

Weekly payments statement.							
Prepared by: Sangeetha							
Date: 10-07-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	1,037,776	2,456,353	10-07-2020	11,100
2	Mayflower Platinum	KMB -Collection	1814597441	-	-	-	-
3	Mayflower Platinum	KMBL - Rera	1814597458	1,534,411	1,699,785	10-07-2020	-
4	Mayflower Platinum	KMBL - Current	1814131065	649,208	1,211,336	10-07-2020	-
5				-	-	-	-
6				-	-	-	-
7				-	-	-	-
8				-	-	-	-
9				-	-	-	-
10				-	-	-	-
11				-	-	-	-
12				-	-	-	-
13				-	-	-	-
14				-	-	-	-
15				-	-	-	-
16				-	-	-	-
17				-	-	-	-
18				-	-	-	-
19				-	-	-	-
20				-	-	-	-
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							

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10 JUL 2020
SOHAM MO21
MANAGING DIRECTOR

Prepared By
Sangeetha
10/7/2020.

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

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: MayFlower Platinum-YesBank		Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		60,725	
2	Weekly site payments - against credit balance		1,725,000	
3	Weekly site payments - for building material		24,500	
4	Weekly site payment - Hire charges		171,665	
5	Admin & promotion expenses		298,033	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		117,200	Nilgiri Estate -Cement purchase
10	Other payments			
11	Other payments			
12	Cash withdrawals		100,000	
13	Sub-total A	-	2,497,123	
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		- 1,037,776	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,037,776	
25	Payments to be made for current week.			
26	Suppliers bills		10,00,000	
28	Turnkey contractor - Anx. A + B + C		1,80,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: RECA + CA		21,55,000	
39	Add: Amount not applied		4,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	7,432,778		
43	Payments received this week - from sales	1,075,000		
44	Payments received this week - other	174,690		
45	PDCs due in next 7 days			Mehul Mehta gst for April 2020

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MANAGING DIRECTOR

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Summary- KMBL Current

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: MayFlower Platinum -KMBL Current		Date:	10-07-2020	
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		70,874	10% to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	70,874	
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		649,208	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		649,208	
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 YES		6,35,000	
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	708,746		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Summary -Rera

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: MayFlower Platinum -KMBL Rera		Date:	10-07-2020	
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		165,374	10% Transfer to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	165,374	
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		1,534,411	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,534,411	
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 YGS		- 15,29,211 -	
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	1,653,741		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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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	Elegant Enterprises	726	✓		
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	250 44,825	250	250	
8	Arthi Enterprises	81,313	250		
9	Sri Sai Vishal Enterprises	191,200	400		
10	NCL Industries	200,755	1000		
11	Sri Balaji Enterprises	219,471	500		
12	Hi-Tech Infra Projects	907,599			
13	Cemex Infra	1,798,672			
14	Vasant Enterprises	3,940,650	7,20,000		
	TOTAL	7,432,778			

✓

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Supplier bills statement

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

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	MayFlower Platinum	Date:	10-07-2020
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	

✓
✓
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Payment details

Payment details					
Company: Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project: May Flower Platinum			Date:	10-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Basappa		✓ 10,000	24,418
2	On a/c.	B Pochaiah		✓ 10,000	37,800
3	On a/c.	Kailash Panday		2,00,000 - 300,000	3,602,366
4	On a/c.	K Krishna		✓ 50,000	145,495
5	On a/c.	Md Ilyas		1,00,000 - 150,000	282,536
6	On a/c.	Md Ishaq	GST	✓ 300,000	401,944
7	On a/c.	N Dharma Rao -On Acct		✓ 30,000	77,965
8	On a/c.	N Dharma Rao - Turnkey		1,50,000 - 200,000	2,106,802
9	On a/c.	N Krishna		✓ 100,000	386,014
10	On a/c.	N Ramakrishna		✓ 75,000	115,360
11	On a/c.	S Manjula		3,00,000 - 500,000	1,465,001
12	Hire charges Dept	T Kurmanna		✓ 150,366	
13	Hire charges Dept	Ravula Parshuramulu		✓ 15,075	
14	Department	M Chandrakala		✓ 27,850	
15	Jobwork	M Chandrakala		✓ 15,300	
16	Other	summit Builders	PF/ESI/PT for June 20	✓ 36,985	
17	Other	Ardes	Ivth -Installment	✓ 37,500	
18	Other	SLLP Logistics	Against Bill	✓ 173,548	
	Total			2,181,624	

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.

Amount not
applied. $1 + 0.5 + 0.5 + 2$
= 4 seen.

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