AGH Weekly statement dtd 06.11.2020 Bank balances

Week	y payments statement.		-					
Prepa	red by: Swathi.k							
Date:	06-11-2020				·			
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
	Modi Realty Miryalaguda LLP	YES	"009763700001888	5,14,728	56,244	05-11-2020	:	1,094
	Modi Consultancy Services	YES	009763700001529	34,185	14,389	05-11-2020		703
	Matrix Real Estates Consultants	KOTAK	8413304807	2,54,092	- 7,178	05-11-2020		
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lote: S	how balances of all operative and inop	perative accounts.						-
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit		*****
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Prepared By Swalling DG/11/2020

Compar	ny: Modi Realty Miryalaguda LLP	- D				
Project:	AVR Gulmohar Homes	Prepared by: Swathi,K				
		Date: 06-11-2	020			
		Lastania				
		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 halance	-	24,583			
3	Weekly site payments - for building material		25,000			
!	Weekly site payment - Hire charges		57,382			
5	Admin & promotion expenses	- 	800			
5	Reg charges		1,10,676			
7	Statutory payments - GST, IT, TDS, PF, ESI	•	•			
3	Advances - Contractor, suppliers, etc.		-			
)	Other payments	-	-			
0	Other payments	•	10,000			
1	Other payments	-	-			
2	Cash withdrawals	-	-			
3	Sub-total A	-	-			
4	Cheques prepared but not issued / collected.		2,28,441			
5	Supplier bills			······································		
6	Customer refunds					
7	PDCs not due in next 7 days					
8	Other					
9	Sub-total B					
0	Balance funds available for payments					
1	Bank/book balance + sub total B - sub total A					
2	Add: OD limit		56,244			
4	Net balance available for payments - Sub-total C		-			
5	Payments to be made for current week.		56,244			
6	Suppliers bills					
8				· · · · · · · · · · · · · · · · · · ·		
9	Turnkey contractor - Anx. A + B + C FD - cancel/make		2,60,000			
0	Other:					
<u> </u>	Other:					
2	Other:					
3	Other:					
1	Other:					
5	Other:					
}						
)	Add: Villa w . 4 6		2,00,000			
<u> </u>	· · · · · · · · · · · · · · · · · · ·		-1221200			
	Sub-total D					
2	Balance: Sub-total C - D	0-	3,756			
	Pending supplier bills		17,46,137			
}	Payments received this week - from sales			<u> </u>		
1	Payments received this week - other		•			
5	PDCs due in next 7 days	 				

Swahi,

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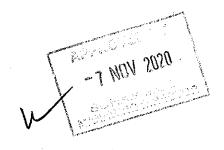
Sir,

Payments experted Rs 2,00,000/-Deficit of Rs (-) 3756/-

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AGH Weekly statement dtd 06.11.2020 Payment AGH

	nt details			T	
Compa	any: Modi Realty Mirya	llaguda LLP			
Projec	t: AVR Gulmohar Hon	ies		Prepared by:	
				Date: 06-11-2	020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available
1	On a/c.	SK.Mohsin	Core cutting	₩0,000	Cr balance
2	On a/c.	Radhakrishna	Civil &Earth		17,290
3	On a/c.	Syam	Electrician	1 0,000	31,398
4	On a/c.			8,000	10,230
5	On a/c.			ļ <u>-</u>	-
6	Building Material	Rehamath	Stone Dust	-	
7	Building Material	Sri Sai Brick Industry	Installment as per Approval	40,682	
8	Other	K. Rajini	Housekeeping Charges of Association	—1 6,700	-
9	Other	Hiregange Associates	Weekly Installment as an Association	9,668	-
10	Other	Summit Builders	Weekly Installment as per Approval	10,000	-
11	Other	Shreya Services	Statutory Payments	24,423	
12	Other	Y. Pushpalatha	Housekeeping Charges	11482	
13	Other	United Security Services	Gardening Charges	10,850	
13	Other	Expert Security Services	Security Charges of Association	23,520	
	Total	Expert security Services	Security Charges of AGH	29,294	
Notes:		inte above Do 10 000/ 2 Ind. 1		2,01,619	
is less	than 10k 3 Details of	normanta tarranda Lucilia	payments against credit balance where balance		
case of	f payment against credi	payments towards building materi	al not required. 4. Give credit balance only in		
V43C 01	payment against credi	oaiance.			



Company : MODI REA	LITY MIRY	ALGUDA LLI	P	Ţ	<u> </u>	
Project: AGH						
Pivot Table						
Supplier bills statement						
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay	Sum of Part payment amount
Reflection Pvt Ltd	3,024	_	3,024			amount
SSLLP Logistics- Tally	95,743	-	95,743	_		<u> </u>
Praful Sanitary	1,37,045	-	1,37,045	_		<u>-</u>
Paradhi Ispat - Steel	9,50,455	7,50,000	2,00,455	_		-
Summit Sales LLP	3,37,469		3,37,469		<u> </u>	-
Encore Metals Pvt Lts	9,72,401	_	9,72,401	<u>-</u>	-	-
Grand Total	24,96,137	7,50,000	17,46,137	-	<u> </u>	-

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kly payments st	atement.	AGH Weekly staten	ent dtd 06.11.2	2020	 			
pany : MODI I	REALITY M	RYALGUDA LLP Supplie	r AGH	 				
ect: AGH			-					
			· 	Date:	06-11-2020			
olier bills staten	nent							
Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for ayment	ay in full	Part payment amount
	28		9,50,455	7,50,000		- 2		. 10
†			95,743	_				
			1,37,045					<u> </u>
	· · · · · · · · · · · · · · · · · · ·			-				<u> </u>
				_	-		· <u> </u>	
	Tally	Summit Sales LLP		_		 		-
				7 50 000		···		<u> </u>
: 1. Make pivot	table for supp	liers Vs balance due. 2. Sort by amount.		7,50,000	17,40,137	-		
								
								
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	pany: MODI I ect: AGH Dlier bills staten app (Since Property of Since Property of	Pany : MODI REALITY M	Supplie Supplie Supplie	Supplier AGH Supplier AGH	Prepared By: Prepared By: Date:	Supplier AGH Prepared By: Swathi Date: 06-11-2020	Supplier AGH	Prepared By: Swathi Date: O6-11-2020

AGH Weekly statement dtd 06.11.2020 Cash Exp AGH

Weekly pay	ments statement.				
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi		
Project:	AGH	Date:	06-11-2020		
S No.	Item	Amount	Remarks		
1	Opening balance last week (Saturday)	1,094	Remarks		
2	Cash withdrawn during week	1,074			
3	Cash receipts / on a/c reversal				
4	Subtotal A	1,094			
5	Cash deposited in bank during week	1,094			
6	Cash expenditure during week	_			
7	Sub total B				
8	Cash closing balance (Friday) (A - B)	1,094			

