Vista accountants weekly statement 30-10-2020_ver.1025

Bank balance statement

6	4 2	w	2		S No.	IAOR.	7 1	20	10	18	17	1, 1	7	14	<u></u>	12	11	10	9	9	0 -	10	10	4	. (12) -	S No.	Date	Tie Rie	, Y C
	And the second s	Modi Realty Mallapur LLP	Modi Realty Mallapur LLP	Vista Homes	Individual/company/firm	now balances of all operative and inoprative accounts						The state of the s							SSLLP-Investments	SSLLP-investments	Vista Homes Owners Association	Modi Realty Mallapur LLP Sub A/c	Modi Realty Mallapur LLP Current A/c	Modi Realty Mallapur LLP Current A/c	Modi Realty Mallapur LLP Rera A/c	Vista Homes	Vista Homes		C.	Frepared by:	weekly payments statement.
		Kotak	Kotak	Yes	Bank name	e accounts.													Kotak	Yes	HDFC	Kotak	Yes	Kotak	Kotak	SBI	Yes	Bank name	31-10-2020	N Rajyalakshmi	
		2912974950	2913753042	009763700001387	Account no.	K	TASTITUTE OF THE PARTY OF THE P	BOTTO DIE	OF THE PROPERTY OF	TON LONG	Bour mon	The state of the s	V / 10		 				We don't be common broaders of photographic and consequent being free for the Vernaments of MANA	107063700000054	50200008304453	2913873191	009763700002800	2912974950	2913753042	62470018341	009763700001387	Account no.	20		
	70,00,000	40 00 000	20,00,000	2,05,00,000	FD without lein			r	-	-	-		1		•			•	a Vichichab m. masamus Vallebo, shekabiri i fashus dununda minam Marinda kada kada	•	1,90,479	1,00,000	3,24,896	69,516	3,70,262	2,59,504	42,52,858	Book balance			
					FD with Lein	ATTENDED TO THE PARTY OF THE PA		-			ŧ	J	•			· •	.	1	in and the conformal and the behavior of the second of the	1	4,00,578	1,00,000	3,24,896	69,516	9,56,120	2,59,504	75,26,824	Bank Balance			
					OD limit														31-08-20	31-08-20	31-08-20	01-10-20	16-10-20	16-10-20	26-10-20	31-05-20		Last BRS date bala			
																			And the second state of the second se		1,399				16 306	-,,-	2.585	balance			

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

Weekly	payments statement.			
Compar	ny: Modi Realty Mallapur LLP - CURRENT A/C	Prepared by:	D.: 111	
Project:	Gulmohar Residency	Date:	Rajyalakshmi	
		Date:	31-10-2020	
		T 1		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		***	
4	Weekly site payment - Hire charges		<u> </u>	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7			•	
8	Statutory payments - GST, IT, TDS, PF, ESI		-	
9	Advances - Contractor, suppliers, etc.		-	
10	Other payments			
$\frac{10}{11}$	Other payments		_	
$\frac{11}{12}$	Other payments		<u>.</u>	
$\frac{12}{13}$	Cash withdrawals		_	
14	Sub-total A	-	-	
15	Cheques prepared but not issued / collected.			
$\frac{15}{16}$	Supplier bills			
_	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		09,310	
24	Net balance available for payments - Sub-total C		69,516	
25	Payments to be made for current week.		09,510	
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 KANA		65 . /	
38	Add:		55, and -	
39	Add:			
40	Sub-total D	_	<u> </u>	
41	Balance: Sub-total C - D			<u> </u>
42	Pending supplier bills	<u> </u>		
43	Payments received this week - from sales	-		
44	Payments received this week - from sales Payments received this week - other	-		
45	PDCs due in next 7 days	-		The second second
T-J	it Des due in next / days		500	7EO 87

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

nient	ny: Modi Realty Mallapur LLP - RERA A/C	Prepared by:	Rajyalakshmi	
ojeci	: Gulmohar Residency	Date:		
	·	Last weeks payments	31-10-202	
No.	Item	made after	Payment for current	t
	Weekly site payments - Dep. + Joh work	statement	week - Sat to Fri	Remarks
	Weekly site payments - against credit balance		15,507	
	weekly site payments - for building material	<u> </u>	2,60,000	
	weekly site payment - Hire charges		27,653	· · · · · · · · · · · · · · · · · · ·
	Admin & promotion expenses	-	17,188	-
	Reg charges	<u> </u>	33,918	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Advances - Contractor, suppliers, etc.	<u>-</u>	*	
	Other payments	<u> </u>	-	
	Other payments	<u>-</u>	13,000	
	Other payments	-	-	
	Cash withdrawais	-		
	Sub-total A	-		
	Cheques prepared but not issued / collected.		3,67,266	
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other		-	
	Sub-total B			
	Balance funds available for payments		-	
·	Bank/book balance + sub total B - sub total A		2.70.260	
	Add: OD limit		3,70,262	
 -	Net balance available for payments - Sub-total C		2.70.000	
	Payments to be made for current week.		3,70,262	
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C	C-	, 18,40,m1-	
	FD - cancel/make	(4)	15,00, m/-	
	Other:		13,00,00,-	•
	Other:			
	Other:			
	Other:			
	Other:		· · · · · · · · · · · · · · · · · · ·	
	Other:			
	Add: CA		400.00	
	Add:	 	\$5.55, and -	
	Sub-total D			
	Balance: Sub-total C - D		<u> </u>	
	Pending supplier bills		(00.00-	
	Payments received this week - from sales		6,89,306	•
	Payments received this week - other			
	PDCs due in next 7 days	-		

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MANAGING DIRECTOR

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

Com	kly payments st pany: Modi Rea	alty Malla	pur LLP						
roje	ect: Gulmohar F	Residency				Prepared by:	Rajyalaks	hmi	
Supp	lier bills statem	ent			··	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
	26-10-2020	83	Sri Balaji Enterprises	12,130		12,130	<u>, </u>	<u> </u>	<u> </u>
	26-10-2020	1715	Ganji Venkannah & Sons	5,000		5,000	-\		
	26-10-2020	804	Kaveri Timber Depot	6,230		6,230			ļ
-	26-10-2020	1365	Shubham Enterprises	32,402					
	26-10-2020	1366	Shubham Enterprises	9,600		32,402			
	30-10-2020	*.	Summit Sales LLP	2,44,432		9,600			
	02-11-2020	48	Dilpreet Tubes	12,775		2,44,432			
+	02-11-2020	536	Sri Rama Flyash Bricks	19,950		12,775			
	02-11-2020	220	Elegant Enterprises	2,006	-	19,950			
	02-11-2020	537	Sri Rama Flyash Bricks	60,900		2,006			
11	02-11-2020	156	Paridhi Ispat	2,83,881		60,900		•	
12				2,03,001		2,83,881			
13						-			
otal				6.00.005		•			
ote:	1. Make pivot	table for s	uppliers Vs balance due. 2. Sor	6,89,306		6,89,306		_	-



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

Weekly pay	ments 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	3,740	
3	Cash receipts / on a/c reversal	_	
4	Subtotal A	9,748	
5	Cash deposited in bank during week	2,710	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	9,748	



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

	ent details				
Comp	any: Modi Realty Malla	nur I I D			
Projec	ct: Gulmohar Residency		Prepared by:	Rajyalakshmi	
			Date:	31-10-2020	
		 			
S No.	- STATE TO THE US	Paid to	Description/D.		Available Cr
1	On a/c.	Meeriyala Chandrakala	Description/Remarks	Amount	balance
2	On a/c.	T Kurmanna	Excavation work	≯ 50,000	21,907
3	On a/c.	Brajesh Kumar	0:-7	× 1,50,000	1,36,550
4	On a/c.	B Ram Babu	Civil work Vinche	14,000	4,977
5	On a/c.	K Krishna	youh.	12,000	3,516
6	On a/c.	Orsu Swamy	scaffolding	X 10,000	7,208
7	On a/c.	S Ganesh	Vonde	> 6,000	3,850
8	On a/c.	V Balakrishna	Nangen.	15,000	9,566
21	Hire charges Dept.		Voule.	 3 3,000	3,351
29	Other	Surasani Constructions	hire charges Vm	-9 9.850	3,331
30	Other	Y Rakesh	rent for shuttering plates volu	~` → 13,000	
31	Other	A Sathyanarayana	water tanker Vauler	→ 16,000	
-	Total	staff	sales commission	33,918	
Notes	1 Only include			3 32 769	
ie lees	then 101- 2 Paris	s above Rs. 10,000/ 2. Inc	clude payments against credit be	alance whom hale	
13 1635	man TUK. 3. Details of pa	syments towards building m	clude payments against credit batterial not required. 4. Give cre	edit bolones - 1	;e
case of	payment against credit b	palance.	1-11-00. 7. Give cie	out valance only in	
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