

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
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		5,31,804	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,31,804	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	1,80,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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	-	25,557	
2	Weekly site payments - against credit balance	-	6,77,053	
3	Weekly site payments - for building material	-	12,000	
4	Weekly site payment - Hire charges	-	7,289	
5	Admin & promotion expenses	-	36,103	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	3,40,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments Tata Capital	-	5,00,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	15,98,002	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-10,03,838	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-10,03,838	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		0	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		17,04,823	
43	Payments received this week - from sales		4,20,000	
44	Payments received this week - other			
45	PDCs due in next 7 days			
			3,50,000	

Mr.Mallapur accountants weekly statement 18-09-2020 ver1017.xls
Supplier pivot table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP				Prepared by: Rajyalakshmi		
Project: Gulmohar Residency				Date: 18-09-2020		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Modi Properties P Ltd	4,73,864		4,73,864			
Paridhi Ispat	9,13,482	4,50,000	4,63,482			
Adilabad Timber Mart	2,53,016		2,53,016			
Global Safety Solutions	1,08,282		1,08,282			
SLLP Logistics	92,054		92,054			
Sai Shiva Graphics	78,187		78,187			
Sri Sai Vishal Enterprises	55,500		55,500			
Social DNA	52,939		52,939			
Sri Sai Rohith Marketing Company	31,860		31,860			
Praful Sanitary	29,427		29,427			
Shah Traders	25,391		25,391			
Premier Engg Corp	19,646		19,646			
Vgreen Media Pvt Ltd	14,693		14,693			
Gautam Enterprises	4,200		4,200			
Shubham Enterprises	1,798		1,798			
Elegant Enterprises	484		484			
Grand Total	21,54,823	4,50,000	17,04,823			

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	18-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	6,426	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	6,426	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	6,426	

Payment details

Payment details					
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Project: Gulmohar Residency		Date:		18-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Varikuppala Raju	JCB tractor	16,000	-36,000
2	Advance	Sreekanth Jena	Plumber	6,000	-6,000
3	On a/c.	K Krishna	scaffolding	15,000	6,028
4	Advance	Chandrakala	Excavation filling	1,50,000	
5	Hire charges Dept.	T Kurmanna	JCB tractor	3,90,803	
6	Dept	G Mannem	Earth work	15,086	
7	Advance	Sree Srinivasa Construction	last week annexure-C install	99,250	
8	Other	GST	Aug-20	3,40,000	
9	Other	Tata Capital	ECS amount	5,00,000	
10	Other	A Satyanarayana	water tanker	12,000	
11	Other	Praveen Pathak	marketing incentives	11,528	
12	Other	Sikanth Naik	marketing incentives	11,301	
13	Other	B Murali Krishna	marketing incentives	11,089	
Total				15,78,057	
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.					