AGH Weekly statement dtd 12.11.2020

Bank balances

Weekly payments statement.
Prepared by: Swathi.k
Date: 12-11-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	10,49,587	15,31,536	11-11-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	22,655	37,389	11-11-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	5,414	74,789	11-11-2020	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						

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12 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
12/11/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP				
Project: AVR Gulmohar Homes		Prepared by: Swathi.K		
		Date: 12-11-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	35,713	
2	Weekly site payments - against credit balance	-	2,22,000	
3	Weekly site payments - for building material	-	16,700	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,07,608	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	26,650	23,128	
9	Other payments	4,800	20,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	31,450	4,25,149	
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		10,49,587	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		10,49,587	
25	Payments to be made for current week.			
26	Suppliers bills		4,00,000	
28	Turnkey contractor - Anx. A + B + C		165,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: Asian Const		5,00,000	
33	Other:			
34	Other:			
35	Other: S			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		22,30,635	
43	Payments received this week - from sales		15,00,000	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
12/11/2020

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MANAGING DIRECTOR

AGH Weekly statement dtd 12.11.2020

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 12-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	50k ~~80,000~~	1,19,847
2	On a/c.	SK.Mohsin	Core cutting	3,000	7,290
3	On a/c.	Radhakrishna	Civil &Earth	28,000	48,763
4	On a/c.	SK.Moiz	plumber	25k ~~36,000~~	46,884
5	On a/c.	Karunakar Reddy	Tile fitter	50k ~~75,000~~	1,16,543
6	Building Material			-	-
7	Building Material	Sri Sai Brick Industry	Installment as per Approval	16,700	-
8	Other	Roots Multi Clean	Sweeper machine - Advance	23,128	-
9	Other	Hiregange Associates	Weekly Installment as per Approval	20,000	-
10	Other	Staff	HL Incentives	25,000	-
11	Other	Staff	Bonus	80,358	-
12	Other			-	-
13	Other			-	-
13	Other			-	-
	Total			3,87,186	
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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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
V Green Media	2,446	-	2,446			
Ganesh Tube Traders	2,655	-	2,655	-	-	-
Reflection Pvt Ltd	3,024	-	3,024			
Rita Seeds	8,550	-	8,550			
Social DNA	35,494	20,000	15,494	-	-	-
Build Links	82,311	49,380	32,931	-	-	-
SSLLP Logistics- Tally	1,04,374	-	1,04,374	-	-	-
Praful Sanitary	1,37,045	-	1,37,045			
Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	-
Summit Sales LLP	7,01,260	-	7,01,260	400,000/-		-
Encore Metals Pvt Lts	9,72,401	-	9,72,401			
Grand Total	**30,00,015**	**7,69,380**	**22,30,635**	-	-	-

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Weekly payments statement.			AGH Weekly statement dtd 12.11.2020						
Company : MODI REALITY MIRYALGUDA LLP			Supplier AGH						
Project: AGH					Prepared By:	Swathi			
					Date:	12-11-2020			
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	Pay in full	Part payment amount
1	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	-
2	30-09-2020	340 / 339	Praful Sanitary	1,37,045	-	1,37,045			
3	26-10-2020	239	Encore Metals Pvt Lts	9,72,401	-	9,72,401			
4	26-10-2020	1193	Reflection Pvt Ltd	3,024	-	3,024			
5	26-10-2020	297	Ganesh Tube Traders	2,655	-	2,655	-	-	-
6	30-10-2020	233	Social DNA	35,494	20,000	15,494	-	-	-
7	31-10-2020	320	Build Links	82,311	49,380	32,931	-	-	-
8	31-10-2020	140	Rita Seeds	8,550	-	8,550			
9	31-10-2020	228	V Green Media	2,446	-	2,446			
10	31-10-2020	Tally	Summit Sales LLP	7,01,260	-	7,01,260	-	-	-
11	06-11-2020		SSLLP Logistics- Tally	1,04,374	-	1,04,374	-	-	-
Total				**30,00,015**	**7,69,380**	**22,30,635**	-	-	-

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

AGH Weekly statement dtd 12.11.2020
Cash Exp AGH

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**12-11-2020**
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	

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