

Weekly payments statement.							
Prepa Shivnand							
Date: 17/07/2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633	51,38,449	52,98,681	17.07.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	92,778	1,03,487	17.07.2020	3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	23,042	1,65,487	10.07.2020	
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	30,460	2,06,776	10.07.2020	
5	Modi Properties Pvt Ltd	Kotak Bank	1814996053	50,000	50,000	20.06.2020	
6	Modi Housing Pvt Ltd	Kotak Bank	1815030916	50,000	50,000	20.06.2020	
7	Modi Properties Pvt Ltd	SBH Bank	62448036298	2,19,911	2,19,911	10.07.2020	
8	Tejal Soham Modi	Yes Bank	0097993000000330	77,724	54,123	17.07.2020	51,033
9	Tejal Modi	Andhra Bank	107510011006579	184	184	10.07.2020	
10	Tejal Modi	Kotak Bank	1914220034	12,866	37,866	20.06.2020	
11	Nisha Modi	Yes Bank	0097993000000260	42,101	42,101	09.07.2020	
12	Nidhi Modi	Yes Bank	0097993000000240	49,129	49,129	09.07.2020	
13	Gaurang Moddy HUF	Yes Bank	009763700002265	76,882	76,882	09.07.2020	
14	Soham Modi HUF	Yes Bank	009763700001991	8,43,065	8,43,065	15.06.2020	
15	Gaurang J Moddy	Yes Bank	0097993000000197	2,62,154	2,62,154	09.07.2020	
16	Satish Chandra Modi Huf	Yes Bank	0097637000002318	4,922	4,922	15.06.2020	
17	Jayantial Mojilal Moddy	Yes Bank	0413993000001008	11,394	11,394	15.06.2020	
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	Modi Hosung Pvt Ltd	Yes Bank	009763700001773	20,00,000			
2	Nisha Modi	Yes Bank	0097993000000260	2,00,000			
3	Nidhi Modi	Yes Bank	0097993000000240	2,00,000			
4	Gaurang J Moddy	Yes Bank	0097993000000197		4,00,000	3,60,000	
5							
6							

Handwritten signature and date: 17/7/20

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	shivanand	
Project:		Date:	17.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	8,047		
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		69,370	Arrears Salary/Admin Charges
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	8,047	69,370	
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		51,38,449	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		51,38,449	
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:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	655		
43	Payments received this week - from sales			
44	Payments received this week - other	50,00,000	Modi Builders	
45	PDCs due in next 7 days	1,39,168	NE/SDNMRKMKGE	

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MANAGING DIRECTOR

Copy of Draft accountants weekly statement 17-07-2020 ver3.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Shivanand
Project:		Date:	17.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,938	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,938	
5	Cash deposited in bank during week		
6	Cash expenditure during week	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	

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MANAGING DIRECTOR

Copy of Draft accountants weekly statement 17-07-2020 ver3.xls
Payment details

Payment details					
Company:		Modi Properties Pvt L	Prepared by:	Shivanand	
Project:			Date:	17.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Bhasha	Painting Work done at Ho	✓ 30,000	30000
	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				
	Other				
	Other				
	Other				
	Total			30,000	
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.					

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