

Mr.Mallapur accountants weekly statement -31-12-2020_ver.1033
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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		-	
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		14,67,905	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,67,905	
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:			
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	11,32,200		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Updated report
Revised
2/1/21

Mr.Mallapur accountants weekly statement -31-12-2020_ver.1033
Rera

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	-	45,010	
2	Weekly site payments - against credit balance	-	2,79,000	
3	Weekly site payments - for building material	-	22,500	
4	Weekly site payment - Hire charges	-	25,999	
5	Admin & promotion expenses	-	3,19,701	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	1,79,562	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	4,55,562	
10	Other payments	-	3,00,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	16,27,334	
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		26,91,104	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		26,91,104	
25	Payments to be made for current week.			
26	Suppliers bills		3,30,868	
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		3,30,868	
43	Payments received this week - from sales		26,41,800	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	31-12-2020
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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Mr.Mallapur accountants weekly statement -31-12-2020_ver.1033
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency									
Supplier bills statement									
Prepared by: Rajyalakshmi									
Date: 31-12-2020									
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	12-12-2020	883	Dilpreet Tubes	64,261		✓ 64,261			
2	05-12-2020	77	Sri Sai Vishak Enterprises	51,150		✓ 51,150			
3	28-12-2002	143	Icon Water Solutions	1,23,900	1,11,950	✓ 11,950			
4	31-12-2020	14698	Summit Sales LLP	91,875		✓ 91,875			
5	31-12-2020	10877	SSLLP-Logistcs	14,995		✓ 14,995			
6	31-12-2020	10863	SSLLP-Logistcs	3,425		✓ 3,425			
7	31-12-2020	10850	SSLLP-Logistcs	93,212		✓ 93,212			
8						-			
9						-			
10						-			
Total				4,42,818	1,11,950	3,30,868	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Payment details

Payment details						
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		02-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
6	On a/c.	G Giribabu	Earthwork	20k 23,000	10,340	
8	On a/c.	Meeriyala Raju Kumar	Earthwork	25k 50,000	21,132	
10	On a/c.	N Nagaraju	Eletrician	✓ 6,000	5,116	
11	On a/c.	N Ramakrishna	Eletrician	✓ 10,000	5,186	
12	On a/c.	V Bal Reddy	Eletrician	✓ 10,000	10,692	
13	On a/c.	V Srikanth	Eletrician	10k 15,000	6,636	
15	On a/c.	G Sunitha	Painter	✓ 20,000	21,984	
16	On a/c.	S Ganesh	Painter	25k 35,000	17,469	
19	On a/c.	Srikanth Jena	Plumber	20k 30,000	12,969	
21	On a/c.	K Krsihna	scaffolding	25k 30,000	5,208	
22	On a/c.	Janardhan Prasad	Tiles	30k 50,000	14,698	
23	Advance	Surasani Consutructions	Last week Annexure-C	✓ 1,55,562		
30	Dept	G Mannem	Earthwork	✓ 11,960		
31	Dept	G Mannem	Earthwork	✓ 12,654		
33	Hire charges Dept.	Meriyala Rajkumar	Earthwork	✓ 13,711		
45	Other	Staff	Salary	✓ 2,60,000		
47	Other	A Satyanarayana	current week water tanker	✓ 22,500		
52	Other	Kotak Bank	TDS	✓ 1,79,562		
53	Other	Staff	Commission	✓ 33,918		
57	Other	SUB Account	Fund Transfer	✓ 3,00,000		
Total				15,68,867		
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 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	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	15,425
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
65	24.12.20	30.12.20	27,900	17,450	26,395	-	71,745	25,355
			1,417,503	256,749	3,239,879	456,219	5,401,269	3,524,697

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER ASST