

Vista accountants weekly statement 19-02-2021_ver.1040
Bank balance statement

Weekly payments statement.		N Rajyalakshmi							
Prepared by:		N Rajyalakshmi							
Date:		19-02-2021							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Vista Homes	Yes	009763700001387	-	6,41,480	17,96,943	18-02-21	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	41,20,102	75,16,337	31-01-21	508	-	
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	27,72,104	27,72,104	31-01-21	-	-	
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	59,261	59,261	31-01-21	-	-	
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	3,40,000	3,40,000	31-01-21	-	-	
7	Vista Homes Owners Association	HDFC	50200008304453	5,19,631	5,19,631	30-09-20	1,399	-	
8	SSLIP-Investments	Yes	107063700000054	14,000	14,000	31-01-21	-	-	
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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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Rajyalakshmi
19/02/2021

Mr.Mallapur accountants weekly statement -1--02-2021_ver.1039
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
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		27,72,104	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		27,72,104	
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: TO EIR VIA MMRCL		25,00,000/-	
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	27,62,100		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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Mr.Mallapur accountants weekly statement -1--02-2021_ver.1039
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	85,605	
2	Weekly site payments - against credit balance	-	6,05,000	
3	Weekly site payments - for building material	-	1,04,557	
4	Weekly site payment - Hire charges	-	66,625	
5	Admin & promotion expenses	-	3,09,600	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	14,15,455	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	69,197	
12	Cash withdrawals	-	-	
13	Sub-total A	-	26,56,039	
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		41,20,102	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		41,20,102	
25	Payments to be made for current week.			
26	Suppliers bills		6,07,022/-	
28	Turnkey contractor - Anx. A + B + C		-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: <i>Surani</i>		10 less.	
33	Other: <i>Grivhase Conit</i>		10 less	
34	Other:			
35	Other:			
38	Add:		-	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		41,20,102	
42	Pending supplier bills		6,07,022	
43	Payments received this week - from sales		64,44,900	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

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Mr.Mallapur accountants weekly statement -1--02-2021_ver.1039
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP									
Project: Gulmohar Residency									
Supplier bills statement									
Prepared by: Rajyalakshmi									
Date: 19-02-2021									
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	19-02-2021		Summit Sales LLP.	3,10,765		3,10,765	/		
2	16-02-2021	2397	Shah Traders	1,351		1,351	/		
3	16-02-2021	2398	Shah Traders	1,452		1,452	/		
4	13-02-2021	831	Praful Sanitary	21,208		21,208	/		
5	13-02-2021	3671	Ganji Venkannah & Sons	6,000		6,000	/		
6	15-02-2021	159	Sri Balaji Enterprises	3,15,744	72,130	2,43,614	/		
7	13-02-2021	10	Arn UPVC Windows	45,265	22,633	22,632	/		
8						-			
9						-			
10						-			
11						-			
12						-			
13						-			
14						-			
Total				7,01,785	94,763	6,07,022	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	19-02-2021
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						
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		19-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
1	On a/c.	V Balakrishna	Civil work	20 40,000	14,321	
2	On a/c.	Meeriyala Chandrakala	Earthwork	20 30,000	20,225	
3	On a/c.	Meeriyala Raju Kumar	Earthwork	30 50,000	31,036	
4	On a/c.	G Mannem	Earthwork	19 20,000	4,137	
5	On a/c.	N Nagaraju	Electrician	20 30,000	13,316	
6	On a/c.	K Ramakrishna	Electrician	20 30,000	20,476	
7	Advance	Bandari Srisailam	Centering	13,00,000	3,00,000	
8	On a/c.	Srikanth Jena	Plumber	20 30,000	12,991	
9	On a/c.	R Anjaiah	Rock Cutting	125,000	33,663	
10	On a/c.	K Krsihna	scaffolding	120,000	7,953	
11	On a/c.	B Naresh	Morrum filling	30,000	15,458	
12	Dept	G Mannem	Earthwork	123,721		
13	Dept	G Mannem	Earthwork	116,972		
14	Job work	Giribabu	Earthwork	113,697		
15	Hire charges Dept.	B Naresh	Morrum shifting	117,553		
16	Hire charges Dept.	M Rajkumar	JCB & Teactor charges	168,446		
17	Other	GST	Month of JAN-2021	14,15,455		
18	Other	Summit Sales LLP	contractor material payment	69,197		
19	Other	Praveen Pathak	saved discount commission	30,000		
20	Other	Staff	Salaries Feb-21	2,75,000		
Total				25,35,041		
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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MANAGING DIRECTOR

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:		19/Feb/21	
Prepared by:		A.Sravani						Sign:			
		A		B		C		D		E = A+B+C+D	
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	18,350	-	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	05.03.20	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	-	-	-	-	-	-			
32	07.05.20	13.05.20	18,025	-	8,600	-	8,600	-			
33	14.05.20	20.05.20	27,900	-	-	-	18,025	-			
34	21.05.20	27.05.20	20,450	-	4,800	-	32,700	-			
35	28.05.20	03.06.20	20,850	-	11,746	-	32,196	-			
36	04.06.20	10.06.20	24,525	2,600	1,200	-	22,050	-			
37	11.06.20	17.06.20	24,175	-	24,526	-	51,651	-			
38	18.06.20	24.06.20	25,075	-	9,200	-	33,375	49,400			
39	25.06.20	01.07.20	13,112	-	29,000	-	54,075	52,675			
40	02.07.20	08.07.20	30,500	-	27,000	-	40,112	30,450			
41	09.07.20	15.07.20	26,400	2,500	-	-	30,500	102,900			
42	16.07.20	22.07.20	32,250	5,600	11,400	-	40,300	84,000			
43	23.07.20	29.07.20	24,575	3,350	800	-	38,650	63,000			
44	30.07.20	05.08.20	29,800	2,500	49,600	-	77,525	-			
45	06.08.20	12.08.20	22,850	-	183,215	-	215,515	-			
46	13.08.20	19.08.20	18,925	3,350	278,263	-	301,113	-			
47	20.08.20	26.08.20	27,500	6,050	85,300	-	107,575	-			
48	27.08.20	02.09.20	31,700	4,150	151,520	-	185,070	-			
49	03.09.20	09.09.20	26,450	5,100	202,400	-	238,250	-			
50	10.09.20	16.09.20	25,750	1,300	105,250	-	136,800	-			
51	17.09.20	23.09.20	35,825	25,800	68,950	-	96,000	3,850			
52	24.09.20	30.09.20	32,100	17,000	103,900	-	165,525	-			
53	01.10.20	07.10.20	37,375	14,400	51,480	-	100,580	45,425			
54	08.10.20	14.10.20	31,650	6,800	11,913	3,300	66,988	120,325			
55	15.10.20	21.10.20	21,250	10,050	17,650	-	56,100	42,000			
56	22.10.20	28.10.20	15,625	-	13,775	-	45,075	-			
57	29.10.20	04.11.20	26,537	4,500	76,450	-	92,075	66,150			
58	05.11.20	11.11.20	23,174	11,970	155,050	-	186,087	10,500			
59	11.11.20	18.11.20	27,312	14,325	149,600	-	184,744	-			
60	19.11.20	25.11.20	30,900	12,950	28,100	-	69,737	30,460			
61	26.11.20	02.12.20	39,312	17,250	26,533	-	70,383	15,125			
62	03.12.20	09.12.20	44,212	8,600	82,400	-	138,962	26,375			
63	10.12.20	16.12.20	34,700	14,150	27,948	-	80,760	3,000			
64	17.12.20	23.12.20	38,268	17,812	47,951	-	96,801	11,275			
65	24.12.20	30.12.20	27,900	17,450	40,036	-	96,116	14,223			
66	31.12.20	06.01.21	26,762	20,287	26,395	-	71,745	25,355			
67	07.01.21	13.01.21	31,675	18,900	17,445	-	64,494	7,315			
68	14.01.21	20.01.21	32,000	14,900	5,050	18,700	74,323	23,765			
69	21.01.21	27.01.21	43,900	41,850	22,800	3,850	73,550	-			
70	28.01.21	03.02.21	46,600	34,110	86,240	7,150	179,140	7,700			
71	04.02.21	10.02.21	41,350	33,200	59,950	22,825	163,485	21,890			
72	11.02.21	17.02.21	45,800	30,000	86,694	-	161,244	54,450			
Total :			1,685,590	480,915	3,628,586	526,564	6,321,655	3,694,157			

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Certified by
A. Sravani