Vista accountants weekly statement 27-11-2020_ver.1029

Bank balance statement

Weekly payments statement.							
Prepared by:		N Rajyalakshmi					
Date:		27-11-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	1,06,08,248	67,63,623	26-11-20	12,585
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-20	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	22,78,501	39,20,753	26-11-20	9,748
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	7,58,844	12,58,844	26-11-20	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	3,53,356	62,567	27-11-20	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	31-10-20	-
7	Vista Homes Owners Association	HDFC	50200008304453	1,90,479	4,00,578	31-08-20	1,399
8	SSLLP-Investments	Yes	107063700000054	-	-	31-08-20	-
9	SSLLP-Investments	Kotak		-		31-08-20	-
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							

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S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Vista Homes	Yes	009763700001387	1,10,00,000			
2	Modi Realty Mallapur LLP	Kotak - ReRa	2913753042	20,00,000			
3	Modi Realty Mallapur LLP	Kotak - CA	2912974950	40,00,000			
4							
5							
6							

What is RERA what is CA?

Rajyalakshmi
26/11/20

Mr.Mallapur accountants weekly statement -27-11-2020_ver.1027
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **CURRENT A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	27-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
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		5,00,000	transfer to kotak sub a/c
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	5,00,000	
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		7,58,844	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,58,844	
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: FD KALA		7,45,000/-	
35	Other:			
38	Add: FD			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		13,844	?
42	Pending supplier bills	-		
43	Payments received this week - from sales	12,54,900		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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Mr.Mallapur accountants weekly statement -27-11-2020_ver.1027
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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	-	43,522	
2	Weekly site payments - against credit balance	-	5,10,670	
3	Weekly site payments - for building material	-	9,500	
4	Weekly site payment - Hire charges	-	22,852	
5	Admin & promotion expenses	-	71,693	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,50,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	1,00,000	
13	Sub-total A	-	9,08,237	
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		22,78,501	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		22,78,501	
25	Payments to be made for current week.			
26	Suppliers bills		14,93,432 — ?	
28	Turnkey contractor - Anx. A + B + C		14,57,000 — ?	
29	FD - cancel/make			
30	Other:			
31	Other: Sursani	—	5,00,000/-	
32	Other: Srinivasa Cont	—	5,00,000/-	
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		7,45,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			?
42	Pending supplier bills		17,85,041	
43	Payments received this week - from sales		29,28,100	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

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-9,26,931

Mr.Mallapur accountants weekly statement -27-11-2020_ver.1027

Supplier Pivot Table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP						
Project: Gulmohar Residency				Prepared by: Rajyalakshmi		
Supplier bills statement				Date:	27-11-2020	
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	8,51,609		8,51,609		✓	
Adilabad Timber Depo	4,97,276	2,50,755	2,46,521			100k
Paridhi Ispat	2,83,881	1,00,000	1,83,881		✓	
MPPL	1,47,915		1,47,915		✓	
Vgreen Media Pvt Ltd	86,334	25,000	61,334			25k
Reflections Eletricals P Ltd	75,404	20,000	55,404			25k
Patel & Co	79,241	25,000	54,241			25k
Sri Trishul Engg Solutions	69,060	25,000	44,060			20k
Liberty21 Ventures Pvt Ltd	72,867	35,000	37,867		✓	
Sri Rama Flyash Bricks	60,900	30,050	30,850			15k
Dilpreet Tubes	29,199		29,199			15k
Sri Balaji Enterprises	47,210	20,000	27,210		✓	
Premier Engg Corp	10,616		10,616		✓	
Elegant Enterprises	3,009		3,009		✓	
Y Pushpalatha	9,805	8,480	1,325		✓	
(blank)			-			
Grand Total	**23,24,326**	**5,39,285**	**17,85,041**			

14,93,432

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Mr.Mallapur accountants weekly statement -27-11-2020_ver.1027

Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						Date:	27-11-2020		
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	02-11-2020	48	Dilpreet Tubes	12,775		12,775			
2	02-11-2020	156	Paridhi Ispat	2,83,881	1,00,000	1,83,881			
3	02-11-2020	537	Sri Rama Flyash Bricks	60,900	30,050	30,850			
4	05-11-2020	10145	MPPL	1,47,915		1,47,915			
5	06-11-2020	53	Adilabad Timber Depo	85,786	40,000	45,786			
6	06-11-2020	228	Y Pushpalatha	9,805	8,480	1,325			
7	07-11-2020	51 & 52	Adilabad Timber Depo	2,41,847	2,10,755	31,092			
8	07-11-2020	53	Dilpreet Tubes	6,702		6,702			
9	09-11-2020	1376 & 1(	Patel & Co	79,241	25,000	54,241			
10	09-11-2020	98	Sri Balaji Enterprises	6,089		6,089			
11	16-11-2020	59	Dilpreet Tubes	9,722		9,722			
12	16-11-2020	G205	Liberty21 Ventures Pvt Ltd	72,867	35,000	37,867			
13	21-11-2020	58	Adilabad Timber Depo	1,69,643		1,69,643			
14	21-11-2020	1426	Reflections Eletricals P Ltd	75,404	20,000	55,404			
15	21-11-2020	87	Sri Balaji Enterprises	41,121	20,000	21,121			
16	21-11-2020	43	Sri Trishul Engg Solutions	69,060	25,000	44,060			
17	23-11-2020	241	Vgreen Media Pvt Ltd	86,334	25,000	61,334			
18	27-11-2020	10392 to	Summit Sales LLP	8,51,609		8,51,609			
19	21-11-2020	253	Elegant Enterprises	3,009		3,009			
20	30-11-2020	949	Premier Engg Corp	10,616		10,616			
21						-			
22						-			
23						-			
24						-			
25						-			
26						-			
27						-			
28						-			
29						-			
Total				23,24,326	5,39,285	17,85,041	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Mr.Mallapur accountants weekly statement -27-11-2020_ver.1027

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	27-11-2020
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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Mr.Mallapur accountants weekly statement -27-11-2020_ver.1027

Payment details

Payment details					
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	27-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Anjaiah	Rock Cutting	2,00,000	3,16,827
2	Advance	Meeriyala Raju Kumar	Earthwork	1,00,000	- 1,00,000
3	On a/c.	T Kurmanna	Earthwork	60k ~~80,000~~	6,550
4	On a/c.	S Ganesh	Painter	10k ~~20,000~~	12,386
5	On a/c.	Dharma Rao	Civil work	5,000	8,348
6	On a/c.	Meeriyala Chandrakala	Earthwork	20k ~~40,000~~	6,907
7	On a/c.	B Ram Babu	Carpentery	10k ~~14,000~~	9,272
8	On a/c.	K Krsihna	scaffolding	5,000	12,208
9	Advance	Srikanth Jena	Plumber	25,000	
10	Advance	Surasani Consutructions	Last week Annexure-C	21,670	
11	Dept	G Mannem	Earthwork	14,392	
12	Dept	G Mannem	Earthwork	12,853	
13	Hire charges Dept.	T Srinivasulu	Earthwork	18,912	
14	Other	Cash withdrawals	Lockdown labourpayments	1,00,000	
15	Other	A Satyanarayana	current week water tanker	9,500	
16	Advance	Varikuppala Raju	Earthwork	1,00,000	amt paid
17	Advance	Bodasu Naresh	Earthwork	30,000	amt paid
18	Other	Staff	commission	33,918	
19	Other	Divya Gulecha	Interior service	23,125	
	Total			**8,73,370**	

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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Weekly report - Dept, JW, Hire

Firm/Company:		Modi realty mallapur LLP	Site:		Gulmohar Residency		Date:	27/11/2020
Prepared by:		A.Sravani					Sign:	
			A	B	C	D	E = A+B+C+D	F
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.	cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - 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	18.03.2020	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
60	19.11.20	25.11.20	30,900	12,950	26,533	-	70,383	15,125
			1,233,111	212,406	3,015,149	456,219	4,916,885	3,444,469

APPROVED BY
27 NOV 2020
PROJECT MANAGER

Certified by
Sravani
Asst. Engineer
MODI REALTY (MALLAPUR)