

AGH Weekly statement dtd 4.12.2020
Bank balances

Weekly payments statement.									
Prepared by: Swathik									
Date: 04-12-2020									
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	10,90,644	1,66,727	30-11-2020	1,094		
2	Modi Consultancy Services	YES	009763700001529	33,924	25,354	30-11-2020	703		
3	Matrix Real Estates Consultants	KOTAK	8413304807	1,02,092	3,63,623	30-11-2020	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									

Prepared By
Swathik
11/12/2020

Weekly payments statement.

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by: Swathi.K

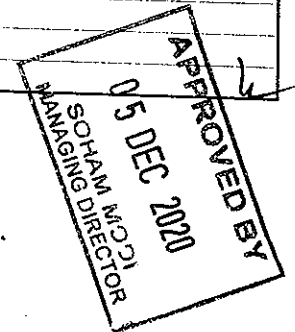
Date: 04-12-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	35,605	
2	Weekly site payments - against credit balance	-	5,15,000	
3	Weekly site payments - for building material	-	800	
4	Weekly site payment - Hire charges	-	7,700	
5	Admin & promotion expenses	-	3,05,681	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	1,51,175	
8	Advances - Contractor, suppliers, etc.	-	1,97,444	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	10,000	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	12,23,405	
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	Add: OD limit		10,90,644	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		10,90,644	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		2,63,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>not approved</i>			
39	Add: <i>MMR/NA</i>		5,85,324/-	
40	Sub-total D		8,00,000	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales		36,00,899	
44	Payments received this week - other		2,00,000	
45	PDCs due in next 7 days			

Prepared By
Swathi
04/12/2020

Deficit of
Rs 7,68,320/-

What is the deficit?



Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 04-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	A.Navin	Electrician	10k 15,000	33,119
2	On a/c.	Jnardhan Prasad	Tile fitter	15k -60,000	91,602
3	On a/c.	Radhakrishna	Civil & Earth	15k -80,000	1,01,496
4	On a/c.	SK.Moiz	plumber	15k -30,000	57,364
5	On a/c.	Ramulamma	Earthwork	15k -40,000	45,243
6	On a/c.	Syam	Electrician	10k -15,000	19,230
7	On a/c.	SK.Zaid	Plumber	15k -50,000	55,550
8	On a/c.	Ameer Ali	Painter	15k -25,000	50,000
9	On a/c.	Karunakar Reddy	Tiles work	50k 2,00,000	4,20,634
10	On a/c.	Karunakar Reddy	40% advance agst cladding tiles	X 1,90,344	← new -
11	Building material	K.Ravilkumar	Water Tanker Charges	✓ 800	-
12	Hire charges	Ravi Kotta	JCB charges for morrum Shifting	✓ 7,700	-
13	Other	Hiregange Associates	Weekly Installment as per Approval	✓ 10,000	-
14	Other	Summit Builders	Contractors PF	X 49,980	-
15	Other	SVR Pumps & Allied Services	Pump repairing charges	✓ 7,100	-
16	Other	Staff Salaries	Salaries for Nov'20	✓ 1,80,000	-
17	Other	Summit Builders	PF, ESI and PT	X 24,563	-
18	Other	Shreya Services	Housekeeping Charges	✓ 22,120	-
19	Other	Y.Pushpalatha	Gardening Charges	✓ 4,166	-
20	Other	Expert Security Services	Security Charges for Nov'20	✓ 29,294	-
21	Other	Y. Ravi Shankar	Gardening Maintenance - Association	✓ 10,236	-
22	Other	TDS	TDS for Nov'20	✓ 76,632	-
23	Other	K. Rajini	Housekeeping Charges- Association	✓ 9,516	-
24	Other	United Security Services	Security Charges - Association	✓ 23,520	-
Total				11,60,971	
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.					

not agreed
9,85,324/-

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Company : MODI REALITY MIRYALGUDA LLP						
Project: AGH						
Pivot Table						
Supplier bills statement						
Data						
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	-	-	-
Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	-	-
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	-	-	-
SLLP Common Expenses- Tally	56,335	-	56,335	-	-	-
Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	-	-
Praful Sanitary	2,16,926	-	2,16,926	-	-	-
Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	-
SLLP Logistics- Tally	5,30,008	-	5,30,008	-	-	-
Encore Metals Pvt Lts	9,72,401	-	9,72,401	-	-	-
Summit Sales LLP	12,96,885	-	12,96,885	-	-	-
Grand Total	43,70,279	7,69,380	36,00,899	-	-	-

M11

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 4.12.2020
Cash Exp AGH

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	04-12-2020
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	

✓
APPROVED BY
02 DEC 2020
SOHAM MCGDI
MANAGING DIRECTOR