

Weekly payments statement

Prepa Umakanth

Date: 17.07.2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Gagilapur LLP	Yes Bank	009763700001868	360	3,454	17.07.2020	4,061
2	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	233,390	666,610	17.07.2020	
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,959	96,959	17.07.2020	
4	Summit Builder	Yes Bank	009763700001911	2,222	2,222	17.07.2020	98
5	Summit Builder	Axis Bank	919020031272204	313,677	625,191	17.07.2020	
6	Silver Oak Realty	Yes Bank	009763700002112	339,558	10,837	17.07.2020	5,500
7	Greenwood Estate	Yes Bank	009763700001921	84,651	84,651	07.05.2020	1,063
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9							
10							
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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	Modi Realty Vikarabad LLP	YES BANK	009763700002328		10,00,000	9,00,000	
2	Greenwood Estate	YES BANK	009763700001921	2,400,000			
3							
4							
5							
6							

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17 JUL 2020
SHEKHAR MODI
MANAGING DIRECTOR

Umakanth

17/07/2020

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Summary

Weekly payments statement.					
Company: Modi Realty Vikarabad LLP		Prepared by: Umakanth			
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				
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		3,315	Incentive	
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	-	3,315		
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		666,610		
22	Add: OD limit		900,000		
24	Net balance available for payments - Sub-total C		233,390		
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				
43	Payments received this week - from sales				
44	Payments received this week - other				
45	PDCs due in next 7 days				

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SOHAM P. D. JI
MANAGING DIRECTOR

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Summary (2)

Weekly payments statement.					
Company: Modi Realty Gagillapur LLP		Prepared by: Umakanth			
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				
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		3,094	Consultancy Charges	
11	Other payments				
12	Cash withdrawals				
13	Sub-total A	-	3,094		
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				
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		360		
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				
43	Payments received this week - from sales				
44	Payments received this week - other				
45	PDCs due in next 7 days				

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SOHAM K J
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Realty Gagillapur LLP	Prepared by:	Umakanth
Project:		Date:	17.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,061	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,061	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,061	


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SOHAM MODI
MANAGING DIRECTOR

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Summary (3)

Weekly payments statement.					
Company: Summit Builders			Prepared by: Umakanth		
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				
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				
22	Add: OD limit				
24	Net balance available for payments - Sub-total C				
25	Payments to be made for current week.		2,222		
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				
43	Payments received this week - from sales				
44	Payments received this week - other				
45	PDCs due in next 7 days				

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Summit Builders	Prepared by:	Umakanth
Project:		Date:	17.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	98	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	98	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	98	

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SOHAM P. D. D.
MANAGING DIRECTOR

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Summary (4)

Weekly payments statement.				
Company:	SILVER OAK REALTY	Prepared by:	UMAKANTH	
Project:	SILVER OAK BUNGLOWS	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			
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		50,000	Consultation charges 2nd week
11	Other payments		300,000	income tax-1st week
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			
22	Add: OD limit		339,558	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		339,558	
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: MML			
40	Sub-total D		- 3,50,000 -	
41	Balance: Sub-total C - D			
42	Pending supplier bills		339,558 10,000 -	
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MOJJI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	SILVER OAK REALTY	Prepared by:	UMAKANTH
Project:	SILVER OAK BUNGLOWS	Date:	17.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,500	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,500	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,500	

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SOHAM MOJI
MANAGING DIRECTOR

Weekly payments statement.

Company: GREENWOOD ESTATES

Project: GREENWOOD RESIDENCY

Prepared by: UMAKANTH

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			
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			
22	Add: OD limit		84,651	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		84,651	
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		84,651	
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MOJJI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	GREENWOOD ESTATES	Prepared by:	UMAKANTH
Project:	GREENWOOD RESIDENCY	Date:	17.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,063	

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