

Bank balances

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 22-01-2021							
SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	3,33,830	11,89,120	22-01-2020	1,094
2	Modi Consultancy Services	YES	009763700001529	9,878	7,477	22-01-2020	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	61,493	2,44,832	22-01-2020	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.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							

APPROVED BY
21 JAN 2021
SOMAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
22/01/2021

Weekly payments statement.

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by: Swathi.K

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	-	37,074	
2	Weekly site payments - against credit balance	-	95,000	
3	Weekly site payments - for building material	-	42,975	
4	Weekly site payment - Hire charges	-	1,680	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	93,885	Soham Modi HUF
7	Statutory payments - GST, IT, TDS, PF, ESI	-	55,552	
8	Advances - Contractor, Suppliers, etc.	-	1,79,124	
9	Other payments	-	10,000	
10	Other payments	-	50,000	Paramount Estates
11	Other payments	-	2,70,000	Gold Coin
12	Cash withdrawals	-	10,000	
13	Sub-total A	-	8,45,290	
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			
22	Add: OD limit		3,33,830	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		3,33,830	
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		49,13,170	
44	Payments received this week - other		5,00,000	
45	PDCs due in next 7 days		95,600	Ajay Reddy

Swathi

22/01/2021



Payment AGH

Payment details				Prepared by : Swathi.K Date: 22-01-2021	
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Bipini Nahak	Rod bending	✓ 15,000	17,224
2	On a/c.	Jnardhan Prasad	Tile fitter	✓ 10,000	35,879
3	On a/c.	Radhakrishna	Civil & Earth	✓ 25,000	32,879
4	On a/c.	K.Srinu	Painter	✓ 25,000	25,463
5	On a/c.	SK.Ameer ali	Painter	✓ 20,000	38,684
6	Hirecharges	Lakshmi	JCB	✓ 800	-
7	Building Matreial	J. Ravi Kumar	Water Tanker Charges	✓ 1,600	-
8	Building Matreial	Rehamath	Stone Dust	✓ 42,975	-
9	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	✓ 10,000	-
10	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.47	✓ 54,000	-
11	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.16	X 54,000	-
12	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.84	X 54,000	-
13	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.83	X 54,000	-
14	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.69	X 54,000	-
15	Other	Vidyut Industrial Corporation	100% advance for Street light Poles	X 1,79,124	-
16	Other	Paramount Estates	Interest on Loan - Weekly Installment	✓ 50,000	-
17	Other	Summit Builders	Contractors PF - Statement Approved	✓ 49,980	-
18	Other	GST	Statutory Payment	✓ 5,572	-
19	Other	Soham Modi HUF	Registration Expenses	✓ 93,885	-
20	Other				
Total					
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.				7,98,936	

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21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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	SLLP Logistics- Tally	1,26,486	-	1,26,486	-	-	-
13	Modi Properties Pvt Ltd - Tally	1,52,782	-	1,52,782	-	-	-
14	SLLP 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	31,60,677	-	31,60,677	-	-	-
19	Grand Total	51,79,567	2,66,397	49,13,170	-	-	-
20							
21							
22							

AGH Weekly statement dtd 22.01.2021
Cash Exp AGH

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	22-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,094	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,094	
5	Cash deposited in bank during week		
6	Cash expenditure during week	7,850	
7	Sub total B	7,850	
8	Cash closing balance (Friday) (A - B)	3,244	

✓

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21 JAN 2021
SONAM MODI
MANAGING DIRECTOR