

MPL accountants weekly statement 31-7-2020 ver8 (1)
Bank balance statement

Weekly payments statement.							
Prepared by: Sangeetha							
Date: 31-07-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	3,464,518	1,355,706	31-07-2020	11,000
2	Mayflower Platinum	KMB - Collection	1814597441	-	-	31-07-2020	
3	Mayflower Platinum	KMBL - Rera	1814597458	46,044	46,044	31-07-2020	
4	Mayflower Platinum	KMBL - Current	1814131065	7,448	7,448	31-07-2020	
5							
6							
7							
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9							
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14							
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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							

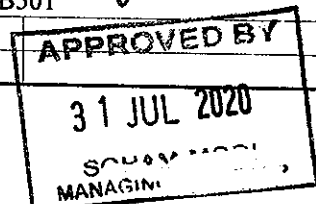
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31 JUL 2020
SANGEETHA
MANAGING

Prepared By
Sangeetha
31/7/2020

MPL accountants weekly statement 31-7-2020 ver8 (1)
Summary Yesbank

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum	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		80,711	
2	Weekly site payments - against credit balance	100,000	1,430,000	
3	Weekly site payments - for building material		35,550	
4	Weekly site payment - Hire charges		30,571	
5	Admin & promotion expenses		357,098	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,216,146	May Balance & June 2020
8	Advances - Contractor, suppliers, etc.			
9	Other payments		420,766	Salaries & TDS
10	Other payments		1,000,000	Cemex
11	Other payments		347,098	MPPL against Bill
12	Cash withdrawals			
13	Sub-total A	100,000	4,917,940	
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		- 3,464,518	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 3,464,518	
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: <i>SALIES 201</i>		20,91,111	
39	Add: <i>NOT APPROVED</i>		4,15,63,111	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	9,574,134		
43	Payments received this week - from sales	1,500,000	A402/A601/B501	
44	Payments received this week - other			
45	PDCs due in next 7 days			

If payments not received by 5th will transfer to MAPL



MPL accountants weekly statement 31-7-2020 ver8 (1)
Summary KMBL Rera

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Rera	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			
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		46,044	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		46,044	
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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MPL accountants weekly statement 31-7-2020 ver8 (1)
Summary -KMBL current

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Current	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			
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		7,448	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,448	
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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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 Center	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	NCL Industires Ltd	118,980			
11	Patel Enterprises	170,000			
12	Sri Balaji Enterprises	363,673			
13	Summit Sales LLP	638,014			
14	Hi-Tech Infra Projects	907,599			
15	Paridhi Ispat	1,026,478			
16	Cemex Infra	2,001,152			
17	Vasant Enterprises	3,992,590			
	TOTAL	9,574,134			

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MPL accountants weekly statement 31-7-2020 ver8 (1)
Supplier bills statement

Weekly payments statement.									
Company:Modi Properties Pvt Ltd						Prepared by:	Sangeetha		
Project: May Flower Platinum						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	28-03-2020	277	Cemex Infra	693,000	170,672	522,328			
2	22-05-2020	16	Sri Balaji Enterprises	269,471	157,286	112,185			
3	25-05-2020	283	Cemex Infra	315,000		315,000			
4	25-05-2020	789	Hi-Tech Infra Projects	595,233	436,669	158,564			
5	01-06-2020	800/811/793	Hi-Tech Infra Projects	749,035		749,035			
6	06-06-2020	297	Cemex Infra	461,344		461,344			
7	18-06-2020	802	Vasant Enterprises	457,092	39,945	417,147			
8	19-06-2020	2/3/4/5/13	Sri Sai Vishal Enterprises	54,000	9,100	44,900			
9	19-06-2020	14	Sri Sai Vishal Enterprises	14,000		14,000			
10	28-06-2020	3994	Patel Enterprises	245,000	75,000	170,000			
11	04-07-2020	26	Sri Sai Vishal Enterprises	10,800		10,800			
12	04-07-2020	27	Sri Sai Vishal Enterprises	31,500		31,500			
13	13-07-2020	500	Shri Ganesh Pumps & Mac	70,486	27,640	42,846			
14	18-07-2020	358	Sri Sai Rohit Marketing	19,175		19,175			
15	18-07-2020	12176	Summit Sales LLP	179,840	28,163	151,677			
16	18-07-2020	12177	Summit Sales LLP	168,320		168,320			
17	18-07-2020	359	Sri Sai Rohit Marketing	45,312		45,312			
18	18-07-2020	7	Linus Consultants	140,420	70,210	70,210			
19	18-07-2020	12296	Summit Sales LLP	7,139		7,139			
20	18-07-2020	12276	Summit Sales LLP	448		448			
21	18-07-2020	12279	Summit Sales LLP	6,242		6,242			
22	18-07-2020	12295	Summit Sales LLP	38,083		38,083			
23	20-07-2020	108	Social DNA	21,072		21,072			
24	24-07-2020	320to 324	NCL Industires Ltd	118,980		118,980			
25	25-07-2020	93	Elegant Enterprises	1,239		1,239			
26	25-07-2020	192	praful sanitary	431		431			
27	25-07-2020	12327	Summit Sales LLP	52,193		52,193			
28	27-07-2020	68788	Vasant Enterprises	1,771,940		1,771,940			
29	27-07-2020	12261/12317	Summit Sales LLP	13,334		13,334			
30	27-07-2020	154	Sri Raja Rajeshwara Trade	53,100		53,100			
31	27-07-2020	518	Shah Traders	1,063		1,063			
32	27-07-2020	21	Cemex Infra	702,480		702,480			
33	27-07-2020	12413	Summit Sales LLP	2,950		2,950			
34	27-07-2020	11578	Summit Sales LLP	33,604		33,604			
35	31-07-2020	12373	Summit Sales LLP	12,602		12,602			
36	31-07-2020	12393	Summit Sales LLP	5,381		5,381			
37	31-07-2020	12433	Summit Sales LLP	13,110		13,110			
38	31-07-2020	12374	Summit Sales LLP	132,931		132,931			
39	01.08.2020	43	Sri Balaji Enterprises	5,623		5,623			
40	01.08.2020	38	Sri Balaji Enterprises	245,865		245,865			
41	07-08-2020	64/65	Paridhi Ispat	1,526,478	500,000	1,026,478			
42	11-08-2020	805	Vasant Enterprises	1,803,503		1,803,503			
Total				11,088,819	1,514,685	9,574,134	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Payment details

Payment details					
Company: Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project: May Flower Platinum			Date:	31-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Pochaiah		✓ 20,000	44,200
2	On a/c.	Kailash Panday		2,00,000	3,550,226
3	On a/c.	K Krishna		✓ 30,000	70,637
4	On a/c.	MD Imtiyaz		2,00,000	996,984
5	On a/c.	Md Nadeem		✓ 40,000	66,500
6	On a/c.	Md Azar		✓ 15,000	18,275
7	On a/c.	N Dharma Rao on account		✓ 100,000	334,834
8	On a/c.	N Dharma Rao - Turnkey		1,00,000	1,416,802
9	On a/c.	N Krishna		50,000	291,260
10	On a/c.	Ramakrishna		✓ 10,000	13,960
11	On a/c.	S Manjula		1,50,000	553,076
12	Hire charges Dept.	K Krishna		✓ 13,716	
13	Jobwork	M Chandrakala		✓ 30,980	
14	Department	M Chandrakala		✓ 15,300	
15	Other	Salaries		✓ 328,811	
16	Other	TDS		✓ 91,955	
17	Other	Cemex Infra		✓ 1,000,000	
18	Other	MPPL	Against Bill	X 347,098	
19	Other	Ashok Kumar	Saved Discount Incentive	✓ 10,000	
20	Other	GST	May & June 2020	5,00,000	1,216,146
Total					4,469,006
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.					

Amt not received
 - 1 + 1 + 1 + 0.5 + 1.5 + 34)
 + 7.16
 = 15,63,000 ← not approved

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 31 JUL 2020
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MPL accountants weekly statement 31-7-2020 ver8 (1)
Cash Exp statement

Weekly payments statement.			
Company: Modi Properties Pvt Ltd		Prepared by:	Sangetha
Project: May Flower Platinum		Date:	31-07-2020
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	

✓
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31 JUL 2020
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