Note: Show balances of all operative and inoperative accounts. Note: Show balances of all operative and inoperative accounts. Note: Show balances of all operative and inoperative accounts. Note: Show balances of all operative and inoperative accounts. FD without lein FD with Le	te: Show balances of all operative and inoperative accounts.	**************************************			A CO		13 april 10		10	9	8	7		Matrix Real Estates Consultants KOTAK 8413304807 43,927	Modi Consultancy Services YES 009763700001529 6,424	Modi Realty Miryalaguda LLP YES "009763700001888 - 8,88,000	Bank B	Date: 27-11-2020	Prepared by: Swathi.k	Weekly payments statement.
	in FD with Lein											. 1	\$ I	43,		000 84,803	Bank B			
	OD limit		The state of the s					The second section of the section			THE REPORT OF THE PROPERTY OF			26-11-2020	26-11-2020	26-11-2020	Last BRS date balance			The state of the s
						-		 						0	703	1,094			AND DESCRIPTION OF THE PARTY OF	

MANAGING DIRECTOR 2 8 NOV 2020

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Prepared By Smalk

27 11 2020

Page I of I

_ompan	y: Modi Realty Miryalaguda LLP	Prepared by: S	Swathi.K	
	AVR Guimohar Homes	Date: 27-11-2		
		Last weeks payments	Payment for	
e No	14	made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	33,760	
2	Weekly site payments - against credit balance	-	3,20,000	
3	Weekly site payments - for building material	-	21,600	
4 5	Weekly site payment - Hire charges	-	23,717	
<u> </u>	Admin & promotion expenses	-	29,226	
7	Reg charges	-	-	
<i>/</i>	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
9	Advances - Contractor, suppliers, etc.	-	14,500	
10	Other payments	-	5,00,000	
	Other payments	-	-	
11	Other payments	-	10,000	
12 13	Cash withdrawals	-	•	
14	Sub-total A Cheques prepared but not issued / collected.	-	9,52,803	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			944
18	Other		<u> </u>	
19	Sub-total B			
20			-	
21	Balance funds available for payments Bank/book balance + sub total B - sub total A			
22	Add: OD limit		- 8,88,000	
24			-	
25	Net balance available for payments - Sub-total C		- 8,88,000	
	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,5 7,000 -	- <u>/</u> .
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			-70.4
33	Other:		<u> </u>	700
34	Other:			
35 38	Other:			
	Add: Not Approved		7,00,000/-	
39 40	Add: Annaha		-5,50, ml-	<u></u>
41	Sub-total D			
42	Balance: Sub-total C - D			<u> </u>
42	Pending supplier bills		26,92,872	
	Payments received this week - from sales			
12121	Payments received this week - other PDCs due in next 7 days		<u> </u>	
44 45		15 000	is I	

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AGH Weekly statement dtd 27.11.2020 Payment AGH

· ·	nt details				 	
	ny: Modi Realty Mirya				Prepared by : 5	Swathi K
Project	: AVR Gulmohar Hom	es		—··-	Date: 27-11-20	
S No.	Payment towards	Paid to	Description/Remarks		Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	0 1	50,000	64,745
2	On a/c.	Radhakrishna	Core cutting	15	-60,000	83,402
3	On a/c.	Syam	Civil &Earth	-	ax -20,000	29,230
4	On a/c.	Ameer Ali	Welder ISI		-30,000	85,000
5	On a/c.	SK.Moiz	Earthwork 151		40,000	51,364
6	On a/c.	Karunakar Reddy	001	50h	_1,00,000	4,70,634
7	Building material	Saidi Reddy	Bricks Purchases		20,000	1,70,001
8	Building material	K.Ravilkumar	Water Tanker Charges		1,600	
9	Hire charges	Ravi Kotta	JCB charges for morrum Shifting	/	1,000 23,717پ	
10	Other	Hiregange Associates	Weekly Installment as per Approval		<u></u>	<u> </u>
11	Other	Anand Netha	Reload of Expenses card		10,901	
12	Other	Zakir Hossain Expenses	Reload of Expenses card		15,000	
13	Other	Kumarsanu	Tiles Laying work		14,500	
14	Other	Ashok Constructions	Weekly Installment as per Approval		X 5,00,000	- · · · · · · · · · · · · · · · · · · ·
	Total			····	9,15,718	
Notes:	1. Only include payme	ents above Rs. 10,000/ 2. Inclu	de payments against credit balance where bal	ance	,,,,,,,,	
is less	than 10k, 3. Details of	payments towards building mat-	erial not required. 4. Give credit balance only	in		
case o	f payment against credi	it balance.				· · · · · ·

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28 NOV 2020
MANAGING DIRECTOR

Company: MODI REALITY MI	RYALGUDA I	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	Sum of Part payment amount
V Green Media	2,446		2,446	<u>-</u>	_	-
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	-	-	
Summit Sales LLP - Shaik Ameer	10,543	_	10,543	_	_	
Summit Sales LLP - Srinu on A/c	21,943	-	21,943	-		-
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			
SSLLP Logistics- Tally	1,59,971	-	1,59,971	_	-	
Praful Sanitary	2,16,926	_	2,16,926	_	-	_
Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455		_	
Summit Sales LLP	8,68,245	-	8,68,245	_	-	
Encore Metals Pvt Lts	9,72,401	_	9,72,401	_	-	
Grand Total	34,62,252	7,69,380	26,92,872			

Com	kly payments s	REALITY N	AGH Weekly statem IIRYALGUDA LLP Supplie			<u> </u>			! !
Proi	ect: AGH	REALITI W	TIRTAEGUDA LLP Supplie		Prepared By:	Swathi			
ı . oj	cci. Aun	1		····	Date:	27.11.2020			l
Supr	l olier bills state	ment							!
<u> </u>		incire				1			
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
	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	- 6
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			
	26-10-2020	297	Ganesh Tube Traders	2,655	-	2,655	-		<u>-</u>
_5	26-10-2020	1193	Reflection Pvt Ltd	3,024	-	3,024	-		i- I-
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			
	31-10-2020	228	V Green Media	2,446	-	2,446			
	26-11-2020	348	Ganesh Tube Traders	1,652	-	1,652			
11	26-11-2020	761	Gautham Enterprises	2,520	-	2,520			<u> </u>
	30-11-2020	470	Praful Sanitary	79,881	-	79,881	-	 -	
	30-11-2020	241	Pushpalatha	9,487	-	9,487	·	.	
	30-11-2020	242	Pushpalatha	21,041	-	21,041	-	<u>-</u>	<u>-</u>
	30-11-2020	279	Social DNA	36,253	-	36,253	-		-
	30-11-2020		SSLLP Common Expenses- Tally	56,335	-	56,335	-		<u> </u>
17	30-11-2020		SSLLP Logistics- Tally	1,59,971	-	1,59,971			<u> </u>
	30-11-2020	Tally	Summit Sales LLP	8,68,245	-	8,68,245	_		<u> </u>
	30-11-2020		Summit Sales LLP - Shaik Ameer	10,543	-	10,543	-		
	30-11-2020		Summit Sales LLP - Srinu on A/c	21,943		21,943	-	-	
Tota				34,62,252		26,92,872	-	-	
Note	e: I. Make pivo	t table for sup	pliers Vs balance due. 2. Sort by amount.						
						N STEU	a4 \		-

AGH Weekly statement dtd 27.11.2020 Cash Exp AGH

Weekly pay	ments statement.		
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	27-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,094	Remarks
2	Cash withdrawn during week	1,074	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,094	<u>i</u>
5	Cash deposited in bank during week	1,094	
6	Cash expenditure during week		
7	Sub total B	 -	1
8	Cash closing balance (Friday) (A - B)	1,094	

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