

Mr. Mallapur accountants weekly statement 23-10-2020ver1022
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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	-	-	
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		40,69,516	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		40,69,516	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		40,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D		69,516	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	27,84,195		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Rajyalakshmi
23/10/20

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24 OCT 2020
SUDIP KUMAR
MANAGING DIRECTOR

Mr. Mallapur accountants weekly statement 23-10-2020ver1022
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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	-	31,308	
2	Weekly site payments - against credit balance	-	82,500	
3	Weekly site payments - for building material	-	13,000	
4	Weekly site payment - Hire charges	-	13,775	
5	Admin & promotion expenses	-	45,275	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	8,07,000	
10	Other payments	-	1,67,440	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	11,60,298	
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		54,27,750	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		54,27,750	
25	Payments to be made for current week.			
26	Suppliers bills		10,76,121 -	
28	Turnkey contractor - Anx. A + B + C		18,10,000 -	
29	FD - cancel/make			
30	Other: SURSASNI		- 5,00,000 -	
31	Other: SRI SRINIVAS CON IT		- 5,00,000 -	
32	Other: POINTRAIL		2,50,000 -	
33	Other:			
34	Other:			
35	Other: SSCP		5,00,000 -	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		18,67,750 -	
42	Pending supplier bills		10,76,224	
43	Payments received this week - from sales		64,96,455	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOMM MALLI
MANAGING DIRECTOR

Mr. Mallapur accountants weekly statement 23-10-2020ver1022
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency									
Supplier bills statement									
Prepared by: Rajyalakshmi									
Date: 23-10-2020									
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	20-10-2020	411	Praful Sanitary	4,714		4,714	✓✓✓✓✓✓✓✓✓✓		
2	23-10-2020	412	Praful Sanitary	724		724			
3	23-10-2020	1414	Shri Ganesh Pumps	43,606		43,606			
4	23-10-2020	633	Dilpreet Tubes P Ltd	7,428		7,428			
5	23-10-2020	96	Radiant Systems	3,568		3,568			
6	23-10-2020	38	Dilpreet Tubes P Ltd	2,813		2,813			
7	23-10-2020	41	Adilabad Timber Mart	2,12,188	97,000	1,15,188			
8	23-10-2020		Summit Sales LLP	8,38,183		8,38,183			
9	23-10-2020		Caps Gold Pvt Ltd	60,000		60,000			
10									
11									
12									
13									
14									
Total				11,73,224	97,000	10,76,224	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

✓
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SOMNATH J
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Prepared by: Rajyalakshmi

Date:

23-10-2020

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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24 OCT 2020
SUDHA K. H. S.
MANAGING DIRECTOR

Payment details

Payment details					
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	23-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad	tiles	✓ 10,000	2,000
2	On a/c.	V.Balakrishna		✓ 20,000	2,000
3	On a/c.	Srikanth Jena (Plumber)	plumbing	✓ 13,000	3,000
4	On a/c.	Prasad Chowdary	Civil	✓ 15,000	5,000
5	On a/c.	Kamlesh Varma		✓ 13,000	2,000
6	On a/c.	B Ram Babu		✓ 10,000	3,724
7	On a/c.	A Ramulu		✓ 1,500	
8	Advance	Sree Srinivasa Constructio	last week annexure-C instal	✓ 2,50,000	-
9	Advance	Surasani Constructions	last week annexure-C instal	✓ 5,57,000	-
10	Advance	Linus Consultants	Modular Kitchen	✓ 1,27,440	
11	Hire charges Dept.	T Kurmanna	JCB tractor	✓ 11,775	
12	Advance	Adilabad Timber Mart	Door Frame	✓ 40,000	
13	Dept	G Mannem	Earth work	✓ 13,994	
14	Other	A Satyanarayana	water tanker	✓ 13,000	
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	
Total				11,29,627	
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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24 OCT 2020
SUDAM MODI
MANAGING DIRECTOR

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	18.03.20	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
55	15.10.20	21.10.20	21,250	10,050	13,775	-	45,075	-
Total:			1,109,563	168,661	2,579,416	456,219	4,313,859	3,322,234

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
23 OCT 2020
M. R.
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