

Mr.Mallapur accountants weekly statement -11-12-2020_ver.1030
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	12-12-2020	
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		12,94,056	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,94,056	
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: 90 KARA			
38	Add:		12,80,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	7,75,200		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Rajyalakshmi
12/12/20

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement -11-12-2020_ver.1030
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	12-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	50,729	
2	Weekly site payments - against credit balance	-	4,13,000	
3	Weekly site payments - for building material	-	58,363	
4	Weekly site payment - Hire charges	-	20,610	
5	Admin & promotion expenses	-	2,03,718	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	13,78,464	
8	Advances - Contractor, suppliers, etc.	-	1,50,900	
9	Other payments	-	4,92,500	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	27,68,284	
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		-25,20,099	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-25,20,099	
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: CA			
40	Sub-total D		12,80,000	
41	Balance: Sub-total C - D			-?
42	Pending supplier bills		7,13,172	
43	Payments received this week - from sales		18,08,800	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Supplier Pivot Table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP					Prepared by: Rajyalakshmi	
Project: Gulmohar Residency					Date:	12-12-2020
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Sri Sai Vishal Enterprises	1,47,050		1,47,050			
Linus Consultants P Ltd	2,54,880	1,27,440	1,27,440			
Dilpreet Tubes	97,663		97,663			
SSLRP Common Exo	89,894		89,894			
Cemex Infra	73,500		73,500			
Rajadhani Tiles Co	30,135		30,135			
Mehta & Modi Kowkur LLP	27,533		27,533			
Sri Balaji Enterprises	47,210	20,000	27,210			
Reflections Electricals Pvt Ltd	23,183		23,183			
Praful Sanitary	22,260		22,260			
Patel & Co	79,241	60,000	19,241			
Adilabad Timber Depo	85,786	68,927	16,859			
Reflections Eletricals P Ltd	75,404	65,000	10,404			
BVR Infra Projects	12,535	11,735	800			
(blank)						
Grand Total	10,66,274	3,53,102	7,13,172			

Mr.Mallapur accountants weekly statement -11-12-2020_ver.1030
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency						Prepared by: Rajyalakshmi			
Supplier bills statement						Date:		11-12-2020	
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	06-11-2020	53	Adilabad Timber Depo	85,786	68,927	16,859			
2	09-11-2020	1376 & 1	Patel & Co	79,241	60,000	19,241			
3	09-11-2020	98	Sri Balaji Enterprises	6,089		6,089			
4	21-11-2020	1426	Reflections Eletricals P Ltd	75,404	65,000	10,404			
5	21-11-2020	87	Sri Balaji Enterprises	41,121	20,000	21,121			
6	28-11-2020	506	Praful Sanitary	6,038		6,038			
7	28-11-2020	505	Praful Sanitary	16,222		16,222			
8	30-11-2020	10164	Mehta & Modi Kowkur LLP	27,533		27,533			
9	30-11-2020	1832	Reflections Electricals Pvt Ltd	352		352			
10	30-11-2020	76	Sri Sai Vishal Enterprises	9,500		9,500			
11	30-11-2020	75	Sri Sai Vishal Enterprises	5,800		5,800			
12	30-11-2020	74	Sri Sai Vishal Enterprises	15,200		15,200			
13	04-12-2020	1771	Reflections Electricals Pvt Ltd	16,884		16,884			
14	04-12-2020	68	Sri Sai Vishal Enterprises	15,950		15,950			
15	04-12-2020	67	Sri Sai Vishal Enterprises	38,000		38,000			
16	04-12-2020	66	Sri Sai Vishal Enterprises	15,200		15,200			
17	05-12-2020	1925	Reflections Electricals Pvt Ltd	5,947		5,947			
18	05-12-2020	78	Sri Sai Vishal Enterprises	17,000		17,000			
19	05-12-2020	77	Sri Sai Vishal Enterprises	30,400		30,400			
20	12-12-2020	67	Dilpreet Tubes	20,249		20,249			
21	12-12-2020	883	Dilpreet Tubes	6,301		6,301			
22	12-12-2020	872	Dilpreet Tubes	71,113		71,113			
23	12-12-2020	38	Linus Consultants P Ltd	1,28,620	64,310	64,310			
24	12-12-2020	37	Linus Consultants P Ltd	1,26,260	63,130	63,130			
25	12-12-2020	10131	SSLLP Common Exo	89,894		89,894			
26	12-12-2020	49	BVR Infra Projects	12,535	11,735	800			
27	12-12-2020	107	Rajadhani Tiles Co	30,135		30,135			
28	24-12-2020	119	Cemex Infra	73,500		73,500			
29						-			
30						-			
Total				10,66,274	3,53,102	7,13,172	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Mr.Mallapur accountants weekly statement -11-12-2020_ver.1030
Cash Exp statement

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

✓
APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	12-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
2	Advance	Meeriyala Raju Kumar	Earthwork	X 50,000	-1,50,000
2	On a/c.	S Bikshapati	cebttering	X 2,00,000	-2,00,000
3	On a/c.	V Balakrishna	Civil work	100 20,000	10,269
8	On a/c.	S Ganesh	Painter	100 20,000	17,469
9	On a/c.	Meeriyala Chandrakala	Earthwork	100 16,000	10,907
8	On a/c.	K Krsihna	scaffolding	✓ 7,000	5,208
12	Advance	Janardhan Prasad	Tiles	250 50,000	39,698
10	Advance	Surasani Consutructions	Last week Annexure-C	X 4,92,500	
16	Advance	B Naresh	Morrum filling	X 50,000	-2,00,000
17	Advance	Sri Balaji Enterprises	doors	✓ 1,50,900	
13	Dept	G Mannem	Earthwork	✓ 15,185	
29	Other	GST	Month of NOV-20	X 13,78,464	
33	Other	Staff	Salary arrears	✓ 19,934	
34	Other	TSSPDCL	secururity deposit & developme	✓ 26,592	paid
15	Other	A Satyanarayana	current week water tanker	✓ 18,500	
16	Other	SP-Expert Security Service	security charges	✓ 69,335	
17	Other	SP-Shreyas Services	housekeeping charges	✓ 34,108	
15	Other	SP-Y Pushpalatha	gardening charges	✓ 11,125	
17	Other	Staff	Commission	✓ 42,624	
	Total			26,72,267	

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.

APPROVED BY
13 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

Firm/Company:		Modi realty mallapur LLP		Site:	Gulmohar Residency		Date:	11/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
62	03.12.20	09.12.20	44,212	8,600	27,948	-	80,760	3,000
Total:			1,316,635	238,256	3,125,497	456,219	5,136,607	3,473,844

APPROVE
11 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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