

MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 13-09-24 ver16.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		13.09.2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Kotak Bank	1814996053	1,83,180	2,97,499	13.09.2024	3,594
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	12,076	1,47,450	13.09.2024	1,887
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	29,432	86,394	13.09.2024	545
4	Paramount Builders	Yes Bank	009763700002092	33,756	34,916	13.09.2024	-
5	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	13.09.2024	
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 inoprative 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

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MPPL Other Ac Summary

Weekly payments statement.		Prepared by:	Vinod	
Company: Modi Properties Pvt Ltd		Date:	13.09.2024	
Project:				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		25,574	MC MET - Rental charges - 1st floor E & D Aug 24
2	Other		73,715	MC MET - Rental charges - E & D Aug 24
3	Other		23,582	MC MET - Rental charges - E & D Aug 24
4	Other		900	NEOA - MMC Charges Villa no. 128 for Sep 24
5	Other		10,530	AVR GWE - MMC Charges Villa no. 24,19 & 49 for Sep24
6	Other	53,360	25,000	Chidhagi Consulting Pvt Ltd-ACM Charges 5th Installment
7	Other		4,143	Green Belt Services - Plot no. 280 for Aug 24
8	Other		7,875	SM - Ahmedabad Project, Car Hire charges
9	Other			
10	Other			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Sub-total A		1,71,319	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance		3,54,499	
21	Bank/book balance - sub total A - cash withdrawals		1,83,180	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		1,83,180	
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		96,964	SJK, RJK, SRPL, JRPL
35	Payments received during the week - Others		1,60,000	Waseem - 10K, GMR - 1.50L Partner Remuneration
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.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	13.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		7,020	AVR GWE - MMC Charges Villa no. 72 and 73 for Sep24
2	Other		1,180	MPSVC -Accounts Management services for Aug 24
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A	-	8,200	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		20,276	
14	Bank/book balance - sub total A - cash withdrawals		12,076	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		12,076	
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.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by: Vinod		
Project:		Date:	13.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,180	MPSVC -Accounts Management services for Aug 24
2	Other		3,510	AVR GWE - MMC Charges Villa no. 43 for Sep 24
3	Other		7,200	NEOA -MMC charges-for Sep 24 -Total Flats 8 Nos
4	Other			(NE -129, 130,131,132,148,149,150,151)
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		11,890	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		41,322	
14	Bank/book balance - sub total A - cash withdrawals		29,432	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		29,432	
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.				
Company: Paramount Builders		Prepared by:	Vinod	
Project: PMR1		Date:	13.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
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		33,756	
12	Bank/book balance - sub total A - cash withdrawals		33,756	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		33,756	
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)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
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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Monthly Payment

Monthly Payment Tracker				Month: Aug-24			
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		13.09.2024					
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 - Jimny	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 - I 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 - I 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	18,620		Yes
20	MPPL	15th Jul	Aditya Birla Finance Ltd	Loan ECS	1,14,919		Yes
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					6,07,259		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							