

AGH Weekly statement dtd 18.12.2020
Bank balances

Weekly payments statement								Bank balances	
Prepared by: Swathi.k									
Date: 24-12-2020									
SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	6,21,209	30,44,798	24-12-2020	1,094		
2	Modi Consultancy Services	YES	009763700001529	879	20,101	24-12-2020	703		
3	Matrix Real Estates Consultants	KOTAK	8413304807	7,101	79,373	24-12-2020	0		
4									
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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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26 DEC 2020

SOHAM MCDI

MANAGING DIRECTOR

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26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
24/12/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 24-12-2020		
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	-	40,924	
3	Weekly site payments - for building material	-	4,38,100	
4	Weekly site payment - Hire charges	-	50,375	
5	Admin & promotion expenses	-	7,550	
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	-	10,000	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	5,46,949	
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			
22	Add: OD limit		6,21,209	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		6,21,209	
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			
43	Payments received this week - from sales		42,95,286	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		10,00,000	Villa no.66
			-	

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Payment AGH

Payment details					Prepared by : Swathi.K
Company: Modi Realty Miryalaguda LLP					Date: 24-12-2020
Project: AVR Gulmohar Homes					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	A.Navin	Electrician	15k	14,000
2	On a/c.	Jnardhan Prasad	Tile fitter	35k	50,000
3	On a/c.	K.Srinu	Painter	25k	35,000
4	On a/c.	Radhakrishna	Civil & Earth	35k	42,000
5	On a/c.	SK.Moiz	plumber	25k	50,000
6	On a/c.	Ameer Ali	Painter	25k	30,000
7	On a/c.	Syam	Electrician	15k	15,000
8	On a/c.	Ramulamma	Earthwork	✓	5,500
9	On a/c.	Mohs in	Core cutting	✓	10,000
10	On a/c.	Purnima Mosaic Tiles	Tiles Work	1,50,000	2,00,000
11	Hirecharges	Ravi Kotta	JCB Charges	✓	7,550
12	Building material	K.Ravilkumar	JCB	✓	800
13	Building material	Rahameth	Water tanker Charges	X	49,575
14	Other	Hiregange Associates	20MM & Stonedust	✓	10,000
15	Other				
16	Other				
17	Other				
18	Other				
Total				5,20,025	
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.					

This must go into supplier.

details required.

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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	Global Safety Solutions	525	-	525	-	-	-
2	Vivid World	542	-	542	-	-	-
3	Sai Aditya Computers	590	-	590	-	-	-
4	Reflection Pvt Ltd	907	-	907	-	-	-
5	Gautham Enterprises	2,520	-	2,520	-	-	-
6	V Green Media	4,892	-	4,892	-	-	-
7	MM Aqua Sysytems	18,880	-	18,880	-	-	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	-	-
9	Adilabad Timber Mart	25,825	-	25,825	-	-	-
10	Pushpalatha	30,528	-	30,528	-	-	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	-	-
12	Premier Engineering Corporation	61,790	-	61,790	-	-	-
13	Social DNA	66,015	-	66,015	-	-	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	-	-
15	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	-	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	-	-
17	SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	-	-
18	Purnima Mosaic Tiles	8,26,443	31,397	7,95,046	-	-	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	-	-
20	Grand Total	43,26,683	31,397	42,95,286	-	-	-
21							
22							

Weekly payments statement.			AGH Weekly statement dtd 18.12.2020						
Company : MODI REALITY MIRYALGUDA LLP			Supplier-AGH						
Project: AGH			Prepared By: Swathi						
			Date: 24-12-2020						
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	26-11-2020	1324	Global Safety Solutions						
2	26-11-2020	761	Gautham Enterprises	525	-	525			
3	30-11-2020	1898	Vivid World	2,520	-	2,520	-	-	-
4	30-11-2020	262	V Green Media	271	-	271	-	-	-
5	30-11-2020	249	V Green Media	2,446	-	2,446	-	-	-
6	30-11-2020	540	Praful Sanitary	2,446	-	2,446			
7	30-11-2020	606	Praful Sanitary	3,634		3,634			
8	30-11-2020	471	Praful Sanitary	5,379	-	5,379			
9	30-11-2020	241	Pushpalatha	7,930		7,930			
10	30-11-2020	541	Praful Sanitary	9,487	-	9,487			
11	30-11-2020	128	MM Aqua Sysytems	14,030		14,030			
12	30-11-2020	242	Pushpalatha	18,880	-	18,880			
13	30-11-2020	65	Adilabad Timber Mart	21,041	-	21,041	-	-	-
14	30-11-2020	279	Social DNA	25,825	-	25,825	-	-	-
15	30-11-2020	542	Praful Sanitary	36,253	-	36,253			
16	30-11-2020	470	Praful Sanitary	49,997	-	49,997	-	-	-
17	30-11-2020	Tally	Modi Properties Pvt Ltd - Tally	79,881	-	79,881	-	-	-
18	30-11-2020	Tally	SSLLP Common Expenses- Tally	1,00,044	-	1,00,044			
19	30-11-2020	Tally	Summit Sales LLP - Srinu on A/c	1,11,245	-	1,11,245			
20	30-11-2020	Tally	SSLLP Logistics- Tally	37,846	-	37,846	-	-	-
21	30-11-2020	Tally	Summit Sales LLP	4,88,867	-	4,88,867	-	-	-
22	30-11-2020	Tally	Summit Sales LLP - Shaik Ameer	23,68,524	-	23,68,524	-	-	-
23	15-12-2020	1093	Premier Engineering Corporation	19,849	-	19,849	-	-	-
24	20-12-2020	318	Social DNA	61,790		61,790	-	-	-
25	31-12-2020	1923	Vivid World	29,762	-	29,762			
26	31-12-2020	2164	Reflection Pvt Ltd	271	-	271	-	-	-
27	31-12-2020	1591	Purnima Mosaic Tiles	907	-	907	-	-	-
28	31-12-2020	1585	Purnima Mosaic Tiles	38,726	-	38,726			
29	31-12-2020	1588	Purnima Mosaic Tiles	1,04,320	31,397	72,923	-	-	-
30	31-12-2020	1589	Purnima Mosaic Tiles	91,120	-	91,120	-	-	-
31	31-12-2020	1590	Purnima Mosaic Tiles	98,129	-	98,129	-	-	-
32	31-12-2020	1587	Purnima Mosaic Tiles	1,23,569	-	1,23,569	-	-	-
33	31-12-2020	1586	Purnima Mosaic Tiles	1,76,528	-	1,76,528			
34	31-12-2020	425	Sai Aditya Computers	1,94,051	-	1,94,051	-	-	-
Total				590	-	590	-	-	-
				43,26,683	31,397	42,95,286	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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AGH Weekly statement dtd 18.12.2020
Cash Exp AGH

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	24-12-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	1,094	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A		
5	Cash deposited in bank during week	1,094	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,094	

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