AGH Weekly statement dtd 25-9-2020

Bank balance statement

Weekly payments statement.

Prepared by: Swathi.k

Date: 25-09-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	- 7,42,147	1,53,754	17-09-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	- 12,039	10,713	17-09-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	8,65,117	9,15,946	17-09-2020	0
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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						

Prepared By
Swathi
25/9/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		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	-	39,880	
2	Weekly site payments - against credit balance	-	5,07,500	
3	Weekly site payments - for building material	-	75,000	
4	Weekly site payment - Hire charges	-	800	
5	Admin & promotion expenses	-	47,778	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	64,880	8,989	
9	Other payments	-	1,320	KGM & Co.
10	Other payments	-	50,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	64,880	7,31,267	
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		- 7,42,147	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 7,42,147	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,62,000	
29	FD - cancel/make			
30	Other:			
31	Other: To Ashok Constructor		5,00,000	
32	Other:			
33	Other: MMRHPL		5,00,000	
34	Other: MRPL (24 sale commission)		11,50,000	
35	Other:			
38	Add: Payment not approved.		2,25,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			?
42	Pending supplier bills		68,88,534	
43	Payments received this week - from sales		-	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
25/9/2020

(–) 7,42,147/-
(–) 3,62,000/- Annexures
(–) 5,00,000/-
(+) 2,25,000/-

Deficit 14,09,147

What is (–) tive balance?

APPROVED BY
26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 25-9-2020

Payment details

Payment details

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 25-09-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad	Tile fitter	15k ~~30,000~~	48,710
2	On a/c.	K.Srinu	Painter	50k ~~70,000~~	1,13,439
3	On a/c.	SK.Moiz	plumber	25k 40k ~~60,000~~	88,625
4	On a/c.	SK.Ameer ali	Painter	50k ~~1,00,000~~	1,34,625
5	On a/c.	Abdul ali	Painter	15k ~~20,000~~	29,250
6	On a/c.	Ramulamma	Earth	15k ~~26,500~~	31,516
7	On a/c.	Anand jyothi babu	Swimming pool water proof	5,000	5,000
8	On a/c.	Rukmachary	Carpenter	3,000	6,264
9	On a/c.	Mohs in	Core cutter	3,000	4,125
10	On a/c.	A.Navin	Electrician	10,000	13,300
11	On a/c.	Radhakrishna	Earth & Civil work	60k ~~80,000~~	1,76,000
12	On a/c.	V. Karunakar Reddy	Tiles	50k ~~1,00,000~~	3,71,543
13	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	50,000	71,404
14	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	1,25,750
15	Building Material	Ravi Kumar	Water Tanker Charges	800	-
16	Hire charges Dept.			-	-
17	Other	Kumarsanu	Laying of Glass Mosiac Tiles - Advance	14,500	-
18	Other	Build Links	Purchase of Glass Mosiac Tiles - Advance	49,380	-
19	Other	Modi Properties & Pvt Ltd	Weekly Installment as per Approval	25,000	-
20	Other	Staff	Salary Arrears for Sep'20 - Monthly Installment	9,100	-
21	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
22	Other	Y. Ramakrishna - Customer	Refund Installment as per Approval	50,000	-
23	Other	SVR Pumps & Allied Services	Repairing charges for Pump - Advance	8,989	-
24	Other			-	-
	Total			7,50,269	

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.

Payment Not appd. 50+40+11+5+50+35
+20+15 = 225k

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
Shiv Shakthi machine Tools	2,124
Lepakshi Tarpaukin Industries	3,847
Naveen Metal Udyog	8,850
Sri Bhavani Digitals	9,375
Sri balaji Enterprises	10,110
Shubham Enterprises	13,564
Sri Rohit Marketting	14,160
Elegant Enterprises	18,629
V Green Media Pvt Ltd	22,036
Mahalakshmi Industries	38,100
Utkarsh Incorp Pvt Ltd	48,205
Sri Sai Metal Industries	71,404
Ganesh Granite Tile and Marble	1,01,002
Social DNA	1,24,824
Sri Sai Srinivas Bricks Industry	1,25,750
Summit Sales Common Expenses	1,62,815
Praful Sanitary	3,13,496
Modi Properties Pvt Ltd - Cr Balance	4,48,860
Premier Engineering Corporation	7,63,764
Paradhi Ispat - Steel	8,00,455
Summit Sales Logistics	10,32,406
Summit Sales LLP -Tally Cr Balance	27,50,508
Grand Total	**68,88,534**

AGH Weekly statement dtd 25-9-2020

Supplier bills statement

Weekly payments statement.

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Prepared By: Swathi

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	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	pay 1lac per week		
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	27,50,508	-	27,50,508	—	-	-
14	31-03-2020	456	Sri Sai Metal Industries	1,21,404	50,000	71,404	✗	-	-
15	30-04-2020		Modi Properties Pvt Ltd - Cr Balance	4,73,860	25,000	4,48,860		-	-
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	75,000	87,750	-	-	-
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	163	V Green Media Pvt Ltd	2,446	-	2,446	-	-	-
41	30-08-2020	1780	Vivid World	655	-	655	-	-	-
42	31-08-2020	1609	Lepakshi Tarpaukin Industries	1,747	-	1,747	-	-	-
43	31-08-2020	1672	Lepakshi Tarpaukin Industries	2,100	-	2,100	-	-	-
44	31-08-2020	60	Naveen Metal Udyog	8,850	-	8,850	-	-	-
45	31-08-2020	233	Praful Sanitary	6,595	-	6,595	-	-	-
46	15-09-2020	141	Elegant Enterprises	18,629	-	18,629	-	-	-
Total				**78,88,031**	**9,99,497**	**68,88,534**	-	-	-

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

AGH Weekly statement dtd 25-9-2020

Cash Exp statement

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**25-09-2020**
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,094	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,094	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,094	

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR