

Vista accountants weekly statement 08-01-2021_ver.1035
Bank balance statement

Weekly payments statement.									
Prepared by:			N Rajyalakshmi						
Date:			08-01-2021						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Vista Homes	Yes	009763700001387	6,56,722	13,71,674	08-01-21	11,585		
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-20	-		
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	1,83,903	32,00,335	08-01-21	508		
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	24,05,105	24,05,105	08-01-21	-		
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	1,08,168	1,08,168	08-01-21	-		
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	3,50,000	3,50,000	08-01-21	-		
7	Vista Homes Owners Association	HDFC	50200008304453	3,24,611	3,24,611	30-09-20	1,399		
8	SSLIP-Investments	Yes	107063700000054	16,54,000	16,54,000	07-01-20	-		
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	50,00,000					
2	Modi Realty Mallapur LLP-current a/c	Kotak	2912974950	-					
3	Modi Realty Mallapur LLP-rera a/c	Kotak	2913753042	-					
4									
5									
6									

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- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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MANAGING DIRECTOR

Rajyalakshmi
8/1/21

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	08-01-2021	
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			
22	Add: OD limit		24,05,105	
24	Net balance available for payments - Sub-total C		24,05,105	
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:			
35	Other: TO RANA		23,90,000	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		15,105	
43	Payments received this week - from sales	9,37,200		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	02-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	49,141	
2	Weekly site payments - against credit balance	-	2,87,000	
3	Weekly site payments - for building material	-	20,500	
4	Weekly site payment - Hire charges	-	17,183	
5	Admin & promotion expenses	-	2,86,126	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	2,00,450	
9	Other payments	-	3,17,908	
10	Other payments	-	4,55,562	
11	Other payments	-	12,81,111	
12	Cash withdrawals	-	-	
13	Sub-total A	-	29,14,981	
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		1,83,903	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,83,903	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		5,27,546 - ?	
29	FD - cancel/make		14,18,000 - ?	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		23,90,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		6,28,357/-	
42	Pending supplier bills		8,51,466	
43	Payments received this week - from sales		22,04,302	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.						
Company: Modi Realty Mallapur LLP					Prepared by: Rajyalakshmi	
Project: Gulmohar Residency					Date:	08-01-2021
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Sri Balaji Enterprises	5,23,920		5,23,920		✓	25000
Summit Sales LLP	1,84,399		1,84,399		✓	
Shubham Enterprises	1,36,694		1,36,694		✓	
Venkataramana Stationery	4,248		4,248		✓	
Global Safety Solutions	2,205		2,205		✓	
(blank)					✓	
Grand Total	8,51,466		8,51,466			

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SOHAM MCDI
MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement -08-01-2021_ver.1034
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency						Prepared by: Rajyalakshmi			
Supplier bills statement						Date:	08-01-2021		
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	04-01-2021	2144	Shubham Enterprises	87,536		87,536			
2	04-01-2021	134	Sri Balaji Enterprises	3,15,744		3,15,744			
3	02-01-2021	1358	Global Safety Solutions	420		420			
4	04-01-2021	132	Sri Balaji Enterprises	1,96,966		1,96,966			
5	01-01-2021	1348	Global Safety Solutions	1,785		1,785			
6	01-01-2021	133	Sri Balaji Enterprises	11,210		11,210			
7	02-01-2021	721	Venkataramana Stationery	2,832		2,832			
8	01-01-2021	2145	Shubham Enterprises	49,158		49,158			
9	01-01-2021	722	Venkataramana Stationery	1,416		1,416			
10	19-12-2020	806	Summit Sales LLP	1,84,399		1,84,399			
11						-			
12						-			
13						-			
14						-			
15						-			
Total				8,51,466	-	8,51,466	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	08-01-2021
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	9,240	
7	Sub total B	9,240	
8	Cash closing balance (Friday) (A - B)	508	

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MANAGING DIRECTOR

Payment details

Payment details						
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		08-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
1	On a/c.	B Ram Babu	Carpentry	✓ 10,000	10,374	
8	On a/c.	Meeriyala Raju Kumar	Earthwork	10k 15,000	6,132	
11	On a/c.	K Ramakrishna	Electrician	15k 30,000	5,186	
14	On a/c.	Vidya Sagar	Falseceiling	25k 50,000	12,638	
16	On a/c.	S Ganesh	Painter	15k 20,000	17,469	
		Kotturu Rani	Earthwork	15k 15,000	8,979	
20	On a/c.	R Anjaiah	Rock Cutting	X 1,16,000	827	
21	On a/c.	K Krsihna	scaffolding	10k 20,000	5,208	
23	Advance	Surasani Consutructions	Last week Annexure-C	✓ 4,55,562		
25	Advance	Ganesh Tiles & Sanitary	Virtified Tiles	✓ 2,00,450		
30	Dept	G Mannem	Earthwork	✓ 11,066		
31	Dept	G Mannem	Earthwork	✓ 19,062		
33	Job work	Giribabu	Earthwork	✓ 10,781		
43	Other	Summit Builders	Staff PF & ESI	✓ 44,606		
46	Other	TSSPDCL	site eletricity bill	✓ 79,038		
	Other	Span Pride	Consultanty	✓ 3,17,908		
47	Other	A Satyanarayana	current week water tanker	✓ 20,500		
48	Other	SP-Expert Security Service	security charges	✓ 70,146		
49	Other	SP-Shreyas Services	housekeeping charges	✓ 35,472		
50	Other	SP-Y Pushpalatha	gardening charges	✓ 11,182		
52	Other	SLLP - Logistics	Stamp papers	✓ 9,600		
53	Other	Staff	Commission	✓ 33,918		
54	Other	TATA Capital	ECS	✓ 12,81,111		
	Total			28,76,402		
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:	31/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 mck 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	-	-	-	-	-	-
32	07.05.20	13.05.20	18,025	-	8,600	-	8,600	-
33	14.05.20	20.05.20	27,900	-	-	-	18,025	-
34	21.05.20	27.05.20	20,450	-	4,800	-	32,700	-
35	28.05.20	03.06.20	20,850	-	11,746	-	32,196	-
36	04.06.20	10.06.20	24,525	2,600	24,526	-	22,050	-
37	11.06.20	17.06.20	24,175	-	9,200	-	51,651	-
38	18.06.20	24.06.20	25,075	-	29,000	-	33,375	49,400
39	25.06.20	01.07.20	13,112	-	27,000	-	54,075	52,675
40	02.07.20	08.07.20	30,500	-	-	-	40,112	30,450
41	09.07.20	15.07.20	26,400	2,500	11,400	-	30,500	102,900
42	16.07.20	22.07.20	32,250	5,600	800	-	40,300	84,000
43	23.07.20	29.07.20	24,575	3,350	49,600	-	38,650	63,000
44	30.07.20	05.08.20	29,800	2,500	183,215	-	77,525	-
45	06.08.20	12.08.20	22,850	-	278,263	-	215,515	-
46	13.08.20	19.08.20	18,925	3,350	85,300	-	301,113	-
47	20.08.20	26.08.20	27,500	6,050	151,520	-	107,575	-
48	27.08.20	02.09.20	31,700	4,150	202,400	-	185,070	-
49	03.09.20	09.09.20	26,450	5,100	105,250	-	238,250	-
50	10.09.20	16.09.20	25,750	1,300	68,950	-	136,800	-
51	17.09.20	23.09.20	35,825	25,800	103,900	-	96,000	3,850
52	24.09.20	30.09.20	32,100	17,000	51,480	-	165,525	-
53	01.10.20	07.10.20	37,375	14,400	11,913	3,300	100,580	45,425
54	08.10.20	14.10.20	31,650	6,800	17,650	-	66,988	120,325
55	15.10.20	21.10.20	21,250	10,050	13,775	-	56,100	42,000
56	22.10.20	28.10.20	15,625	-	76,450	-	45,075	-
57	29.10.20	04.11.20	26,537	4,500	155,050	-	92,075	66,150
58	05.11.20	10.11.20	23,174	11,970	149,600	-	186,087	10,500
59	11.11.20	18.11.20	27,312	14,325	28,100	-	184,744	-
60	19.11.20	25.11.20	30,900	12,950	26,533	-	69,737	30,460
61	26.11.20	02.12.20	39,312	17,250	82,400	-	70,383	15,125
62	03.12.20	09.12.20	44,212	8,600	27,948	-	138,962	26,375
63	10.12.20	16.12.20	34,700	14,150	47,951	-	80,760	5,000
64	17.12.20	23.12.20	38,268	17,812	40,036	-	96,801	11,275
65	24.12.20	30.12.20	27,900	17,450	26,395	-	96,116	14,223
66	31.12.20	06.01.21	26,762	20,287	17,445	-	71,745	25,355
Total:			1,444,265	277,036	3,257,324	456,219	5,465,763	3,532,012

APPROVED BY
08 JAN 2021
PROJECT MANAGER

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