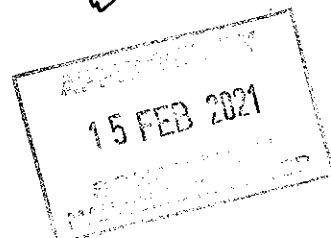


NGH Draft accountants weekly statement dt-12.02.2021.xls
Summary

Weekly payments statement.				
Company: Modi Realty Pocharm LLP		Prepared by:	D.Lavanya	
Project: Nilgiri Heights		Date:	12.02.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	24,550	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	14,851	-	TSSPDCL
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	14,851	24,550	
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		45,88,258	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		45,88,258	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel /make		40,00,000/-	1 month - Auto renewal.
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	17,346		
43	Payments received this week - from sales	-		
44	Payments received this week - other	10,00,000	Karunakar Reddy	
45	PDCs due in next 7 days			

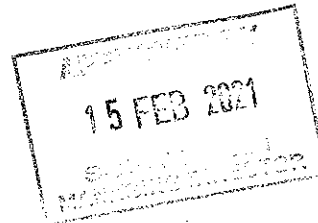
Lavanya - need details of
receipts from B Anand and Karunakar.
Amount + dated.

2



Payment details

Payment details					
Company:		Modi Realty Pocharm LLP	Prepared by:	D.Lavanya	
Project:		Nilgiri Heights	Date:	12.02.2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	On a/c.				
4	On a/c.				
5	On a/c.				
6	Hire charges on a/c.				
7	Hire charges on a/c.				
8	Hire charges Dept.				
9	Hire charges Dept.				
10	Jobwork				
11	Jobwork				
12	Department	T Kurmanna	Excavation	12,350	
13	Advance				
14	Other				
15	Other				
16	Other				
17	Other				
18	Other				
	Total			12,350	
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.					



Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Pocharm LLP			Prepared by:		D.Lavanya		
Project:		Nilgiri Heights			Date:		12.02.2021		
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	23-01-2021	2921	Sree Mahaveer Engg & Elect	17,346	-	17,346		✓	
Total				17,346	-	17,346	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

APPROVED BY
15 FEB 2021
S. Lavanya
ACCOUNTANT

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Pocharm LLP	Prepared by:	D.Lavanya
Project:	Nilgiri Heights	Date:	12.02.2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,650	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	21,650	
5	Cash deposited in bank during week		
6	Cash expenditure during week	20,562	
7	Sub total B	20,562	
8	Cash closing balance (Friday) (A - B)	1,088	

