

Mr.Mallapur accountants weekly statement -19-12-2020_ver.1031
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-12-2020	
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		14,67,459	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,67,459	
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: TO RNA		10,00,000	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		4,67,459	
42	Pending supplier bills	-		
43	Payments received this week - from sales	14,63,403		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Rajyalakshmi
19/12/20

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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	52,830	
2	Weekly site payments - against credit balance	-	1,72,000	
3	Weekly site payments - for building material	-	42,716	
4	Weekly site payment - Hire charges	-	37,555	
5	Admin & promotion expenses	-	88,951	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	13,78,464	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	34,14,262	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	51,86,778	
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		1,52,093	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,52,093	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		6,30,000	
29	FD - cancel/make		3,59,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA			
39	Add:		10,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D		1,63,093	
42	Pending supplier bills		7,61,396	
43	Payments received this week - from sales		34,14,607	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement -19-12-2020_ver.1031
Supplier Pivot Table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP					Prepared by: Rajyalakshmi	
Project: Gulmohar Residency					Date:	19-12-2020
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			5000
Dilpreet Tubes	97,663		97,663		✓	
SSLLP Common Exo	89,894		89,894			5000
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		✓	
Social DNA	26,924		26,924		✓	
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		✓	
Ganji Venkannah & Sons	15,000		15,000		✓	
Reflections Eletricals P Ltd	75,404	65,000	10,404		✓	
Gautham Enterprises	6,300		6,300		✓	
BVR Infra Projects	12,535	11,735	800		✓	
(blank)						
Grand Total	11,14,498	3,53,102	7,61,396			

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Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency						Prepared by: Rajyalakshmi			
Supplier bills statement						Date: 19-12-2020			
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 Ltc	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 Ltc	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 Ltc	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	14-12-2020	2526	Ganji Venkannah & Sons	15,000		15,000			
29	14-12-2020	324	Social DNA	26,924		26,924			
30	19-12-2020	894	Gautham Enterprises	6,300		6,300			
31	24-12-2020	119	Cemex Infra	73,500		73,500			
32						-			
33						-			
34						-			
35						-			
Total				11,14,498	3,53,102	7,61,396	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	19-12-2020
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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SOHAM MCDI
MANAGING DIRECTOR.

Payment details

Payment details							
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi			
Project: Gulmohar Residency		Date:		19-12-2020		Anand to appal	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks	
1	Advance	Meeriyala Raju Kumar	Earthwork	1,00,000	-1,50,000		
2	On a/c.	V Bai Reddy	Eletrician	10,000	10,767		
3	On a/c.	S Ganesh	Painter	15,000	17,469		
4	Advance	Srikanth Jena	Plumber	7,000	12,453		
5	Advance	Janardhan Prasad	Tiles	40,000	39,698		
6	Advance	Surasani Consutructions	Last week Annexure-C	4,92,500			
7	Advance	Sree Srinivasa Constructio	Last week Annexure-C	4,37,692			
8	Advance	Surasani Consutructions	Last week Annexure-C	4,41,280			
9	Advance	Sree Srinivasa Constructio	Last week Annexure-C	12,90,250			
10	Advance	Pointech Associates	Last week Annexure-C	7,52,540			
11	Dept	G Mannem	Earthwork	10,967			
12	Dept	G Mannem	Earthwork	12,555			
13	Hire charges Dept.	Meriyala Rajkumar	Earthwork	31,704			
14	Other	GST	Month of NOV-20	13,78,464			
15	Other	TSSPDCL	site eletricity bill	50,429			
16	Other	A Satyanarayana	current week water tanker	27,500			
17	Other	Staff	Commission	33,918			
Total				51,31,799			
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.							

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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MANAGING DIRECTOR

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:	18/Dec/20
Prepared by:		A. Sravani						Sign:	
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.	E = A+B+C+D	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	18,775	-	50,075		-
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	153,050	-	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
63	10.12.20	16.12.20	34,700	14,150	47,951	-	96,801		11,275
Total:			1,316,635	238,256	3,125,497	456,219	5,136,607		3,473,844

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

VERIFIED
18 DEC 2020
N. NARENDER
ASST. MANAGER

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