

Bank balances

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 06-11-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	5,14,728	56,244	05-11-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	34,185	14,389	05-11-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	2,54,092	7,178	05-11-2020	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.							
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
06/11/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 06-11-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	24,583	
2	Weekly site payments - against credit balance	-	25,000	
3	Weekly site payments - for building material	-	57,382	
4	Weekly site payment - Hire charges	-	800	
5	Admin & promotion expenses	-	1,10,676	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	10,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	2,28,441	
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		56,244	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		56,244	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,60,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Villa no. 46		2,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(-) 3,756	
42	Pending supplier bills		17,46,137	
43	Payments received this week - from sales		-	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Swathi,

Ask kushan Demand if any payment are
expected?

h
7/11/20.

Sir,

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

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 06-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	SK.Mohsin	Core cutting	✓ 10,000	17,290
2	On a/c.	Radhakrishna	Civil & Earth	✓ 10,000	31,398
3	On a/c.	Syam	Electrician	✓ 5,000	10,230
4	On a/c.			-	-
5	On a/c.			-	-
6	Building Material	Rehamath	Stone Dust	✓ 40,682	-
7	Building Material	Sri Sai Brick Industry	Installment as per Approval	✓ 16,700	-
8	Other	K. Rajini	Housekeeping Charges of Association	✓ 9,668	-
9	Other	Hiregange Associates	Weekly Installment as per Approval	✓ 10,000	-
10	Other	Summit Builders	Statutory Payments	✓ 24,423	-
11	Other	Shreya Services	Housekeeping Charges	✓ 11,482	-
12	Other	Y. Pushpalatha	Gardening Charges	✓ 10,850	-
13	Other	United Security Services	Security Charges of Association	✓ 23,520	-
13	Other	Expert Security Services	Security Charges of AGH	✓ 29,294	-
	Total			2,01,619	
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
- 7 NOV 2020
Sushant
Manager

Company : MODI REALITY MIRYALGUDA LLP						
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 in full	Sum of Part payment amount
Reflection Pvt Ltd	3,024	-	3,024	-	-	-
SSLLP Logistics- Tally	95,743	-	95,743	-	-	-
Praful Sanitary	1,37,045	-	1,37,045	-	-	-
Paradhi Ispat - Steel	9,50,455	7,50,000	2,00,455	-	-	-
Summit Sales LLP	3,37,469	-	3,37,469	-	-	-
Encore Metals Pvt Lts	9,72,401	-	9,72,401	-	-	-
Grand Total	24,96,137	7,50,000	17,46,137	-	-	-

Weekly payments 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	
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	

✓
-7 NOV 2020