–) 6,45,726 Deficit

Suchi,
Mat we with this ?
What is balance
payable for Vijay
~~APP~~ MNPL and MMRNPL?
19/9

AGH Weekly statement dtd 18-9-2020

Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 18-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad	Tile fitter	10k ~~20,000~~	36,872
2	On a/c.	K.Srinu	Painter	25k ~~1,00,000~~	1,38,569
3	On a/c.	Syam	Electrician	6,000	11,462
4	On a/c.	SK.Zaid	plumber	3,000	3,750
5	On a/c.	SK.Ameer ali	Painter	25k ~~59,500~~	1,19,002
6	On a/c.	Abdul ali	Painter	10k ~~14,625~~	29,250
7	On a/c.	Radhakrishna	Civil & Earth	50k ~~1,50,000~~	3,09,578
8	On a/c.	Anand Jyothi Babu	Water Proofing work	15,000	15,000
9	On a/c.	V.Karunakar Reddy	Cladding tiles	50k ~~1,00,000~~	3,71,543
10	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	50,000	1,21,404
11	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	1,50,750
12	Building Material	Rehamath	Stone Dust Supply	38,787	-
13	Hire charges Dept.			-	-
14	Other			-	-
15	Other	Ashok Contructions	Weekly Installment as per Approval	X ~~5,00,000~~	-
16	Other	Modi Properties & Pvt Ltd	Weekly Installment as per Approval	25,000	-
17	Other	Y. Pushpalatha	Gardening Charges	18,974	-
18	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
19	Other	Y. Ramakrishna - Customer	Refund Installment as per Approval	50,000	-
20	Other	Tumbi Office Needs	Supplier Advance for 3 seater Sofa	11,210	-
21	Other	Y. Pushpalatha	Gardening Material - Advance	23,000	-
	Total			12,20,096	

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.

Not Approved
7,74,125/-

Approved
4,45,971

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19 SEP 2020
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MANAGING DIRECTOR

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

Supplier name	Total
Vivid World	655
Sri Raja Rajeshwari Traders	708
Sai Aditya Computers	767
Priyanka Printers	1,700
Lepakshi Tarpaukin Industries	1,747
Shiv Shakthi machine Tools	2,124
Naveen Metal Udyog	8,850
Sri Bhavani Digitals	9,375
Sri balaji Enterprises	10,110
Shubham Enterprises	13,564
Sri Rohit Marketting	14,160
V Green Media Pvt Ltd	19,590
Mahalakshmi Industries	38,100
Utkarsh Incorp Pvt Ltd	48,205
Ganesh Granite Tile and Marble	1,01,002
Sri Sai Metal Industries	1,21,404
Social DNA	1,24,824
Sri Sai Srinivas Bricks Industry	1,50,750
Summit Sales Common Expenses	1,62,815
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	10,32,406
Summit Sales LLP -Tally Cr Balance	25,34,228
Grand Total	**67,49,079**

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AGH Weekly statement dtd 18-9-2020

Weekly payments statement. Supplier bills statement

Company : MODI REALITY MIRYALGUDA LLP **Prepared By:** **Swathi**

Project: AGH **Date:** **18-09-2020**

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	25,34,228	-	25,34,228	-	-	-
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	1,62,815	-	1,62,815	-	-	-
17	11-05-2020	Cr Bal	Summit Sales Logistics	10,32,406	-	10,32,406	-	-	-
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	50,000	1,12,750	-	-	-
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	342	Sai Aditya Computers	767	-	767			
29	30-08-2020	917	Shiv Shakthi machine Tools	2,124	-	2,124	-	-	-
30	30-08-2020	149	Social DNA	53,590	-	53,590	-	-	-
31	30-08-2020	186	Social DNA	71,234	-	71,234	-	-	-
32	30-08-2020	54	Sri balaji Enterprises	10,110	-	10,110	-	-	-
33	30-08-2020	30	Sri Bhavani Digitals	9,375	-	9,375	-	-	-
34	30-08-2020	175	Sri Raja Rajeshwari Traders	708	-	708	-	-	-
35	30-08-2020	388	Sri Rohit Marketting	28,320	14,160	14,160	-	-	-
36	30-08-2020	109	V Green Media Pvt Ltd	1,598	-	1,598	-	-	-
37	30-08-2020	148	V Green Media Pvt Ltd	4,825	-	4,825	-	-	-
38	30-08-2020	105	V Green Media Pvt Ltd	8,510	-	8,510	-	-	-
39	30-08-2020	59	V Green Media Pvt Ltd	4,657	-	4,657	-	-	-
40	30-08-2020	1780	Vivid World	655	-	655	-	-	-
41	31-08-2020	1609	Lepakshi Tarpaukin Industries	1,747	-	1,747	-	-	-
42	31-08-2020	60	Naveen Metal Udyog	8,850	-	8,850	-	-	-
43	31-08-2020	233	Praful Sanitary	6,595	-	6,595	-	-	-
Total				**76,48,576**	**8,99,497**	**67,49,079**	-	-	-

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

AGH Weekly statement dtd 18-9-2020
Cash Exp statement

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**18-09-2020**
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	

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