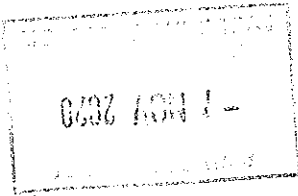


Weekly payments statement			
Company: Modi Realty Mallapur LLP - CURRENT A/C			
Project: Gulmohar Residency			
Prepared by:	Rajyalakshmi	Date:	06-11-2020
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		
2	Weekly site 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		4,00,000
11	Other payments		
12	Cash withdrawals		
13	Sub-total A		-
14	Cheques prepared but not issued / collected.		4,00,000
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/bank balance + sub total B - sub total A		7,39,754
22	Add: Old limit		
24	Net balance available for payments - Sub-total C		7,39,754
25	Payments to be made for current week.		
26	Suppliers bills		
28	Turnkey contractor - Anx. A + B + C		
29	FD - cannot make		
30	Other		
31	Other		
32	Other		
33	Other		
34	Other		
35	Other		
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		10,70,118
45	PDCs due in next 7 days		



Rajyalakshmi
6/11/20

Weekly payments statement.		Company: Modi Realty Mallapur LLP - RERA A/C		Project: Gulmohar Residency		Prepared by: Rajyalakshmi		Date: 06-11-2020		Remarks	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri								
1	Weekly site payments - Dep. + Job work	-	26,381								
2	Weekly site payments - against credit balance	-	12,25,000								
3	Weekly site payments - for building material	-	37,788								
4	Weekly site payment - Hire charges	-	5,122								
5	Admin & promotion expenses	-	4,38,791								
6	Reg charges	-	-								
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-								
8	Advances - Contractor, suppliers, etc.	-	-								
9	Other payments	-	1,00,000								
10	Other payments	-	-								
11	Other payments	-	-								
12	Cash withdrawals	-	-								
13	Sub-total A	-	18,33,082								
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	-	-42,361								
22	Add: OD limit	-	-42,361								
24	Net balance available for payments - Sub-total C	-	-42,361								
25	Payments to be made for current week.	-	-42,361								
26	Suppliers bills	-	-								
28	Turnkey contractor - Anx. A + B + C	-	3,25,777								
29	FD - cancel/make	-	9,68,000								
30	Other:	-	-								
31	Other:	-	-								
32	Other:	-	-								
33	Other:	-	-								
34	Other:	-	-								
35	Other:	-	-								
38	Add:	-	-								
39	Add:	-	9,25,000								
40	Sub-total D	-	-								
41	Balance: Sub-total C - D	-	-								
42	Pending supplier bills	-	-								
43	Payments received this week - from sales	-	7,93,038								
44	Payments received this week - other	-	24,96,942								
45	PDCs due in next 7 days	-	-								

APPROVED
-- 7 NOV 2020

Weekly payments statement.		Company: Modi Realty Mallapur LLP		Project: Gulmohar Residency		Supplier bills statement	
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount	
Paridhi Ispat	2,83,881		2,83,881				
Summit Sales LLP	2,44,432		2,44,432				
Sri Rama Flyash Bricks	1,41,750		1,41,750				
Shubham Enterprises	42,002		42,002				
MPPL	1,47,915		14,428				
Praful Sanitary	29,427	15,000	14,427				
Elegant Enterprises	2,006		14,427				
Dilpreet Tubes	12,775		12,775				
Sri Balaji Enterprises	12,130		12,130				
Kaveri Timber Depot	6,230		6,230				
Ganji Venkannah & Sons	5,000		5,000				
V Green Media Pvt Ltd	1,174		1,174				
Global Safety Solutions	420	38	382				
Grand Total	9,29,142	15,038	7,93,038				

Prepared by: Rajyalakshmi

Date: 06-11-2020

Weekly payments statement		Company: Modi Realty Mallapur LLP		Project: Gulmohar Residency		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
1	28-07-2020	169	Pratul Sanitary	29,427	15,000	14,427	✓
2	07-09-2020	1254	Global Safety Solutions	420	38	382	✓
3	26-10-2020	83	Sri Balaji Enterprises	12,130		12,130	✓
4	26-10-2020	1715	Ganji Venkannah & Sons	5,000		5,000	✓
5	26-10-2020	804	Kaveri Timber Depot	6,230		6,230	✓
6	26-10-2020	1365	Shubham Enterprises	32,402		32,402	✓
7	26-10-2020	1366	Shubham Enterprises	9,600		9,600	✓
8	30-10-2020		Summit Sales LLP	2,44,432		2,44,432	✓
9	31-10-2020	230	V Green Media Pvt Ltd	1,174		1,174	✓
10	02-11-2020	48	Dilpreet Tubes	12,775		12,775	✓
11	02-11-2020	536	Sri Rama Flyash Bricks	19,950		19,950	✓
12	02-11-2020	220	Elegant Enterprises	2,006		14,427	✓
13	02-11-2020	537	Sri Rama Flyash Bricks	60,900		60,900	✓
14	02-11-2020	156	Paridhi Ispat	2,83,881		2,83,881	✓
15	02-11-2020	537	Sri Rama Flyash Bricks	60,900		60,900	✓
16	05-11-2020	10145	MPPL	1,47,915		14,428	✓
17							
18							
19							
20							
Total				9,29,142	15,038	7,93,038	

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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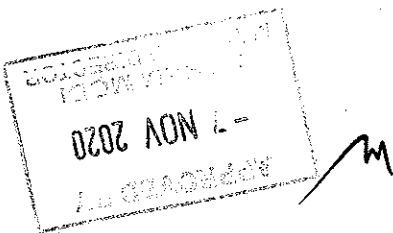
Weekly payments statement			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	06-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	9,748	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	9,748	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	9,748	

06-11-2020
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Payment details

Payment details		Company: Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi	Date:	06-11-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance		
1	On a/c.	R Anjiah	Rock Cutting	11,00,000	16,827		
2	On a/c.	N Ramakrishna	Electrician	15,000	8,186		
9	Advance	S Mahesh	Painter	20,000	42,400		
10	Advance	Shobaram	Painter	10,000	6,253		
11	Advance	Vidya Sagar	falsceceiling	20,000	66,447		
12	Advance	G Sunitha	Painter	25,000	69,767		
13	Advance	Janardhan Prasad	Tiles	35,000	54,478		
17	Advance	SSLP-Common Exp	Exhibition	59,000			
30	Other	A Sathyanarayana	water tanker	20,500			
31	Other	staff	sales commission	33,918			
32	Other	SP-Shreyas Services	housekeeping charges	23,135			
33	Other	SP-Y Pushpalatha	gardening charges	11,135			
34	Other	SP-Expert Security Service	security charges	68,930			
35	Other	SP-Ms.Divya Gulecha	consultancy	23,125			
36	Other	TSSPDCL	Electricity charges	47,601			
37	Other	SSLP-Logistics	Admin Service	73,957			
38	Other	Summit Builders	PF & ESI	29,383			
39	Other	SSLP-Logistics	Advertising	12,600			
40	Other	SSLP-Logistics	service charges	18,618			
41	Other	SSLP-Logistics	CR charges	17,995			
42	Other	SSLP-Logistics	QC charges	10,620			
Total				16,75,517			

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.



Firm/Company:		[Model really mallapur LLP		Site:		[Gulmohar Residency		Date:		6/Nov/20	
Prepared by:		A Sravan		B		C		D		E = A+B+C+D	
Sl. No.	Week	starting date	ending date	Week	ending date	Total Dept charges for week - Rs.	Total Job charges per week - Rs.	Total Hire charges per week - Rs.	Total of Dept. & cutting charges per week - Rs.	Total of Dept. & cutting charges per week - Rs.	Total of Dept. & cutting charges per week - Rs.
1	04.10.19	09.10.19	15.10.19	09.10.19	15.10.19	11,775	-	3,420	15,195	15,195	28,380
2	10.10.19	16.10.19	23.10.19	16.10.19	23.10.19	12,350	-	63,574	102,890	102,890	65,021
3	17.10.19	23.10.19	30.10.19	23.10.19	30.10.19	15,700	-	59,699	64,265	64,265	139,664
4	24.10.19	30.10.19	06.11.19	30.10.19	06.11.19	16,150	1,584	19,766	63,030	63,030	100,530
5	31.10.19	06.11.19	13.11.19	06.11.19	13.11.19	18,900	-	64,548	68,586	68,586	152,034
6	07.11.19	13.11.19	20.11.19	13.11.19	20.11.19	15,700	-	64,548	68,586	68,586	152,034
7	14.11.19	20.11.19	27.11.19	20.11.19	27.11.19	16,100	4,300	19,110	44,685	44,685	167,950
8	21.11.19	27.11.19	04.12.19	27.11.19	04.12.19	21,475	4,000	57,750	44,055	44,055	127,280
9	28.11.19	04.12.19	11.12.19	04.12.19	11.12.19	18,350	-	30,490	-	-	48,840
10	05.12.19	11.12.19	18.12.19	11.12.19	18.12.19	18,915	1,525	28,455	16,637	16,637	65,532
11	12.12.19	18.12.19	25.12.19	18.12.19	25.12.19	19,450	5,160	16,414	10,395	10,395	51,419
12	19.12.19	25.12.19	01.01.20	19.12.19	01.01.20	16,175	-	15,200	-	-	31,375
13	26.12.19	01.01.20	08.01.20	19.12.19	08.01.20	22,200	-	15,650	10,422	10,422	48,272
14	03.01.20	08.01.20	15.01.20	19.12.19	15.01.20	21,093	5,000	6,705	12,457	12,457	45,255
15	10.01.20	15.01.20	22.01.20	22.01.20	22.01.20	23,950	1,500	36,580	2,448	2,448	64,478
16	17.01.20	22.01.20	29.01.20	22.01.20	29.01.20	22,243	4,400	15,120	21,972	21,972	63,735
17	24.01.20	29.01.20	05.02.20	29.01.20	05.02.20	28,675	3,450	50,835	41,195	41,195	124,155
18	31.01.20	05.02.20	12.02.20	29.01.20	12.02.20	22,025	-	88,265	-	-	110,290
19	07.02.20	12.02.20	19.02.20	29.01.20	19.02.20	27,350	1,125	125,122	11,550	11,550	165,147
20	14.02.20	19.02.20	26.02.20	29.01.20	26.02.20	18,025	5,800	50,240	3,850	3,850	77,915
21	21.02.20	26.02.20	04.03.20	29.01.20	04.03.20	27,575	1,950	43,680	3,850	3,850	77,915
22	28.02.20	04.03.20	11.03.20	29.01.20	11.03.20	23,500	-	39,640	11,247	11,247	74,387
23	05.03.20	11.03.20	18.03.20	29.01.20	18.03.20	27,225	14,867	56,560	4,015	4,015	102,667
24	12.03.20	18.03.20	25.03.20	29.01.20	25.03.20	-	3,450	26,300	-	-	29,750
25	19.03.20	25.03.20	01.04.20	29.01.20	01.04.20	-	-	-	-	-	-
26	26.03.20	01.04.20	08.04.20	29.01.20	08.04.20	-	-	-	-	-	-
27	02.04.20	08.04.20	15.04.20	29.01.20	15.04.20	-	-	-	-	-	-
28	09.04.20	15.04.20	22.04.20	29.01.20	22.04.20	-	-	-	-	-	-
29	16.04.20	22.04.20	29.04.20	29.01.20	29.04.20	-	-	-	-	-	-
30	23.04.20	29.04.20	06.05.20	29.01.20	06.05.20	-	-	-	-	-	-
31	30.04.20	06.05.20	13.05.20	29.01.20	13.05.20	18,025	-	8,600	-	-	8,600
32	07.05.20	13.05.20	20.05.20	29.01.20	20.05.20	27,900	-	4,800	-	-	32,700
33	14.05.20	20.05.20	27.05.20	29.01.20	27.05.20	20,450	-	11,746	-	-	32,196
34	21.05.20	27.05.20	03.06.20	29.01.20	03.06.20	20,850	-	1,200	-	-	22,050
35	28.05.20	03.06.20	10.06.20	29.01.20	10.06.20	24,525	2,600	24,526	-	-	51,651
36	04.06.20	10.06.20	17.06.20	29.01.20	17.06.20	24,175	-	9,200	-	-	33,375
37	11.06.20	17.06.20	24.06.20	29.01.20	24.06.20	25,075	-	29,000	-	-	54,075
38	18.06.20	24.06.20	01.07.20	29.01.20	01.07.20	13,112	-	27,000	-	-	40,112
39	25.06.20	01.07.20	08.07.20	29.01.20	08.07.20	30,500	-	-	-	-	30,500
40	02.07.20	08.07.20	15.07.20	29.01.20	15.07.20	26,400	2,500	11,400	-	-	40,300
41	09.07.20	15.07.20	22.07.20	29.01.20	22.07.20	32,250	5,600	800	-	-	38,650
42	16.07.20	22.07.20	29.07.20	29.01.20	29.07.20	24,575	3,350	49,600	-	-	77,525
43	23.07.20	29.07.20	05.08.20	29.01.20	05.08.20	29,800	2,500	183,215	-	-	215,515
44	30.07.20	05.08.20	12.08.20	29.01.20	12.08.20	22,850	-	278,263	-	-	301,113
45	06.08.20	12.08.20	19.08.20	29.01.20	19.08.20	18,925	3,350	85,300	-	-	107,575
46	13.08.20	19.08.20	26.08.20	29.01.20	26.08.20	27,500	6,050	151,520	-	-	185,070
47	20.08.20	26.08.20	02.09.20	29.01.20	02.09.20	31,700	4,150	202,400	-	-	238,250
48	27.08.20	02.09.20	09.09.20	29.01.20	09.09.20	26,450	5,100	105,250	-	-	136,800
49	03.09.20	09.09.20	16.09.20	29.01.20	16.09.20	25,750	1,300	68,950	-	-	96,000
50	10.09.20	16.09.20	23.09.20	29.01.20	23.09.20	35,825	25,800	103,900	-	-	165,525
51	17.09.20	23.09.20	30.09.20	29.01.20	30.09.20	32,100	17,000	51,480	-	-	100,580
52	24.09.20	30.09.20	07.10.20	29.01.20	07.10.20	37,375	14,400	11,913	3,300	3,300	66,988
53	01.10.20	07.10.20	14.10.20	29.01.20	14.10.20	31,650	6,800	17,650	-	-	56,100
54	08.10.20	14.10.20	21.10.20	29.01.20	21.10.20	21,250	10,050	13,775	-	-	45,075
55	15.10.20	21.10.20	28.10.20	29.01.20	28.10.20	15,625	-	76,450	-	-	92,075
56	22.10.20	28.10.20	04.11.20	29.01.20	04.11.20	26,537	4,500	155,050	-	-	186,087
57	29.10.20	04.11.20	11.11.20	29.01.20	11.11.20	-	-	-	-	-	-
58	05.11.20	11.11.20	18.11.20	29.01.20	18.11.20	-	-	-	-	-	-
59	12.11.20	18.11.20	25.11.20	29.01.20	25.11.20	-	-	-	-	-	-
60	19.11.20	25.11.20	02.12.20	29.01.20	02.12.20	-	-	-	-	-	-
61	26.11.20	02.12.20	09.12.20	29.01.20	09.12.20	-	-	-	-	-	-
62	03.12.20	09.12.20	16.12.20	29.01.20	16.12.20	-	-	-	-	-	-
63	10.12.20	16.12.20	23.12.20	29.01.20	23.12.20	-	-	-	-	-	-
64	17.12.20	23.12.20	30.12.20	29.01.20	30.12.20	-	-	-	-	-	-
65	24.12.20	30.12.20	06.01.21	29.01.20	06.01.21	-	-	-	-	-	-
66	31.12.20	06.01.21	13.01.21	29.01.20	13.01.21	-	-	-	-	-	-
67	07.01.21	13.01.21	20.01.21	29.01.20	20.01.21	-	-	-	-	-	-
68	14.01.21	20.01.21	27.01.21	29.01.20	27.01.21	-	-	-	-	-	-
69	21.01.21	27.01.21	03.02.21	29.01.20	03.02.21	-	-	-	-	-	-
70	28.01.21	03.02.21	10.02.21	29.01.20	10.02.21	-	-	-	-	-	-
71	04.02.21	10.02.21	17.02.21	29.01.20	17.02.21	-	-	-	-	-	-
72	11.02.21	17.02.21	24.02.21	29.01.20	24.02.21	-	-	-	-	-	-
73	18.02.21	24.02.21	03.03.21	29.01.20	03.03.21	-	-	-	-	-	-
74	25.02.21	03.03.21	11.03.21	29.01.20	11.03.21	-	-	-	-	-	-
75	03.03.21	11.03.21	18.03.21	29.01.20	18.03.21	-	-	-	-	-	-
76	10.03.21	18.03.21	25.03.21	29.01.20	25.03.21	-	-	-	-	-	-
77	17.03.21	25.03.21	01.04.21	29.01.20	01.04.21	-	-	-	-	-	-
78	24.03.21	01.04.21	08.04.21	29.01.20	08.04.21	-	-	-	-	-	-
79	31.03.21	08.04.21	15.04.21	29.01.20	15.04.21	-	-	-	-	-	-
80	07.04.21	15.04.21	22.04.21	29.01.20	22.04.21	-	-	-	-	-	-
81	14.04.21	22.04.21	29.04.21	29.01.20	29.04.21	-	-	-	-	-	-
82	21.04.21	29.04.21	06.05.21	29.01.20	06.05.21	-	-	-	-	-	-
83	28.04.21	06.05.21	13.05.21	29.01.20	13.05.21	-	-	-	-	-</	