Vista accountants weekly statement 15-10-2020_ver.1023

Bank balance statement

| Weekly payments statement. | | | | | | | |
|---|---|---|---|---|---|---|---|
| Prepared by: | | N Rajyalakshmi | | | | | |
| Date: | | 16-10-2020 | | | | | |
| S No. | Individual/company/firm | Bank name | Account no. | Book balance | Bank Balance | Last BRS date | balance |
| 1 | Vista Homes | Yes | 009763700001387 | 26,02,332 | 43,41,343 | 15-10-20 | 2,585 |
| 2 | Vista Homes | SBI | 62470018341 | 2,59,504 | 2,59,504 | 31-05-20 | - |
| 3 | Modi Realty Mallapur LLP Rera A/c | Kotak | 2913753042 | 22,19,304 | 44,20,463 | 16-10-20 | 16,306 |
| 4 | Modi Realty Mallapur LLP Current A/c | Kotak | 2912974950 | 12,85,321 | 16,98,901 | 16-10-20 | - |
| 5 | Modi Realty Mallapur LLP Current A/c | Yes | 009763700002800 | 1,24,896 | 1,44,803 | 16-10-20 | - |
| 6 | Modi Realty Mallapur LLP Sub A/c | Kotak | 2913873191 | 1,00,000 | 1,00,000 | 01-10-20 | - |
| 7 | Vista Homes Owners Association | HDFC | 50200008304453 | 3,33,542 | 6,19,107 | 31-08-20 | 1,399 |
| 8 | SSLLP-Investments | Yes | 107063700000054 | - | - | 31-08-20 | - |
| 9 | SSLLP-Investments | Kotak | | - | - | 31-08-20 | - |
| 10 | | | | - | - | | |
| 11 | | | | - | - | | |
| 12 | | | | - | - | | |
| 13 | | | | - | - | | |
| 14 | | | | - | - | | |
| 15 | | | | - | - | | |
| 16 | | | | - | - | | |
| 17 | | | | - | - | | |
| 18 | | | | - | - | | |
| 19 | | | | - | - | | |
| 20 | | | | - | - | | |
| Note: Show balances of all operative and inoprative accounts. | | | | - | - | | |

| S No. | Individual/company/firm | Bank name | Account no. | FD without lein | FD with Lein | OD limit | |
|---|---|---|---|---|---|---|---|
| 1 | Vista Homes | Yes | 009763700001387 | 2,35,00,000 | | | |
| 2 | Modi Realty Mallapur LLP | Kotak | 2913753042 | 20,00,000 | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |

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16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Rajyalakshmi
16/10

Mr.Mallapur accountants weekly statement 16-10-2020 ver1022
Rera

| | | | | |
|---|---|---|---|---|
| Weekly payments statement. | | | | |
| Company: Modi Realty Mallapur LLP - **RERA A/C** | | Prepared by: | Rajyalakshmi | |
| Project: Gulmohar Residency | | 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 | - | 26,797 | |
| 2 | Weekly site payments - against credit balance | - | 1,22,613 | |
| 3 | Weekly site payments - for building material | - | 25,787 | |
| 4 | Weekly site payment - Hire charges | - | 4,285 | |
| 5 | Admin & promotion expenses | - | 2,21,716 | |
| 6 | Reg charges | - | - | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | - | - | |
| 8 | Advances - Contractor, suppliers, etc. | - | 1,16,954 | |
| 9 | Other payments | - | 3,17,908 | |
| [illegible] | Other payments | - | 2,48,125 | |
| 11 | Other payments | - | 3,00,000 | |
| 12 | Cash withdrawals | - | - | |
| 13 | Sub-total A | - | 13,84,185 | |
| 14 | Cheques prepared but not issued / collected. | | | |
| 15 | Supplier bills | | 0 | |
| 16 | Customer refunds | | - | |
| 17 | PDCs not due in next 7 days | | - | |
| 18 | Other | | - | |
| 19 | Sub-total B | | 0 | |
| 20 | Balance funds available for payments | | | |
| 21 | Bank/book balance + sub total B - sub total A | | 22,19,304 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 22,19,304 | |
| 25 | Payments to be made for current week. | | | |
| 26 | Suppliers bills | | 9,15,715 | — ? |
| 28 | Turnkey contractor - Anx. A + B + C | | 9,43,302 | — ? |
| 29 | FD - cancel/make | | | |
| [illegible] | Other: | | | |
| 31 | Other: SURSANI | | — 5,00,000 — | |
| 32 | Other: | | | |
| 33 | Other: | | | |
| 34 | Other: | | | |
| 35 | Other: | | | |
| 38 | Add: CA | | 12,70,000 | |
| 39 | Add: Not Approved | | 2,24,000 | |
| 40 | Sub-total D | | | |
| 41 | Balance: Sub-total C - D | | 13,54,287 | — ? |
| 42 | Pending supplier bills | | 17,22,210 | |
| 43 | Payments received this week - from sales | | 26,34,380 | |
| 44 | Payments received this week - other | | | |
| 45 | PDCs due in next 7 days | | | |

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MANAGING DIRECTOR

Rajyalakshmi
16/10/20

Mr.Mallapur accountants weekly statement 16-10-2020 ver1022
Current

| | | | | |
|---|---|---|---|---|
| Weekly payments statement. | | | | |
| Company: Modi Realty Mallapur LLP - **CURRENT A/C** | | | | |
| Project: Gulmohar Residency | | Prepared by: | Rajyalakshmi | |
| | | 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 | | - | |
| 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 | | - | |
| 10 | Other payments | | - | |
| 11 | Other payments | | - | |
| 12 | Cash withdrawals | | - | |
| 13 | Sub-total A | - | - | |
| 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 | | 12,85,321 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 12,85,321 | |
| 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: TO RAAA | | 12,70,000/- | |
| 35 | Other: | | | |
| 38 | Add: | | | |
| 39 | Add: | | | |
| 40 | Sub-total D | | | |
| 41 | Balance: Sub-total C - D | | 15,321 | |
| 42 | Pending supplier bills | - | | |
| 43 | Payments received this week - from sales | 11,29,020 | | |
| 44 | Payments received this week - other | - | | |
| 45 | PDCs due in next 7 days | | | |

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Mr.Mallapur accountants weekly statement 16-10-2020 ver1022
Supplier bills statement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Weekly payments statement. | | | | | | | | | |
| Company: Modi Realty Mallapur LLP | | | | | | | | | |
| Project: Gulmohar Residency | | | | | | Prepared by: Rajyalakshmi | | | |
| Supplier bills statement | | | | | | Date: | 16-10-2020 | | |
| 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 | 12-09-2020 | 138 | Elegant Enterprises | 4,307 | - | 4,307 | ✓ | ✓ | |
| 2 | 14-09-2020 | 131 | V Green Media | 1,174 | - | 1,174 | ✓ | ✓ | |
| 3 | 25-09-2020 | 462 | Gautham Enterprises | 4,200 | - | 4,200 | ✓ | ✓ | |
| 4 | 28-09-2020 | 16 | Adilabad Timber Mart | 2,03,016 | - | 2,03,016 | ✓ | ✓ | |
| 5 | 28-09-2020 | 34 | Libra Outdoor Advertising | 2,814 | - | 2,814 | ✓ | ✓ | |
| 6 | 28-09-2020 | 38 | Sri Bhavani Digitals | 6,063 | - | 6,063 | ✓ | ✓ | |
| 7 | 28-09-2020 | 159 | V Green Media | 8,510 | | 8,510 | ✓ | ✓ | |
| 8 | 28-09-2020 | 164 | V Green Media | 4,825 | | 4,825 | ✓ | ✓ | |
| 9 | 29-09-2020 | 10112 | Modi Properties Pvt Ltd | 1,67,995 | | 1,67,995 | ✓ | ✓ | |
| 10 | 03-10-2020 | 171 | Elegant Enterprises | 2,006 | | 2,006 | ✓ | ✓ | |
| 11 | 09-10-2020 | 103 | SSLLP Common Exp | 70,158 | - | 70,158 | ✓ | | |
| 12 | 10-10-2020 | 2912 | Sree Venkata Durga Anjaneya | 4,401 | | 4,401 | ✓ | ✓ | |
| 13 | 12-10-2020 | 190 | V Green Media | 1,621 | | 1,621 | ✓ | ✓ | |
| 14 | 12-10-2020 | 402 | Priyanka Printers | 2,500 | | 2,500 | ✓ | ✓ | |
| 15 | 16-10-2020 | | Summit Sales LLP | 12,46,495 | - | 12,46,495 | 5,00,000/- | | |
| 16 | 16-10-2020 | | Caps Gold Pvt Ltd | 60,000 | | x 60,000 | | | |
| 17 | 19-10-2020 | 239 | Social Dna | 2,283 | | 2,283 | ✓ | ✓ | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| Total | | | | 17,92,368 | - | 17,92,368 | - | | |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. | | | | | | | | | |

Send details.

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Mr.Mallapur accountants weekly statement 16-10-2020 ver1022

Payment details

| | | | | | |
|---|---|---|---|---|---|
| Payment details | | | | | |
| Company: Modi Realty Mallapur LLP | | | Prepared by: | Rajyalakshmi | |
| Project: Gulmohar Residency | | | Date: | 09-10-2020 | |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | On a/c. | Vidya Sagar | false ceiling | X 34,975 | -81,422 |
| 2 | Advance | Srimalla Mahesh | Painter | 10,000 | |
| 3 | Advance | G Sunitha | Painter | 10,000 | |
| 4 | Advance | B Rajesh Kumar Chaurasiy | Civil | 6,000 | |
| 5 | Hire charges on a/c. | Chandrakala | Excavation filling | 60,000 | 71,900 |
| 6 | Advance | Sree Srinivasa Constructio | last week annexure-C instal | 2,48,125 | - |
| 8 | Advance | Pointech Associates | | 2,00,000/- ~~3,00,000~~ | - |
| 9 | Advance | Adilabad Timber deppt | WPC doors | 1,10,755 | |
| 10 | Dept | G Mannem | Earth work | 15,185 | |
| 11 | Other | SSLLP-Common Exp | admin | 70,158 | |
| 12 | Other | Staff | Salaries arrears | 19,934 | |
| 13 | Other | Staff | Bonus | X 89,000 | |
| 14 | Other | A Satyanarayana | water tanker | 14,500 | |
| 15 | Other | Praveen Pathak | marketing incentives | 11,528 | |
| 16 | Other | Sikanth Naik | marketing incentives | 11,301 | |
| 17 | Other | B Murali Krishna | marketing incentives | 11,089 | |
| 18 | Other | Rajyalakshmi | commission | 8,706 | |
| 19 | Other | Span Pride | consultancy | 3,17,908 | |
| | **Total** | | | **13,49,164** | |

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.

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Mr.Mallapur accountants weekly statement 16-10-2020 ver1022

Cash Exp statement

| | | | |
|---|---|---|---|
| Weekly payments statement. | | | |
| Company: | Modi Realty Mallapur LLP | Prepared by: | Rajyalakshmi |
| Project: | Gulmohar Residency | Date: | 16-10-2020 |
| S No. | Item | Amount | Remarks |
| 1 | Opening balance last week (Saturday) | 9,748 | |
| 2 | Cash withdrawn during week | - | |
| 3 | Cash receipts / on a/c reversal | - | |
| 4 | Subtotal A | 9,748 | |
| 5 | Cash deposited in bank during week | - | |
| 6 | Cash expenditure during week | - | |
| 7 | Sub total B | - | |
| 8 | Cash closing balance (Friday) (A - B) | 9,748 | |

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MANAGING DIRECTOR

w payment GMRmemo 912-106 15.10.2020 ver2 (2)Jw dept,hire keeping track - Copy.xlsx

Weekly report - Dept, JW, Hire

| Firm/Company: | | Modi realty mallapur LLP | | Site: | Gulmohar Residency | | Date: | 16/Oct/20 |
|---|---|---|---|---|---|---|---|---|
| Prepared by: | | A.Sravani | | | | | Sign: | |
| | | | A | B | C | D | E = A+B+C+D | F |
| Sl. No | Week starting date (Fri) | Week ending date (Thu) | Total Dept. charges for week - Rs. | Total Job work charges per week - Rs. | Total Hire charges per week - Rs. | cutting charges per week - Job work - Rs. | Total of Dept. & Job work charges - Rs. | Total rock cutting charges per week - On account - Rs. |
| 1 | 04.10.19 | 09.10.19 | 11,775 | - | 3,420 | - | 15,195 | 28,380 |
| 2 | 10.10.19 | 16.10.19 | 15,650 | - | 87,240 | - | 102,890 | 65,021 |
| 3 | 17.10.19 | 23.10.19 | 12,350 | - | 63,574 | - | 75,924 | 64,707 |
| 4 | 24.10.19 | 30.10.19 | 15,700 | - | 59,699 | 64,265 | 139,664 | - |
| 5 | 31.10.19 | 06.11.19 | 16,150 | 1,584 | 19,766 | 63,030 | 100,530 | - |
| 6 | 07.11.19 | 13.11.19 | 18,900 | - | 64,548 | 68,586 | 152,034 | 7,810 |
| 7 | 14.11.19 | 20.11.19 | 15,700 | - | 107,565 | 44,685 | 167,950 | 36,465 |
| 8 | 21.11.19 | 27.11.19 | 16,100 | 4,300 | 19,110 | 18,260 | 57,770 | 196,130 |
| 9 | 28.11.19 | 04.12.19 | 21,475 | 4,000 | 57,750 | 44,055 | 127,280 | 110,797 |
| 10 | 05.12.19 | 11.12.19 | 18,350 | - | 30,490 | - | 48,840 | 134,825 |
| 11 | 12.12.19 | 18.12.19 | 18,915 | 1,525 | 28,455 | 16,637 | 65,532 | 121,620 |
| 12 | 19.12.19 | 25.12.19 | 19,450 | 5,160 | 16,414 | 10,395 | 51,419 | 88,560 |
| 13 | 26.12.19 | 01.01.20 | 16,175 | - | 15,200 | - | 31,375 | 175,367 |
| 14 | 02.01.20 | 08.01.20 | 22,200 | - | 15,650 | 10,422 | 48,272 | 155,477 |
| 15 | 09.01.20 | 15.01.20 | 21,093 | 5,000 | 6,705 | 12,457 | 45,255 | 189,837 |
| 16 | 16.01.20 | 22.01.20 | 23,950 | 1,500 | 36,580 | 2,448 | 64,478 | 67,057 |
| 17 | 23.01.20 | 29.01.20 | 22,243 | 4,400 | 15,120 | 21,972 | 63,735 | 189,612 |
| 18 | 30.01.20 | 05.02.20 | 28,675 | 3,450 | 50,835 | 41,195 | 124,155 | 202,073 |
| 19 | 06.02.20 | 12.02.20 | 22,025 | | 88,265 | | 110,290 | 261,262 |
| 20 | 13.02.20 | 19.02.20 | 27,350 | 1,125 | 125,122 | 11,550 | 165,147 | 141,700 |
| 21 | 20.02.20 | 26.02.20 | 18,025 | 5,800 | 50,240 | 3,850 | 77,915 | 132,392 |
| 22 | 27.02.20 | 04.03.20 | 27,575 | 1,950 | 43,680 | 3,850 | 77,055 | 91,670 |
| 23 | 05.03.20 | 11.03.20 | 23,500 | - | 39,640 | 11,247 | 74,387 | 147,570 |
| 24 | 12.03.20 | 18.03.2020 | 27,225 | 14,867 | 56,560 | 4,015 | 102,667 | 119,877 |
| 25 | 19.03.20 | 25.03.20 | - | 3,450 | 26,300 | - | 29,750 | - |
| 26 | 26.03.20 | 01.04.20 | - | - | - | - | - | - |
| 27 | 02.04.20 | 08.04.20 | - | - | - | - | - | - |
| 28 | 09.04.20 | 15.04.20 | - | - | - | - | - | - |
| 29 | 16.04.20 | 22.04.20 | - | - | - | - | - | - |
| 30 | 23.04.20 | 29.04.20 | - | - | - | - | - | - |
| 31 | 30.04.20 | 06.05.20 | - | - | 8,600 | - | 8,600 | - |
| 32 | 07.05.20 | 13.05.20 | 18,025 | | - | - | 18,025 | - |
| 33 | 14.05.20 | 20.05.20 | 27,900 | - | 4,800 | - | 32,700 | - |
| 34 | 21.05.20 | 27.05.20 | 20,450 | - | 11,746 | - | 32,196 | - |
| 35 | 28.05.20 | 03.06.20 | 20,850 | - | 1,200 | - | 22,050 | - |
| 36 | 04.06.20 | 10.06.20 | 24,525 | 2,600 | 24,526 | - | 51,651 | - |
| 37 | 11.06.20 | 17.06.20 | 24,175 | - | 9,200 | - | 33,375 | 49,400 |
| 38 | 18.06.20 | 24.06.20 | 25,075 | - | 29,000 | - | 54,075 | 52,675 |
| 39 | 25.06.20 | 01.07.20 | 13,112 | - | 27,000 | - | 40,112 | 30,450 |
| 40 | 02.07.20 | 08.07.20 | 30,500 | - | - | - | 30,500 | 102,900 |
| 41 | 09.07.20 | 15.07.20 | 26,400 | 2,500 | 11,400 | - | 40,300 | 84,000 |
| 42 | 16.07.20 | 22.07.20 | 32,250 | 5,600 | 800 | - | 38,650 | 63,000 |
| 43 | 23.07.20 | 29.07.20 | 24,575 | 3,350 | 49,600 | - | 77,525 | - |
| 44 | 30.07.20 | 05.08.20 | 29,800 | 2,500 | 183,215 | - | 215,515 | - |
| 45 | 06.08.20 | 12.08.20 | 22,850 | - | 278,263 | - | 301,113 | - |
| 46 | 13.08.20 | 19.08.20 | 18,925 | 3,350 | 85,300 | - | 107,575 | - |
| 47 | 20.08.20 | 26.08.20 | 27,500 | 6,050 | 151,520 | - | 185,070 | - |
| 48 | 27.08.20 | 02.09.20 | 31,700 | 4,150 | 202,400 | - | 238,250 | - |
| 49 | 03.09.20 | 09.09.20 | 26,450 | 5,100 | 105,250 | - | 136,800 | - |
| 50 | 10.09.20 | 16.09.20 | 25,750 | 1,300 | 68,950 | - | 96,000 | 3,850 |
| 51 | 17.09.20 | 23.09.20 | 35,825 | 25,800 | 103,900 | - | 165,525 | - |
| 52 | 24.09.20 | 30.09.20 | 32,100 | 17,000 | 51,480 | - | 100,580 | 45,425 |
| 53 | 01.10.20 | 07.10.20 | 37,375 | 14,400 | 11,913 | 3,300 | 66,988 | 120,325 |
| 54 | 08.10.20 | 14.10.20 | 31,650 | 6,800 | 17,650 | - | 56,100 | 42,000 |
| | Total : | | 1,088,313 | 158,611 | 2,565,641 | 456,219 | 4,268,784 | 3,322,234 |

APPROVED BY

16 Oct 2020

PROJECT MANAGER

Certified by:

Sravani

K. Sravani

Asst. Engineer