

Bank balances

Weekly payments statement.

Prepared by: Swathi.k

Date: 25-02-2021

SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	58,54,482	16,12,500	25-02-2021	1,094
2	Modi Consultancy Services	YES	009763700001529	39,945	1,731	25-02-2021	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	4,36,963	6,22,470	25-02-2021	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							

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 25-02-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	21,575	
2	Weekly site payments - against credit balance	-	3,35,000	
3	Weekly site payments - for building material	-	9,746	
4	Weekly site payment - Hire charges	-	10,260	
5	Admin & promotion expenses	-	1,29,068	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	37,334	TDS
8	Advances - Contractor, Suppliers, etc.	-	2,82,094	
9	Other payments	45,97,252	-	Suppliers approved on 24th
10	Other payments	19,55,000	-	Refund to Tejal Modi Villa no.73
11	Other payments	-	79,930	Ashok Constructions
12	Cash withdrawals	-	-	
13	Sub-total A	65,52,252	9,05,007	
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		58,54,482	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		58,54,482	
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:			
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		5,22,416	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		75,00,000	MHPL - Villa no.73

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AGH Weekly statement dtd 25.2.21

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes					
				Prepared by : Swathi.K	
				Date: 25-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter	500	
2	On a/c.	Radhakrishna	Civil & Earth	1,00,000	1,51,691
3	On a/c.	Ameer Ali	Painter	80,000	1,05,368
4	On a/c.	Sk Moiz	Plumber	200	47,155
5	On a/c.	Srinu	Painting	200	92,668
6	Turnkey	Ashok Constructions	Labour & Material	250	1,01,750
7	Other	Shaik Ammer Ali	False Ceiling - Advance agst PO	79,930	-
8	Other	Staff Salaries	80% of staff salaries	2,82,094	-
9	Other	Zakir Hossain	Reload of Expenses card	1,29,068	-
10	Other	TDS	TDS for Feb'21	10,000	-
11	Other			37,334	-
12	Other				-
Total					-
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.				8,73,426	

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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	Praful Sanitary	1,61,491	90,000	71,491	-	-	-
2	Purnima Mosaic Tiles	5,95,046	1,50,000	4,45,046	-	-	-
3	V Green Media	5,224	-	5,224	-	-	-
4	Vivid World	655	-	655	-	-	-
5							
Grand Total		7,62,416	2,40,000	5,22,416	-	-	-

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