# Mr.Mallapur accountants weekly statement 18-09-2020 ver1017.xls Current

	payments statement.		D : 1111 :	
	ny: Modi Realty Mallapur LLP - CURRENT A/C		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	statement	- 541 10 111	Kemarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for huilding material	<u>-</u>		
4	Weekly site payments - for building material 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	<u>-</u>	<u> </u>	
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			
26 28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make	i		
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			

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Compar	payments statement.	Dronanadha	Daixalakahmi	
Compan	y: Modi Realty Mallapur LLP - <b>RERA A/C</b>		Rajyalakshmi	
Project:	Gulmohar Residency	Date:	18-09-2020	
		Last weeks payments made after	Payment for current	
S No.	Item	statement	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 Weekly site payment - Hire charges	-	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	-	- 15.00.000	
13	Sub-total A	-	15,98,002	
14	Cheques prepared but not issued / collected.		10.02.020	
15	Supplier bills		-10,03,838	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		10.02.020	
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		0	
24	Net balance available for payments - Sub-total C		0	
25	Payments to be made for current week.			
26	Suppliers bills			
28 29	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
30 31	Other:			
32	Other:			
32 33	Other:			
•••••	Other:			
34 35				
38	Other: Add:			
38 39				
	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		17.04.902	
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	:	1	

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

Weekly payments statement.					:	
Company: Modi Realty Mallapur LLP				Prepared by: Rajyalakshmi		hmi
Project: Gulmohar Residency				Date: 18-09-2020		
Supplier bills statement						
Supplier	Bill	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			
SSLLP 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			

### Mr.Mallapur accountants weekly statement 18-09-2020 ver1017.xls Supplier bills statement

	kly payments sta								
1	pany: Modi Rea	<del></del>	LP			Prepared by: l			
Proje	ect: Gulmohar Re	esidency				Date:	18-09-	2020	
Supp	lier bills stateme	ent							
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
· \$	28-07-2020	169	Praful Sanitary	29,427		29,427	ļ		
2	07-08-2020	10059	Modi Properties P Ltd	4,73,864		4,73,864			
\$	07-08-2020	40	Paridhi Ispat	9,13,482	4,50,000	4,63,482			
	12-08-2020	20	Sai Shiva Graphics	78,187		78,187			
5	12-08-2020	90	Vgreen Media Pvt Ltd	14,693		14,693			
L	13-08-2020	10392	SSLLP Logistics	78,977		78,977			
1	17-08-2020	16	Adilabad Timber Mart	1,14,024		1,14,024			
8	17-08-2020	19	Adilabad Timber Mart	53,914		53,914			
9	17-08-2020	20	Adilabad Timber Mart	85,078		85,078			
10	17-08-2020	41	Elegant Enterprises	484		484			
11	17-08-2020	11	Shubham Enterprises	1,798		1,798			
12	17-08-2020	143	Social DNA	20,594		20,594			
13	20-08-2020	29	Sri Sai Vishal Enterprises	55,500		55,500			
14	21-08-2020	370	Premier Engg Corp	19,646		19,646			
15	21-08-2020	1234	Global Safety Solutions	15,340		15,340			
16	22-08-2020	307	Gautam Enterprises	4,200		4,200			
17	22-08-2020	1236	Global Safety Solutions	92,522		92,522			
18	18-09-2020	191	Social DNA	32,345		32,345			
19	19-09-2020	1270	Global Safety Solutions	420		420			
20	19-09-2020	399	Sri Sai Rohith Marketing C	31,860		31,860			
21	19-09-2020	928	Shah Traders	25,391		25,391			
Total	1			21,54,823	4,50,000	17,04,823	-	-	-
Note	: 1. Make pivot t	table for suppl	iers Vs balance due. 2. Sort	by amount.					
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#### Mr.Mallapur accountants weekly statement 18-09-2020 ver1017.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	18-09-2020
S No.	Item	Amount	Remarks
S 110.			
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	

### Mr.Mallapur accountants weekly statement 18-09-2020 ver1017.xls Payment details

	nt details				
	ny: Modi Realty Malla		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	18-09-2020		
					Available Cr
S No.	Payment towards	Paid to	Description/Remarks	Amount	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	
			clude payments against credi		
is less	than 10k. 3. Details of p	payments towards building r	naterial not required. 4. Give	credit balance only	in

case of payment against credit balance.