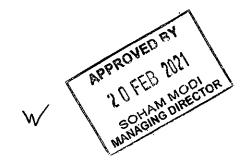
NGH Draft accountants weekly statement dt-19.02.2021.xls Summary

Weekly p	ayments statement.			
Company	Modi Realty Pocharm LLP	Prepared by:	D.Lavanya	
Project:	Nilgiri Heights	Date:	19.02.2021	
		Last weeks		-
		payments	Payment for	
~ ~ ~		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	60,373	11111111
2	Weekly site payments - against credit balance	-	-	1
3	Weekly site payments - for building material	_	-	
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	-	14,160	
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	_	
8	Advances - Contractor, suppliers, etc.		14,560	
9	Other payments		-	
10	Other payments	_	-	
11	Other payments	-	-	
12	Cash withdrawals	_	-	
13	Sub-total A		89,093	
14	Cheques prepared but not issued / collected.		89,093	
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		400.000	
22	Add: OD limit		4,02,079	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		4,02,079	
26	Suppliers bills			<u> </u>
28	Turnkey contractor - Anx. A + B + C	- (-)	1,54,129 =	
29	FD - cancel/make			
30	Other:			٠.
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:	<u> </u>	<u> </u>	
38				
39	Add:			
	Add:			
40	Sub-total D			1
41	Balance: Sub-total C - D	(+)	2,47953	U
42	Pending supplier bills	1,54,127	1	
43	Payments received this week - from sales	_		
44	Payments received this week - other	-		
45	PDCs due in next 7 days		, /	WEC BY

MANAGING DIRECT

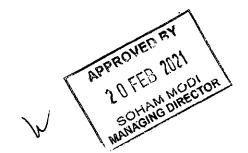
NGH Draft accountants weekly statement dt-19.02.2021.xls Supplier bills statement

	ly payments stat	ement.							
Comp			Modi Realty Pocharm LLP		Prepared by:	D.Lavanya			, i
Projec	xt:		Nilgiri Heights		Date:	19.02.2021			
Suppl	ier bills statemer	nt							
S. по.	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	1415	Global Safety Solutions	798	-	798	1		
2	19.02,2021	15837	Summit Sales LLP	7,806	-	7,806			
3	19.02.2021	15715	Summit Sales LLP	2,466	-	2,466			1
4	19.02.2021	15714	Summit Sales LLP	17,803	-	17,803			1
5	19.02.2021	15716	Summit Sales LLP	8,487	-	8,487			1
6	19.02.2021	15717	Summit Sales LLP	13,294	-	13,294			
7	19.02.2021	15718	Summit Sales LLP	1,915	-	1,915			
8	19.02.2021	15719	Summit Sales LLP	2,520	-	2,520			
9	19.02.2021	15720	Summit Sales LLP	46,166	-	46,166		\ /	
10	19.02.2021	15771	Summit Sales LLP	8,183	-	8,183		V	1
11	20.02.2021	15841	Summit Sales LLP	2,478	_	2,478			
12	20.02.2021	15806	Summit Sales LLP	19,564	-	19,564			
13	20.02.2021	15807	Summit Sales LLP	11,713	-	11,713			
14	20.02.2021	15721	Summit Sales LLP	8,596	-	8,596			
15	20.02.2021	15839	Summit Sales LLP	2,338	-	2,338	 		
Total				1,54,127	-	1,54,127	\	-	<u> </u>
Note:	1. Make pivot t	able for supp	oliers Vs balance due. 2. Sort	by amount.		1,54,121			
							ļ		<u> </u>



NGH Draft accountants weekly statement dt-19.02.2021.xls Payment details

Payme	ent details				
Comp		Modi Realty Pocharm LLP	Prepared by:	D.Lavanya	
Projec	t:	Nilgiri Heights	Date:	19.02.2021	
				15102.2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			- I ZIII VAIII	214diable of balance
2	On a/c.				
3	On a/c.				·
4	On a/c.				
5	On a/c.				
6	Hire charges on a/c.				<u></u>
7	Hire charges on a/c.				
8	Hire charges Dept.			-	<u> </u>
9	Hire charges Dept.	'			· · · · · · · · · · · · · · · · · · ·
10	Jobwork	M Vijaya Lakshmi	Painting	18,305	
_ 11	Jobwork			18,303	
12	Department	T Kurmanna	Excavation	19,050	
13	Advance		- SAOUVALION	19,030	
14	Other	SSLLP Logistics		1/(1/0	
_15	Other	Sai Lakshmi Enterprises	Building Material	14,160	
16	Other	Teja Steel Traders	Danding Waterian	25,515	
17	Other			14,560	
18	Other				
	Total			01.500	
Notes:	1. Only include payme	nts above Rs 10 000/- 2 Te	i oclude payments against credit b	91,590	
is less	than 10k, 3. Details of	navments towards building.	naterial not required. 4. Give cr	palance where bala	nce
case o	f payment against credit	t pajanca	material not required. 4. Give cr	edit balance only	in
	- payment against cicui	t valatice.	<u></u>		



NGH Draft accountants weekly statement dt-19.02.2021.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Realty Pocharm LLP	Prepared by:	D.Lavanya
Project:	Nilgiri Heights	Date:	19.02.2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,088	TOTAL
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	21,088	
5	Cash deposited in bank during week	21,000	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	21,088	

