AGH Weekly statement dtd 28.01.2021

Bank balances

Weekly payments statement.
Prepared by: Swathi.k
Date: 28-01-2021

SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	93,333	5,45,620	28-01-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	18,878	32,477	28-01-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	2,00,823	2,44,832	28-01-2020	2150
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.

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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
28/01/2021

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 22-01-2020		
S.No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	41,637	
2	Weekly site payments - against credit balance	-	1,30,000	
3	Weekly site payments - for building material	-	1,600	
4	Weekly site payment - Hire charges	-	2,304	
5	Admin & promotion expenses	-	1,87,071	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, Suppliers, etc.	-	5,725	
9	Other payments	-	10,000	
10	Other payments	-	50,000	Paramount Estates
11	Other payments	-	54,000	Gold Coin
12	Cash withdrawals	-	-	
13	Sub-total A	-	4,82,337	
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		93,333	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		93,333	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,10,000	
29	FD - cancel/make		-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Not Approved			
39	Add: MMarathe		40,000	
40	Sub-total D		~~3,00,000~~	
41	Balance: Sub-total C - D			
42	Pending supplier bills		49,17,929	
43	Payments received this week - from sales		-	
44	Payments received this week - other		30,050	
45	PDCs due in next 7 days		-	

93,333
(+) 40,000
(-) 3,10,000

(-) 1,76,667

What is short fall.

2

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MANAGING DIRECTOR

AGH Weekly statement dtd 28.01.2021

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 28-01-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter 25k	~~65,000~~	99,967
2	On a/c.	Radhakrishna	Civil & Earth 15k	~~35,000~~	41,845
3	On a/c.	SK.Ameer ali	Painter	10,000	18,684
4	On a/c.	Mohsin	Core cutting	10,000	12,752
5	On a/c.	SK.Moiz	PLumber	10,000	10,524
6	Hirecharges	Lakshmi	JCB	2,304	-
7	Building Matreial	J. Ravi Kumar	Water Tanker Charges	1,600	-
8	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
9	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.47	54,000	-
10	Other	Staff	Salaries for Jan'2021	1,87,071	-
11	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
12	Other			-	-
13	Other			-	-
14	Other			-	-
15	Other			-	-
	Total			4,34,975	
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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Weekly payments statement. AGH Weekly statement dtd 28.01.2021

Company : MODI REALITY MIRYALGUDA LLP Supplier AGH

Project: AGH

Prepared By: Swathi

Date: 22-01-2021

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	30-11-2020	65	Adilabad Timber Mart	25,825	-	25,825	-	-	-
2	30-11-2020	Tally	Modi Properties Pvt Ltd - Tally	1,52,782	-	1,52,782			
3	30-11-2020	540	Praful Sanitary	3,634		3,634			
4	30-11-2020	606	Praful Sanitary	5,379	-	5,379			
5	30-11-2020	471	Praful Sanitary	7,930	-	7,930	-	-	-
6	30-11-2020	541	Praful Sanitary	14,030		14,030	-	-	-
7	30-11-2020	542	Praful Sanitary	49,997	-	49,997	-	-	-
8	30-11-2020	470	Praful Sanitary	79,881	-	79,881	-	-	-
9	30-11-2020	242	Pushpalatha	20,528	-	20,528	-	-	-
10	30-11-2020	279	Social DNA	36,253	35,000	1,253	-	-	-
11	30-11-2020	Tally	SSLLP Common Expenses- Tally	1,53,660	-	1,53,660			
12	30-11-2020	Tally	SSLLP Logistics- Tally	1,26,486	-	1,26,486	-	-	-
13	30-11-2020	Tally	Summit Sales LLP	31,65,436	-	31,65,436	-	-	-
14	30-11-2020	Tally	Summit Sales LLP - Shaik Ameer	22,298	-	22,298	-	-	-
15	30-11-2020	Tally	Summit Sales LLP - Srinu on A/c	52,467	-	52,467	-	-	-
16	15-12-2020	1093	Premier Engineering Corporation	61,790		61,790	-	-	-
17	31-12-2020	1591	Purnima Mosaic Tiles	38,726	-	38,726	-	-	-
18	31-12-2020	1585	Purnima Mosaic Tiles	1,04,320	31,397	72,923	-	-	-
19	31-12-2020	1587	Purnima Mosaic Tiles	1,76,528	1,00,000	76,528	-	-	-
20	31-12-2020	1588	Purnima Mosaic Tiles	91,120	-	91,120			
21	31-12-2020	1586	Purnima Mosaic Tiles	1,94,051	1,00,000	94,051			
22	31-12-2020	1589	Purnima Mosaic Tiles	98,129	-	98,129	-	-	-
23	31-12-2020	1590	Purnima Mosaic Tiles	1,23,569	-	1,23,569	-	-	-
24	15-01-2021	495	Ganesh Tube Traders	1,475	-	1,475	-	-	-
25	15-01-2021	442	G.P Buildcon Material	4,525	-	4,525			
26	15-01-2021	625	Praful Sanitary	2,01,610	-	2,01,610			
27	20-01-2021	2442	Reflections Electricals	1,210	-	1,210			
28	20-01-2021	13161	Shiv Shakti Machine Tools	2,714	-	2,714			
29	20-01-2021	318	Social DNA	29,762	-	29,762	-	-	-
30	20-01-2021	455	Social DNA	62,304	-	62,304	-	-	-
31	20-01-2021	330	V Green Media Pvt Ltd	2,446	-	2,446			
32	20-01-2021	338	V Green Media Pvt Ltd	2,446	-	2,446	-	-	-
33	20-01-2021	361	Social DNA	64,036	-	64,036			
34	20-01-2021	14324	Summit Sales LLP - Abdul Aleem	6,979	-	6,979	-	-	-
Total				**51,84,326**	**2,66,397**	**49,17,929**	-	-	-

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

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	Reflections Electricals	1,210	-	1,210			
2	Ganesh Tube Traders	1,475	-	1,475	-	-	-
3	Shiv Shakti Machine Tools	2,714	-	2,714			
4	G.P Buildcon Material	4,525	-	4,525			
5	V Green Media Pvt Ltd	4,892	-	4,892	-	-	-
6	Summit Sales LLP - Abdul Aleem	6,979	-	6,979	-	-	-
7	Pushpalatha	20,528	-	20,528	-	-	-
8	Summit Sales LLP - Shaik Ameer	22,298	-	22,298	-	-	-
9	Adilabad Timber Mart	25,825	-	25,825	-	-	-
10	Summit Sales LLP - Srinu on A/c	52,467	-	52,467	-	-	-
11	Premier Engineering Corporation	61,790		61,790	-	-	-
12	SSLLP Logistics- Tally	1,26,486	-	1,26,486	-	-	-
13	Modi Properties Pvt Ltd - Tally	1,52,782	-	1,52,782			
14	SSLLP Common Expenses- Tally	1,53,660	-	1,53,660			
15	Social DNA	1,92,355	35,000	1,57,355	-	-	-
16	Praful Sanitary	3,62,461	-	3,62,461	-	-	-
17	Purnima Mosaic Tiles	8,26,443	2,31,397	5,95,046	-	-	-
18	Summit Sales LLP	31,65,436	-	31,65,436	-	-	-
19	**Grand Total**	**51,84,326**	**2,66,397**	**49,17,929**	-	-	-
22							

AGH Weekly statement dtd 28.01.2021

Cash Exp AGH

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**28-01-2021**
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,244	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,244	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,244	

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SOHAM MODI

MANAGING DIRECTOR