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

S No	- radal/company/illilli	Bank name	Account no.	Book balance	D. I.D.		
2	Mayflower Platinum	Yes Bank -Current	t 107063700000167		Bank Balance	Last BRS date	Physical cash
3	Mayflower Platinum	KMBL - Current	1814131065	2,33,231		13-09-2024	15,51
1	Mayflower Platinum	KMBL - Tata Cap	i 5912948563	246	210	13-09-2024	
5	Mayflower Platinum	Yes Bank -Rera	009772400000060	25.000	-	30-06-2024	
6			10000000	25,000	25,000	30-06-2024	
6				-	-		
8				-	-		
5				-	-		
,					-		
10				-	-		
1				-	-		
2				-	-		
3				-	=0		
4				-	-		
5	100	.,		-	-		
6				-			
7				-	-		
8					-		
9				-	-		
)				-	-		
ote:	Show balances of all operative and	inoprative accounts		•	-		
		T STATES.					
No.	Individual/company/firm	Bank name	Account no.	ED 11			
	May Flower Platinum		07063700000167	FD without lein	FD with Lein	OD limit	
	May Flower Platinum		07063700000167	25,000			
			07003700000107		13,00,000		Lien Mark Pending
							Allar K I chullig
	THE OWE		APPROVED BY				

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MPL Draft accountants weekly statement 13-09-24 ver16 Project Ac Summary

Veekly p	ayments statement.	Deamarad by	Sangeetha	
Company	: Modi Properties Pvt Ltd	Prepared by:	13-09-2024	
roject:	Mat Flower Platinum	Date: Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
S No.	Item	Statement	Dut to 111	
L	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			
5	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 Cheques prepared but not issued / collected.			
14	Supplier bills			
15	Customer refunds			
16	PDCs not due in next 7 days			
17	Other			
18	Sub-total B	-	-	
19	Balance funds available for payments			
20	Bank/book balance + sub total B - sub total A		2,33,231	
21	Add: OD limit			
22	Net balance available for payments - Sub-total C		2,33,231	
24	Payments to be made for current week.			
25				
26	Suppliers bills Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29		*	42, ont.	
30	Other:			
31	Other:			
32	Other: To MARC	_	-1,59,0m -	
33	omer.			
34	Other: Tfr from CA & RERA a/c			
35	Add: Payments not approved			
38				
39	Add: Sub-total D			
40	Balance: Sub-total C - D			
41		-		
42	Pending supplier bills	2,50,00	0 A103/B202	
43	Payments received this week - from sales	-,		
44	Payments received this week - Other			
45	PDCs due in next 7 days	-	NIL	
46	Approx. ourstanding project loan			



MPL Draft accountants weekly statement 13-09-24 ver16 Payment details

Payme	ent details					
Compa	a Modi Proper	rties Pvt Ltd		Prepared by:	Sangeetha	
Project May Flower Platinum			Date:	13-09-2024		
S No.	yment towar	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Others	NA	MPL Welfare Assocation	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 inclu	de payments al	ove Rs. 10,000/ 2. Inc	lude payments against credit balance	ce where balance	
				aterial not required. 4. Give credit l		
		inst credit bala		_	•	



MPL Draft accountants weekly statement 13-09-24 ver16 Supplier bills statement

Weel	kly payments st	tatement.							
Com	pany: Modi Pro	operties Pv	t Ltd		Prepared by:	Sangeetha			
Proje	ect: May Flower	r Platinum		1	Date:	13-09-2024			
					Dute.	13-09-2024			
Supp	lier bills statem	nent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	TI Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
T . 1						-			
Total				-	-	-			
Note:	1. Make pivot	table for su	uppliers Vs balance due.	2. Sort by amount					
				-					
				*					



MPL Draft accountants weekly statement 13-09-24 ver16 Cash Exp statement

Weekly pay	ments 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	TO THE RO
2	Cash withdrawn during week	,	
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,512	
5	Cash deposited in bank during week	10,012	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	15,512	



MPL Draft accountants weekly statement 13-09-24 ver16 Monthy payment tracker

Month	ly Payment Tracker		Month	Aug-24			
	red by:Sangeetha		Note: Month is with	h reference to due date.			
	13-09-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
	May Flower Platinum	5	Staff	Salaries			Yes
	May Flower Platinum	7	TDS challan	Monthly TDS			Yes
3	May Flower Platinum	10	Bank of Baroda	Vehicle Loan			Yes
1	May Flower Platinum	10	Staff	Mobile Allowance			**
5	May Flower Platinum	15	Summit Builders	PF/ESI/PT		-	Yes
5	May Flower Platinum	20	GST	Monthly GST			
				5			3
	Total				-		
200	s: 1. Include EMI, Utility rt by due day. ake PDCs if amount is kr						

^{4.} PDCs/blank cheques to be prepared.