

Bank balance statement

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 16-10-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	6,89,857	19,64,123	15-10-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	- 25,711	17,979	15-10-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	3,53,633	4,07,033	15-10-2020	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							

APPROVED BY
16 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR

Prepared By
Swathi
16/10/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP			Prepared by: Swathi.K	
Project: AVR Gulmohar Homes			Date: 16-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	43,157	
2	Weekly site payments - against credit balance	-	2,75,000	
3	Weekly site payments - for building material	-	1,22,823	
4	Weekly site payment - Hire charges	-	1,600	
5	Admin & promotion expenses	-	81,180	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	5,022	-	GST on RCM
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	10,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	5,022	5,33,760	
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		6,89,857	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		6,89,857	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,77,747 = ?	
29	FD - cancel/make		2,35,000 = ?	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Not Approved			
39	Add:		1,04,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D		3,81,110/-	
42	Pending supplier bills		28,11,329	
43	Payments received this week - from sales		14,42,500	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Swathi
16/10/2020

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Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 16-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	SK.Abdil ali	Painter	✓ 2,000	7,715
2	On a/c.	Janardhan prasad	Tile fitter	✓ 20,000	44,926
3	On a/c.	K.Srinu	Painter	✓ 30,000	75,328
4	On a/c.	Radhakrishna	Civil & Earth	✓ 40,000	69,372
5	On a/c.	Rukmachary	Carpenter	✓ 3,000	8,875
6	On a/c.	SK.Ameer ali	Painter	✓ 30,000	35,186
7	On a/c.	SK.Moiz	plumber	60k 50,000	78,201
8	On a/c.	Karunakar reddy	Cladding tiles	75k 1,00,000	3,21,000
9					
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	✓ 1,600	-
12	Building Material	Jumkilal Dhanavath	Red Soil	✓ 57,500	-
13	Building Material	Rehamath	Stone dust	✓ 40,323	-
14	Other	Staff	Bonus for the Year	X 69,000	-
15	Other	Hiregange Associates	Weekly Installment as per Approval	✓ 10,000	-
16	Other	Zakir Hossain	Expenses Card Reload	✓ 10,000	-
17	Other			-	-
18	Other			-	-
Total				4,88,423	
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
H.S.
3,84,423/-

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16 OCT 2020
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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	1,534
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
GP Buildcon	15,930
Elegant Enterprises	18,629
V Green Media Pvt Ltd	22,036
Mahalakshmi Industries	38,100
Rajadhani Tiles Company	43,990
Utkarsh Incorp Pvt Ltd	48,205
Modi Properties Pvt Ltd - Admin	50,882
Summit Sales LLP Common expenses	56,879
Summit Sales LLP Logistics	73,759
Ganesh Granite Tile and Marble	1,01,002
Sri Sai Srinivas Bricks Industry	1,16,700
Social DNA	1,59,615
Praful Sanitary	4,34,336
Premier Engineering Corporation	7,63,764
Paradhi Ispat - Steel	8,00,455
Grand Total	28,11,329

Weekly payments statement.			AGH Weekly statement dtd 09-10-2020						
Company : MODI REALITY MIRYALGUDA LLP			Supplier bills statement			Prepared By: Swathi			
Project: AGH						Date: 16-10-2020			
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	Sub	-	-
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	256	-	-
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	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	1,09,314	1,01,002	✓	-	-
20	31-07-2020	1253	Global Safety Solutions	420	-	420	✓	-	-
21	30-08-2020	323	Premier Engineering Corporation	13,620	-	13,620	✓	-	-
22	30-08-2020	58	Rajadhani Tiles Company	67,410	23,420	43,990	✓	-	-
23	30-08-2020	342	Sai Aditya Computers	767	-	767	✓	-	-
24	30-08-2020	388	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 Marketing	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	207	GP Buildcon	15,930	-	15,930	✓	-	-
39	31-08-2020	1609	Lepakshi Tarpaukin Industries	1,747	-	1,747	✓	-	-
40	31-08-2020	1672	Lepakshi Tarpaukin Industries	2,100	-	2,100	✓	-	-
41	31-08-2020		Modi Properties Pvt Ltd - Admin	50,882	-	50,882	✓	-	-
42	31-08-2020	60	Naveen Metal Udyog	8,850	-	8,850	✓	-	-
43	31-08-2020	233	Praful Sanitary	6,595	-	6,595	✓	-	-
44	31-08-2020	335	Praful Sanitary	3,634	-	3,634	✓	-	-
45	31-08-2020		Summit Sales LLP Common expenses	56,879	-	56,879	✓	-	-
46	31-08-2020		Summit Sales LLP Logistics	12,656	-	73,759	✓	-	-
47	15-09-2020	141	Elegant Enterprises	18,629	-	18,629	✓	-	-
48	30-09-2020	350	Praful Sanitary	2,296	-	2,296	✓	-	-
49	30-09-2020	340	Praful Sanitary	71,461	-	71,461	✓	-	-
50	30-09-2020	327	Praful Sanitary	18,730	-	18,730	✓	-	-
51	30-09-2020	339	Praful Sanitary	24,719	-	24,719	✓	-	-
52	30-09-2020	233	Social DNA	34,791	-	34,791	✓	-	-
Total				34,93,143	7,42,917	28,11,329	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	16-10-2020
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	

