

Weekly payments statement.									
Prepared by:			N Rajyalakshmi						
Date:			26-12-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Vista Homes	Yes	009763700001387	2,66,321	12,04,350	19-12-20	12,585		
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-20	-		
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-1,74,189	22,97,784	12-12-20	9,748		
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	14,80,604	14,80,604	12-12-20	-		
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	71,977	1,08,762	12-12-20	-		
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	2,00,000	2,00,000	31-10-20	-		
7	Vista Homes Owners Association	HDFC	50200008304453	1,90,479	4,00,578	31-08-20	1,399		
8	SSLIP-Investments	Yes	107063700000054	-	-	31-08-20	-		
9	SSLIP-Investments	Kotak		-	-	31-08-20	-		
10				-	-				
11				-	-				
12				-	-				
13				-	-				
14				-	-				
15				-	-				
16				-	-				
17				-	-				
18				-	-				
19				-	-				
20				-	-				
Note: Show balances of all operative and inoprative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit			
1	Vista Homes	Yes	009763700001387	2,45,00,000					
2	Modi Realty Mallapur LLP-current a/c	Kotak	2912974950	-					
3	Modi Realty Mallapur LLP-rera a/c	Kotak	2913753042	-					
4									
5									
6									

APPROVED BY

76 DEC 2020

SOHAM MOJJI
MANAGING DIRECTOR

APPROVED BY
26 DEC 2020
SOFIANT MODI
MANAGING DIRECTOR

Rajyalakshmi
26/12/20

Mr.Mallapur accountants weekly statement -24-12-2020_ver.1032
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	26-12-2020	
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		14,80,604	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,80,604	
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 CA		10,00,000	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		4,80,000	
42	Pending supplier bills			
43	Payments received this week - from sales	9,59,134		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement -24-12-2020_ver.1032
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	26-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	57,742	
2	Weekly site payments - against credit balance	1,50,000	3,45,000	
3	Weekly site payments - for building material	-	20,500	
4	Weekly site payment - Hire charges	-	39,435	
5	Admin & promotion expenses	-	61,418	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,50,800	
9	Other payments	-	7,30,496	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	1,50,000	14,05,391	
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		-1,74,189	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-1,74,189	
25	Payments to be made for current week.			
26	Suppliers bills		1,65,080	- ?
28	Turnkey contractor - Anx. A + B + C		6,62,000	- 7
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: Not approved		1,00,000	
38	Add:			
39	Add: CA		10,50,000	
40	Sub-total D			
41	Balance: Sub-total C - D		98,831	
42	Pending supplier bills		3,50,291	
43	Payments received this week - from sales		22,37,980	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.						
Company: Modi Realty Mallapur LLP						
Project: Gulmohar Residency						
Supplier bills statement				Prepared by: Rajyalakshmi		
				Date:	24-12-2020	
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Icons water solutions	1,23,900		1,23,900			
Dilpreet Tubes	1,64,261	50,000	1,14,261			50K
Sri Sai Vishal Enterprises	1,47,050	50,000	97,050			50K
Sri balaji printers	8,960		8,960			50K
GP Buildcon	2,950		2,950			
Balaji printers	1,680		1,680			
V Green Media	1,190		1,190			
Priyanka Printers	300		300			
(blank)			-			
Grand Total	4,50,291	1,00,000	3,50,291			

✓
APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

15,080/-

Mr.Mallapur accountants weekly statement -24-12-2020_ver.1032.xls
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency						Prepared by: Rajyalakshmi			
Supplier bills statement						Date:		24-12-2020	
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	30-11-2020	76	Sri Sai Vishal Enterprises	9,500		9,500			
2	30-11-2020	75	Sri Sai Vishal Enterprises	5,800		5,800			
3	30-11-2020	74	Sri Sai Vishal Enterprises	15,200		15,200			
4	04-12-2020	68	Sri Sai Vishal Enterprises	15,950		15,950			
5	04-12-2020	67	Sri Sai Vishal Enterprises	38,000	38,000	-			
6	04-12-2020	66	Sri Sai Vishal Enterprises	15,200	12,000	3,200			
7	05-12-2020	78	Sri Sai Vishal Enterprises	17,000		17,000			
8	05-12-2020	77	Sri Sai Vishal Enterprises	30,400		30,400			
9	12-12-2020	67	Dilpreet Tubes	20,249	20,249	-			
10	12-12-2020	883	Dilpreet Tubes	6,301	6,301	-			
11	12-12-2020	872	Dilpreet Tubes	71,113	23,450	47,663			
12	28-12-2020	291	V Green Media	1,190		1,190			
13	28-12-2020	438	Sri balaji printers	8,960		8,960			
14	28-12-2020	441	Balaji printers	1,680		1,680			
15	16-11-2020	418	Priyanka Printers	300		300			
16	28-12-2020	143	Icons water solutions	1,23,900		1,23,900			
17	28-12-2020	401	GP Buildcon	2,950		2,950			
18	26-12-2020	72	Dilpreet Tubes	11,458		11,458			
19	26-12-2020	950	Dilpreet Tubes	7,959		7,959			
20	26-12-2020	71	Dilpreet Tubes	47,181		47,181			
21						-			
22						-			
23						-			
24						-			
25						-			
Total				4,50,291	1,00,000	3,50,291	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	24-12-2020
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	

h

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details						
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		26-12-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
1	On a/c.	Meeriyala Raju Kumar	Earthwork	50k -80,000	21,132	
2	On a/c.	R Anjaiah	Rock Cutting	50k 1,00,000	66,827	
3	On a/c.	Vidya Sagar	falseceiling	✓50,000	1,12,638	
4	On a/c.	G Sunitha	Painter	30k -50,000	21,984	
5	On a/c.	Janardhan Prasad	Tiles	✓15,000	14,698	
6	Advance	Surasani Consutructions	Last week Annexure-C	✓1,25,095		
7	Advance	Sree Srinivasa Constructio	Last week Annexure-C	✓5,61,755		
8	Advance	Pointech Associates	Last week Annexure-C	✓43,646		
9	Advance	B Naresh	Morrum filling	50,000	-3,00,000	
10	Dept	G Mannem	Earthwork	✓10,719		
11	Dept	G Mannem	Earthwork	✓14,500		
12	Hire charges Dept.	Meriyala Rajkumar	Earthwork	✓36,480		
13	Advance	Adilabad Timber Depo	Doors	✓1,50,800		
14	Other	A Satyanarayana	current week water tanker	✓20,500		
15	Other	Staff	Commission	✓33,918		
16	Other	Ram Prasad	JCB with niddle rent	✓27,500	paid	
17	Other					
Total				13,69,913		

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
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		Modi realty mallapur LLP		Site:	Gulmohar Residency		Date:	24/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	-	
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	-	
53	01.10.20	07.10.20	37,375	14,400	11,913	3,300	66,988	-	
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	
63	10.12.20	16.12.20	34,700	14,150	47,951	-	96,801	11,275	
64	17.12.20	23.12.20	38,268	17,812	40,036	-	96,116	14,223	
Total :			1,316,635	238,256	3,125,497	456,219	5,136,607	3,473,844	

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
23 DEC 2020
G. BALAKRISHNA
MANAGER-AUDIT

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