

Vista accountants weekly statement 15-01-2021_ver.1036
Bank balance statement

Weekly payments statement.									
Prepared by:			N Rajyalakshmi						
Date:			15-01-2021						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Vista Homes	Yes	009763700001387	9,83,359	21,16,739	15-01-21	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	6,68,883	32,00,335	08-01-21	508		
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	12,17,204	12,17,204	08-01-21	-		
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	1,03,501	1,03,501	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	41,54,000	41,54,000	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 inoperative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit			
1	Vista Homes	Yes	009763700001387	28,35,931					
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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16 JAN 2021

SOHAN MCGOPAL

MANAGING DIRECTOR

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S. HANUCCDI
MANAGING DIRECTOR

Rajyalakshmi
15/1/21

Mr.Mallapur accountants weekly statement -15-01-2021_ver.1035
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	15-01-2021	
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		12,17,204	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,17,204	
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 RRA		12,05,000	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		12,20,4	
42	Pending supplier bills			
43	Payments received this week - from sales	12,02,100		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
15/1/21

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SOHAM MODI
MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement -15-01-2021_ver.1035
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	15-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	54,492	
2	Weekly site payments - against credit balance	-	3,25,000	
3	Weekly site payments - for building material	-	24,000	
4	Weekly site payment - Hire charges	-	23,954	
5	Admin & promotion expenses	-	1,50,929	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	13,70,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	9,33,847	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	60,000	
13	Sub-total A	-	29,42,222	
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		6,68,883	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,68,883	
25	Payments to be made for current week.			
26	Suppliers bills		4,50,000	
28	Turnkey contractor - Anx. A + B + C		15,79,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		12,05,000	
39	Add: Payment not approved		1,45,000	
40	Sub-total D			
41	Balance: Sub-total C - D		- 10,117	
42	Pending supplier bills		11,82,242	
43	Payments received this week - from sales		28,04,900	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

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Supplier Pivot Table

Weekly payments statement.						
Company: Modi Realty Mallapur LLP				Prepared by: Rajyalakshmi		
Project: Gulmohar Residency				Date: 15-01-2021		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	5,98,952		5,98,952	✓		3,00,000
Sri Balaji Enterprises	5,55,721	2,00,000	3,55,721	✓		1,00,000
MPPL	1,47,915		1,47,915	✓		20,000
Cemex Infra	49,000		49,000	✓		
Sri Sai Rohit	15,340		15,340	✓		
Sree Venkata Durga	11,187		11,187	✓		
Reflection Eletricals	2,652		2,652	✓		
Ganesh Tube Traders	1,475		1,475	✓		
(blank)						
Grand Total	13,82,242	2,00,000	11,82,242			

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Mr.Mallapur accountants weekly statement -15-01-2021_ver.1035
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency						Prepared by: Rajyalakshmi			
Supplier bills statement						Date:	15-01-2021		
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	15-01-2020	347	Ganesh Tube Traders	1,475		1,475			
2	19-12-2020	806	Summit Sales LLP	5,98,952		5,98,952			
3	01-01-2021	117	Sri Balaji Enterprises	43,011		43,011			
4	01-01-2021	137	Cemex Infra	49,000		49,000			
5	04-01-2021	134	Sri Balaji Enterprises	3,15,744	2,00,000	1,15,744			
6	04-01-2021	132	Sri Balaji Enterprises	1,96,966		1,96,966			
7	07-01-2021	179	MPPL	1,47,915		1,47,915			
8	09-01-2021	3346	Sree Venkata Durga	3,729		3,729			
9	15-01-2021	2591	Reflection Eletricals	2,652		2,652			
10	16-01-2021	4480	Sri Sai Rohit	15,340		15,340			
11	16-01-2021	3344	Sree Venkata Durga	3,729		3,729			
12	16-01-2021	3343	Sree Venkata Durga	3,729		3,729			
13									
14						-			
15						-			
Total				13,82,242	2,00,000	11,82,242	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Mr.Mallapur accountants weekly statement -15-01-2021_ver.1035
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	15-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	508	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	508	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	508	

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Payment details

Payment details						
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		15-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
1	On a/c.	N Nagaraju	Eletrician ✓	25K 40,000	5,116	
2	On a/c.	K Ramakrishna	Eletrician ✓	25K 40,000	5,186	
3	On a/c.	V Bal Reddy	Eletrician ✓	20K 50,000	10,692	
4	On a/c.	V Srikanth	Eletrician ✓	X 6,000	6,636	
5	On a/c.	Vidya Sagar	Falseceiling ✓	20K 35,000	12,638	
6	On a/c.	G Sunitha	Painter ✓	25K 40,000	21,984	
7	On a/c.	S Ganesh	Painter ✓	✓ 10,000	17,469	
8	On a/c.	S Mahesh	Painter ✓	10K 20,000	7,241	
9	On a/c.	Md Khudoos	Plumber ✓	10K 15,000	6,674	
10	On a/c.	Kotturu Rani	Earthwork ✓	5K 7,000	8,979	
11	On a/c.	Srikanth Jena	Plumber ✓	10K 17,000	12,969	
12	On a/c.	K Krsihna	scaffolding ✓	10K 15,000	5,208	
13	On a/c.	Janardhan Prasad	Tiles ✓	10K 30,000	14,698	
14	Dept	G Mannem	Earthwork ✓	✓ 8,933		
15	Dept	G Mannem	Earthwork ✓	✓ 14,788		
16	Job work	Giribabu	Earthwork ✓	✓ 9,751		
17	Hire charges Dept.	EUC-Orsu Swamy	Earthwork ✓	✓ 18,980		
18	Other	GST	Month of NOV-20	✓ 13,70,000		← did we collect for owner?
19	Other	A Satyanarayana	current week water tanker ✓	✓ 24,000		
20	Other	Self	on payments ✓	✓ 60,000		
21	Other	SSLLP - Logistics	admin charges ✓	✓ 65,307		
22	Other	Divya Gulecha	Interior service *	✓ 25,000		
23	Other	TATA Capital	ECS ✓	✓ 9,33,847		
Total				28,55,606		

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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Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:		15/Jan/21	
Prepared by:		A.Sravani		A		B		C		D	
										Sign:	
										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	-	-	-	-	-	-			
32	07.05.20	13.05.20	18,025	-	8,600	-	8,600	-			
33	14.05.20	20.05.20	27,900	-	4,800	-	18,025	-			
34	21.05.20	27.05.20	20,450	-	11,746	-	32,700	-			
35	28.05.20	03.06.20	20,850	-	1,200	-	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	-	36,100	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	3,000			
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			
67	07.01.21	13.01.21	31,675	18,900	5,050	18,700	64,494	7,313			
Total :			1,475,940	295,936	3,262,374	474,919	5,540,088	3,555,777			

APPROVED BY
M. RAM KRASAD
PROJECT MANAGER

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