

Current

Weekly payments statement.			
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi
Project: Gulmohar Residency		Date:	20-11-2020
		Last weeks payments made after statement	Payment for current week - Sat to Fri
S No.	Item		Remarks
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		-
11	Other payments		-
12	Cash withdrawals		-
13	Sub-total A	-	-
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		25,06,444
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		25,06,444
25	Payments to be made for current week.		
26	Suppliers bills		
28	Turnkey contractor - Anx. A + B + C		
29	FD - cancel/make		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Other:		
38	Add: 10 Refund		24,90,21
39	Add:		
40	Sub-total D		<u>16,444</u> -?
41	Balance: Sub-total C - D		
42	Pending supplier bills	-	
43	Payments received this week - from sales	15,41,790	
44	Payments received this week - other	-	
45	PDCs due in next 7 days		

Rajyalakshmi
20/11/20

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21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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Weekly payments statement.		Prepared by:	Rajyalakshmi	
Company: Modi Realty Mallapur LLP - RERA A/C		Date:	12-11-2020	
Project: Gulmohar Residency				
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	41,643	
2	Weekly site payments - against credit balance	-	3,14,000	
3	Weekly site payments - for building material	-	9,000	
4	Weekly site payment - Hire charges	-	20,291	
5	Admin & promotion expenses	-	1,78,806	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	10,06,391	
8	Advances - Contractor, suppliers, etc.	-	10,87,817	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	50,000	
13	Sub-total A	-	27,07,948	
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		-96,100	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-96,100	
25	Payments to be made for current week.			
26	Suppliers bills		8,20,719	= ? ?
28	Turnkey contractor - Anx. A + B + C		4,13,000	= ? ?
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: RERA CA		24,90,121	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,60,181	= ?
42	Pending supplier bills		16,52,186	
43	Payments received this week - from sales		35,97,510	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			



Supplier Pivot Table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP				Prepared by: Rajyalakshmi		
Project: Gulmohar Residency				Date:	20-11-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Adilabad Timber Depo	4,97,276	1,50,755	3,46,521	100k		
Paridhi Ispat	2,83,881		2,83,881	100k		
Summit Sales LLP	1,77,823		1,77,823	✓		
MPPL	1,47,915		1,47,915	✓		
Sri Rama Flyash Bricks	1,41,750		1,41,750	50k		
Vgreen Media Pvt Ltd	86,334		86,334	25k		
Patel & Co	79,241		79,241	25k		
Reflections Eletricals F Ltd	75,404		75,404	20k		
Liberty21 Ventures Pvt Ltd	72,867		72,867	35k		
Sri Trishul Engg Solutions	69,060		69,060	25k		
Sri Balaji Enterprises	47,210		47,210	20k		
Dilpreet Tubes	29,199		29,199			
Social DNA	20,672		20,672	✓		
Y Pushpalatha	19,610		19,610	✓		
SSLLP Logistics	16,419		16,419	✓		
Mahesh Painting Works	10,160		10,160	✓		
Elegant Enterprises	8,024		8,024	✓		
G P Buildcon	7,464		7,464	✓		
Varna Media	5,954		5,954	✓		
A A B Engineering	3,894		3,894	✓		
Gautam Enterprises	1,416		1,416	✓		
Praful Sanitary	1,368		1,368	✓		
Grand Total	18,02,941	1,50,755	16,52,186	8,22,719		

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MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement -20-11-2020_ver.1026
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						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	13-10-2020	793	Gautam Enterprises	1,416		1,416			
2	17-10-2020	13603	Mahesh Painting Works	10,160		10,160			
3	02-11-2020	48	Dilpreet Tubes	12,775		12,775			
4	02-11-2020	536	Sri Rama Flyash Bricks	19,950		19,950			
5	02-11-2020	220	Elegant Enterprises	2,006		2,006			
6	02-11-2020	537	Sri Rama Flyash Bricks	60,900		60,900			
7	02-11-2020	156	Paridhi Ispat	2,83,881		2,83,881			
8	02-11-2020	537	Sri Rama Flyash Bricks	60,900		60,900			
9	05-11-2020	10145	MPPL	1,47,915		1,47,915			
10	06-11-2020	228	Y Pushpalatha	9,805		9,805			
11	06-11-2020	53	Adilabad Timber Depo	85,786	40,000	45,786			
12	06-11-2020	228	Y Pushpalatha	9,805		9,805			
13	07-11-2020	51 & 52	Adilabad Timber Depo	2,41,847	1,10,755	1,31,092			
14	07-11-2020	1504	A A B Engineering	3,894		3,894			
15	07-11-2020	53	Dilpreet Tubes	6,702		6,702			
16	09-11-2020	98	Sri Balaji Enterprises	6,089		6,089			
17	09-11-2020	1376 &	Patel & Co	79,241		79,241			
18	12-11-2020	10684	SSLLP Logistics	9,291		9,291			
19	12-11-2020	10693	SSLLP Logistics	3,835		3,835			
20	12-11-2020	10671	SSLLP Logistics	3,293		3,293			
21	12-11-2020	10392 to	Summit Sales LLP	1,77,823		1,77,823			
22	16-11-2020	288	Social DNA	20,672		20,672			
23	16-11-2020	1597	Varna Media	5,954		5,954			
24	16-11-2020	G205	Liberty21 Ventures Pvt Ltd	72,867		72,867			
25	16-11-2020	309	G P Buildcon	7,464		7,464			
26	16-11-2020	249	Elegant Enterprises	6,018		6,018			
27	16-11-2020	59	Dilpreet Tubes	9,722		9,722			
28	21-11-2020	43	Sri Trishul Engg Solutions	69,060		69,060			
29	21-11-2020	1426	Reflections Eletricals P Ltd	75,404		75,404			
30	21-11-2020	87	Sri Balaji Enterprises	41,121		41,121			
31	21-11-2020	435	Praful Sanitary	601		601			
32	21-11-2020	437	Praful Sanitary	767		767			
33	21-11-2020	58	Adilabad Timber Depo	1,69,643		1,69,643			
34	23-11-2020	241	Vgreen Media Pvt Ltd	86,334		86,334			
35									
Total				18,02,941	1,50,755	16,52,186	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	20-11-2020
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	

✓

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MANAGING DIRECTOR

Payment details

Payment details					
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	20-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Anjaiah	Rock Cutting	✓ 2,00,000	5,16,827
4	On a/c.	T Kurmanna	Earthwork	✓ 1,00,000	86,550
	On a/c.	B Ram Babu	Carpentry	✓ 6,000	5,516
	On a/c.	Brijesh Kumar	Civil work	✓ 8,000	10,977
14	Advance	Surasani Consutructions	Last week Annexure-C	✓ 4,62,950	
15	Advance	Sree Srinivasa Constructio	Last week Annexure-C	✓ 3,12,637	
18	Dept	G Mannem	Earthwork	✓ 17,666	
19	Dept	G Mannem	Earthwork	✓ 13,047	
21	Hire charges Dept.	T Srinivasulu	Earthwork	✓ 10,638	
29	Other	GST	Month of Oct-20	✓ 10,06,391	
30	Advance	Adilabad Timber Depo	Doors	✓ 1,12,230	
31	Other	Summit Builders	contractor PF	✓ 1,17,868	
32	Other	Cash withdrawals	Lockdown labourpayments	✓ 50,000	
34	Advance	SLLP-Logistics		✓ 50,000	amt paid
35	Other	A Satyanarayana	current week water tanker	✓ 9,000	
36	Advance	Varikuppala Raju	Earthwork	✓ 1,00,000	amt paid
37	Advance	Bodasu Naresh	Earthwork	✓ 50,000	amt paid
38	Other	Staff	commission	✓ 33,918	
39	Other	Divya Gulecha	Interior service	✓ 23,125	
Total				✓ 26,83,470	
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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MANAGING DIRECTOR

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:		20/11/2020
Prepared by:		A. Sravani						Sign:		
		A		B		C		D		F
		Total Dept. charges for week - Rs.		Total Job work charges per week - Rs.		Total Hire charges per week - Rs.		cutting charges per week - Job work - Rs.		Total rock cutting charges per week - On account - Rs.
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total Hire charges per week - Rs.	cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.		
1	04.10.19	09.10.19	11,775	-	3,420	-	-	15,195	-	28,380
2	10.10.19	16.10.19	15,650	-	87,240	-	-	102,890	-	65,021
3	17.10.19	23.10.19	12,350	-	63,574	-	-	75,924	-	64,707
4	24.10.19	30.10.19	15,700	-	59,699	-	64,265	139,664	-	-
5	31.10.19	06.11.19	16,150	1,584	19,766	-	63,030	100,530	-	-
6	07.11.19	13.11.19	18,900	-	64,548	-	68,586	152,034	-	7,810
7	14.11.19	20.11.19	15,700	-	107,565	-	44,685	167,950	-	36,465
8	21.11.19	27.11.19	16,100	4,300	19,110	-	18,260	57,770	-	196,130
9	28.11.19	04.12.19	21,475	4,000	57,750	-	44,055	127,280	-	110,797
10	05.12.19	11.12.19	18,350	-	30,490	-	-	48,840	-	134,825
11	12.12.19	18.12.19	18,915	1,525	28,455	-	16,637	65,532	-	121,620
12	19.12.19	25.12.19	19,450	5,160	16,414	-	10,395	51,419	-	88,560
13	26.12.19	01.01.20	16,175	-	15,200	-	-	31,375	-	175,367
14	02.01.20	08.01.20	22,200	-	15,650	-	10,422	48,272	-	155,477
15	09.01.20	15.01.20	21,093	5,000	6,705	-	12,457	45,255	-	189,837
16	16.01.20	22.01.20	23,950	1,500	36,580	-	2,448	64,478	-	67,057
17	23.01.20	29.01.20	22,243	4,400	15,120	-	21,972	63,735	-	189,612
18	30.01.20	05.02.20	28,675	3,450	50,835	-	41,195	124,155	-	202,073
19	06.02.20	12.02.20	22,025	-	88,265	-	-	110,290	-	261,262
20	13.02.20	19.02.20	27,350	1,125	125,122	-	11,550	165,147	-	141,700
21	20.02.20	26.02.20	18,025	5,800	50,240	-	3,850	77,915	-	132,392
22	27.02.20	04.03.20	27,575	1,950	43,680	-	3,850	77,055	-	91,670
23	05.03.20	11.03.20	23,500	-	39,640	-	11,247	74,387	-	147,570
24	12.03.20	18.03.20	27,225	14,867	56,560	-	4,015	102,667	-	119,877
25	19.03.20	25.03.20	-	3,450	26,300	-	-	29,750	-	-
26	26.03.20	01.04.20	-	-	-	-	-	-	-	-
27	02.04.20	08.04.20	-	-	-	-	-	-	-	-
28	09.04.20	15.04.20	-	-	-	-	-	-	-	-
29	16.04.20	22.04.20	-	-	-	-	-	-	-	-
30	23.04.20	29.04.20	-	-	-	-	-	-	-	-
31	30.04.20	06.05.20	-	-	8,600	-	-	8,600	-	-
32	07.05.20	13.05.20	18,025	-	-	-	-	18,025	-	-
33	14.05.20	20.05.20	27,900	-	4,800	-	-	32,700	-	-
34	21.05.20	27.05.20	20,450	-	11,746	-	-	32,196	-	-
35	28.05.20	03.06.20	20,850	-	1,200	-	-	22,050	-	-
36	04.06.20	10.06.20	24,525	2,600	24,526	-	-	51,651	-	-
37	11.06.20	17.06.20	24,175	-	9,200	-	-	33,375	-	49,400
38	18.06.20	24.06.20	25,075	-	29,000	-	-	54,075	-	52,675
39	25.06.20	01.07.20	13,112	-	27,000	-	-	40,112	-	30,450
40	02.07.20	08.07.20	30,500	-	-	-	-	30,500	-	102,900
41	09.07.20	15.07.20	26,400	2,500	11,400	-	-	40,300	-	84,000
42	16.07.20	22.07.20	32,250	5,600	800	-	-	38,650	-	63,000
43	23.07.20	29.07.20	24,575	3,350	49,600	-	-	77,525	-	-
44	30.07.20	05.08.20	29,800	2,500	183,215	-	-	215,515	-	-
45	06.08.20	12.08.20	22,850	-	278,263	-	-	301,113	-	-
46	13.08.20	19.08.20	18,925	3,350	85,300	-	-	107,575	-	-
47	20.08.20	26.08.20	27,500	6,050	151,520	-	-	185,070	-	-
48	27.08.20	02.09.20	31,700	4,150	202,400	-	-	238,250	-	-
49	03.09.20	09.09.20	26,450	5,100	105,250	-	-	136,800	-	-
50	10.09.20	16.09.20	25,750	1,300	68,950	-	-	96,000	-	3,850
51	17.09.20	23.09.20	35,825	25,800	103,900	-	-	165,525	-	-
52	24.09.20	30.09.20	32,100	17,000	51,480	-	-	100,580	-	45,425
53	01.10.20	07.10.20	37,375	14,400	11,913	-	3,300	66,988	-	120,325
54	08.10.20	14.10.20	31,650	6,800	17,650	-	-	56,100	-	42,000
55	15.10.20	21.10.20	21,250	10,050	13,775	-	-	45,075	-	-
56	22.10.20	28.10.20	15,625	-	76,450	-	-	92,075	-	66,150
57	29.10.20	04.11.20	26,537	4,500	155,050	-	-	186,087	-	10,500
58	05.11.20	10.11.20	23,174	11,970	149,600	-	-	184,744	-	-
59	11.11.20	18.11.20	27,312	14,325	28,100	-	-	69,737	-	30,460
Total:			1,202,211	199,456	2,988,616	456,219		4,846,502		3,429,344

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer