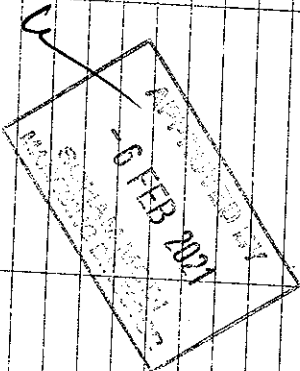


AGH Weekly statement dtd 05.02.2021
Bank balances

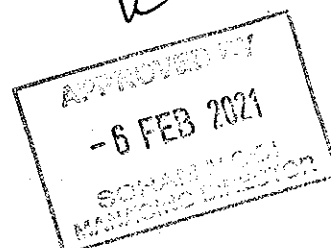
Weekly payments statement									
Prepared by: Swathi K									
Date: 05-02-2021									
SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Realty Miryalaguda LLP	YES	"009763700001888"	2,90,195	7,99,877	05-02-2021	1,094		
2	Modi Consultancy 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									



Prepared By
Swathi K
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			
22	Add: OD limit		2,90,195	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		2,90,195	
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	

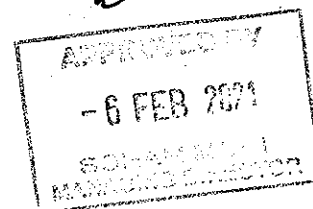
Check if funds are expected?
Defect?



Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				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.



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							

Weekly payments statement.

AGH Weekly statement dtd 05.02.2021

Company : MODI REALTY MIRYALGUDA LLP

Supplier AGH

Project: AGH

Prepared By: Swathi

Date: 05-02-2021

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	30-11-2020	65	Adilabad Timber Mart						
2	30-11-2020	Tally	Modi Properties Pvt Ltd - Tally	25,825	-	25,825	-	-	-
3	30-11-2020	540	Praful Sanitary	1,52,782	-	1,52,782	-	-	-
4	30-11-2020	606	Praful Sanitary	3,634		3,634			
5	30-11-2020	471	Praful Sanitary	5,379	-	5,379	-	-	-
6	30-11-2020	541	Praful Sanitary	7,930		7,930			
7	30-11-2020	542	Praful Sanitary	14,030		14,030			
8	30-11-2020	470	Praful Sanitary	49,997	-	49,997	-	-	-
9	30-11-2020	242	Pushpalatha	79,881	-	79,881	-	-	-
10	30-11-2020	279	Social DNA	20,528	-	20,528	-	-	-
11	30-11-2020	Tally	SLLP Common Expenses- Tally	36,253	35,000	1,253	-	-	-
12	30-11-2020	Tally	SLLP Logistics- Tally	1,53,660	-	1,53,660	-	-	-
13	30-11-2020	Tally	Summit Sales LLP	3,10,491	-	3,10,491	-	-	-
14	30-11-2020	Tally	Summit Sales LLP - Shaik Ameer	34,56,017	-	34,56,017	-	-	-
15	30-11-2020	Tally	Summit Sales LLP - Srinu on A/c	22,298	-	22,298	-	-	-
16	15-12-2020	1093	Premier Engineering Corporation	52,467	-	52,467	-	-	-
17	31-12-2020	1591	Purnima Mosaic Tiles	61,790		61,790			
18	31-12-2020	1585	Purnima Mosaic Tiles	38,726	-	38,726	-	-	-
19	31-12-2020	1587	Purnima Mosaic Tiles	1,04,320	31,397	72,923	-	-	-
20	31-12-2020	1588	Purnima Mosaic Tiles	1,76,528	1,00,000	76,528	-	-	-
21	31-12-2020	1586	Purnima Mosaic Tiles	91,120	-	91,120			
22	31-12-2020	1589	Purnima Mosaic Tiles	1,94,051	1,00,000	94,051			
23	31-12-2020	1590	Purnima Mosaic Tiles	98,129	-	98,129	-	-	-
24	15-01-2021	495	Ganesh Tube Traders	1,23,569	-	1,23,569	-	-	-
25	15-01-2021	442	G.P Buildcon Material	1,475	-	1,475	-	-	-
26	15-01-2021	625	Praful Sanitary	4,525	-	4,525			
27	20-01-2021	2442	Reflections Electricals	2,01,610	-	2,01,610			
28	20-01-2021	13161	Shiv Shakti Machine Tools	1,210	-	1,210			
29	20-01-2021	318	Social DNA	2,714	-	2,714			
30	20-01-2021	455	Social DNA	29,762	-	29,762	-	-	-
31	20-01-2021	330	V Green Media Pvt Ltd	62,304	-	62,304	-	-	-
32	20-01-2021	338	V Green Media Pvt Ltd	2,446	-	2,446			
33	20-01-2021	361	Social DNA	2,446	-	2,446	-	-	-
34	20-01-2021	14324	Summit Sales LLP - Abdul Aleem	64,036	-	64,036			
Total				6,979	-	6,979	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				56,58,912	2,66,397	53,92,515	-	-	-

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
S. S. S. S.
MANAGER