

Vista accountants weekly statement 22-01-2021 _ver.1036
Bank balance statement

Weekly payments statement.						
Prepared by:		N Rajyalakshmi				
Date:		22-01-2021				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date balance
1	Vista Homes	Yes	009763700001387	1,11,652	11,00,991	22-01-21 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	20,34,746	68,79,646	22-01-21 508
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	14,58,504	14,58,504	22-01-21 -
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	84,822	84,822	22-01-21 -
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	2,00,000	2,00,000	22-01-21 -
7	Vista Homes Owners Association	HDFC	50200008304453	5,19,631	5,19,631	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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Rajyalakshmi
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Mr.Mallapur accountants weekly statement -22-01-2021_ver.1035
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	22-01-2021	
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		14,58,504	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,58,504	
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: 70 RANA		- 14,30,000 -	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		28,504	
42	Pending supplier bills		-	
43	Payments received this week - from sales	14,46,300		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
27/1/21

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SOHAM MODI
MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement -22-01-2021_ver.1035
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	46,550	
2	Weekly site payments - against credit balance	-	4,94,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	26,251	
5	Admin & promotion expenses	-	36,320	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	3,74,300	
10	Other payments	-	4,28,908	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	14,06,329	
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		20,34,746	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		20,34,746	
25	Payments to be made for current week.			
26	Suppliers bills		9,00,070	
28	Turnkey contractor - Anx. A + B + C		17,82,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		14,10,000/-	
39	Add: Payments as approved		2,66,000	
40	Sub-total D			
41	Balance: Sub-total C - D		10,48,676	
42	Pending supplier bills		11,59,131	
43	Payments received this week - from sales		33,74,700	
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						
Project: Gulmohar Residency				Prepared by: Rajyalakshmi		
Supplier bills statement				Date:	22-01-2021	
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	5,14,557		5,14,557			
Sri Balaji Enterprises	5,59,392	3,00,000	2,59,392			
Adilabad Timber Depo	3,11,007	1,48,912	1,62,095			
MPPL	1,47,915	50,000	97,915			
Cemex Infra	49,000		49,000			
Social DNA	27,138		27,138			
Sree Venkata Durga	19,459		19,459			
Sri Sai Rohit	15,340		15,340			
V Green Media Pvt Ltd	10,108		10,108			
Reflection Eletricals	2,652		2,652			
Ganesh Tube Traders	1,475		1,475			
(blank)						
Grand Total	16,58,043	4,98,912	11,59,131			

Mr.Mallapur accountants weekly statement -22-01-2021_ver.1035
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency									
Supplier bills statement									
Prepared by: Rajyalakshmi									
Date: 22-01-2021									
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 ✓	5,14,557		5,14,557		✓	✓
3	01-01-2021	117	Sri Balaji Enterprises ✓ 12.01.21	43,011		43,011		✓	✓
4	01-01-2021	137	Cemex Infra ✓	49,000		49,000		✓	✓
5	04-01-2021	134	Sri Balaji Enterprises ✓ 13.01.21	3,15,744	3,00,000	15,744		✓	✓
6	04-01-2021	132	Sri Balaji Enterprises ✓ 13.01.21	1,96,966		1,96,966		✓	✓
7	07-01-2021	179	MPPL ✓ 07.01.21	1,47,915	50,000	97,915		✓	✓
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	16-01-2021	3373	Sree Venkata Durga ✓	3,487		3,487		✓	✓
14	16-01-2021	3345	Sree Venkata Durga ✓	4,785		4,785		✓	✓
15	18-01-2021	322	V Green Media Pvt Ltd ✓	8,510		8,510		✓	✓
16	18-01-2021	366	Social DNA ✓	27,138		27,138		✓	✓
17	18-01-2021	82	Adilabad Timber Depo ✓	3,11,007	1,48,912	1,62,095		✓	✓
18	18-01-2021	335	V Green Media Pvt Ltd ✓	1,598		1,598		✓	✓
19	22-01-2021	142	Sri Balaji Enterprises ✓	3,671		3,671		✓	✓
59									
60									
Total				16,58,043	4,98,912	11,59,131			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	22-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	508	
2	Cash withdrawn during week	60,000	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	60,508	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	50,000	
7	Sub total B	50,000	
8	Cash closing balance (Friday) (A - B)	10,508	

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Payment details

Payment details						
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		22-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
1	On a/c.	B Ram Babu	Carpentry	✓ 30,000	10,374	
5	On a/c.	V Balakrishna	Civil work	✓ 20,000	20,269	
9	On a/c.	G Mannem	Earthwork	30k ✓ 30,000	34,137	
2	On a/c.	K Ramakrishna	Electrician	15k ✓ 15,000	5,186	
3	On a/c.	V Bal Reddy	Electrician	✓ 20,000	10,692	
5	On a/c.	Vidya Sagar	Falseceiling	✓ 20,000	12,638	
6	On a/c.	G Sunitha	Painter	✓ 10,000	21,984	
	Advance	Bandari Srisailam	Centering	X 1,25,000	1,25,000	
11	On a/c.	Srikanth Jena	Plumber	✓ 15,000	12,969	
20	On a/c.	R Anjaiah	Rock Cutting	X 1,16,000	827	
13	On a/c.	Janardhan Prasad	Tiles	✓ 10,000	14,698	
27	Advance	Pointech Associates	Last week Annexure-C	✓ 3,74,300		
28	Advance	B Naresh	Morrum filling	✓ 38,000	-3,00,000	
17	Hire charges Dept.	Raj Kumar	Earthwork	✓ 20,390		
19	Other	A Satyanarayana	current week water tanker	✓ 25,000		
22	Other	Divya Gulecha	Interior service	✓ 23,125		
52	Other	Telangana Building Consu	Labour cess	✓ 4,28,908		
	Total			13,40,723		

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.

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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