AGH Weekly statement dtd 19.3.21
Bank balances

Weekly payments statement.
Prepared by: Swathi.k
Date: 19/03/2021

SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalaguda LLP	YES	"009763700001888	13,29,834	16,92,238	19-03-2021	1,094
2	Modi Consultancy Services	YES	009763700001529	33,388	45,258	19-03-2021	703
3	Matrix Real Estates Consultants	KOTAK	8413304807	3,39,777	3,96,029	19-03-2021	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.

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MANAGING DIRECTOR

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							

Prepared By
Swathi
19/3/2021

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 19/03/2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	38,424	
2	Weekly site payments - against credit balance	-	1,85,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	15,000	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, Suppliers, etc.	-	-	
9	Other payments	-	20,000	
10	Other payments	-	50,000	PMR - II
11	Other payments	-	54,000	Gold Coin
12	Cash withdrawals	-	-	
13	Sub-total A	-	3,62,424	
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		13,29,834	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		13,29,834	
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		22,47,872	
43	Payments received this week - from sales		2,00,000	
44	Payments received this week - other		10,00,000	Owners
45	PDCs due in next 7 days		-	

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AGH Weekly statement dtd 19.3.21

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 19-03-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Radhakrishna	Civil & Earth	45,000	69,989
2	On a/c.	Janardhan prasad	Painter	35,000	61,430
3	On a/c.	Sk Moiz	plumber	15,000	27,148
4	On a/c.	Ameer Ali	Carpenter	90,000	1,28,394
5	On a/c.			-	-
6	On a/c.			-	
7	B/dg Material			-	-
8	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
9	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.65	54,000	-
10	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
11	Other	Ajay Mehta	Audit Fees - Weekly Installemnt	10,000	-
12	Other	Hiregange Associates	Audit Fees - Weekly Installemnt	10,000	-
13	Other	Shreya Services	Loan to repay PF & Esi	15,000	-
	Total			3,34,000	

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 Common Exp	80,000	-	80,000	-	-	-
8	Modi Properties Pvt Ltd	1,00,044	-	1,00,044			
9	Summit Sales LLP Logistics	1,06,000	-	1,06,000	-	-	-
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	**27,24,179**	**4,76,307**	**22,47,872**	-	-	-
22							

Weekly payments statement.			AGH Weekly statement dtd 19.3.21						
Company : MODI REALITY MIRYALGUDA LLP			Supplier AGH		Prepared By:	Swathi			
Project: AGH					Date:	19-03-2021			
Supplier bills statement									
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	-	✓	-
8	31-03-2021	2859	Ganesh Pumps & Machinery	5,000	-	5,000	-	✓	-
2	31-03-2021	1687	Ganesh Tube Traders	3,84,869	1,92,434	1,92,435	—	50k	
15	31-03-2021	Tally	Modi Properties Pvt Ltd	1,00,044	-	1,00,044	—		
3	31-03-2021	880	Praful Sanitary	3,27,737	-	3,27,737	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	5L	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	5L	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	—	2L	
7	31-03-2021	4211	Shiv Shakti Machine Tools	590	-	590	✓		
9	31-03-2021	455	Sri sai Rohit Marketting	62,304	-	62,304	—	35k	
10	31-03-2021	Tally	Summit Sales LLP	6,97,782	-	6,97,782	~~20k~~		
11	31-03-2021	Tally	Summit Sales LLP Common Exp	80,000	-	80,000	✓	-	-
12	31-03-2021	Tally	Summit Sales LLP Logistics	1,06,000	-	1,06,000	✓	-	-
13	31-03-2021	396	V Green Media Pvt Ltd	7,836	-	7,836	✓	-	-
14	31-03-2021	1976	Vivid World	655	-	655	✓		
Total				27,24,179	4,76,307	22,47,872	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

✓

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MANAGING DIRECTOR

AGH Weekly statement dtd 19.3.21

Cash Exp AGH

Weekly payments statement.			
Company:	**MODI REALITY MIRYALGUDA LLP**	**Prepared by:**	**Swathi**
Project:	**AGH**	**Date:**	**19-03-2021**
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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20 MAR 2021

SOHAM MODI

MANAGING DIRECTOR