AGH Weekly statement dtd 20.11.2020

Bank balances

Weekly payments statement.

Prepared by: Swathi.k

Date: 20-11-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	5,12,371	14,84,226	19-11-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	- 5,682	23,273	19-11-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	- 33,315	45,764	19-11-2020	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.

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21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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
20/11/2020

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	-	30,493	
2	Weekly site payments - against credit balance	-	3,07,000	
3	Weekly site payments - for building material	-	1,600	
4	Weekly site payment - Hire charges	-	12,350	
5	Admin & promotion expenses	-	49,980	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	27,814	
8	Advances - Contractor, suppliers, etc.	-	23,128	
9	Other payments	-	5,00,000	
10	Other payments	-	-	
11	Other payments	-	10,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	9,62,365	
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		5,12,371	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		5,12,371	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		6,00,000/- —?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: NOT APPROVED			
39	Add:		—?	
40	Sub-total D			
41	Balance: Sub-total C - D		—?	
42	Pending supplier bills			
43	Payments received this week - from sales		27,97,580	
44	Payments received this week - other		14,23,826	
45	PDCs due in next 7 days		-	
			-	

Prepared By
Swathi
20/11/2020

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AGH Weekly statement dtd 20.11.2020

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes					
				Prepared by : Swathi.K	
				Date: 20-11-2020	

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	25k ~~50,000~~	69,847
2	On a/c.	SK.Mohsin	Core cutting	3,000	4,290
3	On a/c.	Radhakrishna	Civil &Earth	50k ~~1,00,000~~	1,34,442
4	On a/c.	Abhiram	Welder	8,000	8,336
5	On a/c.	Naveenchary	Earthwork	10,000	14,579
6	On a/c.	SK.Moiz	plumber	25k ~~36,000~~	46,884
7	On a/c.	Karunakar Reddy	Tiles	50k ~~1,00,000~~	1,16,932
8	Hire charges	J.Ravikumar	Tipper for soil shifting	1,260	-
9	Building material	K.Ravilkumar	Water Tanker Charges	1,600	-
10	Hire charges	Ravi Kotta	JCB charges for morrum Shifting	11,090	-
11	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
12	Other	Roots Multi Clean	Sweeper Machine	23,128	-
13	Other	Summit Builders	Contractors PF	X 49,980	-
14	Other	GST	Annual Returns 18-19 - As per Approval	21,092	-
15	Other	GST	GST payable for Oct'20	6,722	-
16	Other	Ashok Constructions	Weekly Installment as per Approval	5,00,000	-
	Total			9,31,872	

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.

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	-	-	-
Gautham Enterprises	2,520	-	2,520	-	-	-
Reflection Pvt Ltd	3,024	-	3,024	-	-	-
Ganesh Tube Traders	4,307	-	4,307	-	-	-
Rita Seeds	8,550	-	8,550	-	-	-
Pushpalatha	30,528	-	30,528	-	-	-
Build Links	82,311	49,380	32,931	-	-	-
Social DNA	71,747	20,000	51,747	-	-	-
SSLLP Common Expenses- Tally	56,335	-	56,335	-	-	-
Summit Sales LLP - Abdul Aleem	79,774	-	79,774	-	-	-
Summit Sales LLP - Shaik Ameer	87,354	-	87,354	-	-	-
Summit Sales LLP - Srinu on A/c	1,39,278	-	1,39,278	-	-	-
SSLLP Logistics- Tally	1,62,331	-	1,62,331	-	-	-
Praful Sanitary	2,16,926	-	2,16,926	-	-	-
Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	-
Summit Sales LLP	6,96,673	-	6,96,673	4,00,000/-	-	-
Encore Metals Pvt Lts	9,72,401	-	9,72,401	-	-	-
Grand Total	**35,66,960**	**7,69,380**	**27,97,580**	-	-	-

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MANAGING DIRECTOR

Weekly payments statement.

AGH Weekly statement dtd 20.11.2020

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Supplier AGH

Prepared By: Swathi

Date: 20.11.2020

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	297	Ganesh Tube Traders	2,655	-	2,655	-	-	-
5	26-10-2020	1193	Reflection Pvt Ltd	3,024	-	3,024	-	-	-
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	26-11-2020	348	Ganesh Tube Traders	1,652	-	1,652	-	-	-
11	26-11-2020	761	Gautham Enterprises	2,520	-	2,520	-	-	-
12	30-11-2020	470	Praful Sanitary	79,881	-	79,881	-	-	-
13	30-11-2020	279	Social DNA	36,253	-	36,253	-	-	-
14	30-11-2020		SSLLP Logistics- Tally	1,62,331	-	1,62,331	-	-	-
15	30-11-2020		SSLLP Common Expenses- Tally	56,335	-	56,335	-	-	-
16	30-11-2020	241	Pushpalatha	9,487	-	9,487	-	-	-
17	30-11-2020	242	Pushpalatha	21,041	-	21,041	-	-	-
18	30-11-2020		Summit Sales LLP - Srinu on A/c	1,39,278	-	1,39,278	-	-	-
19	30-11-2020		Summit Sales LLP - Abdul Aleem	79,774	-	79,774	-	-	-
20	30-11-2020		Summit Sales LLP - Shaik Ameer	87,354	-	87,354	-	-	-
18	30-11-2020	Tally	Summit Sales LLP	6,96,673	-	6,96,673	-	-	-
Total				35,66,960	7,69,380	27,97,580	-	-	-

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

AGH Weekly statement dtd 20.11.2020

Cash Exp AGH

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**		
Project:	**AGH**	**Prepared by:**	**Swathi**
		Date:	**20-11-2020**
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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