

Weekly payments statement.							
Prepared by:		N Rajyalakshmi					
Date:		31-10-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	42,52,858	75,26,824	30-10-20	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	3,70,262	9,56,120	26-10-20	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	69,516	69,516	16-10-20	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	3,24,896	3,24,896	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	1,90,479	4,00,578	31-08-20	1,399
8	SSLIP-Investments	Yes	107063700000054	-	-	31-08-20	-
9	SSLIP-Investments	Kotak		-	-	31-08-20	-
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	Vista Homes	Yes	009763700001387	2,05,00,000			
2	Modi Realty Mallapur LLP	Kotak	2913753042	20,00,000			
3	Modi Realty Mallapur LLP	Kotak	2912974950	40,00,000			
4							
5							
6							

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02 NOV 2020

SOHAN K. J. J.

MANAGING DIRECTOR

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02 NOV 2020
SOHAN K. S. S.
MANAGING DIRECTOR

For: *Signature*
31/10/2020

Mr.Mallapur accountants weekly statement 30-10-2020_ver.1023
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	31-10-2020	
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		69,516	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		69,516	
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:			
35	Other: To KALA		55,000	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Rajyalakshmi
31/10/20

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SOHAM MOOI
MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	31-10-2020	
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	-	15,507	
3	Weekly site payments - for building material	-	2,60,000	
4	Weekly site payment - Hire charges	-	27,653	
5	Admin & promotion expenses	-	17,188	
6	Reg charges	-	33,918	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	13,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.		3,67,266	
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			
22	Add: OD limit		3,70,262	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		3,70,262	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		18,40,000 -	
30	Other:		15,00,000 -	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA			
39	Add:		55,000 -	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales		6,89,306	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

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Mr.Mallapur accountants weekly statement 30-10-2020_ver.1023
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency									
Supplier bills statement									
Prepared by: Rajyalakshmi									
Date: 31-10-2020									
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	26-10-2020	83	Sri Balaji Enterprises	12,130		12,130			
2	26-10-2020	1715	Ganji Venkannah & Sons	5,000		5,000			
3	26-10-2020	804	Kaveri Timber Depot	6,230		6,230			
4	26-10-2020	1365	Shubham Enterprises	32,402		32,402			
5	26-10-2020	1366	Shubham Enterprises	9,600		9,600			
6	30-10-2020		Summit Sales LLP	2,44,432		2,44,432			
7	02-11-2020	48	Dilpreet Tubes	12,775		12,775			
8	02-11-2020	536	Sri Rama Flyash Bricks	19,950		19,950			
9	02-11-2020	220	Elegant Enterprises	2,006		2,006			
10	02-11-2020	537	Sri Rama Flyash Bricks	60,900		60,900			
11	02-11-2020	156	Paridhi Ispat	2,83,881		2,83,881			
12						-			
13						-			
Total				6,89,306	-	6,89,306	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement 30-10-2020_ver.1023
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	31-10-2020
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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SOHAN MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	31-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Meeriyala Chandrakala	Excavation work	X 50,000	21,907
2	On a/c.	T Kurmanna		X 1,50,000	1,36,550
3	On a/c.	Brajesh Kumar	Civil work	Voucher → 14,000	4,977
4	On a/c.	B Ram Babu		Voucher → 12,000	3,516
5	On a/c.	K Krishna	scaffolding	X 10,000	7,208
6	On a/c.	Orsu Swamy		Voucher → 6,000	3,850
7	On a/c.	S Ganesh		Voucher → 15,000	9,566
8	On a/c.	V Balakrishna		Voucher → 3,000	3,351
21	Hire charges Dept.	Surasani Constructions	hire charges	Voucher → 9,850	
29	Other	Y Rakesh	rent for shuttering plates	Voucher → 13,000	
30	Other	A Sathyanarayana	water tanker	Voucher → 16,000	
31	Other	staff	sales commission	✓ 33,918	
Total				3,32,768	
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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SOHAM MODI
MANAGING DIRECTOR