

MPL Draft accountants weekly statement 24-07-2020 ver106
Bank balance statement

Weekly payments statement							
Prepared by: Sangeetha							
Date: 24-07-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	1,624,384	1,762,581	24-07-2020	11,100
2	Mayflower Platinum	KMB -Collection	1814597441	-	-	-	-
3	Mayflower Platinum	KMBL - Rera	1814597458	46,045	46,045	24-07-2020	-
4	Mayflower Platinum	KMBL - Current	1814131065	7,449	7,449	24-07-2020	-
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							

APPROVED BY
24 JUL 2020
SOFIA M. DIRECTOR
MANAGING DIRECTOR

Prepared By
Sangeetha
24/7/2020

MPL Draft accountants weekly statement 24-07-2020 ver106
Summary -Yes

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: MayFlower Platinum-YesBank		Date:	24-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		65,963	
2	Weekly site payments - against credit balance		1,650,000	
3	Weekly site payments - for building material		67,300	
4	Weekly site payment - Hire charges		24,248	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,133,078	GST for May 2020
8	Advances - Contractor, suppliers, etc.			
9	Other payments	500,000		MPPL
10	Other payments		141,716	Kulkarni consultancy 27.7.20
11	Other payments		138,750	ARDES 27.7.2020
12	Cash withdrawals		50,000	
13	Sub-total A	500,000	3,271,055	
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		- 1,624,384	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,624,384	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		330,000 - 20	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Payent not apaid		16,63,000 -	
39	Add: MPPL		- 5,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D		9,00,000 -	
42	Pending supplier bills	170,000		
43	Payments received this week - from sales	225,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
25 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project: May Flower Platinum			Date:	24-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Basappa		✓10,000	16,849
2	On a/c.	Janardhan Prasad		✓20,000	35,960
4	On a/c.	Kailash Panday		1,00,000 - 300,000	3,747,226
5	On a/c.	K Krishna		✓40,000	110,637
6	On a/c.	MD imtiyaz		1,00,000 - 400,000	1,313,453
7	On a/c.	Md Nadeem		✓20,000	36,600
8	On a/c.	N Dharma Rao -On Acct		✓50,000	262,772
9	On a/c.	N Dharma Rao - Turnkey		1,00,000 - 200,000	1,641,802
10	On a/c.	N Krishna		50,000 - 100,000	341,260
11	On a/c.	N Ramakrishna		✓20,000	23,960
12	On a/c.	S Manjula		2,00,000 - 500,000	753,076
14	Hire charges Dept	Ravula Parshuramulu		✓10,375	
15	Department	M Chandrakala		✓15,300	
16	Jobwork	M Chandrakala		✓24,850	
17	Other	SLLP Logistics	Against Bill	✓14,114	
18	Other	GST for May 2020		6,00,000 - 1,133,078	
19	Other	Kulkarni Consultancy		✓141,716	
20	Other	M/S Ardes		✓138,750	
21	Other	Cash Withdrawal		✓50,000	
Total				3,188,183	
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.					

Receipt not open.

6 5.13

2.00

3.00

1.00

0.50

3.00

14.63



MPL Draft accountants weekly statement 24-07-2020 ver106
Summary- KMBL Current

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: MayFlower Platinum -KMBL Current		Date:	24-07-2020	
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		7,449	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,449	
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			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

MPL Draft accountants weekly statement 24-07-2020 ver106
Summary -Rera

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: MayFlower Platinum -KMBL Rera		Date:	24-07-2020	
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		46,045	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		46,045	
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			

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	praful sanitary	431			
2	Shah Traders	1,063			
3	Elegant Enterprises	1,239			
4	Social DNA	21,072			
5	Shri Ganesh Pumps & Machiner	42,846			
6	Sri Raja Rajeshwara Traders	53,100			
7	Sri Sai Rohit Marketing	64,487			
8	Linus Consultants	70,210			
9	Sri Sai Vishal Enterprises	101,200			
10	Sri Balaji Enterprises	112,185			
11	Patel Enterprises	170,000			
12	Summit Sales LLP	437,436			
13	Hi-Tech Infra Projects	907,599			
14	Paridhi Ispat	1,026,478			
15	Cemex Infra	2,001,152			
16	Vasant Enterprises	2,220,650			
	TOTAL	7,231,148			

Supplier bills statement

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	MayFlower Platinum	Date:	24-07-2020
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	

APPROVED BY
25 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

MPL.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	24.07.2020
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	17.07.2020	23.07.2020	31,613	34,350	24,248	7,634	97,845	-
30								-
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Total:			6,55,008	8,35,464	12,89,709	1,20,503	29,00,684	-

Certified by:
B. Narasim
24/7/2020
Assistant Engg/Admin
May Flower Platinum

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