

Project Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Lavanya.D	
Project: MHSVC		Date:	13-09-2024	
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			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		-	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		80,000	BPCL
10	Other payments		24,381	TSSPDCL
11	Other payments			
12	Other payments			
13	Other payments			
14	Other payments			
15	Sub-total A	-	1,04,381	
16	Cheques prepared but not issued / collected.			
17	Supplier bills			
18	Customer refunds			
19	PDCs not due in next 7 days			
20	Other			
21	Sub-total B	-	-	
22	Balance funds available for payments			
23	Bank/book balance + sub total B - sub total A	-	1,04,783	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C	-	1,04,783	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
36	Add: Payments not approved			
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D	(-)	39,107/-	
40	Pending supplier bills	-		
41	Payments received this week - from sales	-		
42	Payments received this week - other	-		
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan			

APPROVED BY

13 SEP 2024

SOHAM MODI

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Sundry Debtors

Group Summary
1-Apr-24 to 13-Sep-24

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Particulars	Closing Balance	
	Debit	Credit
AEDIS Developers LLP	7.00	
DR N R K Biotech Private Limited		40,505.00
Gulmohar Welfare Association	440.00	
Modi Consultancy Services	759.00	
Modi G V Ventures LLP		15,052.00
Modi Housing Private Limited Silver Oak Villas	6,535.00	
Modi Housing Pvt Ltd		20,050.00
Modi Properties Pvt Ltd (Services)		526.00
Modi Realty Mallapur LLP		31,851.00
Modi Realty Pocharam LLP	✓ 65,676.00	
Vista Homes	48.00	
Grand Total	73,465.00	1,07,984.00

correct