AGH Weekly statement dtd 01-10-2020
Bank balance statement

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 01-10-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	21,470	20,87,045	30-09-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	- 28,532	17,808	30-09-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	6,46,458	8,65,946	30-09-2020	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.

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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
01/10/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 01-10-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	34,424	
2	Weekly site payments - against credit balance	-	3,61,516	
3	Weekly site payments - for building material	-	47,204	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,57,000	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	63,100	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	40,403	
10	Other payments	-	24,376	
11	Other payments	-	10,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	7,38,023	
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		21,470	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		21,470	
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: MMENPL		1,00,000/-	
35	Other:			
38	Add: Payment not approved		— 2,16,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		24,18,945	
43	Payments received this week - from sales		3,00,000	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
01/10/2020

Issue salaries.

Statement to be approved on Monday

1/10/20

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 01-10-2020
Payment details

Payment details

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 01-10-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Abdul Aleem	Painter	5,000	39,193
2	On a/c.	Janardhan Prasad	Tile fitter	15k ~~50,000~~	80,186
3	On a/c.	K.Srinu	Painter	15k ~~50,000~~	63,309
4	On a/c.	Ramulamma	Earth work	10k ~~16,516~~	16,516
5	On a/c.	SK.Moiz	plumber	15k ~~50,000~~	96,216
6	On a/c.	Radhakrishna	Civil & Earth	25k ~~70,000~~	87,179
7	On a/c.	Syam	Electrician	10k ~~20,000~~	29,462
8	On a/c.	V. Karunakar Reddy	Tiles	50k ~~1,00,000~~	3,71,543
9	On a/c.			-	-
10	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	21,404	21,404
11	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	1,00,750
12	Building Material	Ravi Kumar	Water Tanker Charges	800	-
13	Hire charges Dept.			-	-
14	Other	TDS	TDS for the month of Sep'20	63,100	-
15	Other	Staff	Salaries for the month Sep'20	1,57,000	-
16	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
17	Other	Y. Ramakrishna - Customer	Refund Installment as per Approval	40,403	-
18	Other	Staff	HL Incentives	10,000	-
19	Other	TSSPDCL	Charges for Extended load of Power	24,376	-
	Total			7,13,599	

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.

50
+ 10
+ 45
+ 35
+ 06
+ 35
+ 35

APPROVED BY
05 OCT 2020
SOHAM MODI
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
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
Sri Sai Metal Industries	21,404
V Green Media Pvt Ltd	22,036
Mahalakshmi Industries	38,100
Utkarsh Incorp Pvt Ltd	48,205
Sri Sai Srinivas Bricks Industry	1,00,750
Ganesh Granite Tile and Marble	1,01,002
Social DNA	1,24,824
Praful Sanitary	3,13,496
Premier Engineering Corporation	7,63,764
Paradhi Ispat - Steel	8,00,455
Grand Total	**24,18,945**

AGH Weekly statement dtd 01-10-2020

Weekly payments statement.			Supplier bills statement							
Company : MODI REALITY MIRYALGUDA LLP										
Project: AGH					**Prepared By:**	**Swathi**				
					Date:	**01-10-2020**				
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	31-03-2020	456	Sri Sai Metal Industries	1,21,404	1,00,000	21,404	-	-	-
14	30-05-2020	23	Sri Sai Srinivas Bricks Industry	1,68,000	1,30,000	38,000	-	-	-
15	08-06-2020	13	Praful Sanitary	9,274	-	9,274	-	-	-
16	26-06-2020	186	Praful Sanitary	68,928	-	68,928	-	-	-
17	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	55,000	48,205			
18	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	1,50,000	8,00,455	-	-	-
19	30-06-2020	382	Priyanka Printers	1,700	-	1,700	-	-	-
20	30-06-2020	24	Sri Sai Srinivas Bricks Industry	1,62,750	1,00,000	62,750	-	-	-
21	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	1,09,314	1,01,002	-	-	-
22	31-07-2020	1253	Global Safety Solutions	420	-	420	-	-	-
23	30-08-2020	323	Premier Engineering Corporation	13,620	-	13,620	-	-	-
24	30-08-2020	342	Sai Aditya Computers	767	-	767	-	-	-
25	30-08-2020	917	Shiv Shakthi machine Tools	2,124	-	2,124			
26	30-08-2020	149	Social DNA	53,590	-	53,590			
27	30-08-2020	186	Social DNA	71,234	-	71,234	-	-	-
28	30-08-2020	54	Sri balaji Enterprises	10,110	-	10,110	-	-	-
29	30-08-2020	30	Sri Bhavani Digitals	9,375	-	9,375	-	-	-
30	30-08-2020	175	Sri Raja Rajeshwari Traders	708	-	708	-	-	-
31	30-08-2020	388	Sri Rohit Marketting	28,320	14,160	14,160	-	-	-
32	30-08-2020	109	V Green Media Pvt Ltd	1,598	-	1,598	-	-	-
33	30-08-2020	148	V Green Media Pvt Ltd	4,825	-	4,825	-	-	-
34	30-08-2020	105	V Green Media Pvt Ltd	8,510	-	8,510	-	-	-
35	30-08-2020	59	V Green Media Pvt Ltd	4,657	-	4,657	-	-	-
36	30-08-2020	163	V Green Media Pvt Ltd	2,446	-	2,446	-	-	-
37	30-08-2020	1780	Vivid World	655	-	655	-	-	-
38	31-08-2020	1609	Lepakshi Tarpaukin Industries	1,747	-	1,747	-	-	-
39	31-08-2020	1672	Lepakshi Tarpaukin Industries	2,100	-	2,100	-	-	-
40	31-08-2020	60	Naveen Metal Udyog	8,850	-	8,850	-	-	-
41	31-08-2020	233	Praful Sanitary	6,595	-	6,595	-	-	-
42	15-09-2020	141	Elegant Enterprises	18,629	-	18,629	-	-	-
Total				**34,68,442**	**10,49,497**	**24,18,945**	-	-	-

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

AGH Weekly statement dtd 01-10-2020
Cash Exp statement

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**01-10-2020**
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
5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR