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	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
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					nerative accounts	Note: Show halances of all operative and inoperative accounts	ote: Sh
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0	30-11-2020	3,63,623	1,02,092	8413304807	KOTAK	Matrix Real Estates Consultants	3
703	30-11-2020	25,354	- 33,924	009763700001529	YES	Modi Consultancy Services	2
1,094	30-11-2020	1,66,727	- 10,90,644	"009763700001888	YES	Modi Realty Miryalaguda LLP	1
	Last BRS date balance		Book balance	Account no.	Bank name	Individual/company/firm	S No.
			W AL	THE PERSON AND THE PE	A STATE OF THE STA		
A A CHARLES A CONTRACT A CALL)	THE RESERVE OF THE PERSON OF T			THE PARTY OF THE P	Date: 04-12-2020	Date: (
						Prepared by: Swathi.k	Prepar
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Joinpa	ny: Modi Realty Miryalaguda LLP	Proposed L		
roject	: AVR Gulmohar Homes	Prepared by: 5 Date: 04-12-2	Swathi.K	
		Date: 04-12-2	020	
•		Last weeks		
,			n	
~		payments made after	Payment for	
S No.	Item	i	current week -	•
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
?	Weekly site payments - against credit balance		35,605	
}	weekly site payments - for building material		5,15,000	
<u> </u>	weekly site payment - Hire charges	<u> </u>	800	
	Admin & promotion expenses	<u> </u>	7,700	
5	Reg charges	- <u>-</u>	3,05,681	
,	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
	Advances - Contractor, suppliers, etc.		1,51,175	
-	Other payments		1,97,444	
0	Other payments		-	····
1	Other payments	-	-	
2	Cash withdrawals	-	10,000	
3	Sub-total A		-	
4	Cheques prepared but not issued / collected.	<u> </u>	12,23,405	
5	Supplier bills	- 		
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other Other			
9	Sub-total B	_i		
0	Balance funds available for payments		-	
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		- 10,90,644	
4			-	· · · · · · · · · · · · · · · · · · ·
5	Net balance available for payments - Sub-total C		- 10,90,644	
5	Payments to be made for current week. Suppliers bills			
<u> </u>				
9	Turnkey contractor - Anx. A + B + C FD - cancel/make		2,63,m-	
<u></u>	Other:			
<u> </u>	Other:			
2	Other:		·	
3	Other:			
<u></u>	Other:			
<u>-</u>	Other:			
; }				
)	Add: Not appoint		5,85,324/-	
	Add: MMRIMOL		-8,00,m-, -	
)	Sub-total D		9//	
<u> </u>	Balance: Sub-total C - D			
~~	Pending supplier bills		36,00,899	
	Payments received this week - from sales		2,00,000	
	Payments received this week - other		2,00,000	
	PDCs due in next 7 days			

Prepared By Swally

Deficit of RS 7,68,320/_ want is his defut.

AGH Weekly statement dtd 4.12.2020 Payment AGH

	ent details				· · · · · · · · · · · · · · · · · ·
Comp	any: Modi Realty Mirya	ılaguda LLP		Prepared by:	Swathi V
Projec	t: AVR Gulmohar Hom	nes		Date: 04-12-2	
٠	1			Date: 01 12 2	.020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available
1	On a/c.	A.Navin	and a	15,000	Cr balance
2	On a/c.	Jnardhan Prasad	Total According to the control of th		33,119
3	On a/c.	Radhakrishna	10: 11 0 - 12		91,602
4	On a/c.	SK.Moiz			1,01,496
5	On a/c.	Ramulamma	+	51 -30,000	57,364
6	On a/c.	Syam		SIL -40,000	45,243
7	On a/c.	SK.Zaid	Plumber	15,000	19,230
8	On a/c.	Ameer Ali	Painter	151 _50,000	55,550
9	On a/c.	Karunakar Reddy	ma	15k _25,000	50,000
10	On a/c.	Karunakar Reddy	40% advance agst cladding tiles	2,00,000	4,20,634
11	Building material	K.Ravilkumar	Water Tanker Charges		e news-
12	Hire charges	Ravi Kotta	JCB charges for morrum Shifting	800	
13	Other	Hiregange Associates	Weekly Installment as per Approval	7,700	-
14	Other	Summit Builders	Contractors PF	10,000	-
15	Other	SVR Pumps & Allied Services	Pump repairing charges	49,980	-
16	Other	Staff Salaries	Salaries for Nov'20	7,100	<u> </u>
17	Other	Summit Builders	PF, ESI and PT	1,80,000	
18	Other	Shreya Services	Housekeeping Charges	3 24,563	-
19	Other	Y.Pushpalatha	Gardening Charges	22,120	<u> </u>
20	Other	Expert Security Services	Security Charges for Nov'20	4,166	
21	Other	Y. Ravi Shankar	Gardening Maintenance - Association	29,294	-
22	Other	TDS	TDS for Nov'20	10,236	<u>-</u>
23	Other	K. Rajini	Housekeeping Charges- Association	76,632	-
24	Other	United Security Services	Security Charges - Association	9,516	-
	Total		Charges - Association	23,520	<u>-</u> _
Notes	: 1. Only include payme	ents above Rs. 10.000/- 2. Include	payments against credit balance where balance	11,60,971	
is less	than 10k. 3. Details of	payments towards building materia	al not required. 4. Give credit balance only in	e	
case o	of payment against credi	it balance.	in not required. 4. Give credit balance only in	- 	

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12 DEC 2020

SOHAM MCDICR

MANAGING DIRECTOR

Company: MODI REALITY MI	RYALGUDA LLF	•	7			
Project: AGH					1	
Pivot Table						
Supplier bills statement						
	Data		<u>_</u>		ļ	7740
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	-	-	-
SSLLP 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	-	-	_
SSLLP 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	_	i -	-

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O 2 DEC 2020

MANAGING DIRECTOR

Compa	any : MODI	statement.	AGH Weekly stater IIRYALGUDA LLP Supplie	* ACT					
rojec	t: AGH	1	Supplie	AGH	Prepared By:	Swathi			
					Date:	04-12-2020			
uppli	er bills state	ment							
					. <u></u>				
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
	0-06-2020	28	Paradhi Ispat - Steel	9,50,455	7,00,000			<u> </u>	Р.
	0-09-2020	340/339	Praful Sanitary	1,37,045	7,00,000	2,50,455	-		-
	6-10-2020	239	Encore Metals Pvt Lts	9,72,401		1,37,045		-	
	6-10-2020	297	Ganesh Tube Traders	2,655		9,72,401		-	-
	6-10-2020	1193	Reflection Pvt Ltd	3,024	ler	2,655 3,024	-	-	-
	0-10-2020	233	Social DNA	35,494	20,000		-	-	
$\frac{7}{2}$ 31	1-10-2020	320	Build Links	82,311	49,380	15,494		-	-
	1-10-2020	140	Rita Seeds	8,550	49,380	32,931 8,550		-	
	1-10-2020	228	V Green Media	2,446	*	2,446	-	-	
	5-11-2020	348	Ganesh Tube Traders	1,652		1,652	-	-	-
	5-11-2020	761	Gautham Enterprises	2,520	-	2,520			<u> </u>
	0-11-2020	470	Praful Sanitary	79,881	-	79,881			-
	0-11-2020	241	Pushpalatha	9,487		9,487		<u> </u>	
	0-11-2020	242	Pushpalatha	21,041					-
15 30	0-11-2020	279	Social DNA	36,253	-	21,041 36,253			-
	0-11-2020		SSLLP Common Expenses- Tally	56,335					<u> </u>
	0-11-2020		SSLLP Logistics- Tally	5,30,008		56,335		-	
	0-11-2020	Tally	Summit Sales LLP	12,96,885		5,30,008	-		-
)-11-2020		Modi Properties Pvt Ltd - Tally	1,00,044		12,96,885			
	0-11-2020		Summit Sales LLP - Shaik Ameer	19,849		1,00,044		-	-
	0-11-2020		Summit Sales LLP - Srinu on A/c	21,943	-	19,849			
otal			**	43,70,279	7,69,380	21,943	-	-	-
ote: 1	. Make pivot	table for supp	liers Vs balance due. 2. Sort by amount.	,,	7,02,300	36,00,899	-		-
					-				

AGH Weekly statement dtd 4.12.2020 Cash Exp AGH

Company:	ments statement. MODI REALITY MIRYALGUDA LLP		
Project:	AGH	Prepared by:	Swathi
		Date:	04-12-2020
No.	Item		
	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	1,094	
3	Cash receipts / on a/c reversal		
	Subtotal A		
j	Cash deposited in bank during week	1,094	
;	Cash expenditure during week		
	Sub total B		
}	Cash closing balance (Friday) (A - B)	<u> </u>	
		1,094	

