AGH Weekly statement dtd 30-10-2020

Bank balances

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 30-10-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	10,20,050	23,03,315	30-10-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	- 21,589	9,185	30-10-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	1,02,584	3,57,033	30-10-2020	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.

APPROVED BY
0 2 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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
30/10/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 30-10-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	26,374	
2	Weekly site payments - against credit balance	-	1,99,000	
3	Weekly site payments - for building material	-	25,000	
4	Weekly site payment - Hire charges	-	15,170	
5	Admin & promotion expenses	-	1,79,957	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	64,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	10,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	5,19,501	
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		10,20,050	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		10,20,050	
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: To Anton consts.		— 5,00,000 —	
33	Other:			
34	Other:			
35	Other:			
38	Add: Payment not approved	—		— ?.
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		18,05,811	
43	Payments received this week - from sales		6,92,296	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
30/10/2020

W

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 30-10-2020

Payment AGH

Payment details

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 30-10-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K.Srinu	Tile fitter 25k	~~40,000~~	46,148
2	On a/c.	Rukmachary	Painter	3,000	5,013
3	On a/c.	SK.Mohsin	Civil & Earth	3,000	5,785
4	On a/c.	SK.Moiz	Carpenter	5,000	10,181
5	On a/c.	SK.Ameer ali	Core cutting 25k	~~48,000~~	54,874
6	On a/c.	Radhakrishna	plumber	25,000	40,000
7	On a/c.	Syam	Electrician	25,000	30,000
8	On a/c.	Karunakareddy	Cladding tiles 30k	~~50,000~~	1,46,543
9	Hire Charges	Ravi Kotta	JCB Charges	15,170	-
10	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	41,700
11	Other	Staff	Staff Salaries	1,76,650	-
12	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
13	Other	TDS	TDS for Oct'20	64,000	-
14	Other			-	-
15	Other			-	-
	Total			4,89,820	

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 BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Company : MODI REALITY MIRYALGUDA LLP		
Project: AGH		
Pivot Table		
Supplier bills statement		
Supplier name	Total	
Reflection Pvt Ltd	3,024	
SFS Hardware	3,680	
V Green Media Pvt Ltd	7,103	
Rita Seeds	8,550	
Social DNA	35,494	
Praful Sanitary	1,37,045	
Paradhi Ispat - Steel	3,00,455	
Summit Sales LLP	3,37,469	
Encore Metals Pvt Lts	9,72,401	
Grand Total	**18,05,811**	

Weekly payments statement.			AGH Weekly statement dtd 30-10-2020						
Company : MODI REALITY MIRYALGUDA LLP			Supplier AGH						
Project: AGH					Prepared By:	Swathi			
					Date:	30-10-2020			
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	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	6,50,000	3,00,455	1,00,000/-		-
2	30-08-2020	148 / 193	V Green Media Pvt Ltd	7,103	-	7,103	✓		
3	30-09-2020	1744	Shiv Shakthi machine Tools	590	-	590	✓		
4	30-09-2020	58	SFS Hardware	3,680	-	3,680	✓		
5	30-09-2020	140	Rita Seeds	8,550	-	8,550	✓		
6	30-09-2020	233	Social DNA	35,494	-	35,494	✓	-	-
7	30-09-2020	340 / 339	Praful Sanitary	1,37,045	-	1,37,045	✓	-	-
8	26-10-2020	1193	Reflection Pvt Ltd	3,024	-	3,024			-
9	26-10-2020	239	Encore Metals Pvt Lts	9,72,401	-	9,72,401	-	-	-
10	31-10-2020	Tally	Summit Sales LLP	3,37,469	-	3,37,469	-	-	-
Total				**24,55,811**	**6,50,000**	**18,05,811**	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

W

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 30-10-2020

Cash Exp AGH

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	30-10-2020
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	

APPROVED BY

12 NOV 2020

SOHAM MODI

MANAGING DIRECTOR