AGH Weekly statement dtd 11.12.2020
Bank balances

Weekly payments statement.
Prepared by: Swathi.k
Date: 11-12-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	3,53,242	12,00,034	10-12-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	- 8,398	23,239	10-12-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	76,309	1,60,844	10-12-2020	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							

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13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
11/12/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP				
Project: AVR Gulmohar Homes		Prepared by: Swathi.K		
		Date: 11-12-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	36,585	
2	Weekly site payments - against credit balance	-	4,99,000	
3	Weekly site payments - for building material	-	32,737	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	74,232	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,90,344	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	10,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	8,42,898	
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		3,53,242	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		3,53,242	
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:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		—	—?
42	Pending supplier bills		40,12,206	
43	Payments received this week - from sales		-	
44	Payments received this week - other		10,00,000	Owners
45	PDCs due in next 7 days		-	

Prepared By
Swathi
11|12|2020

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MANAGING DIRECTOR

AGH Weekly statement dtd 11.12.2020

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 11-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	A.Navin	Electrician 15k	~~20,000~~	23,119
2	On a/c.	Jnardhan Prasad	Tile fitter 25k	~~50,000~~	76,342
3	On a/c.	K.Srinu	Painter 50k	~~1,00,000~~	1,79,894
4	On a/c.	Radhakrishna	Civil &Earth 25k	~~55,000~~	87,456
5	On a/c.	SK.Moiz	plumber 20k	~~30,000~~	41,884
6	On a/c.	Ramulamma	Earthwork 10k	~~25,000~~	30,243
7	On a/c.	Syam	Electrician	4,000	9,230
8	On a/c.	SK.Zaid	Plumber 25k	~~35,000~~	39,750
9	On a/c.	Ameer Ali	Painter 20k	~~30,000~~	34,063
10	On a/c.	Karunakar Reddy	Tiles 100k	~~1,50,000~~	3,70,634
11	On a/c.	Karunakar Reddy	40% advance agst cladding tiles	1,90,344	-
12	Building material	K.Ravilkumar	Water Tanker Charges	1,600	-
13	Building material	Rehamath	Stone Dust	31,127	-
14	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
15	Other	TSSPDCL	Club House CT Meter Charges	20,655	-
16	Other	TSSPDCL	AGH Site Electricity Charges	27,411	-
17	Other	TSSPDCL	Site Office	528	-
18	Other	Staff	Salary Arrerrs - Monthly Installment	10,647	-
19	Other	Zakir Hossain	Reload of Expenses Card	10,000	-
20	Other	Staff	Allowances for November ' 2020	4,991	-
21	Other			-	-
22	Other			-	-
	Total			-	-
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.				8,06,303	

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Company : MODI REALITY MIRYALGUDA 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 in full**	**Sum of Part payment amount**
Vivid World	271	-	271	-	-	-
Global Safety Solutions	525	-	525	-	-	-
Gautham Enterprises	2,520	-	2,520	-	-	-
Reflection Pvt Ltd	3,024	-	3,024	-	-	-
Ganesh Tube Traders	4,307	-	4,307	-	-	-
Sri Balaji Printers	7,056	-	7,056	-	-	-
V Green Media	7,338	-	7,338	-	-	-
Rita Seeds	8,550	-	8,550			
Y. Ravi Shankar	10,236	-	10,236	-	-	-
MM Aqua Sysytems	18,880	-	18,880	-	-	-
Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	-	-
Summit Sales LLP - Srinu on A/c	21,943	-	21,943			
Adilabad Timber Mart	25,825	-	25,825	-	-	-
Pushpalatha	30,528	-	30,528	-	-	-
Build Links	82,311	49,380	32,931			
Social DNA	71,747	20,000	51,747	-	-	-
Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044			
SSLLP Common Expenses- Tally	1,11,245	-	1,11,245			
Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	-
Praful Sanitary	2,66,923	-	2,66,923	-	-	-
SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	-	-
Encore Metals Pvt Lts	9,72,401	-	9,72,401			
Summit Sales LLP	15,76,741	-	15,76,741	-	-	-
Grand Total	**47,81,586**	**7,69,380**	**40,12,206**	-	-	-

Weekly payments statement.			AGH Weekly statement dtd 11.12.2020						
Company : MODI REALITY MIRYALGUDA LLP			~~Supplier AGH~~						
Project: AGH					Prepared By:	Swathi			
					Date:	11-12-2020			
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	30-06-2020	28	Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	-
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			
4	26-10-2020	297	Ganesh Tube Traders	2,655	-	2,655	-	-	-
5	26-10-2020	1193	Reflection Pvt Ltd	3,024	-	3,024	-	-	-
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			
9	31-10-2020	228	V Green Media	2,446	-	2,446	-	-	-
10	26-11-2020	348	Ganesh Tube Traders	1,652	-	1,652	-	-	-
11	26-11-2020	761	Gautham Enterprises	2,520	-	2,520	-	-	-
12	26-11-2020	1324	Global Safety Solutions	525	-	525	-	-	-
13	30-11-2020	65	Adilabad Timber Mart	25,825	-	25,825	-	-	-
14	30-11-2020	128	MM Aqua Sysytems	18,880	-	18,880	-	-	-
15	30-11-2020		Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044			
16	30-11-2020	470	Praful Sanitary	79,881	-	79,881			
17	30-11-2020	241	Pushpalatha	9,487	-	9,487	-	-	-
18	30-11-2020	242	Pushpalatha	21,041	-	21,041	-	-	-
19	30-11-2020	521	Y. Ravi Shankar	10,236	-	10,236	-	-	-
20	30-11-2020	542	Praful Sanitary	49,997	-	49,997	-	-	-
21	30-11-2020	279	Social DNA	36,253	-	36,253	-	-	-
22	30-11-2020		SSLLP Common Expenses- Tally	1,11,245	-	1,11,245			
23	30-11-2020	430	Sri Balaji Printers	7,056	-	7,056	-	-	-
24	30-11-2020		SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	-	-
25	30-11-2020	Tally	Summit Sales LLP	15,76,741	-	15,76,741	-	-	-
26	30-11-2020		Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	-	-
27	30-11-2020		Summit Sales LLP - Srinu on A/c	21,943	-	21,943			
28	30-11-2020	1898	Vivid World	271	-	271	-	-	-
29	30-11-2020	249	V Green Media	2,446	-	2,446	-	-	-
30	30-11-2020	262	V Green Media	2,446	-	2,446	-	-	-
Total				**47,81,586**	**7,69,380**	**40,12,206**	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

AGH Weekly statement dtd 11.12.2020

Cash Exp AGH

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**11-12-2020**
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	

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13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR