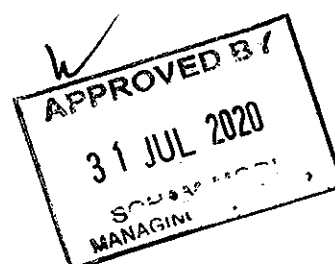


MHPL Summary

Weekly payments statement.					
Company: Modi Housing 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				
2	Weekly site payments - against credit balance				
3	Weekly site payments - for building material				
4	Weekly site payment - Hire charges				
5	Admin & promotion expenses		12,000	Salaries	
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		12,000		
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		13,42,933		
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		13,42,933		
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	94,951	NEOA		
44	Payments received this week - other	7,25,000	Fedbank		
45	PDCs due in next 7 days				



Page 1 of 1

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

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Shivanand
Project:		Date:	31.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,667	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,667	
5	Cash deposited in bank during week		
6	Cash expenditure during week	100	
7	Sub total B	100	
8	Cash closing balance (Friday) (A - B)	3,567	



Copy of Draft accountants weekly statement 31-07-2020 ver4.xls
MHPL Payment details

Payment details					
Company:		Modi Housing 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				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
	Total				
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.					