

Bank balance statement

Weekly payments statement.					
Prepa M Jayaprakash					
Date: 10-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance
1	Modi Housing -SOV(Rera)	YES	009772400000133	7,77,780	7,94,811
2	Modi Housing -SOV(curent)	YES	009763700003340	26,70,983	26,58,032
3	Modi Housing -SOV (collec)	YES	009772500000136	-	-
4				-	-
5				-	-
6				-	-
7				-	-
8				-	-
9				-	-
10				-	-
11				-	-
12				-	-
13				-	-
14				-	-
15				-	-
16				-	-
17				-	-
18				-	-
19				-	-
20				-	-
Note: Show balances of all operative and inoperative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein
1					
2					
3					
4					
5					
6					

M. S. S.

Weekly payments statement			
Company: Modl Housing Pvt Ltd Silver Oak Villas (Yes Bank Rera)	Prepared by: M Jayaprakash	Date: 10-07-2020	
Project: Silver Oak Villas -3			
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
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	5,280	
5	Admin & promotion expenses	65,540	
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		
9	Advances - Contractor, suppliers, etc.		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	70,820	
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	7,77,780	
22	Add: OD limit		
24	Net balance available for payments - Sub-total C	7,77,780	
25	Payments to be made for current week		
26	Suppliers bills		
28	Turnkey contractor - Annex A + B + C		
29	FD - cancel/make		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Other:		
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		
44	Payments received this week - other	1,40,000	
45	PDCs due in next 7 days		

APPROVED BY
10 JUL 2020
SOHAM NADJI
MANAGING DIRECTOR

M. J.

Weekly payments statement			
Company: Modl Housing Pvt Ltd Silver Oak Villas (Yes Bank CA)	Prepared by: Jayaprakash M	Date: 10-07-2020	
Project: Silver Oak villas -3			
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
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		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
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	26,70,983	
22	Add: OD limit		
24	Net balance available for payments - Sub-total C	26,70,983	
25	Payments to be made for current week.		26,70,983
26	Suppliers bills		
28	Turnkey contractor - Amx. A + B + C		
29	FD - cancel/make		
30	Other		
31	Other		
32	Other		
33	Other		
34	Other		
35	Other		
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		
44	Payments received this week - other	60,000	
45	PDCs due in next 7 days		

M. J. S.

Payment details		Company:	MHPL-SOV	Prepared by:	M Jayaprakash	Date:	10.07.2020
Project:		Silver Oak villas - 3					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr		
1	On a/c						
	On a/c						
	On a/c						
	Hire charges on a/c						
	Hire charges on a/c						
	Hire charges Dept.						
	Hire charges Dept.						
	Jobwork						
	Jobwork						
	Advance						
	Other						
	Summit Sales - Logistics		Against Bill	58,344			
	Other						
	Summit Sales - Materials		Against Bill	1,196			
	Other						
	Other						
	Total			65,540			

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.

APPROVED BY
10 JUL 2020
SOHAM MCGI
MANAGING DIRECTOR