AGH Weekly statement dtd 23-10-2020

Bank balance statement

Weekly payments statement.

Prepared by: Swathi.k

Date: 23-10-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	40,87,593	44,47,482	22-10-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	17,975	17,975	22-10-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	3,57,033	4,07,033	22-10-2020	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						

Prepared By
Swathi
23/10/2020

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MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 23-10-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	28,090	
2	Weekly site payments - against credit balance	-	2,56,300	
3	Weekly site payments - for building material	-	27,400	
4	Weekly site payment - Hire charges	-	49,067	
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	-	26,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	3,86,857	
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		40,87,593	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		40,87,593	
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: Ashok Const		5,00,000 -	
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		26,59,522	
43	Payments received this week - from sales		40,53,244	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

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AGH Weekly statement dtd 23-10-2020

Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 23-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	10,000	24,926
2	On a/c.	K.Srinu	Painter	30,000	45,328
3	On a/c.	Radhakrishna	Civil & Earth	30,000	54,507
4	On a/c.	Rukmachary	Carpenter	6,900	11,913
5	On a/c.	SK.Mohsin	Core cutting	5,000	10,785
6	On a/c.	SK.Moiz	plumber	50,000	60,441
7	On a/c.	Syam	Electrician	4,400	9,462
8	On a/c.	Karunakareddy	Cladding tiles	1,00,000	2,46,543
9	Hire Charges	Ravi Kotta	JCB Charges	23,717	
10	Hire Charges	Balu Nayak	JCB Hire Charges	25,350	
11	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	66,700
12	Building Material	Ravi Kumar	Water Tanker Charges	2,400	-
13	Other	Staff	HL Incentives	6,000	-
14	Other	Hiregange Associates	Weekly Installment as per Approval	20,000	-
15	Other			-	-
16	Other			-	-
17	Other			-	-
	Total			-	-
				3,58,767	

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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MANAGING DIRECTOR

Send voucher

Weekly payments statement.			AGH Weekly statement dtd 23-10-2020						
Company : MODI REALITY MIRYALGUDA LLP			Supplier bills statement						
Project: AGH					Prepared By:	Swathi			
					Date:	23-10-2020			
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	15-02-2020	1706	Premier Engineering Corporation	3,43,036	2,00,000	1,43,036	✓	-	-
2	15-02-2020	1463	Premier Engineering Corporation	6,29,551	22,443	6,07,108	✓	-	-
3	17-02-2020	1176	Praful Sanitary	991	-	991	✓	-	-
4	17-02-2020	1098	Praful Sanitary	3,634	-	3,634	✓	-	-
5	17-02-2020	1100	Praful Sanitary	6,355	-	6,355	✓	-	-
6	17-02-2020	1130	Praful Sanitary	60,780	30,000	30,780	✓	-	-
7	17-02-2020	1097	Praful Sanitary	65,047	-	65,047	✓	-	-
8	30-05-2020	23	Sri Sai Srinivas Bricks Industry	1,16,700	50,000	66,700	—	-	-
9	08-06-2020	13	Praful Sanitary	9,274	-	9,274	✓	-	-
10	26-06-2020	186	Praful Sanitary	68,928	-	68,928	✓	-	-
11	26-06-2020	1200	Utkarsh Incorp Pvt Ltd	1,03,205	80,000	23,205	✓	-	-
12	30-06-2020	1051	Praful Sanitary	70,809	-	70,809	✓	-	-
13	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	1,50,000	8,00,455	5,00,000		-
14	30-06-2020	382	Priyanka Printers	1,700	-	1,700	✓	-	-
15	31-07-2020	5	Ganesh Granite Tile and Marble	2,10,316	1,09,314	1,01,002	✓	-	-
16	31-07-2020	1253	Global Safety Solutions	420	-	420	✓	-	-
17	30-08-2020	323	Premier Engineering Corporation	13,620	-	13,620	✓	-	-
18	30-08-2020	58	Rajadhani Tiles Company	67,410	23,420	43,990	✓	-	-
19	30-08-2020	342	Sai Aditya Computers	767	-	767	✓	-	-
20	30-08-2020	388	Sai Aditya Computers	767	-	767	✓	-	-
21	30-08-2020	917	Shiv Shakthi machine Tools	2,124	-	2,124	✓	-	-
22	30-08-2020	149	Social DNA	53,590	-	53,590	✓	-	-
23	30-08-2020	186	Social DNA	71,234	-	71,234	✓	-	-
24	30-08-2020	54	Sri balaji Enterprises	10,110	-	10,110	✓	-	-
25	30-08-2020	30	Sri Bhavani Digitals	9,375	-	9,375	✓	-	-
26	30-08-2020	175	Sri Raja Rajeshwari Traders	708	-	708	✓	-	-
27	30-08-2020	388	Sri Rohit Marketting	28,320	14,160	14,160	✓	-	-
28	30-08-2020	200	Pushpalatha.Y	54,040	-	54,040	✓	-	-
29	30-08-2020	109	V Green Media Pvt Ltd	1,598	-	1,598	✓	-	-
30	30-08-2020	148	V Green Media Pvt Ltd	4,825	-	4,825	✓	-	-
31	30-08-2020	105	V Green Media Pvt Ltd	8,510	-	8,510	✓	-	-
32	30-08-2020	59	V Green Media Pvt Ltd	4,657	-	4,657	✓	-	-
33	30-08-2020	163	V Green Media Pvt Ltd	2,446	-	2,446	✓	-	-
34	30-08-2020	1780	Vivid World	655	-	655	✓	-	-
35	31-08-2020	207	GP Buildcon	15,930	-	15,930	✓	-	-
36	31-08-2020	1609	Lepakshi Tarpaukin Industries	1,747	-	1,747	✓	-	-
37	31-08-2020	1672	Lepakshi Tarpaukin Industries	2,100	-	2,100	—	-	-
38	31-08-2020		Modi Properties Pvt Ltd - Admin	50,882	-	50,882	✓	-	-
39	31-08-2020	60	Naveen Metal Udyog	8,850	-	8,850	✓	-	-
40	31-08-2020	233	Praful Sanitary	6,595	-	6,595	—	-	-
41	31-08-2020	335	Praful Sanitary	3,634	-	3,634	—	-	-
42	31-08-2020		Summit Sales LLP Common expenses	56,879	-	56,879	✓	-	-
43	31-08-2020		Summit Sales LLP Logistics	43,759	-	43,759	✓	-	-
44	15-09-2020	141	Elegant Enterprises	18,629	-	18,629	✓	-	-
45	30-09-2020	350	Praful Sanitary	2,296	-	2,296	—	-	-
46	30-09-2020	340	Praful Sanitary	71,461	-	71,461	—	-	-
47	30-09-2020	327	Praful Sanitary	18,730	-	18,730	—	-	-
48	30-09-2020	339	Praful Sanitary	24,719	-	24,719	—	-	-
49	30-09-2020	233	Social DNA	34,791	-	34,791	—	-	-
50	31-09-2020	328	Swasrik Commercial	1,900	-	1,900	✓	-	-
Total				33,38,859	6,79,337	26,59,522	-	-	-

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

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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	1,534
Priyanka Printers	1,700
Swasrik Commercial	1,900
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
Sri Rohit Marketting	14,160
GP Buildcon	15,930
Elegant Enterprises	18,629
V Green Media Pvt Ltd	22,036
Utkarsh Incorp Pvt Ltd	23,205
Summit Sales LLP Logistics	43,759
Rajadhani Tiles Company	43,990
Modi Properties Pvt Ltd - Admin	50,882
Pushpalatha.Y	54,040
Summit Sales LLP Common expenses	56,879
Sri Sai Srinivas Bricks Industry	66,700
Ganesh Granite Tile and Marble	1,01,002
Social DNA	1,59,615
Praful Sanitary	3,83,253
Premier Engineering Corporation	7,63,764
Paradhi Ispat - Steel	8,00,455
Grand Total	**26,59,522**

AGH Weekly statement dtd 23-10-2020
Cash Exp statement

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**23-10-2020**
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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MANAGING DIRECTOR