MPL Draft accountants weekly statement 06-09-24 ver16

Bank balance statement

Weekly payments statement.

Prepared by:Sangeetha

Date:06-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Mayflower Platinum	Yes Bank -Current	107063700000167	48,97,979	58,12,284	06-09-2024	15,512
2	Mayflower Platinum	KMBL - Current	1814131065	246	246	06-09-2024	
3	Mayflower Platinum	KMBL - Tata Capi	5912948563	-	-	30-06-2024	
4	Mayflower Platinum	Yes Bank -Rera	009772400000060	25,000	25,000	30-06-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	May Flower Platinum	Yesbank	107063700000167	25,000			
2	May Flower Platinum	Yesbank	107063700000167		13,00,000		**Lien Mark Pending**
3							
4							
5							
6							

APPROVED BY

06 SEP 2024

SOHAM MODI

6/9/24

MPL Draft accountants weekly statement 06-09-24 ver16

Project Ac Summary

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	Mat Flower Platinum	Date:	06-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		2,01,723	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		11,062	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	7,00,000		FD against Cust Receipt-A206
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	7,00,000	2,12,785	
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		48,97,979	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		48,97,979	
25	Payments to be made for current week.			
26	Suppliers bills		82,663	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		1,28,000/-	
31	Other:			
32	Other:			
33	Other: TO MPPL		— 46,80,000/-	
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:		2.79	11.80
40	Sub-total D			
41	Balance: Sub-total C - D		7316/-00	36.70
42	Pending supplier bills	82,663		
43	Payments received this week - from sales	51,00,525	B705/C901/B201	
44	Payments received this week - Sales	7,00,000	A206	Mortgage Flat against Aditya Birla
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-	NIL	

APPROVED BY

06 SEP 2024

SOHAM MODI

MPL Draft accountants weekly statement 06-09-24 ver16
Payment details

Payment details						
Compa	Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project	May Flower Platinum			Date:	06-09-2024	
S No.	yment towar	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Acct	1052	B Basappa	Painting	33,984	33,984
2	On Acct	1279	B Naveen Kumar	Painting	23,547	23,547
3	On Acct	1001	G Snehalatha	Earthwork	23,200	23,200
4	On Acct	1015	Kailash Pandey	Civil	10,000	10,000
5	On Acct	1021	N Dharma Rao	Civil	24,368	24,368
6	On Acct	1202	Ravula Parusharamulu	Equipment Hire	12,750	12,750
7	On Acct	1014	Rekha Pandey	Civil	25,000	25,000
8	On Acct	1102	Vidya Shankar	Painting	14,772	14,772
9	On Acct	1004	Yousuf Ali	False Ceiling	34,102	34,102
10	Others	1110	MPSVC	Consultancy Charges -Cir 139		1,28,576
11	Others	NA	MPL Welfare Assocation	Reimbursement of Housekeeping ,TGSPDCL.		X 6,90,000
	Total				2,01,723	10,20,299

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.

APPROVED BY
06 SEP 2024
SOHAM MODI

MPL Draft accountants weekly statement 06-09-24 ver16
Supplier bills statement

Weekly payments statement.
Company: Modi Properties Pvt Ltd
Project: May Flower Platinum

Prepared by: Sangeetha
Date: 06-09-2024

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	9-Sep-24	-	Modi Housing Pvt Ltd	44,663		44,663	1111		
2	9-Sep-24	4	Rita Seeds	38,000		38,000	1206		
Total				82,663	-	82,663			

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

APPROVED BY
06 SEP 2024
SOHAM MODI

MPL Draft accountants weekly statement 06-09-24 ver16
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	May Flower Platinum	Date:	06-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,512	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,512	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	15,512	

APPROVED BY
06 SEP 2024
SOHAM MODI

MPL Draft accountants weekly statement 06-09-24 ver16
Monthy payment tracker

Monthly Payment Tracker			Month		Aug-24		
Prepared by:Sangeetha			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.	Amount paid
1	May Flower Platinum	5	Staff	Salaries			Yes
2	May Flower Platinum	7	TDS challan	Monthly TDS			Yes
3	May Flower Platinum	10	Bank of Baroda	Vehicle Loan			
4	May Flower Platinum	10	Staff	Mobile Allowance			
5	May Flower Platinum	15	Summit Builders	PF/ESI/PT			
6	May Flower Platinum	20	GST	Monthly GST			
	Total				-		

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
2. Sort by due day.
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.
4. PDCs/blank cheques to be prepared.