

Vista accountants weekly statement 29-01-2021_ver.1037
Bank balance statement

Weekly payments statement								
Prepared by: N Rajyalakshmi								
Date: 29-01-2021								
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
1	Vista Homes	Yes	009763700001387	26,53,892	6,02,346	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	46,69,431	56,15,067	22-01-21	508	
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	19,30,204	18,70,204	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	3,00,000	3,00,000	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	1,54,000	1,54,000	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	23,01,675				
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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30 JAN 2021
SUDHANU MODI
MANAGING DIRECTOR

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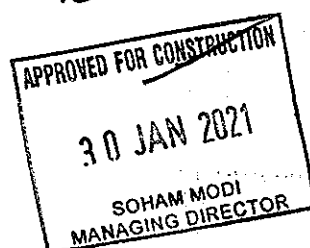
Rajyalakshmi
29/1/21

Mr.Mallapur accountants weekly statement -29-01-2021_ver.1036 FILE 2
Current

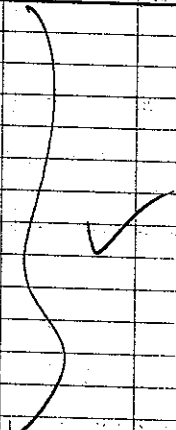
Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	29-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly 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			
22	Add: OD limit		19,30,204	
24	Net balance available for payments - Sub-total C		19,30,204	
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:			
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	19,01,700		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

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	-	92,349	
2	Weekly site payments - against credit balance	-	2,42,000	
3	Weekly site payments - for building material	-	20,500	
4	Weekly site payment - Hire charges	-	84,948	
5	Admin & promotion expenses	39,631	3,11,667	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	22,633	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	39,631	7,74,097	
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		46,69,431	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		46,69,431	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		9,05,319	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: TO SURSANI			
33	Other: TO SRINIVASA CIVST		10,00,000	
34	Other:		10,00,000	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		46,69,431	
42	Pending supplier bills		9,05,319	
43	Payments received this week - from sales		55,67,300	
44	Payments received this week - other			
45	PDCs due in next 7 days			



Mr.Mallapur accountants weekly statement -29-01-2021_ver.1036 FILE 2
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency									
Supplier bills statement									
Prepared by: Rajyalakshmi									
Date: 29-01-2021									
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	01-01-2021	117	Sri Balaji Enterprises	37,790		37,790			
2	18-01-2021	82	Adilabad Timber Depo	3,11,007	1,98,912	1,12,095			
3	21-01-2021	3407	Sree Venkata Durga Anjaneya	6,372		6,372			
4	22-01-2021	1198	Gautham Enterprises	6,300		6,300			
5	23-01-2021	162	Cemex Infra	14,000		14,000			
6	23-01-2021	161	Cemex Infra	16,000		16,000			
7	25-01-2021	165	Cemex Infra	14,400		14,400			
8	29-01-2021	2392	Siddarth Enterprises	21,946		21,946			
9	29-01-2021		Summit Sales LLP	3,68,415		3,68,415			
10	29-01-2021	766	Praful Sanitary	3,398		3,398			
11	29-01-2021	2584	Shri Ganesh Pumps & Machin	1,80,050		1,80,050			
12	29-01-2021	10968	Sslp Common Expenses	1,05,303		1,05,303			
13	20-02-2021	163	Cemex Infra	19,250		19,250			
14									
Total				11,04,231	1,98,912	9,05,319			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	29-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,508	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	10,508	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,508	

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Payment details

Payment details		Payment details				
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		29-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
1	On a/c.	B Ram Babu	Carpentry	15,000	15,518	
5	On a/c.	V Balakrishna	Civil work	15,000	14,795	
9	On a/c.	G Mannem	Earthwork	30,000	54,137	
10	On a/c.	N Nagaraju	Eletrician	15,000	16,564	
11	On a/c.	K Ramakrishna	Eletrician	20,000	20,739	
12	On a/c.	V Bal Reddy	Eletrician	10,000	15,279	
18	On a/c.	S Mahesh	Painter	7,000	10,241	
21	On a/c.	Srikanth Jena	Plumber	5,000	9,643	
22	On a/c.	R Anjaiah	Rock Cutting	1,00,000	59,68,663	
25	On a/c.	Anirudh Dhal	Plumber	15,000	10,372	
26	On a/c.	Varikuppala Laxmi	Earthwork	10,000	14,812	
34	Dept	G Mannem	Earthwork	29,275		
37	Job work	Giribabu	Earthwork	15,086		
38	Hire charges Dept.	Raj Kumar	Earthwork	74,782		
43	Job work	G Mannem	Earthwork	16,972		
46	Advance	ARN UPVC Windows	Windows	22,633		
49	Other	Staff	Salary	2,72,633		
50	Other	TSSPDCL	site eletricity bill	39,631		
52	Other	A Satyanarayana	current week water tanker	20,500		
58	Other	Divya Gulecha	Interior service	23,125		
Total				7,56,637		
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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Firm/Company:		Modi realty mullapur LLP		Site:		Gulmohar Residency		Date:	29/Jan/21
Prepared by:		A. Sravani		B		C		Sign:	
		A		B		C		D	
		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.	
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	18,330	-	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	03.03.20	11.03.20	23,500	-	39,640	11,247	74,387	147,570	
24	12.03.20	18.03.20	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	-	-	8,600	-	8,600	-	
32	07.05.20	13.05.20	18,025	-	-	-	18,025	-	
33	14.05.20	20.05.20	27,900	-	4,800	-	32,700	-	
34	21.05.20	27.05.20	20,450	-	11,746	-	32,196	-	
35	28.05.20	03.06.20	20,850	-	1,200	-	22,050	-	
36	04.06.20	10.06.20	24,525	2,600	24,526	-	51,651	-	
37	11.06.20	17.06.20	24,175	-	9,200	-	33,375	49,400	
38	18.06.20	24.06.20	25,075	-	29,000	-	54,075	52,675	
39	25.06.20	01.07.20	13,112	-	27,000	-	40,112	30,450	
40	02.07.20	08.07.20	30,500	-	-	-	30,500	102,900	
41	09.07.20	15.07.20	26,400	2,500	11,400	-	40,300	84,000	
42	16.07.20	22.07.20	32,250	5,600	800	-	38,650	63,000	
43	23.07.20	29.07.20	24,575	3,350	49,600	-	77,525	-	
44	30.07.20	05.08.20	29,800	2,500	183,215	-	215,515	-	
45	06.08.20	12.08.20	22,850	-	278,263	-	301,113	-	
46	13.08.20	19.08.20	18,925	3,350	85,300	-	107,575	-	
47	20.08.20	26.08.20	27,500	6,050	151,520	-	185,070	-	
48	27.08.20	02.09.20	31,700	4,150	202,400	-	238,250	-	
49	03.09.20	09.09.20	26,450	5,100	105,250	-	136,800	-	
50	10.09.20	16.09.20	25,750	1,300	68,950	-	96,000	3,850	
51	17.09.20	23.09.20	35,825	25,800	103,900	-	165,525	-	
52	24.09.20	30.09.20	32,100	17,000	51,480	-	100,580	45,425	
53	01.10.20	07.10.20	37,375	14,400	11,913	3,300	66,988	120,325	
54	08.10.20	14.10.20	31,650	6,800	17,650	-	56,100	42,000	
55	15.10.20	21.10.20	21,250	10,050	13,775	-	45,075	-	
56	22.10.20	28.10.20	15,625	-	76,450	-	92,075	66,150	
57	29.10.20	04.11.20	26,537	4,500	155,050	-	186,087	10,500	
58	05.11.20	10.11.20	23,174	11,970	149,600	-	184,744	-	
59	11.11.20	18.11.20	27,312	14,325	28,100	-	69,737	30,460	
60	19.11.20	25.11.20	30,900	12,950	26,533	-	70,383	15,125	
61	26.11.20	02.12.20	39,312	17,250	82,400	-	138,962	26,375	
62	03.12.20	09.12.20	44,212	8,600	27,948	-	80,760	3,000	
63	10.12.20	16.12.20	34,700	14,150	47,951	-	96,801	11,275	
64	17.12.20	23.12.20	38,268	17,812	40,036	-	96,116	14,223	
65	24.12.20	30.12.20	27,900	17,450	26,395	-	71,745	25,355	
66	31.12.20	06.01.21	26,762	20,287	17,445	-	64,494	7,315	
67	07.01.21	13.01.21	31,675	18,900	5,050	18,700	74,325	23,765	
68	14.01.21	20.01.21	32,000	14,900	22,800	3,850	73,550	-	
69	21.01.21	27.01.21	43,900	41,850	86,240	7,150	179,140	7,700	
Total:			1,551,840	383,605	3,371,414	485,919	5,792,778	3,563,477	

29 JAN 2021

VERIFIED BY

29 JAN 2021