

AGH Weekly statement dtd 19.2.21
Bank balances

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 19-02-2021							
SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Mhyalaguda LLP	YES	"009763700001888	2,58,064	16,12,500	19-02-2021	1,094
2	Modi Consultancy Services	YES	009763700001529	1,02,774	1,41,460	19-02-2021	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	6,28,690	8,68,814	19-02-2021	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
20 FEB 2021
SOHAM MODI
MANAGING-DIRECTOR

Prepared By
Swathi.k
19/2/2021

Weekly payments statement.

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by: Swathi.K

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	-	44,544	
2	Weekly site payments - against credit balance	-	1,43,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	11,902	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, Suppliers, etc.	-	-	
9	Other payments	-	1,23,724	
10	Other payments	-	10,000	
11	Other payments	-	50,000	Paramount Estates
12	Cash withdrawals	-	54,000	Gold Coin
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	4,37,170	
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		2,58,064	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		2,58,064	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		- 7.	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>ATM RFD04</i>			
39	Add:		- 10,00,000 -	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales		51,13,789	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		5,00,000	

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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 19-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter		
2	On a/c.	Radhakrishna	Civil & Earth	250 40,000	74,708
3	On a/c.	Ameer Ali	Painter	250 40,000	51,745
4	On a/c.	Sk Moiz	Plumber	10,000	20,612
5	On a/c.	Tari Syam	Electrician	250 35,000	69,750
6	On a/c.	T.Satish	Carpenter	10,000	15,800
7	B/dg Material	Rehamath	Stone Dust	8,000	11,075
10	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	32,686	7,107
11	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.47	10,000	-
12	Other	Karunakar Reddy	Cladding Tiles - Advance	54,000	-
13	Other	Paramount Estates	Interest on Loan - Weekly Installment	1,23,724	-
18	Other	Zakir Hossain	Reload of Expenses card	50,000	-
19	Other			10,000	-
Total				4,23,410	
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

Project: AGH

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20 FEB 2021
SOMAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 19.2.21
Cash Exp AGH

Weekly payments statement.			
Company:	MODI REALITY MIRVALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	19-02-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,244	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,244	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,244	

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