

Bank balances

Weekly payments statement.

Prepared by: Swathi.k

Date: 05-02-2021

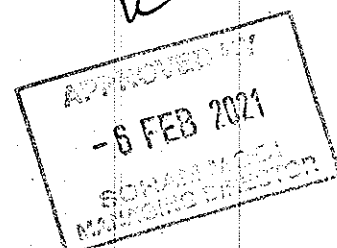
SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888"	2,90,195	7,99,877	05-02-2021	1,094
2	Modi Consultancy Services	YES	009763700001529	1,41,460	1,41,460	05-02-2021	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	52,477	52,477	05-02-2021	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
-6 FEB 2021
SWATHI K
MANAGING DIRECTOR

Prepared By
Swathi
5/2/2021

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	-	46,875	
2	Weekly site payments - against credit balance	-	95,000	
3	Weekly site payments - for building material	-	2,265	
4	Weekly site payment - Hire charges	-	7,500	
5	Admin & promotion expenses	-	1,27,497	
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	-	3,98,862	
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	-	2,90,195	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	2,90,195	
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		53,92,515	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		30,050	

Check if funds are expected?
Defect?



Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes					
				Prepared by : Swathi.K	
				Date: 05-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter	50,000	74,967
2	On a/c.	Radhakrishna	Civil & Earth	20,000	26,845
3	On a/c.	Rukmachary	Carpenter	5,000	5,641
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	7,500	-
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	Zakir expenses Card	Reload of expenses Card	10,000	-
11	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
12	Other	Pushpaha	Gardening Charges	10,850	-
13	Other	Y. Ravi Shankar	Gardening Charges- Association	10,236	-
14	Other	K. Rajini	Housekeeping - Association	19,336	-
15	Other	United Security Services	Security Charges - Association	23,520	-
16	Other	Shreya Services	Housekeeping	22,119	-
17	Other	Expert Security Services	Security Charges	29,294	-
18	Other				-
19	Other				-
Total				3,43,455	
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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- 6 FEB 2021
SOMANATH
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 Medja 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	Modi Properties Pvt Ltd - Tally	1,52,782	-	1,52,782	-	-	-
13	SSLLP Common Expenses- Tally	1,53,660	-	1,53,660	-	-	-
14	Social DNA	1,92,355	35,000	1,57,355	-	-	-
15	SSLLP Logisfics- Tally	3,10,491	-	3,10,491	-	-	-
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	34,56,017	-	34,56,017	-	-	-
19	Grand Total	56,58,912	2,66,397	53,92,515	-	-	-
22							

AGH Weekly statement dtd 05.02.2021
Cash Exp AGH

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	05-02-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	3,244	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A		
5	Cash deposited in bank during week	3,244	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,244	

APPROVED BY
-6 FEB 2021
SUPERVISOR
MANAGEMENT