AGH Weekly statement dtd 08.01.2021

Bank balances

Weekly payments statement.
Prepared by: Swathi.k
Date: 08-01-2021

SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	10,64,030	16,95,470	07-01-2021	1,094
2	Modi Consultancy Services	YES	009763700001529	- 12,363	26,040	07-01-2021	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	1,482	54,832	07-01-2021	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.

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1						
2						
3						
4						
5						
6						

Prepared By
Swathi
08/01/2021

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	-	39,437	
2	Weekly site payments - against credit balance	-	1,50,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	7,250	
5	Admin & promotion expenses	-	2,01,188	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, Suppliers, etc.	-	-	
9	Other payments	-	50,000	Gaurang Mody
10	Other payments	-	1,62,000	Gold Coin
11	Other payments	-	10,000	Hire Gange
12	Cash withdrawals	-	-	
13	Sub-total A	-	6,19,875	
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		10,64,030	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		10,64,030	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,98,000/- = ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: ASMAN CONST	(-)	15,00,000/-	
33	Other:			
34	Other:			
35	Other: TEJAL MODI	+	10,00,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		41,95,286	
43	Payments received this week - from sales		-	
44	Payments received this week - other		16,86,270	
45	PDCs due in next 7 days		-	

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MANAGING DIRECTOR

(13)

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	-	10k -	-
10	Pushpalatha	30,528	-	30,528	-	10k -	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k -	-
12	Premier Engineering Corporation	61,790		61,790	-	-	-
13	Social DNA	66,015	-	66,015	-	35k -	-
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	-	150k -	-
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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			AGH Weekly statement dtd 08.01.2021							
Company : MODI REALITY MIRYALGUDA LLP			Supplier AGH							
Project: AGH					Prepared By:	Swathi				
					Date:	08.01.2021				
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	761	Gautham Enterprises	2,520	-	2,520			
2	26-11-2020	1324	Global Safety Solutions	525	-	525	-	-	-
3	30-11-2020	65	Adilabad Timber Mart	25,825	-	25,825	-	-	-
4	30-11-2020	128	MM Aqua Sysytems	18,880	-	18,880	-	-	-
5	30-11-2020	Tally	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	-	-
6	30-11-2020	540	Praful Sanitary	3,634		3,634	-	-	-
7	30-11-2020	606	Praful Sanitary	5,379	-	5,379	-	-	-
8	30-11-2020	471	Praful Sanitary	7,930		7,930	-	-	-
9	30-11-2020	541	Praful Sanitary	14,030		14,030	-	-	-
10	30-11-2020	542	Praful Sanitary	49,997	-	49,997	-	-	-
11	30-11-2020	470	Praful Sanitary	79,881	-	79,881	-	-	-
12	30-11-2020	241	Pushpalatha	9,487	-	9,487	-	-	-
13	30-11-2020	242	Pushpalatha	21,041	-	21,041	-	-	-
14	30-11-2020	279	Social DNA	36,253	-	36,253	-	-	-
15	30-11-2020	Tally	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	-	-
16	30-11-2020	Tally	SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	-	-
17	30-11-2020	Tally	Summit Sales LLP	23,68,524	-	23,68,524	-	-	-
18	30-11-2020	Tally	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	-	-
19	30-11-2020	Tally	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	-	-
20	30-11-2020	262	V Green Media	2,446	-	2,446	-	-	-
21	30-11-2020	249	V Green Media	2,446	-	2,446	-	-	-
22	30-11-2020	1898	Vivid World	271	-	271	-	-	-
23	15-12-2020	1093	Premier Engineering Corporation	61,790		61,790	-	-	-
24	20-12-2020	318	Social DNA	29,762	-	29,762	-	-	-
25	31-12-2020	1591	Purnima Mosaic Tiles	38,726	-	38,726	-	-	-
26	31-12-2020	1585	Purnima Mosaic Tiles	1,04,320	31,397	72,923	-	-	-
27	31-12-2020	1588	Purnima Mosaic Tiles	91,120	-	91,120	-	-	-
28	31-12-2020	1589	Purnima Mosaic Tiles	98,129	-	98,129	-	-	-
29	31-12-2020	1590	Purnima Mosaic Tiles	1,23,569	-	1,23,569	-	-	-
30	31-12-2020	1587	Purnima Mosaic Tiles	1,76,528	-	1,76,528	-	-	-
31	31-12-2020	1586	Purnima Mosaic Tiles	1,94,051	1,00,000	94,051	-	-	-
32	31-12-2020	2164	Reflection Pvt Ltd	907	-	907			
33	31-12-2020	425	Sai Aditya Computers	590	-	590	-	-	-
34	31-12-2020	1923	Vivid World	271	-	271	-	-	-
Total				43,26,683	1,31,397	41,95,286	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

AGH Weekly statement dtd 08.01.2021

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 08-01-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Bipini Nahak	Rod bending	50,000	57,224
2	On a/c.	Jnardhan Prasad	Tile fitter	50,000	81,139
3	On a/c.	SK.Moiz	plumber	20,000	29,064
4	On a/c.	Syam	Electrician	20,000	29,430
5	On a/c.	Ramulamma	Earthwork	10,000	13,232
6	Hirecharges	Ravi Kotta	JCB	7,250	-
7	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
8	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.47	54,000	
9	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.16	54,000	
10	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.84	54,000	
11	Other	Gaurang Mody HUF	Interest on Loan - Installment	50,000	
12	Other	Ramesh .Ch	Expenses Card Reload	3,600	
13	Other	TSSPDCL	Site Office Electricity Charges	34,721	
14	Other	Anand Kumar Netha	Reload of Expenses Card	3,030	
15	Other	TSSPDCL	Electricity charges of Villas	7,820	
16	Other	CR Staff	HL Incentives	10,000	-
17	Other	TSSPDCL	Club House CT Meter Electricity	18,165	-
18	Other	Shreya services	Houskeeping Charges	20,904	
19	Other	Y. Pushpalatha	Gardening Charges	10,063	
20	Other	Expert Security Services	Security Services	29,294	
21	Other	Y. Ravi Shankar	Gardening Maintenance Charges	10,482	
22	Other	United Security Servics	Association - Security Services	23,520	
23	Other	K. Rajini	Association - Housekeping	19,009	
	Total			5,69,858	

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.

AGH Weekly statement dtd 08.01.2021

Cash Exp AGH

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**08-01-2021**
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	