MPL Draft accountants weekly statement 03-07-2020 ver106

Bank balance statement

Weekly payments statement.

Prepared by: Sangeetha

Date: 03-07-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	- 951,171	2,521,006	03-07-2020	11,100
2	Mayflower Platinum	KMB -Collection	1814597441	-			
3	Mayflower Platinum	KMBL - Rera	1814597458	981,234	1,085,144	03-07-2020	
4	Mayflower Platinum	KMBL - Current	1814131065	- 94,249	4,955	03-07-2020	
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							
2							
3							
4							
5							
6							

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
[signature]
3/7/2020.

MPL Draft accountants weekly statement 03-07-2020 ver106

Summary -Yes

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	MayFlower Platinum-YesBank	Date:	03-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		69,237	
2	Weekly site payments - against credit balance		2,045,000	
3	Weekly site payments - for building material		97,280	
4	Weekly site payment - Hire charges		68,457	
5	Admin & promotion expenses		56,351	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	112,829	452,220	TDS May &GST for April 2020
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		100,000	
13	Sub-total A	112,829	2,888,545	
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		- 951,171	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 951,171	
25	Payments to be made for current week.			
26	Suppliers bills		1,00,000 — ?	
28	Turnkey contractor - Anx. A + B + C		1,85,000 — .	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35 Add	~~Other:~~ From RPIZA A CA		— 8,70,000 —	
38	Add: Payment not approved		(+16,10,000 — .	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		2,50,000 =	approx
42	Pending supplier bills	6,903,590		
43	Payments received this week - from sales	2,142,492		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

MPL Draft accountants weekly statement 03-07-2020 ver106

Summary- KMBL Current

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	MayFlower Platinum -KMBL Current	Date:	03-07-2020	
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		54,685	10% to Tata Capital
10	Other payments		500,000	Tata Capital EMI 10.7.2020
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	554,685	
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	-	94,249	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	94,249	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: FROM YES B	(+) 1,00,000/-		
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	445,329		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

MPL Draft accountants weekly statement 03-07-2020 ver106

Summary -Rera

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	MayFlower Platinum -KMBL Rera	Date:	03-07-2020	
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		103,910	10% Transfer to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	103,910	
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		981,234	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		981,234	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: ~~TO AXA~~ TO YES B		9,70, ml	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	1,039,101		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY

04 JUL 2020

SOHAM MODI

MANAGING DIRECTOR

Weekly payments statement.					
Company: Modi Properties Pvt Ltd					
Project: MayFlower Platinum					
Supplier bills statement					
S. no.	Supplier name	Bill amount	Cleared for payment	Pay in full	Part payment amount
1	Ganju Venkannah & Sons	700		✓	
2	Elegant Enterprises	4,307		✓	
3	Lepakshi Tarpaulin Industries	5,387		✓	
4	Varna Media	9,148		✓	
5	BVR Infra Projects	9,802		✓	
6	Reflections Electricals	18,385		✓	
7	Shri Ganesh Pumps & Machinery	19,874		✓	
8	Y Pushalatha	26,852		✓	
9	Shubham Enterprises	53,153	—		25k
10	Sri Rama Flyash Bricks	69,825	—		25k
11	Arthi Enterprises	106,313	—		25k
12	Sri Sai Vishal Enterprises	216,200	—		25k
13	NCL Industries	250,755	—		51k
14	Sri Balaji Enterprises	269,471	—		50k
15	Hi-Tech Infra Projects	907,599	—		
16	Cemex Infra	1,798,672	—		
17	Vasant Enterprises	3,137,147	—		10 lacs
	TOTAL	**6,903,590**			

12 lacs

Additional receipts from [illegible] on 4/7/20 — about 15 lacs. From that pay — 12,00,000/—

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

MPL Draft accountants weekly statement 03-07-2020 ver106

Supplier bills statement

Weekly payments statement.

Company: Modi Properties Pvt Ltd

Project: MayFlower Platinum

Prepared by: Sangeetha

Date: 03-07-2020

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	09-03-2020	775	Vasant Enterprises	1,627,863	757,928	869,935			
2	28-03-2020	776	Vasant Enterprises	1,543,298		1,543,298			
3	28-03-2020	277	Cemex Infra	693,000	179,187	513,813			
4	22-05-2020	16	Sri Balaji Enterprises	269,471		269,471			
5	25-05-2020	283	Cemex Infra	315,000		315,000			
6	25-05-2020	789	Hi-Tech Infra Projects	595,233	436,669	158,564			
7	01-06-2020	800/811/793	Hi-Tech Infra Projects	749,035		749,035			
8	06-06-2020	297	Cemex Infra	461,344		461,344			
9	07-06-2020	331 to 338	NCL Industries	102,355		102,355			
10	13-06-2020	6	Sri Sai Vishal Enterprises	10,500		10,500			
11	13-06-2020	12	Sri Sai Vishal Enterprises	18,000		18,000			
12	18-06-2020	804	Vasant Enterprises	266,822		266,822			
13	18-06-2020	802	Vasant Enterprises	457,092		457,092			
14	19-06-2020	7/8/9/10/11	Sri Sai Vishal Enterprises	77,400		77,400			
15	19-06-2020	2/3/4/5/13	Sri Sai Vishal Enterprises	54,000		54,000			
16	19-06-2020	14	Sri Sai Vishal Enterprises	14,000		14,000			
17	19-06-2020	252	Ganju Venkannah & Sons	700		700			
18	22-06-2020	181	Reflections Electricals	18,385		18,385			
19	22-06-2020	42	BVR Infra Projects	12,186	6,093	6,093			
20	22-06-2020	303to316	NCL Industries	248,400	100,000	148,400			
21	23-06-2020	2	Cemex Infra	508,515		508,515			
22	25-06-2020	393	Sri Rama Flyash Bricks	13,965		13,965			
23	26-06-2020	316	Shri Ganesh Pumps & Mac	19,874		19,874			
24	26-06-2020	44	BVR Infra Projects	6,617	2,908	3,709			
25	26-06-2020	1372	Lepakshi Tarpaulin Industi	1,960		1,960			
26	29-06-2020	1344	Lepakshi Tarpaulin Industi	3,427		3,427			
27	03-07-2020	332	Shubham Enterprises	53,153		53,153			
28	03-07-2020	160	Y Pushalatha	46,852	20,000	26,852			
29	03-07-2020	61	Elegant Enterprises	4,307		4,307			
30	04-07-2020	26	Sri Sai Vishal Enterprises	10,800		10,800			
31	04-07-2020	8	Arthi Enterprises	106,313		106,313			
32	04-07-2020	27	Sri Sai Vishal Enterprises	31,500		31,500			
33	04-07-2020	406	Sri Rama Flyash Bricks	55,860		55,860			
34	04-07-2020	1515	Varna Media	9,148		9,148			
Total				8,406,375	1,502,785	6,903,590	-	-	-

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

MPL Draft accountants weekly statement 03-07-2020 ver106

Payment details

Payment details					
Company: Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project: May Flower Platinum			Date:	03-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Pochaiah		15K ~~25,000~~	52,800
2	On a/c.	Janardhan Prasad		~~10,000~~	40,995 Dr
3	On a/c.	Kailash Panday		280K ~~300,000~~	3,927,366
4	On a/c.	K Krishna		50K ~~75,000~~	134,481
5	On a/c.	Md Ilyas		100K ~~200,000~~	382,536
6	On a/c.	Md Nadeem		20,000	56,700
7	On a/c.	Md Ishaq	GST	300,000	701,944
8	On a/c.	N Dharma Rao -On Acct		15,000	38,005
9	On a/c.	N Dharma Rao - Turnkey		200,000	2,356,802
10	On a/c.	N Krishna		75,000/- ~~100,000~~	298,927
11	On a/c.	N Ramakrishna		50,000/- ~~100,000~~	165,360
12	On a/c.	S Manjula		4,00,000/- ~~700,000~~	1,461,707
13	Hire charges Dept	T Kurmanna		48,867	
14	Hire charges Dept	Ravula Parshuramulu		14,275	
15	Department	M Chandrakala		15,300	
16	Jobwork	M Chandrakala		18,350	
17	Jobwork	Aaron Associates		10,500	
	Other	SSLLP Logistics		15,016	
18	Other	Ardes	Ivth -Installement	37,500	
	Total			2,204,808	

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.

Payment Not approved

10
100
25
100
25
50
300
6,10,000/-

MPL Draft accountants weekly statement 03-07-2020 ver106

Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	MayFlower Platinum	Date:	03-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,100	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,100	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,100	