

AGH Weekly statement dtd 31.12.2020
Bank balances

Weekly payments statement							
Prepared by: Swathik							
Date: 31-12-2020							
S.No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance.
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	1,61,651	7,73,704	31-12-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	42,669	40,953	31-12-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	2,25,248	32,601	31-12-2020	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
- 1 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Prepared By
Swathik
3/12/2020

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 31-12-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	36,199	
2	Weekly site payments - against credit balance	-	2,42,000	
3	Weekly site payments - for building material	-	36,133	
4	Admin & promotion expenses	-	1,600	
5	Reg charges	-	2,43,821	
6	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
7	Advances - Contractor, Suppliers, etc.	-	42,290	
8	Other payments	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Cash withdrawals	-	10,000	
12	Sub-total A	-	-	
13	Cheques prepared but not issued / collected.	-	6,12,043	
14	Supplier bills			
15	Customer refunds			
16	PDCs not due in next 7 days			
17	Other			
18	Sub-total B			
19	Balance funds available for payments		-	
20	Bank/book balance + sub total B - sub total A			
21	Add: OD limit		1,61,651	
22	Net balance available for payments - Sub-total C		-	
23	Payments to be made for current week.		1,61,651	
24	Suppliers bills			
25	Turnkey contractor - Anx. A + B + C			
26	FD - cancel/make		1,91,000	
27	Other:			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Add: (+) Not Approved		1,94,000	
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills		1,64,651/-	
41	Payments received this week - from sales		41,95,286	
42	Payments received this week - other		-	
43	PDCs due in next 7 days		3,00,000	Villa no.59

Prepared By
Swathi
31/12/2020

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MANAGING DIRECTOR

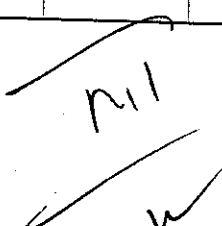
Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 31-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	A.Navin	Electrician	✓ 5,000	9,520
2	On a/c.	Abhiram Tejavath	Welder	15K 15,000	15,036
3	On a/c.	Jnardhan Prasad	Tile fitter	25K 80,000	1,06,140
4	On a/c.	K.Srinu	Painter	10K 20,000	28,174
5	On a/c.	Radhakrishna	Civil & Earth	10K 20,000	26,959
6	On a/c.	SK.Moiz	plumber	15K 35,000	44,065
7	On a/c.	Ameer Ali	Painter	✓ 10,000	17,586
8	On a/c.	Syam	Electrician	15K 35,000	44,430
9	On a/c.	Ramulamma	Earthwork	15K 20,000	23,233
10	On a/c.	Mohs in	Core cutting	✓ 2,000	3,005
11	Hirecharges				
12	Building material				
13	Building material	Rahameth	Stone Dust Purchases	✓ 36,133	-
14	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	X 10,000	-
15	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral Incentive	X 54,000	-
16	Other	Anand Kumar Netha	Reload of Expenses Card	✓ 3,982	
17	Other	TSSPDCL	Electricity charges of Villas	✓ 7,200	
18	Other	Staff	Salaries for December'20	✓ 1,70,000	-
19	Other				
20	Other				
21	Other				
	Total				
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.				5,23,315	

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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	1,31,397	6,95,046	-	-	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	-	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							


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Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	31-12-2020
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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