

Weekly payments statement.						
Prepared by:		Vinod				
Date:		06.09.2024				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Modi Properties Pvt Ltd	Kotak Bank	1814996053	-	2,08,198	06.09.2024
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	-	1,19,818	06.09.2024
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	41,322	86,394	06.09.2024
4	Paramount Builders	Yes Bank	009763700002092	1,73,756	1,74,916	06.09.2024
5	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	06.09.2024
6	Modi Properties Pvt Ltd - Demat	Kotak Bank	27341064	-	-	-
7	Modi Housing Pvt Ltd - Demat	Kotak Bank	27414998	-	-	-
8				-	-	-
9				-	-	-
10				-	-	-
11				-	-	-
12				-	-	-
13				-	-	-
14				-	-	-
15				-	-	-
16				-	-	-
17				-	-	-
18				-	-	-
19				-	-	-
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	Modi Properties Pvt Ltd	Yes Bank	009763700001633		98,01,564	TATA, ABFL-DSRA
Note: Rotation purpose 10.00 L fund required in MHPL towards flat purchase from MCS.						

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SOHAM MODI

Krishna D. Kumar
06/09/2024

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MPPL Other Ac Summary

Weekly payments statement.		Prepared by:	Vinod	
Company: Modi Properties Pvt Ltd		Date:	06.09.2024	
Project:				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,14,919	ABFL - ECS Dt. 15.09.24
2	Other		27,540	Shruti Agarwal - Professional service retainer fee Sep 24
3	Other		25,000	Chidhagi Consulting Pvt Ltd-ACM Charges 4th Installment
4	Other		34,055	Expert Security Guards-Security charges Plot 280 Aug 24
5	Other		50,323	Shreyas Services-House Keeping charges Plot 280 Aug 24
6	Other		19,000	Soham Mansion Owners Asso., Mainteance for Sep 24
7	Other		25,000	BPCL - Advance for Petrol /Diesel purchase
8	Other		590	D Shiva Shankar - Petty cash expenses reversal
9	Other		602	Suneel Kumar - Petty cash expenses reversal
10	Other		1,605	P Naesh - News paper bill for Aug 24
11	Other		1,640	Achaiah - Tele., data cable laying 2nd floor to 1st floor E&D
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Sub-total A		3,00,274	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance		97,413	
21	Bank/book balance - sub total A - cash withdrawals		2,02,861	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		2,02,861	
24	Payments to be made for current week.			
25	Suppliers bills			
26	FD - cancel/make			
27	Other:			
28	Other:			
29	Add: Payments not approved			
30	Add:			
31	Sub-total C		-	
32	Balance: Sub-total B - C			
33	Pending supplier bills (Subtotal F)		-	
34	Payments received this week - from sales			
35	Payments received during the week - Others			
36	Item		Amount	Remarks
37	Opening balance last week (Saturday)		3,594	
38	Cash withdrawn during week		-	
39	Cash receipts / on a/c reversal			
40	Subtotal D		3,594	
41	Cash deposited in bank during week		-	
42	Cash expenditure during week			
43	Sub total E		-	
44	Cash closing balance (Friday) (D - E)		3,594	
45	Supplier bills statement			
46	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
47			-	
48			-	
49			-	
50			-	
51	Sub total F		-	

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MHPL Other Ac Summary

Weekly payments statement.		Prepared by:	Vinod	
Company: Modi Housing Pvt Ltd		Date:	06.09.2024	
Project:		Pay to + VRN/CRN + Desc.		
S No.	Weekly payments (include all payments)	Cr balance	Amount	
1	Other		2,160	MPSVC - CA & CS services for Aug 24
2	Other		25,000	BPCL - Advance for Petrol /Diesel purchase
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A	-	27,160	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		25,644	
14	Bank/book balance - sub total A - cash withdrawals		1,516	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		1,516	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received this week - from sales			
30	Payments received during the week - Others			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		1,887	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		1,887	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		1,887	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			

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MMRHPL Other Ac Summary

Weekly payments statement.		Prepared by:	Vinod	
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Date:	06.09.2024	
Project:				Pay to + VRN/CRN + Desc.
S No.	Weekly payments (include all payments)	Cr balance	Amount	
1	Other		24,000	Kalyani Maradani-2months security dep., Villa no 131
2	Other		12,000	Kalyani Maradani - Rent for the month Sep-24
3	Other		2,160	MPSVC - CA & CS services for Aug 24
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		38,160	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		79,482	
14	Bank/book balance - sub total A - cash withdrawals		41,322	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		41,322	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week - Sales			
30	Payments received during the week - Others			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		545	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		545	
36	Cash deposited in bank during week		-	
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		545	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			

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PMR1 Other Ac Summary

Weekly payments statement.		Prepared by:	Vinod	
Company: Paramount Builders		Date:	06.09.2024	
Project: PMR1				Pay to + VRN/CRN + Desc.
S No.	Weekly payments (include all payments)	Cr balance	Amount	
1	Other			
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		-	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance		1,73,756	
12	Bank/book balance - sub total A - cash withdrawals		1,73,756	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,73,756	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received this week - from sales			
27	Payments received during the week others		1,50,090	IT Refund AY 2024-25
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46	Sub total F			

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MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 06-09-24 ver16.xls
Monthly Payment

Monthly Payment Tracker			Month: Aug-24				
Prepared by:		Vinod	Note: Month is with reference to due date.				
Date:		06.09.2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Jimmy	30,778		Yes
3	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770		Yes
5	MHPL	1st Jul	Axis Bank Ltd	Car ECS - Innova	58,055		Yes
6	MPPL	5th Jul	Salaries	Staff Salaries	1,19,054		Yes
7	MPPL	5th Jul	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Jul	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Jul	TDS Payable	TDS Dues	1,13,602		Yes
10	MHPL	7th Jul	TDS Payable	TDS Dues	728		Yes
11	MMRHPL	7th Jul	TDS Payable	TDS Dues	926		Yes
12	PMR1	7th Jul	TDS Payable	TDS Dues	Nil		Yes
13	MPPL	10th Jul	Airtel Relation no.	Soham Sir - 1 PAD	825		Yes
14	MPPL	10th Jul	Airtel Relation no. 1380249900	Security - Plot 280	412		Yes
15	MPPL	10th Jul	Vodafone Idea Ltd - 9391340973	Soham Sir - 1 PAD			
16	MPPL	10th Jul	MCMET	Rent			
17	MPPL	10th Jul	MCMET	Rent			
18	MPPL	10th Jul	MCMET	Rent			
19	MPPL	10th Jul	Soham Mansion Owners Association	Rent			
20	MPPL	15th Jul	Aditya Birla Finance Ltd	Loan ECS			
21	MPPL	20th Jul	GST	GST Dues			
22	MPPL	28th Jul	Vodafone Idea Ltd - 9246876667	Tejal Madam			
23	MPPL	28th Jul	Airtel Relationship no. 1092754422	Group Numbers			
Total					4,73,720		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							