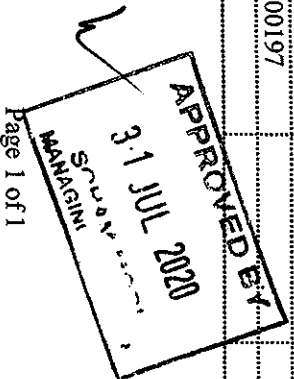


Weekly payments statement.						
Prepa Shivanand						
Date: 31.07.2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date balance
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633	1,09,809	✓ 8,38,312	31.07.2020 1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	13,42,933	✓ 13,61,128	30.07.2020 3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	14,544	✓ 14,544	31.07.2020
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	1,11,239	✓ 1,11,239	31.07.2020
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	19,262	✓ 19,262	15.07.2020
8	Tejal Soham Modi	Yes Bank	009799300000330	2,34,776	✓ 2,34,776	31.07.2020 43,798
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	11,075	✓ 11,075	31.07.2020
12	Nidhi Modi	Yes Bank	0097993000000240	29,528	✓ 29,528	31.07.2020
13	Gaurang Modu HUF	Yes Bank	009763700002265	1,36,882	✓ 1,36,882	31.07.2020
14	Soham Modi HUF	Yes Bank	009763700001991	3,01,335	✓ 3,01,335	15.07.2020
15	Gaurang J Modu	Yes Bank	009799300000197	2,99,759	✓ 60,241	31.07.2020
16	Satish Chandra Modi Huf	Yes Bank	0097637000002318	4,922	✓ 4,922	31.07.2020
17	Jayantilal Mojilal Modu	Yes Bank	041399300001008	11,394	✓ 11,394	31.07.2020
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 Housing Pvt Ltd	Yes Bank	009763700001773	20,00,000		
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	50,00,000		
3	Nisha Modi	Yes Bank	0097993000000260	2,00,000		
4	Nidhi Modi	Yes Bank	0097993000000240	2,00,000		
5	Gaurang J Modu	Yes Bank	009799300000197		4,00,000	3,60,000
6						

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31/07/20



Copy of Draft accountants weekly statement 31-07-2020 ver4.xls
Summary

Weekly payments statement				
Company: Modi Properties Pvt Ltd		Prepared by:	shivanand	
Project:		Date:	31.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,210	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	5,558	5,61,942	MCMET Rent / Salaries
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		6,932	TDS Payable
8	Advances - Contractor, suppliers, etc.			
9	Other payments		89,567	Banz Car EMI
10	Other payments	2,00,000		SLLP Common Expenses
11	Other payments	3,50,000		SOR
12	Cash withdrawals			
13	Sub-total A	5,55,558	6,64,651	
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		1,09,809	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,09,809	
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	7,583		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Copy of Draft accountants weekly statement 31-07-2020 ver4.xls
Supplier bills statement

Weekly payments statement.									
Company:		Modi Properties Pvt Ltd				Prepared by:		Shivanand	
Project:						Date:		31.07.2020	
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	01.08.2020	40	Sri Balaji Enterprises	944		944	✓		
2	01.08.2020	39	Sri Balaji Enterprises	3,141		3,141	✓		
3	01.08.2020	41	Sri Balaji Enterprises	755		755	✓		
4	01.08.2020	52	Anish Associates	2,743		2,743	✓		
Total				7,583	-	7,583	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Copy of Draft accountants weekly statement 31-07-2020 ver4.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Shivanand
Project:		Date:	31.07.2020
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	



Payment details

Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Shivanand	
Project:			Date:	31.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dept.				
9	Jobwork	N Ramakrishna Reddy	Electrician work	✓ 1,300	
10	Jobwork	A Jyothi	Shifting on cupboards work done at Ho	✓ 3,335	
11	Jobwork	Raja Chary	Carpenter work done at Plot No :-280	✓ 1,575	
12	Advance				
13	Other				
14	Other				
15	Other				
16	Other				
Total				6,210	
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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