Mr.Mallapur accountants weekly statement 25-09-2020 ver1018
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **CURRENT A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	25-09-2020	
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		1,81,804	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,81,804	
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	1,50,000		
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:	25-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	61,210	
2	Weekly site payments - against credit balance	-	1,76,500	
3	Weekly site payments - for building material	-	40,188	
4	Weekly site payment - Hire charges	-	38,711	
5	Admin & promotion expenses	-	49,763	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	2,48,007	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	6,14,379	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		10,35,568	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		10,35,568	
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		15,70,295	
43	Payments received this week - from sales		3,50,000	
44	Payments received this week - other			
45	PDCs due in next 7 days			

Mr.Mallapur accountants weekly statement 25-09-2020 ver1018
Supplier pivot table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP				Prepared by: Rajyalakshmi		
Project: Gulmohar Residency				Date:	25-09-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	9,27,467	-	9,27,467			
Modi properties Pvt Ltd	2,95,030	-	2,95,030			
Ssllp Common Expenses	1,26,208		1,26,208			
Sri Rama Flyash Bricks	1,10,670	-	1,10,670			
Sri Bhavani Digitals	32,430	-	32,430			
Social DNA	20,230	-	20,230			
V Green Media	19,743	-	19,743			
Sri Bhavani Ads	11,522	-	11,522			
Dilpreet Tubes Pvt Ltd	7,643	-	7,643			
Ganji Venkannah & Sons	5,000	-	5,000			
Elegant Enterprises	4,307	-	4,307			
Priyanka Printers	3,400	-	3,400			
Libra Outdoor Advertising	2,814	-	2,814			
Lepakshi Tarpaulin Industries	2,425	-	2,425			
Global Safety Solutions	840	-	840			
Sri Raja Rajeswara Traders	566	-	566			
Grand Total	**15,70,295**	**-**	**15,70,295**			

Mr.Mallapur accountants weekly statement 25-09-2020 ver1018
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						Date:	25-09-2020		
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	20-07-2020	109	Social DNA	20,230	-	20,230			
2	03-08-2020	374	Priyanka Printers	3,400	-	3,400			
3	22-08-2020	407	Sri Rama Flyash Bricks	1,10,670	-	1,10,670			
4	24-08-2020	114	V Green Media	3,277	-	3,277			
5	26-08-2020	10085	Modi properties Pvt Ltd	2,95,030	-	2,95,030			
6	29-08-2020	217	Sri Raja Rajeswara Traders	566	-	566			
7	29-08-2020	380	Dilpreet Tubes Pvt Ltd	7,643	-	7,643			
8	29-08-2020	1610	Lepakshi Tarpaulin Industi	2,425	-	2,425			
9	29-08-2020	26	Sri Bhavani Digitals	26,367	-	26,367			
10	29-08-2020	35	Sri Bhavani Ads	11,522	-	11,522			
11	31-08-2020	107	V Green Media	1,957	-	1,957			
12	31-08-2020	1099	Ganji Venkannah & Sons	5,000	-	5,000			
13	07-09-2020	1254	Global Safety Solutions	420	-	420			
14	12-09-2020	138	Elegant Enterprises	4,307	-	4,307			
15	14-09-2020	131	V Green Media	1,174	-	1,174			
16	19-09-2020	1270	Global Safety Solutions	420	-	420			
17	25-09-2020		Summit Sales LLP	9,27,467	-	9,27,467			
18	28-09-2020	34	Libra Outdoor Advertising	2,814	-	2,814			
19	28-09-2020	38	Sri Bhavani Digitals	6,063	-	6,063			
20	28-09-2020	159	V Green Media	8,510	-	8,510			
21	28-09-2020	164	V Green Media	4,825	-	4,825			
22	28-08-2020	10046	Ssllp Common Expenses	1,26,208		1,26,208			
23						-			
24						-			
25									
26						-			
27						-			
28						-			
29						-			
Total				15,70,295	-	15,70,295	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	25-09-2020
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					
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	25-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Varikuppala Raju	JCB tractor	26,000	-46,000
2	On a/c.	R Anjaiah	Rock cutting	1,00,000	2,44,227
3	On a/c.	N Ramakrishna	eletrician	14,000	855
4	On a/c.	K Krishna	scaffolding	6,000	6,028
5	On a/c.	Obula Reddy		23,000	344
6	Hire charges on a/c.	T Kurmanna		38,711	
7	Advance	Chandrakala	Excavation filling	50,000	
8	Hire charges Dept.	T Kurmanna	JCB tractor	1,00,000	
9	Dept	G Mannem	Earth work	25,606	
10	Advance	Sree Srinivasa Constructio	last week annexure-C instal	72,007	
11	Other	Mannem	Earth work	15,185	
12	Other	A Satyanarayana	water tanker	16,000	
13	Other	Praveen Pathak	marketing incentives	11,528	
14	Other	Sikanth Naik	marketing incentives	11,301	
15	Other	B Murali Krishna	marketing incentives	11,089	
	Total			**5,20,427**	

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.