Mr.Mallapur accountants weekly statement 01-10-2020 ver1020
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **CURRENT A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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		-	
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		7,50,000	Anand Mehta
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	7,50,000	
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		4,98,804	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,98,804	
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	2,29,500		
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:	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	-	46,618	
2	Weekly site payments - against credit balance	-	1,50,500	
3	Weekly site payments - for building material	-	11,288	
4	Weekly site payment - Hire charges	-	42,328	
5	Admin & promotion expenses	-	3,41,545	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	4,56,030	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	10,48,309	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		53,64,121	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		53,64,121	
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		22,13,864	
43	Payments received this week - from sales		5,35,500	
44	Payments received this week - other			
45	PDCs due in next 7 days			

Mr.Mallapur accountants weekly statement 01-10-2020 ver1020
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**			

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						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	12-08-2020	40	Paridhi Ispat	3,63,482		3,63,482			
2	12-08-2020	20	Sai Shiva Graphics	78,187	20,000	58,187			
3	22-08-2020	407	Sri Rama Flyash Bricks	1,10,670	50,000	60,670			
4	26-08-2020	10059	Modi properties Pvt Ltd	4,67,840	-	4,67,840			
5	28-08-2020	10046	Ssllp Common Expenses	1,26,208		1,26,208			
6	29-08-2020	35	Sri Bhavani Digitals	8,421	-	8,421			
7	07-09-2020	1254	Global Safety Solutions	78,320	-	78,320			
8	19-09-2020	1270	Global Safety Solutions	420	-	420			
9	25-09-2020		Summit Sales LLP	8,24,020	-	8,24,020			
10	28-09-2020	16	Adilabad Timber	2,03,016		2,03,016			
11	28-09-2020	34	Libra Outdoor Advertising	2,814	-	2,814			
12	28-09-2020	38	Sri Bhavani Digitals	6,063	-	6,063			
13	28-09-2020	90	V Green Media	14,693	290	14,403			
14						-			
15						-			
16						-			
17						-			
Total				22,84,154	70,290	22,13,864	-	-	-
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:	01-10-2020
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:	01-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Anjaiah	Rock cutting	1,00,000	1,44,227
2	On a/c.	S Ganesh		25,000	3,650
3	On a/c.	Vidya Sagar	false ceiling	20,000	-56,447
4	Hire charges on a/c.	T Kurmanna		41,294	
5	Dept	G Mannem	Earth work	15,185	
6	Advance	Adilabad Timber		97,000	
7	Advance	Sree Srinivasa Constructio	last week annexure-C instal	3,53,330	
8	Job work	G Mannem	Earth work	14,838	
9	Other	SSLLP-Logistics	admin	11,328	
10	Other	Staff	Salaries arrears	3,00,000	
11	Other	A Satyanarayana	water tanker	18,000	
12	Other	Praveen Pathak	marketing incentives	11,528	
13	Other	Sikanth Naik	marketing incentives	11,301	
14	Other	B Murali Krishna	marketing incentives	11,089	
	Total			**10,29,893**	
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.					

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **CURRENT A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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		-	
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		7,50,000	Anand Mehta
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	7,50,000	
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		4,98,804	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,98,804	
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	2,29,500		
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:	01-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
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6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	4,56,030	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	10,48,309	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		53,64,121	
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19	Sub-total B		53,64,121	
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Mr.Mallapur accountants weekly statement 01-10-2020 ver1020
Supplier bills statement

Weekly payments statement.									
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Project: Gulmohar Residency						Date:	01-10-2020		
Supplier bills statement									
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14						-			
15						-			
16						-			
17						-			
Total				22,84,154	70,290	22,13,864	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Project: Gulmohar Residency			Date:	01-10-2020	
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3	On a/c.	Vidya Sagar	false ceiling	20,000	-56,447
4	Hire charges on a/c.	T Kurmanna		41,294	
5	Dept	G Mannem	Earth work	15,185	
6	Advance	Adilabad Timber		97,000	
7	Advance	Sree Srinivasa Constructio	last week annexure-C instal	3,53,330	
8	Job work	G Mannem	Earth work	14,838	
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10	Other	Staff	Salaries arrears	3,00,000	
11	Other	A Satyanarayana	water tanker	18,000	
12	Other	Praveen Pathak	marketing incentives	11,528	
13	Other	Sikanth Naik	marketing incentives	11,301	
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	Total			**10,29,893**	
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.					

Mr.Mallapur accountants weekly statement 01-10-2020 ver1020
Supplier pivot table

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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**			