MPL Draft accountants weekly statement 10-07-2020 ver106 Bank balance statement

6	5	4	S	2	-	S No.		Note: S	20	19	8		10	3 5	7	- 14	13	12	11	10	9	0	7	6	3	4	3	2		S No.	Date	Prep	i Week
				AND THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE		Individual/company/firm		Note: Show balances of all operative and inoprative accounts																		Mayflower Platinum	Mayflower Platinum	Mayflower Platinum	Mayflower Platinum		Date: 10-07-2020	Prepared by: Sangeetha	Weekly payments statement.
						Bank name	-	inoprative accounts.																		KMBL - Current	KMBL - Rera	KMB -Collection	Yes Bank	Bank name			
						Account no.					\	MANAG	SOHA	101	10 0 x		TAPPK	NED S	<	(1814131065	1814597458	1814597441	107063700000167	Account no.			
						FD without lein			ı	•			SOLPEDIRECT	10000		4	- 1000	, B	-	-	•		1		•	649,208	1,534,411	ı	- 1,037,776	Book balance			
						FD with Lein			1	1	f	1	1				•		1	•	P	1	1		-	1,211,336	1,699,785		2,456,353	Bank Balance			
						OD limit																				10-07-2020	10-07-2020		10-07-2020	Last BRS date			
																													11,100	balance			

Daniel Dispose

MPL Draft accountants weekly statement 10-07-2020 ver106 Summary -Yes

Company	nyments statement. Modi Properties Pvt Ltd			
Project:	MayFlower Pleting V P	Prepared by:	Sangeetha	
T Toject.	MayFlower Platinum-YesBank	Date:	10-07-2020	
		Last weeks	•	
		payments	Daymont for	
		made after	Payment for	
S No.	Item	statement	current week - Sat to Fri	
1	Weekly site payments - Dep. + Job work	statement		Remarks
2	Weekly site payments - against credit balance		60,725	
3	Weekly site payments - for building material		1,725,000	
4	Weekly site payment - Hire charges		24,500	
5	Admin & promotion expenses		171,665	
6	Reg charges		298,033	
7	Statutory payments - GST, IT, TDS, PF, ESI	+		
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		117,200	Nilgiri Estate -Cement purchas
11	Other payments			
12	Cash withdrawals			
	Sub-total A		100,000	
	Cheques prepared but not issued / collected.	-	2,497,123	
	Supplier bills			
	Customer refunds			
	· · · · · · · · · · · · · · · · · · ·			
	PDCs not due in next 7 days Other			
	· · · · · · · · · · · · · · · · · · ·			
	Sub-total B		-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		- 1,037,776	
	Add: OD limit			
4	Net balance available for payments - Sub-total C		- 1,037,776	
.3	Payments to be made for current week.		1,037,770	
	Suppliers bills		0,00,00)	
8	Furnkey contractor - Anx. A + B + C		1,80,000 -	
	FD - cancel/make		1700100	
	Other:			
	Other:		- 	
	Other:			
	Other:			
	Other:			
5 (Other:			
8	Add: LERA + CA		0.00	
9 /	Add: Anut not annul	-	4,55, m	
	Sub-total D	+(1) 4100, ml +	
	Balance: Sub-total C - D	1	1	
	Pending supplier bills	 		- //
	ayments received this week - from sales	7,432,778		
	ayments received this week - from sales	1,075,000		
P	DCs due in next 7 days	174,690	Mehul Mehta gs	



MPL Draft accountants weekly statement 10-07-2020 ver106 Summary- KMBL Current

Joinpany.	Modi Properties Pvt Ltd	Prepared by:	Sancastl-	
Project:	MayFlower Platinum -KMBL Current	Date:	Sangeetha	
		Date.	10-07-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	B
1	Weekly site payments - Dep. + Job work	Statement	Sat to TH	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material			
1	Weekly site payment - Hire charges		 	
5	Admin & promotion expenses			
5	Reg charges		 	
7	Statutory payments - GST, IT, TDS, PF, ESI			
3	Advances - Contractor, suppliers, etc.			
)	Other payments		70 074	100/ to Total C 111
10	Other payments		/0,8/4	10% to Tata Capital
1	Other payments			
	Cash withdrawals			
	Sub-total A	_	70,874	
4	Cheques prepared but not issued / collected.		70,874	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
	Other			
	Sub-total B			
0	Balance funds available for payments		-	
1	Bank/book balance + sub total B - sub total A		649,208	
2	Add: OD limit		049,208	
4	Net balance available for payments - Sub-total C		649,208	
5	Payments to be made for current week.		049,208	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make	 	_	
	Other:			
4	Other:			
5 (Other: TO YE		6,35, ml	
8	Add:	-	0/2 // m/	
	Add:			
	Sub-total D			
1 1	Balance: Sub-total C - D			
2 I	Pending supplier bills			
3 I	Payments received this week - from sales	700 745	APPROVE	DBY
	Payments received this week - other	708,746	APPROVE	
	PDCs due in next 7 days	 	10 JUL	onso
	auyo		1 JUL SOHAM I	LULT

MPL Draft accountants weekly statement 10-07-2020 ver106 Summary -Rera

Weekly p	payments statement.			
Company	y: Modi Properties Pvt Ltd	Prepared by:	Composible	
Project:	MayFlower Platinum -KMBL Rera	Date:	Sangeetha 10-07-2020	
		Last weeks payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		Sut to TH	Remarks
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		165,374	10% Transfer to Tata Capital
10	Other payments		100,571	1070 Transier to Tata Capital
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	_	165,374	
14	Cheques prepared but not issued / collected.		100,574	
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		1,534,411	
22	Add: OD limit		1,557,411	
24	Net balance available for payments - Sub-total C		1,534,411	
25	Payments to be made for current week.		1,554,411	
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 164		-15,20, and	
38	Add:	-	1), 20, 201	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
12	Pending supplier bills			
13	Payments received this week - from sales	1 652 741		
14	Payments received this week - other	1,653,741		
15	PDCs due in next 7 days	-	1.	AY \
			_ ~	WED BY

Weekly	payments statement.				
	y: Modi Properties Pvt Ltd				
	MayFlower Platinum				
Supplie	bills statement				
S. no.	Supplier name	Bill amount	Cleared for payment	Pay in full	Part payment amount
1	Elegant Enterprises	726			- 60
2	Reflections Electricals	1,393			
3	Lepakshi Tarpaulin Industries	2,100			
4	Dilpreet Hardware	2,791			
5	Jyothi Bamboo	13,130			
- 6	Shubham Enterprises	28,153			
7	Sri Rama Flyash Bricks	254 44,825		254	
8	Arthi Enterprises		-250-		
9	Sri Sai Vishal Enterprises		- 406-		
10	NCL Industries ,		-100/-		
11	Sri Balaji Enterprises		SOL		
12	Hi-Tech Infra Projects *	907,599			
13	Cemex Infra	1,798,672			_ -
14	Vasant Enterprises	3,940,650		•	
	TOTAL	7,432,778			



MPL Draft accountants weekly statement 10-07-2020 ver106 Supplier bills statement

	kly payments st						T		Τ
Com	pany: Modi Pro	perties Pvt Ltd			Prepared by:	Sangeetha			
Proje	ect: MayFlower	Platinum			Date:	10-07-2020			ļ
						10 07 2020	 		
Supp	lier bills statem	ent							
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
	28-03-2020	776	Vasant Enterprises	1,543,298	130,065	1,413,233	<u> </u>		<u>ea</u>
	28-03-2020	277	Cemex Infra	693,000	179,187	513,813			
	22-05-2020	16	Sri Balaji Enterprises	269,471	50,000	219,471			
	25-05-2020	283	Cemex Infra	315,000	20,000	315,000			
	25-05-2020	789	Hi-Tech Infra Projects	595,233	436,669	158,564			
	01-06-2020	800/811/793	Hi-Tech Infra Projects	749,035	-130,009				
7	06-06-2020	297	Cemex Infra	461,344		749,035			
8	07-06-2020	331 to 338	NCL Industries	102,355	50,000	461,344			
9	13-06-2020	12	Sri Sai Vishal Enterprises	18,000		52,355			
10	18-06-2020	804	Vasant Enterprises		14,500	3,500			
	18-06-2020	802	Vasant Enterprises	266,822		266,822			
	19-06-2020	·		457,092		457,022			
	19-06-2020		Sri Sai Vishal Enterprises	77,400		77,400			
	19-06-2020	14	Sri Sai Vishal Enterprises	54,000		54,000			
	22-06-2020		Sri Sai Vishal Enterprises	14,000		14,000			
	23-06-2020	303to316	NCL Industries	248,400	100,000	148,400			
	03-07-2020	2	Cemex Infra	508,515		508,515			
		332	Shubham Enterprises	53,153	25,000	28,153			· · · · · ·
	04-07-2020	26	Sri Sai Vishal Enterprises	10,800		10,800			
	04-07-2020		Arthi Enterprises	106,313	25,000	81,313			
	04-07-2020	27	Sri Sai Vishal Enterprises	31,500		31,500			
	04-07-2020	406	Sri Rama Flyash Bricks	55,860	11,035	44,825			
	10-07-2020	1428	Lepakshi Tarpaulin Industr	2,100	22,000	2,100			
	10-07-2020	81	Elegant Enterprises	726		726			
	11-07-2020	1047	Dilpreet Hardware	2,791					
	11-07-2020		Reflections Electricals	1,393		2,791			
	11-07-2020		Jyothi Bamboo	13,130		1,393			
27	11-08-2020		Vasant Enterprises	1,803,503		13,130			
îotal				9 454 224	1.021.456	1,803,503			
lote:	1. Make pivot t	able for suppli	ers Vs balance due. 2. Sort l	0,+34,234	1,021,456	7,432,778	-	-	
	•	FPI		y amount.					
-+									

MPL Draft accountants weekly statement 10-07-2020 ver106 Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Modi Properties Pvt Ltd MayFlower Platinum	Prepared by:	Sangeetha 10-07-2020
S No.	Item		
1	Opening balance last week (Saturday)	Amount 11,100	Remarks
3	Cash withdrawn during week Cash receipts / on a/c reversal		
4	Subtotal A	11,100	
6	Cash deposited in bank during week Cash expenditure during week		
7	Sub total B		
0	Cash closing balance (Friday) (A - B)	11,100	

APPROVED DAY

MPL Draft accountants weekly statement 10-07-2020 ver106 Payment details

	ent details				
Comp	any: Modi Properties	Pvt Ltd	Prepared by:	Constal	
Projec	t: May Flower Platin	um	Date:	Sangeetha	
			Dutc.	10-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr
1	On a/c.	B Basappa			balance
2	On a/c.	B Pochaiah		10,000	24,41
3	On a/c.	Kailash Panday	•	10,000	37,80
4	On a/c.	K Krishna		100,ml=300,000	3,602,36
5	On a/c.	Md Ilyas		50,000	145,49
6	On a/c.	Md Ishaq	GST	0, m - 150,000	282,53
7	On a/c.	N Dharma Rao -On Acct	031	300,000	401,94
3	On a/c.	N Dharma Rao - Turnkey		30,000	77,96
)	On a/c.	N Krishna	1,50	200,000	2,106,80
10	On a/c.	N Ramakrishna		100,000	386,014
11	On a/c.	S Manjula		L75,000	115,36
2	Hire charges Dept	T Kurmanna	3,0	500,000	1,465,00
3	Hire charges Dept	Ravula Parshuramulu		-150,366	
4	Department	M Chandrakala		U15,075	
5	Jobwork	M Chandrakala		27,850	
6	Other			15,300	
- 7	Other	summit Builders	PF/ESI/PT for June 20	36,985	
8	Other	Ardes	Ivth -Installement	37,500	
·		SSLLP Logistics	Against Bill	173,548	
T.4	Total				
otes:	1. Only include paym	ents above Rs. 10,000/ 2. In	nclude payments against or		-1-
			material not required 4. Co	tro and the land	alance
ase of	payment against cred	it balance.		ive credit balance on	ly in

Amut not 1+ 0-5+ 0.5+ 2

APPROVED BY

10 JUL 2020

10 JUL 2020

MANAGING DIRECTOR