MPL Draft accountants weekly statement 17-07-2020 ver106

Bank balance statement

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	2,325,103	3,222,259	17-07-2020	11,100
2	Mayflower Platinum	KMB -Collection	1814597441	-			
3	Mayflower Platinum	KMBL - Rera	1814597458	1,935,956	2,145,946	17-07-2020	
4	Mayflower Platinum	KMBL - Current	1814131065	7,536	2,940,000	17-07-2020	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11					-		
12				-	-		
13					-		
14					-		
15					-		
16					-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative 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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17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
[illegible]
17/7/2020

MPL Draft accountants weekly statement 17-07-2020 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		56,925	
2	Weekly site payments - against credit balance		1,325,000	
3	Weekly site payments - for building material		43,600	
4	Weekly site payment - Hire charges		75,750	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		26,805	Salary Arrears -1st Installement
10	Other payments			
11	Other payments			
12	Cash withdrawals		50,000	
13	Sub-total A	-	1,578,080	
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		2,325,103	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,325,103	
25	Payments to be made for current week.			?
26	Suppliers bills		22,15,000	
28	Turnkey contractor - Anx. A + B + C		3,58,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Refund		-14,25,000-	21,27,103
39	Add: Not approved		4,00,000-	
40	Sub-total D			
41	Balance: Sub-total C - D		47,42,103	34,42,103
42	Pending supplier bills	8,257,437		
43	Payments received this week - from sales	2,855,925		
44	Payments received this week - other	800,000	Kotak Current	
45	PDCs due in next 7 days			

21,27,103

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17 JUL 2020
SOHAM MODI
DIRECTOR

MPL Draft accountants weekly statement 17-07-2020 ver106
Summary- KMBL Current

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	MayFlower Platinum -KMBL Current	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		89,996	10% to Tata Capital
11	Other payments		800,000	Trf to Yesbank
12	Cash withdrawals			
13	Sub-total A	-	889,996	
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		7,536	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,536	
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	899,958		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

MPL Draft accountants weekly statement 17-07-2020 ver106

Summary -Rera

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	MayFlower Platinum -KMBL Rera	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		209,990	10% Transfer to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	209,990	
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		1,935,956	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,935,956	
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 YBS		19,25,[illegible]	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		10,[illegible]	
42	Pending supplier bills			
43	Payments received this week - from sales	2,099,902		
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: 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	Sri Rama Flyash Bricks	24,825	✓		
2	Shri Ganesh Pumps & Machiner	72,846	30k		
3	NCL Industries	100,755	✓		
4	Sri Sai Vishal Enterprises	151,200	50k		
5	Sri Balaji Enterprises	169,471	60k		
6	Patel Enterprises	245,000	75k		
7	Hi-Tech Infra Projects	907,599	—		
8	Paridhi Ispat	1,566,419	5,00,000/-		
9	Cemex Infra	1,798,672	5,00,000/-		
10	Vasant Enterprises	3,220,650	10,00,000/-		
	TOTAL	**8,257,437**			

7.- 22,15,000/-

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MANAGING DIRECTOR

MPL Draft accountants weekly statement 17-07-2020 ver106

Supplier bills statement

Weekly payments statement.

Company: Modi Properties Pvt Ltd

Project: MayFlower Platinum

Prepared by: Sangeetha

Date: 17-07-2020

Supplier bills statement

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
1	28-03-2020	776	Vasant Enterprises	1,543,298	850,065	693,233			
2	28-03-2020	277	Cemex Infra	693,000	179,187	513,813			
3	22-05-2020	16	Sri Balaji Enterprises	269,471	100,000	169,471			
4	25-05-2020	283	Cemex Infra	315,000		315,000			
5	25-05-2020	789	Hi-Tech Infra Projects	595,233	436,669	158,564			
6	01-06-2020	800/811/793	Hi-Tech Infra Projects	749,035		749,035			
7	06-06-2020	297	Cemex Infra	461,344		461,344			
8	18-06-2020	804	Vasant Enterprises	266,822		266,822			
9	18-06-2020	802	Vasant Enterprises	457,092		457,092			
10	19-06-2020	7/8/9/10/11	Sri Sai Vishal Enterprises	77,400	36,500	40,900			
11	19-06-2020	2/3/4/5/13	Sri Sai Vishal Enterprises	54,000		54,000			
12	19-06-2020	14	Sri Sai Vishal Enterprises	14,000		14,000			
13	22-06-2020	303to316	NCL Industries	248,400	147,645	100,755			
14	23-06-2020	2	Cemex Infra	508,515		508,515			
15	28-06-2020	3994	Patel Enterprises	245,000		245,000			
16	03-07-2020	440	Shri Ganesh Pumps & Mac	2,360		2,360			
17	04-07-2020	26	Sri Sai Vishal Enterprises	10,800		10,800			
18	04-07-2020	27	Sri Sai Vishal Enterprises	31,500		31,500			
19	04-07-2020	406	Sri Rama Flyash Bricks	55,860	31,035	24,825			
20	13-07-2020	500	Shri Ganesh Pumps & Mac	70,486		70,486			
21	07-08-2020	64/65	Paridhi Ispat	1,566,419		1,566,419			
22	11-08-2020	805	Vasant Enterprises	1,803,503		1,803,503			
Total				10,038,538	1,781,101	8,257,437	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd		
Project:	MayFlower Platinum	Prepared by:	Sangeetha
		Date:	17-07-2020
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	

MPL Draft accountants weekly statement 17-07-2020 ver106

Payment details

Payment details					
Company: Modi Properties Pvt Ltd					
Project: May Flower Platinum		Prepared by:		Sangeetha	
		Date:		17-07-2020	

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Basappa		10,000	14,418
2	On a/c.	B Pochaiah		30,000	74,200
3	On a/c.	G Tirupathi		10,000	10,410
4	On a/c.	Kailash Panday	2,00,000/-	~~300,000~~	3,232,366
5	On a/c.	K Krishna		75,000	167,264
6	On a/c.	MD Asim	1,00,000/-	~~200,000~~	206,154
7	On a/c.	Md Nadeem		30,000	66,600
8	On a/c.	N Dharma Rao -On Acct	Nil	~~50,000~~	230,035
9	On a/c.	N Dharma Rao - Turnkey		200,000	1,949,302
10	On a/c.	N Krishna		100,000	342,314
11	On a/c.	N Ramakrishna		20,000	40,360
12	On a/c.	S Manjula	1,00,000/-	~~300,000~~	1,165,001
13	Hire charges Dept	T Kurmanna		52,805	
14	Hire charges Dept	Ravula Parshuramulu		16,575	
15	Department	M Chandrakala		15,300	
16	Jobwork	M Chandrakala		20,500	
17	Other	SSLLP Common Exp	Against Bill	87,816	
	Total			1,517,996	

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.

Paypt not april 2+1+1 = 4 lac + 50k

6,67,996/-

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17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	17.07.2020
Prepared by:		SUBBA REDDY					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	03.01.2020	08.01.2020	23,500	27,665	60,233	-	1,11,398	-
2	10.01.2020	16.01.2020	15,875	19,700	17,094	-	52,669	
3	17.01.2020	23.01.2020	27,300	38,050	1,94,860	-	2,60,210	
4	24.01.2020	30.01.2020	30,588	27,150	61,223	-	1,18,961	
5	31.01.2020	06.02.2020	27,100	95,024	25,512	-	1,47,636	
6	07.02.2020	13.02.2020	30,225	33,595	29,699	-	93,519	
7	14.02.2020	20.02.2020	25,450	43,830	33,890	-	1,03,170	
8	21.02.2020	27.02.2020	26,924	13,600	14,421	-	54,945	
9	28.02.2020	05.03.2020	28,975	32,950	23,820	7,062	92,807	
10	06.03.2020	12.03.2020	29,375	58,330	29,265	17,470	1,34,440	
11	13.03.2020	19.03.2020	28,000	59,810	86,610	22,754	1,97,174	
12	20.03.2020	26.03.2020	9,412	18,075	15,913	-	43,400	
13	27.03.2020	02.04.2020	-	-	-	-	-	
14	03.04.2020	09.04.2020	-	-	-	-	-	
15	10.04.2020	16.04.2020	-	-	-	-	-	
16	17.04.2020	23.04.2020	4,653	-	9,375	-	14,028	
17	24.04.2020	30.04.2020	6,750	-	4,125	-	10,875	
18	01.05.2020	07.05.2020	22,750	15,420	29,727	-	67,897	
19	08.05.2020	14.05.2020	29,400	34,055	39,801	-	1,03,256	
20	15.05.2020	21.05.2020	31,800	28,935	23,403	-	84,138	
21	22.05.2020	28.05.2020	22,225	25,575	27,828	-	75,628	
22	29.05.2020	04.06.2020	30,175	36,330	1,32,845	-	1,99,350	
23	05.06.2020	11.06.2020	27,356	33,450	31,986	-	92,792	
24	12.06.2020	18.06.2020	28,050	29,900	19,592	-	77,542	
25	19.06.2020	25.06.2020	26,025	32,270	38,388	15,202	1,11,885	
26	26.06.2020	02.07.2020	32,737	38,500	68,457	15,560	1,55,254	
27	03.07.2020	09.07.2020	27,825	32,900	1,71,664	11,600	2,43,989	
28	10.07.2020	16.07.2020	30,925	26,000	75,730	23,221	1,55,876	
29								
30							-	
31							-	
32							-	
33							-	
34							-	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			6,23,395	8,01,114	12,65,461	1,12,869	28,02,839	-

Certified by:
B.Nandi
17/7/2020
Assistant Engg/Admin
May Flower Platinum

17/7/2020

APPROVED BY
17 JUL 2020
S. V. Subba Reddy
Project Manager