AGH Weekly statement dtd 18.12.2020

Bank balances

Weekly payments statement.

Prepared by: Swathi.k

Date: 18-12-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	11,55,414	14,44,798	18-12-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	- 8,407	20,101	18-12-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	19,317	79,446	18-12-2020	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						

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
19/12/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 18-12-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	36,450	
2	Weekly site payments - against credit balance	-	2,07,000	
3	Weekly site payments - for building material	-	800	
4	Weekly site payment - Hire charges	-	6,816	
5	Admin & promotion expenses	-	22,474	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,844	
8	Advances - Contractor, Suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	10,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	2,89,384	
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		11,55,414	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		11,55,414	
25	Payments to be made for current week.			
26	Suppliers bills		14,61,254/-	
28	Turnkey contractor - Anx. A + B + C		2,70,000/-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Not Approved		1,00,000	
39	Add: MnPL ~~[illegible]~~ (UIT avila)		6,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			—?
42	Pending supplier bills		40,31,732	
43	Payments received this week - from sales		-	
44	Payments received this week - other		12,40,000	Villa no.45
45	PDCs due in next 7 days		-	

Deficit of
Rs (-)5,75,840/-

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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 18.12.2020
Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 18-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Electrician 20k	~~30,000~~	51,212
2	On a/c.	K.Srinu	Tile fitter 50k	~~1,00,000~~	1,29,764
3	On a/c.	Radhakrishna	Painter 25k	~~40,000~~	61,936
4	On a/c.	SK.Moiz	Civil &Earth	15,000	21,584
5	On a/c.	SK.Zaid	plumber	10,000	14,750
6	On a/c.	Ameer Ali	Earthwork	10,000	14,063
7	On a/c.	Mohsin	Electrician	2,000	3,705
8	Hire Charges	Ravi kotta	JCB Charges	6,816	-
9	Building material	Janagarla Ravi Kumar	Water Tanker Charges	800	-
10	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
11	Other	Staff	Salaries for November '20 - 50%	13,425	-
12	Other	Anand Netha	Expenses Card Reload	9,049	-
13	Other			-	-
14	Other			-	-
	Total			2,47,090	

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
1,97,090/-

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Company : MODI REALITY MIRYALGUDA LLP							
Project: AGH							
Pivot Table							
Sno.	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
1	Vivid World	271	-	271	-	-	-
2	Global Safety Solutions	525	-	525	-	-	-
3	Gautham Enterprises	2,520	-	2,520	-	-	-
4	Reflection Pvt Ltd	3,024	-	3,024	-	-	-
5	Ganesh Tube Traders	4,307	-	4,307	-	-	-
6	Sri Balaji Printers	7,056	-	7,056	-	-	-
7	V Green Media	7,338	-	7,338	-	-	-
8	Rita Seeds	8,550	-	8,550			
9	MM Aqua Sysytems	18,880	-	18,880	-	-	-
10	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	-	-
11	Summit Sales LLP - Srinu on A/c	21,943	-	21,943	-	-	-
12	Adilabad Timber Mart	25,825	-	25,825	-	-	-
13	Pushpalatha	30,528	-	30,528	-	-	-
14	Build Links	82,311	49,380	32,931			
15	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044			
16	Social DNA	1,01,509	20,000	81,509	-	-	-
17	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	-	-
18	Praful Sanitary	2,66,923	-	2,66,923	-	-	-
19	SSLLP Logistics- Tally	4,88,867	-	4,88,867			
20	Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	-
21	Encore Metals Pvt Lts	9,72,401	-	9,72,401			
22	Summit Sales LLP	15,76,741	-	15,76,741	-	-	-
	Grand Total	**48,01,112**	**7,69,380**	**40,31,732**	-	-	-

Weekly payments statement.			AGH Weekly statement dtd 18.12.2020						
Company : MODI REALITY MIRYALGUDA LLP			Supplier AGH		Prepared By:	Swathi			
Project: AGH					Date:	18-12-2020			
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	542	Praful Sanitary	49,997	-	49,997			
18	30-11-2020	241	Pushpalatha	9,487	-	9,487			
19	30-11-2020	242	Pushpalatha	21,041	-	21,041			
20	30-11-2020	279	Social DNA	36,253	-	36,253			
21	30-11-2020	430	Sri Balaji Printers	7,056	-	7,056	-	✓	-
22	30-11-2020		SSLLP Common Expenses- Tally	1,11,245	-	1,11,245			
23	30-11-2020		SSLLP Logistics- Tally	4,88,867	-	4,88,867			
24	30-11-2020	Tally	Summit Sales LLP	15,76,741	-	15,76,741			
25	30-11-2020		Summit Sales LLP - Shaik Ameer	19,849	-	19,849			
26	30-11-2020		Summit Sales LLP - Srinu on A/c	21,943	-	21,943			
27	30-11-2020	249	V Green Media	2,446	-	2,446	-	-	-
28	30-11-2020	262	V Green Media	2,446	-	2,446	-	-	-
29	30-11-2020	1898	Vivid World	271	-	271			
30	20-12-2020	318	Social DNA	29,762	-	29,762			-
Total				48,01,112	7,69,380	40,31,732	-	-	-

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

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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 18.12.2020
Cash Exp AGH

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**18-12-2020**
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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