WECKLY	weekly payments statement.						
Prepare	Prepared by: Swathi.k				7,000		
Date: 1	Date: 11/03/2021						
SNo.	Individual/company/firm	Bank name	Account no	Rook halanca	Dank Balana		
I M	Modi Realty Miryalaguda LLP	YES	"009763700001888	7 18 0/4	Dank Balance	Last BKS date	balan
	Modi Consultancy Services	YES	009763700001529	1 405	10,0%,020	1207-70-87	
ļ	Matrix Real Estates Consultants	KOTAK	8413304807	3 77 .	16,422	1707-70-97	
4			0120001007	3,27,430	4,83,215	28-02-2021	
5							
6						717	
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15							
16			TOROVE MA		-		
17			THE STATE OF THE S		-		
8			12 WIND	Çe			
9			CHAIN DIE				
20			NAGING!				
lote: Show	Note: Show balances of all operative and inoperative accounts.	perative accounts.	W.C.				
	7 10 11 1, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
I S NO.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
သ							
			The state of the s				
<b>7</b>							

Propared By 11/03/202) Page 1 of 1

Compa	payments statement. ny: Modi Realty Miryalaguda LLP			
Project:	AVR Gulmohar Homes	Prepared by: S		
110,000.	AVR Guinional Homes	Date: 11/03/20	021	
S No.	Item	Last weeks payments made after	Payment for current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance	<u> </u>	36,987	
3	Weekly site payments - for building material	<u> </u>	2,35,000	
4	Weekly site payment - Hire charges		39,200	
5	Admin & promotion expenses	<del>-  </del>	-	
6	Reg charges	-	1,71,829	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, Suppliers, etc.	-	15,876	
9	Other payments	-	•	
10	Other payments	-	30,000	
11	Other payments			PMR & PME
12	Cash withdrawals	-	54,000	Gold Coin
13	Sub-total A	<u>-</u>	-	
14	Cheques prepared but not issued / collected.		6,50,697	
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		7,18,945	
24			-	
25	Net balance available for payments - Sub-total C		7,18,945	
26 .	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			/
30	FD - cancel/make			\ ex
31	Other:			APPROVED SY 12 MAR 2021 12 MAR MCCI SOHAM MISSON MANAGENG CHES
32	Other:			10000 0001
33	Other:			L M. CHARLOW
	Other:			1.5 L. MCO.
34	Other:			COHAMOIRE
35	Other:			\ SWEIN
38	Add:			MA
39	Add:			
10	Sub-total D			
11	Balance: Sub-total C - D			
12	Pending supplier bills		22 17 207	
13	Payments received this week - from sales		22,17,387	
14	Payments received this week - other		4 50 145	
45	PDCs due in next 7 days	·	4,50,147	

## AGH Weekly statement dtd 11.3.21 Payment AGH

	nt details				
Compa	any: Modi Realty Miry	alaguda LLP			
Project	: AVR Gulmohar Hon	nes		Prepared by:	Swathi K
				Date: 11-03-2	2021
S No.	Payment towards	Paid to	David		Available
<u> </u>	On a/c.	Radhakrishna	Description/Remarks Civil & Earth	Amount	Cr balance
	On a/c.	K.Srinu	Painter 22	40,000	53,55
<u></u>	On a/c.	Sk Moiz	plumber	20,000	32,27
1	On a/c.	Rukmachary	Carpenter	-10,000	37,14
<u>)                                      </u>	On a/c.	Ameer Ali	Painter	5,000	6,26
5	On a/c.	Tari Syam	Electrician 30°		72,84
	B/dg Material	Karunakar reddy		5,000	11,73
	Other	Hiregange Associates	Cladding tiles	1,00,000	4,00,000
	Other	Chanda Anjaiah Parameshwar	GST Audit Fees - Weekly Installment	_10,000	.,,,,,,,,
	Other	Staff	Gold coin as Referral - Villa no.62	54,000	
	Other	Paramount Estates	20% Salaries	-22,000	
	Other	Paramount Builders	Interest on Loan - Weekly Installment	_50,000	
	Other	Sri Sai Bricks Industry	Interest on Loan -Balance Installment	-17,805	
	Other	Summit Builders	Solid Bricks	39,200	·
	Other	Pushpalatha	PF / ESI and PT	15,876	
	Other	K. Rajini	Gardening Charges	+1,219	<u> </u>
7	Other	United Security Services	House Keeping Services	19,992	<del></del>
8	Other	Y. Ravi Shankar	Security Services	11,219	<u>-</u>
9	Other	TSSPDCL	Gardening Charges - Association	20,580	
0	Other	TSSPDCL	Electricity Charges for Villas	9,063	<del></del>
1 (	Other	TSSPDCL	Electricity Charges for CT Meter	18,849	
	Other		Electricity Charges for Construction Meter	37,680	
3 (	Other	Ajay Mehta	Audit Fees - Weekly Installemnt		
	Other	Hiregange Associates	Audit Fees - Weekly Installemnt	10,000	
	Total	SSLLP Logistics	Expenses Reload	10,000	
		41		11,820	
less th	an 10k 3 Dotail C	is above Rs. 10,000/ 2. Include pa	ayments against credit balance where balance	6,04,303	· · · · · · · · · · · · · · · · · · ·
se of	National age	ayments towards building material	ayments against credit balance where balance not required. 4. Give credit balance only in		
50 01 1	payment against credit	balance.	Orte of cult varance only in		



Project:	ny : MODI REALITY MIRYALGU : AGH	T ===	<del></del>				; İ
Pivot T	able	_		 	-		
		<del></del>					
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
2	Shiv Shakti Machine Tools	590	-	590	payment		amount
3	Vivid World	655	-	655			
4	Ganesh Pumps & Machinery	5,000	-	5,000			
5	V Green Media Pvt Ltd	7,836	-	7,836	_		<u>-</u> -
6	Elegant Enterprises	47,794	-	47,794			<u> </u>
7	Sri sai Rohit Marketting	62,304		62,304			
8	Summit Sales LLP Logistics	75,515	-	75,515	_	-	
9	Summit Sales LLP Common Exp	80,000	-	80,000			
10	Modi Properties Pvt Ltd	1,00,044	-	1,00,044			
11	Rajadhani Tiles Company	1,17,646	83,873	33,773	-	_	
12	Praful Sanitary	3,27,737	•	3,27,737			
13	Premier Engineering Corporation	3,38,436		3,38,436			
14	Ganesh Tube Traders	3,84,869	1,92,434	1,92,435	-		
15	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486			
13	Summit Sales LLP	6,97,782	-	6,97,782			
	Grand Total	26,93,694	4,76,307	22,17,387		<u>_</u>	
				, , , , , , , , , , , , , , , , , , , ,			<del></del> -
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Wee	kly payments	statement.	AGH Weekly stat	ement dtd 11.3	121	<del>"</del>	-		_
Con	ipany : MOD	REALITY	MIRYALGUDA LLP Suppli	er AGH					
Proj	ect: AGH				Prepared By:	Swathi			
					Date:	12-02-2021			
Sup	plier bills state	ement							
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	31-03-2021	389	Elegant Enterprises	47,794	_	47,794		_ <u>-</u>	
2	31-03-2021	1687	Ganesh Tube Traders	3,84,869	1,92,434	1,92,435	_	<u>-</u>	-
3	31-03-2021	880	Praful Sanitary	3,27,737	, _, _,	3,27,737			-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436			
	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486		<del></del>	
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	<u>-</u>		-
7	31-03-2021	4211.	Shiv Shakti Machine Tools	590		590		-	-
	31-03-2021	2859	Ganesh Pumps & Machinery	5,000	-	5,000	-		
9	31-03-2021	455	Sri sai Rohit Marketting	62,304		62,304		· · · · · ·	·
	31-03-2021	Tally	Summit Sales LLP	6,97,782	_	6,97,782			
	31-03-2021	Tally	Summit Sales LLP Common Exp	80,000	-				
	31-03-2021	Tally	Summit Sales LLP Logistics	75,515		80,000			
	31-03-2021	396	V Green Media Pvt Ltd	7,836	•	75,515	-	-	•
	31-03-2021	1976	Vivid World	655		7,836	-		
	31-03-2021	Tally	Modi Properties Pvt Ltd	1,00,044	<u>-</u>	655 1,00,044			
Tota				26,93,694	4 76 207				
Note	: 1. Make pivo	table for sup	pliers Vs balance due. 2. Sort by amount.	20,22,034	4,76,307	22,17,387	-	_ <del>-</del>	-
									<del></del>
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12 WAR 2000

MANAGING DIRECTOR

## AGH Weekly statement dtd 11.3.21 Cash Exp AGH

Company:	ments statement.  MODI REALITY MIRYALGUDA LLP		
Project:	AGH	Prepared by:	Swathi
	AUI	Date:	11-03-2021
S No.	Item	A	
1	Opening balance last week (Saturday)	Amount	Remarks
2 .	Cash withdrawn during week	3,244	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	3,244	
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	

