

Weekly payments statement.									
Prepared by: Swathik									
Date: 11/03/2021									
S.No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	7,18,945	10,09,028	28-02-2021	1,094		
2	Modi Consultancy Services	YES	009763700001529	1,495	12,422	28-02-2021	703		
3	Matrix Real Estates Consultants	KOTAK	8413304807	3,27,430	4,83,215	28-02-2021	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
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathik
11/03/2021

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 11/03/2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	36,987	
2	Weekly site payments - against credit balance	-	2,35,000	
3	Weekly site payments - for building material	-	39,200	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,71,829	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	15,876	
8	Advances - Contractor, Suppliers, etc.	-	-	
9	Other payments	-	30,000	
10	Other payments	-	67,805	PMR & PME
11	Other payments	-	54,000	Gold Coin
12	Cash withdrawals	-	-	
13	Sub-total A	-	6,50,697	
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		7,18,945	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		7,18,945	
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		22,17,387	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		4,50,147	

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Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 11-03-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Radhakrishna	Civil & Earth	250- 40,000	53,553
2	On a/c.	K.Srinu	Painter	20,000	32,271
3	On a/c.	Sk Moiz	plumber	10,000	37,148
4	On a/c.	Rukmachary	Carpenter	5,000	6,267
5	On a/c.	Ameer Ali	Painter	55,000	72,845
6	On a/c.	Tari Syam	Electrician	5,000	11,730
7	B/dg Material	Karunakar reddy	Cladding tiles	1,00,000	4,00,000
8	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
9	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.62	54,000	-
10	Other	Staff	20% Salaries	22,000	-
11	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
12	Other	Paramount Builders	Interest on Loan -Balance Installment	17,805	-
13	Other	Sri Sai Bricks Industry	Solid Bricks	39,200	-
14	Other	Summit Builders	PF / ESI and PT	15,876	-
15	Other	Pushpalatha	Gardening Charges	11,219	-
16	Other	K. Rajini	House Keeping Services	19,992	-
17	Other	United Security Services	Security Services	11,219	-
18	Other	Y. Ravi Shankar	Gardening Charges - Association	20,580	-
19	Other	TSSPDCL	Electricity Charges for Villas	9,063	-
20	Other	TSSPDCL	Electricity Charges for CT Meter	18,849	-
21	Other	TSSPDCL	Electricity Charges for Construction Meter	37,680	-
22	Other	Ajay Mehta	Audit Fees - Weekly Installment	10,000	-
23	Other	Hiregange Associates	Audit Fees - Weekly Installment	10,000	-
24	Other	SLLP Logistics	Expenses Reload	11,820	-
Total				6,04,303	
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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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	Shiv Shakti Machine Tools	590	-	590	-	-	-
2	Vivid World	655	-	655	-	-	-
3	Ganesh Pumps & Machinery	5,000	-	5,000	-	-	-
4	V Green Media Pvt Ltd	7,836	-	7,836	-	-	-
5	Elegant Enterprises	47,794	-	47,794	-	-	-
6	Sri sai Rohit Marketting	62,304	-	62,304	-	-	-
7	Summit Sales LLP Logistics	75,515	-	75,515	-	-	-
8	Summit Sales LLP Common Exp	80,000	-	80,000	-	-	-
9	Modi Properties Pvt Ltd	1,00,044	-	1,00,044	-	-	-
10	Rajadhani Tiles Company	1,17,646	83,873	33,773	-	-	-
11	Praful Sanitary	3,27,737	-	3,27,737	-	-	-
12	Premier Engineering Corporation	3,38,436	-	3,38,436	-	-	-
13	Ganesh Tube Traders	3,84,869	1,92,434	1,92,435	-	-	-
14	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	-	-	-
15	Summit Sales LLP	6,97,782	-	6,97,782	-	-	-
	Grand Total	26,93,694	4,76,307	22,17,387	-	-	-
22							

AGH Weekly statement dtd 11.3.21
Cash Exp AGH

Weekly payments statement.			
Company:	MODI REALITY MIRYALGUDA LLP	Prepared by:	Swathi
Project:	AGH	Date:	11-03-2021
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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