AGH Weekly statement dtd 09-10-2020
Bank balance statement

Weekly payments statement.
Prepared by: Swathi.k
Date: 09-10-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	- 6,57,664	10,94,593	30-09-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	14,089	17,808	30-09-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	3,54,064	4,58,896	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.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1						
2						
3						
4						
5						
6						

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09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
09/10/2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP				
Project: AVR Gulmohar Homes		Prepared by: Swathi.K		
		Date: 09-10-2020		
1	Weekly site payments - Dep. + Job work	-	46,580	
2	Weekly site payments - against credit balance	-	3,84,916	
3	Weekly site payments - for building material	-	25,000	
4	Weekly site payment - Hire charges	-	800	
5	Admin & promotion expenses	-	2,32,634	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	39,777	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	7,29,707	
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		- 6,57,664	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 6,57,664	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		515000	?
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	~~Other:~~ Add KAMANDC		7,00,000/-	
34	Other:			
35	Other:			
38	Add: Payment not approved		2,09,400	?
39	Add: Sales		3,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			?
42	Pending supplier bills			
43	Payments received this week - from sales		25,33,908	
44	Payments received this week - other		41,300	
45	PDCs due in next 7 days		-	
			-	

Prepared By
Swathi
09/10/2020

(-) 6,57,664
(+) 2,09,400
(-) 5,15,000
(-) 9,63,264 Deficit

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10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 09-10-2020

Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 09-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad	Tile fitter	20k ~~50,000~~	65,186
2	On a/c.	KSrinu	Painter	15k ~~35,000~~	48,309
3	On a/c.	Radhakrishna	Civil& Earth	20k ~~70,000~~	90,412
4	On a/c.	Ramulamma	Earth	6,516	6,516
5	On a/c.	SK.Ameer ali	Painter	20k ~~35,000~~	49,801
6	On a/c.	SK.Moiz	plumber	25k ~~65,000~~	81,221
7	On a/c.	Syam	Electrician	10k ~~14,400~~	19,462
8	On a/c.	Rukmachary	Carpenter	9,000	9,335
9	On a/c.	Karunakar Reddy	Tiles	50k ~~1,00,000~~	3,71,543
10	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	1,16,700
11	Building Material	Ravi Kumar	Water Tanker Charges	800	-
12	Hire charges Dept.			-	-
13	Other	K. Rajini	Housekeeping Charges of Association	9,668	-
14	Other	Staff	Salary Arrers & Allowances forSep '20 .	15,263	-
15	Other	United Security Services	Security Charges of Association	23,520	
16	Other	Expert Security Services	Security Charges of AGH	29,294	
17	Other	Y.Pushpalatha	Gardening Charges	10,851	
18	Other	Shreya Services	Housekeeping Charges of AGH	11,483	
19	Other	Summit Builders	PF, ESI and PF for the month	24,563	
20	Other	Purnima Mosaic Tiles	Advance for Parking tiles	39,777	
21	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
22	Other	Y. Ramakrishna - Customer	Refund Installment as per Approval	40,403	-
23	Other	Staff	HL Incentives	10,000	-
24	Other	TSSPDCL	Electricity Bill of Sep'20	43,339	-
	Total			6,78,877	
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.					

Approved 4,69,477/-

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09 OCT 2020

SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 09-10-2020

Weekly payments statement.			Supplier bills statement						
Company : MODI REALITY MIRYALGUDA LLP									
Project: AGH					Prepared By:	Swathi			
					Date:	09-10-2020			
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	30-05-2020	23	Sri Sai Srinivas Bricks Industry	1,16,700	-	1,16,700	-	-	-
14	08-06-2020	13	Praful Sanitary	9,274	-	9,274	-	-	-
15	26-06-2020	186	Praful Sanitary	68,928	-	68,928	-	-	-
16	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	55,000	48,205	-	-	-
17	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	1,50,000	8,00,455	-	-	-
18	30-06-2020	382	Priyanka Printers	1,700	-	1,700	-	-	-
19	30-06-2020	24	Sri Sai Srinivas Bricks Industry	-	-	-	-	-	-
20	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	1,09,314	1,01,002	-	-	-
21	31-07-2020	1253	Global Safety Solutions	420	-	420	-	-	-
22	30-08-2020	323	Premier Engineering Corporation	13,620	-	13,620	-	-	-
23	30-08-2020	342	Sai Aditya Computers	767	-	767	-	-	-
24	30-08-2020	917	Shiv Shakthi machine Tools	2,124	-	2,124	-	-	-
25	30-08-2020	149	Social DNA	53,590	-	53,590	-	-	-
26	30-08-2020	186	Social DNA	71,234	-	71,234	-	-	-
27	30-08-2020	54	Sri balaji Enterprises	10,110	-	10,110	-	-	-
28	30-08-2020	30	Sri Bhavani Digitals	9,375	-	9,375	-	-	-
29	30-08-2020	175	Sri Raja Rajeshwari Traders	708	-	708	-	-	-
30	30-08-2020	388	Sri Rohit Marketting	28,320	14,160	14,160	-	-	-
31	30-08-2020	109	V Green Media Pvt Ltd	1,598	-	1,598	-	-	-
32	30-08-2020	148	V Green Media Pvt Ltd	4,825	-	4,825	-	-	-
33	30-08-2020	105	V Green Media Pvt Ltd	8,510	-	8,510	-	-	-
34	30-08-2020	59	V Green Media Pvt Ltd	4,657	-	4,657	-	-	-
35	30-08-2020	163	V Green Media Pvt Ltd	2,446	-	2,446	-	-	-
36	30-08-2020	1780	Vivid World	655	-	655	-	-	-
37	31-08-2020	1609	Lepakshi Tarpaukin Industries	1,747	-	1,747	-	-	-
38	31-08-2020	1672	Lepakshi Tarpaukin Industries	2,100	-	2,100	-	-	-
39	31-08-2020		Summit Sales LLP Logistics	12,656	-	12,656	-	-	-
40	31-08-2020		Modi Properties Pvt Ltd - Admin	50,882	-	50,882	-	-	-
41	31-08-2020		Summit Sales LLP Common expenses	56,879	-	56,879	-	-	-
42	31-08-2020	60	Naveen Metal Udyog	8,850	-	8,850	-	-	-
43	31-08-2020	233	Praful Sanitary	6,595	-	6,595	-	-	-
44	15-09-2020	141	Elegant Enterprises	18,629	-	18,629	-	-	-
Total				32,53,405	7,19,497	25,33,908	-	-	-

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

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
Summit Sales LLP Logistics	12,656
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
Modi Properties Pvt Ltd - Admin	50,882
Summit Sales LLP Common expenses	56,879
Ganesh Granite Tile and Marble	1,01,002
Sri Sai Srinivas Bricks Industry	1,16,700
Social DNA	1,24,824
Praful Sanitary	3,13,496
Premier Engineering Corporation	7,63,764
Paradhi Ispat - Steel	8,00,455
Grand Total	**25,33,908**

AGH Weekly statement dtd 09-10-2020

Cash Exp statement

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**		
Project:	**AGH**	**Prepared by:**	**Swathi**
		Date:	**09-10-2020**
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	

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09 OCT 2020
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