

MPL Draft accountants weekly statement 13-09-24 ver16
Bank balance statement

Weekly payments statement.

Prepared by: Sangeetha

Date: 13-09-2024

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	2,33,231	2,58,116	13-09-2024	15,512
2	Mayflower Platinum	KMBL - Current	1814131065	246	246	13-09-2024	
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		
3							Lien Mark Pending
4							
5							
6							

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Project Ac Summary

Weekly payments statement.		Prepared by:	Sangeetha	
Company: Modi Properties Pvt Ltd		Date:	13-09-2024	
Project: Mat Flower Platinum		Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
S No.	Item			
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		23,365	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		23,365	
13	Sub-total A	-		
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		2,33,231	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,33,231	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		42,000	
30	Other:			
31	Other:			
32	Other:			
33	Other: TO MPPL		1,59,000	
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	2,50,000	A103/B202	
44	Payments received this week - Other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-	NIL	

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Payment details

Payment details						
Compa Modi Properties Pvt Ltd				Prepared by:	Sangeetha	
Project May Flower Platinum				Date:	13-09-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Others	NA	MPL Welfare Association	Reimbursement of Housekeeping TGSPDCL.		6,90,000
2	Others	NA	TL Services	Housekeeping charges for Aug		✓ 42,304
	Total				-	6,90,000
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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MPL Draft accountants weekly statement 13-09-24 ver16
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	May Flower Platinum	Date:	13-09-2024
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	



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