Vista accountants weekly statement 04-12-2020_ver.1030
Bank balance statement

Weekly payments statement.							
Prepared by:		N Rajyalakshmi					
Date:		04-12-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	1,83,74,180	1,06,60,973	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	-8,15,460	10,08,905	30-11-20	9,748
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	14,98,855	8,70,655	30-11-20	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	1,24,897	3,53,356	30-11-20	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	6,00,000	6,00,000	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.

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

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MANAGING DIRECTOR

Rajyalakshmi
4/12/20

Rera / CA
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Mr.Mallapur accountants weekly statement -04-12-2020_ver.1029
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **CURRENT A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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		-	
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		14,98,855	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,98,855	
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: TORERA		14,80,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	11,08,500		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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Mr.Mallapur accountants weekly statement -04-12-2020_ver.1029

Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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	-	56,338	
2	Weekly site payments - against credit balance	-	2,85,500	
3	Weekly site payments - for building material	-	16,000	
4	Weekly site payment - Hire charges	-	60,282	
5	Admin & promotion expenses	-	2,74,983	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	2,21,543	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	12,81,111	
10	Other payments	-	3,86,750	
[illegible]	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	25,82,507	
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		-8,15,460	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-8,15,460	
25	Payments to be made for current week.			
26	Suppliers bills		18,69,844 —	?
28	Turnkey contractor - Anx. A + B + C		10,86,000 —	?.
29	FD - cancel/~~make~~		(+ 25,00,000/—	← if no add'l. receipts on
30	Other:			
[illegible]	Other:			5/12/20
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:	+	14,80,000/—	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			—?.
42	Pending supplier bills		29,28,082	
43	Payments received this week - from sales		25,86,500	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

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-2,91,304

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Mr.Mallapur accountants weekly statement -04-12-2020_ver.1029

Supplier Pivot Table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP						
Project: Gulmohar Residency				Prepared by: Rajyalakshmi		
Supplier bills statement				Date:	04-12-2020	
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	17,60,677		17,60,677			10 lakh
Ssllp Logistics	3,65,674		3,65,674		✓	
Modi Properties Pvt Ltd	1,47,915		1,47,915		✓	
Sri Sai Vishal Enterprises	1,47,050		1,47,050			~~50k~~ 55k
Adilabad Timber Depo	4,97,276	3,50,755	1,46,521	✓		30k
Cemex Infra	96,200		96,200		✓	
Vgreen Media Pvt Ltd	86,334	50,000	36,334			25k
Adilabad Timber Mart	32,568		32,568			20k
Reflections Eletricals P Ltd	75,404	45,000	30,404			25k
Patel & Co	79,241	50,000	29,241			10k
Sri Balaji Enterprises	47,210	20,000	27,210		✓	
Sri Trishul Engg Solutions	69,060	45,000	24,060		✓	
Reflections Electricals Pvt Ltd	23,183		23,183	—	—	
Praful Sanitary	22,260		22,260	—	—	
Sri Rama Flyash Bricks	60,900	45,050	15,850		✓	
Dilpreet Tubes	19,477	4,664	14,813		✓	
V Green Media Pvt Ltd	6,423		6,423		✓	
Venkataramana Stationery & Binding Works	1,699		1,699		✓	
(blank)			-			
Grand Total	**35,38,551**	**6,10,469**	**29,28,082**			

18,69,844

Mr.Mallapur accountants weekly statement -04-12-2020_ver.1029
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						Date:	04-12-2020		
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	4,664	8,111			
2	02-11-2020	537	Sri Rama Flyash Bricks	60,900	45,050	15,850			
3	06-11-2020	53	Adilabad Timber Depo	85,786	40,000	45,786			
4	07-11-2020	51 & 52	Adilabad Timber Depo	2,41,847	2,10,755	31,092			
5	07-11-2020	53	Dilpreet Tubes	6,702		6,702			
6	07-11-2020	597	Venkataramana Stationery & I	1,416		1,416			
7	09-11-2020	1376 & 1(	Patel & Co	79,241	50,000	29,241			
8	09-11-2020	98	Sri Balaji Enterprises	6,089		6,089			
9	21-11-2020	58	Adilabad Timber Depo	1,69,643	1,00,000	69,643			
10	21-11-2020	1426	Reflections Eletricals P Ltd	75,404	45,000	30,404			
11	21-11-2020	87	Sri Balaji Enterprises	41,121	20,000	21,121			
12	21-11-2020	43	Sri Trishul Engg Solutions	69,060	45,000	24,060			
13	23-11-2020	241	Vgreen Media Pvt Ltd	86,334	50,000	36,334			
14	27-11-2020	10392 to	Summit Sales LLP	17,60,677		17,60,677			
15	28-11-2020	506	Praful Sanitary	6,038		6,038			
16	28-11-2020	505	Praful Sanitary	16,222		16,222			
17	29-11-2020	97	Cemex Infra	19,200		19,200			
18	29-11-2020	96	Cemex Infra	77,000		77,000			
19	30-11-2020	76	Sri Sai Vishal Enterprises	9,500		9,500			
20	30-11-2020	75	Sri Sai Vishal Enterprises	5,800		5,800			
21	30-11-2020	74	Sri Sai Vishal Enterprises	15,200		15,200			
22	30-11-2020	1832	Reflections Electricals Pvt Ltd	352		352			
23	30-11-2020	10164	Modi Properties Pvt Ltd	1,47,915		1,47,915			
24	30-11-2020	10710	Ssllp Logistics	1,53,576		1,53,576			
25	30-11-2020	10778	Ssllp Logistics	73,957		73,957			
26	30-11-2020	10749	Ssllp Logistics	20,439		20,439			
27	30-11-2020	10707	Ssllp Logistics	3,098		3,098			
28	30-11-2020	10766	Ssllp Logistics	900		900			
29	02-12-2020	10799	Ssllp Logistics	4,369		4,369			
30	02-12-2020	10820	Ssllp Logistics	2,330		2,330			
31	02-12-2020	10814	Ssllp Logistics	78,171		78,171			
32	02-12-2020	10785	Ssllp Logistics	28,834		28,834			
33	04-12-2020	546	Venkataramana Stationery & I	283		283			
34	04-12-2020	62	Adilabad Timber Mart	32,568		32,568			
35	04-12-2020	1771	Reflections Electricals Pvt Ltd	16,884		16,884			
36	04-12-2020	68	Sri Sai Vishal Enterprises	15,950		15,950			
37	04-12-2020	67	Sri Sai Vishal Enterprises	38,000		38,000			
38	04-12-2020	66	Sri Sai Vishal Enterprises	15,200		15,200			
39	05-12-2020	1925	Reflections Electricals Pvt Ltd	5,947		5,947			
40	05-12-2020	78	Sri Sai Vishal Enterprises	17,000		17,000			
41	05-12-2020	77	Sri Sai Vishal Enterprises	30,400		30,400			
42	07-12-2020	257	V Green Media Pvt Ltd	4,825		4,825			
43	07-12-2020	266	V Green Media Pvt Ltd	1,598		1,598			
44						-			

45						-			
Total				35,38,551	6,10,469	29,28,082	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Mr.Mallapur accountants weekly statement -04-12-2020_ver.1029
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	04-12-2020
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 -04-12-2020_ver.1029

Payment details

Payment details					
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	04-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Anjaiah	Rock Cutting	-	3,16,827
2	On a/c.	Y Rakesh		X [illegible]19,500	- 25,150
3	On a/c.	V Balakrishna	Civil work	Lon ~~30,000~~	10,767
4	On a/c.	Md Khudoos	Plumber	10,000	6,674
5	On a/c.	Giribabu	Earthwork	16,000	10,340
6	On a/c.	V Bal Reddy	Eletrician	20,000	10,767
7	On a/c.	T Kurmanna	Earthwork	X [illegible] ~~30,000~~	- 23,450
8	On a/c.	S Ganesh	Painter	40,000	37,469
9	On a/c.	Meeriyala Chandrakala	Earthwork	X [illegible]000	- 1,50,000
10	On a/c.	B Ram Babu	Carpentery	10,000	9,272
11	Advance	Srikanth Jena	Plumber	20,000	12,453
12	Advance	Janardhan Prasad	Tiles	X 40,000	- 54,478
13	Dept	G Mannem	Earthwork	17,319	
14	Dept	G Mannem	Earthwork	13,945	
15	Other	Staff	commission	33,918	
16	Other	Kotak Bank	TDS	2,21,543	
17	Other	Staff	Salaries	2,28,459	
18	Other	TATA Capital	ECS	12,81,111	
19	Other	Team Labs	Consultanty	3,86,750	
	Total			**24,68,545**	
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:	4/Dec/20
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
61	26.11.20	02.12.20	39,312	17,250	82,400	-	138,962	26,375
Total :			1,272,423	229,656	3,097,549	456,219	5,055,847	3,470,844

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP