S No. Individual/company/firm Bank name Account n 1 Mayflower Platinum Yes Bank 1070637000001 2 Mayflower Platinum KMBL - Rera 1814597441 3 Mayflower Platinum KMBL - Current 1814131065 6 Mayflower Platinum KMBL - Current 1814131065 7 Mayflower Platinum KMBL - Current 1814131065 8 Mayflower Platinum KMBL - Current 1814131065 9 Mayflower Platinum KMBL - Current 1814131065 10 Individual/company/firm Bank name Account no.	pared by: Sangeetha e: 31-07-2020 Individual/company/firm Mayflower Platinum Mayflower Platinum Mayflower Platinum Mayflower Platinum Mayflower Platinum Mayflower of all operative and inoprative accounts. Show balances of all operative and inoprative accounts.	
Account no. 107063700000167 n 1814597441 1814597458 1814131065	Account no. 107063700000167 n 1814597441 1814597458 t 1814131065	FD without lein FD with Lein OD limit
No. Individual/company/firm Bank name Account no. Book by Mayflower Platinum Mayflower Platinum KMB - Collection 1814597441 3,4 Mayflower Platinum KMBL - Rera 1814597458 1814131065 Mayflower Platinum KMBL - Current 1814131065 1814131065	No. Individual/company/firm Bank name Account no.	
No. Individual/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065 Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no.	No. Individual/company/firm Bank name Account no. Mayflower Platinum KMB - Collection 1814597441 Mayflower Platinum KMBL - Current 1814131065 Mayflower Platinum KMBL - Current Mayflower Platinum Mayflower Platinum KMBL - Current Mayflower Platinum Mayflower Platinum KMBL - Current Mayflower Platinum Mayflower Platinum Mayflower Platinum KMBL - Current Mayflower Platinum Mayfl	
No. Iradividuai/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065 Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no. Image: Account no.	No.	
No. Individual/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065 Image: Account no. Image: Account no. 1814597458 Image: Account no. Image: Account no. 1814131065	No. Ir.dividuai/company/firm Bank name Account no.	
No. Individual/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	No. Individual/company/firm Bank name Account no.	
No. Individual/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	No. Irdividual/company/firm Bank name Account no. Mayflower Platinum KMB - Collection 1814597441 Mayflower Platinum KMBL - Rera 1814131065 Mayflower Platinum KMBL - Current 1814131065 Mayflower Platinum Mayflower Platinum KMBL - Current 1814131065 Mayflower Platinum	
No. Ir.dividuai/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	No. Ir.dividual/company/firm Bank name Account no.	
No. Ir.dividuai/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	No. Ir.dividuai/company/firm Bank name Account no.	
Mayflower Platinum KMBL - Rera 1814597441 1814131065 KMBL - Current 1814131065	Prepared by: Sangeetha Pate: 31-07-2020 Pate:	
No. Iradividuai/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	repared by: Sangeetha Date: 31-07-2020 No. Ir.dividual/company/firm Bank name Account no. Mayflower Platinum Yes Bank 107063700000167 Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	
Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	Prepared by: Sangeetha	
Mayflower Platinum KMB - Collection 1814597441 KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	Prepared by: Sangeetha	
Mayflower Platinum KMB - Collection 1814597441 KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	Prepared by: Sangeetha	
Mayflower Platinum KMB - Collection 1814597441 KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	Prepared by: Sangeetha Date: 31-07-2020 Individual/company/firm Bank name Account no. Book by Mayflower Platinum KMB -Collection 1814597441 Mayflower Platinum KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	
Mayflower Platinum KMB - Collection KMBL - Rera 1814597458 Mayflower Platinum KMBL - Current 1814131065	Prepared by: Sangeetha Account no. Book by Bank name Date: 31-07-2020 Bank name Account no. Book by Bank name No. Ir.dividual/company/firm Yes Bank 107063700000167 - 3,4 Mayflower Platinum KMB -Collection 1814597441 - 3,4 Mayflower Platinum KMBL - Rera 1814597458 - 3,4 Mayflower Platinum KMBL - Current 1814131065 - 3,4	
Individual/company/firm Bank name Account no. Book b Mayflower Platinum Yes Bank 107063700000167 - 3,4 Mayflower Platinum KMB -Collection 1814597441 - 3,4 Mayflower Platinum KMBL - Rera 1814597458 - 3,4 Mayflower Platinum KMBL - Current 1814597458 - 3,4	ared by: Sangeetha	0.1767
Individual/company/firmBank nameAccount no.Book bank bankMayflower PlatinumYes Bank107063700000167- 3,4Mayflower PlatinumKMB -Collection1814597441Mayflower PlatinumKMBL - Rera1814597458	ared by: Sangeetha ared by: Sangeetha :31-07-2020 :31-07-2020 Individual/company/firm Bank name Account no. Book by: Bank Mayflower Platinum Yes Bank 107063700000167 - 3,4 Mayflower Platinum KMB -Collection 1814597441 - 3,4 Mayflower Platinum KMBL - Rera 1814597458	7 448
Individual/company/firmBank nameAccount no.BookMayflower PlatinumYes Bank107063700000167-Mayflower PlatinumKMB -Collection1814597441	ared by: Sangeetha ared by: Sangeetha :31-07-2020 :31-07-2020 Ir.dividual/company/firm Bank name Account no. Book Mayflower Platinum Yes Bank 107063700000167 - Mayflower Platinum KMB -Collection 1814597441 -	46 044
Individual/company/firmBank nameAccount no.BookMayflower PlatinumYes Bank107063700000167-	ared by: Sangeetha :31-07-2020 :31-07-2020 :31-07-2020 Individual/company/firm Bank name Account no. Book Mayflower Platinum Yes Bank 107063700000167 -	
Individual/company/firm Bank name Account no.	ared by: Sangeetha : 31-07-2020 Individual/company/firm Bank name Account no.	8 1,355,706 31
	Prepared by: Sangeetha Date: 31-07-2020	Bank Balance Last BRS date
	Prepared by: Sangeetha	
Date: 3107.2020		

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

Company	ayments statement. :Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
roject:	May Flower Platinum	Date:	31-07-2020	
		Duto.	31-07-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
<u> </u>	Weekly site payments - Dep. + Job work		80,711	Remarks
?	Weekly site payments - against credit balance	100,000	1,430,000	
.	Weekly site payments - for building material		35,550	
	Weekly site payment - Hire charges		30,571	
	Admin & promotion expenses		357,098	
	Reg charges		33,,,,,	
	Statutory payments - GST, IT, TDS, PF, ESI		1,216,146	May Balance & June 2020
	Advances - Contractor, suppliers, etc.		-,,-	Surance & sure 2020
	Other payments		420,766	Salaries & TDS
0	Other payments		1,000,000	
1	Other payments			MPPL against Bill
2	Cash withdrawals		317,020	THE LEGISLE DIN
3	Sub-total A	100,000	4,917,940	
4	Cheques prepared but not issued / collected.		1,521,757,0	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B	-		
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		- 3,464,518	
2	Add: OD limit		3,101,310	
4	Net balance available for payments - Sub-total C		- 3,464,518	
5	Payments to be made for current week.		5,101,510	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C		HISYL	
9	FD - cancel/make		7/241	
0	Other:		<i> </i>	
1	Other:	-	- <i> </i>	
2	Other:		/	
3	Other:		<i></i>	
4	Other:			
5	Other:		\	
8	Add: SALies 201		20,91, m/-	
9	Add: NOT APPRACED			
0	Sub-total D	- 	1015,63, ml-	•
1	Balance: Sub-total C - D	; ;	1 0 = 2	(=1)/1 = /=-
2	Pending supplier bills	0 574 124	1 to met.	-(-12,64, a)
3	Payments received this week - from sales	9,574,134	A 400/A 601/20	01
4	Payments received this week - other	1,500,000	A402/A601/B5	OUI V
	PDCs due in next 7 days	- <u> </u> -	Γ	APPROVED BY
15	PDCs due in next 7 days	2 7 cer 5 l	v	3 1 JUL 2020
	pro pro	M: M: 11	parity	MANAGINI

Page 1 of 1

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

Company	:Modi Properties Pvt Ltd	Prepared by:	Songooth-	
Project:	May Flower Platinum -Kotak Rera	Date:	Sangeetha 31-07-2020	
		Date.	31-07-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			100mars
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			<u> </u>
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		40,044	
24	Net balance available for payments - Sub-total C		46.044	
25	Payments to be made for current week.	:	46,044	
26	Suppliers bills		1	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:	:		
35	Other:	<u> </u>		
38	Add:	 		
39	Add:			
10	Sub-total D			
11	Balance: Sub-total C - D		<u> </u>	
12	Pending supplier bills	 		
13	Payments received this week - from sales	_	<u> </u>	4
14	Payments received this week - from sales		W BY	
15	PDCs due in next 7 days	 	DROVEL	
	12 200 due in next / days		Mer.	
	e.	j	31 JUL 2020	
		· •	1 31 5	14.00 L
			Sc. 200	and the second s

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

company	:Modi Properties Pvt Ltd	Prepared by:	Compacti	
Project:	May Flower Platinum -Kotak Current		Sangeetha	
	1 10 West Transmant - Rotar Current	Date:	31-07-2020	
		Last weeks payments	Payment for	
S No.	Thomas	made after	current week -	
1	Item	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work			
3	Weekly site payments - against credit balance 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			
6	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20		-	•	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		7,448	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		7,448	
26	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make Other:			
30 31				
32	Other:			
	Other:			
3	Other:			
34	Other:			
5	Other:			
8	Add:			
9	Add:		<u> </u>	
0	Sub-total D			
1	Balance: Sub-total C - D			<u></u>
2	Pending supplier bills			
3	Payments received this week - from sales			
4	Payments received this week - other		W	DB1 /
5	PDCs due in next 7 days		LAPPROY	
	:		APPROVE 31 JUL MANAGINI	2020

Company: Modi Properties Pvt Ltd Project: MayFlower Platinum Supplier bills statement Supplier	Weekly r	ayments statement.				
Project: MayFlower Platinum						<u> </u>
Supplier bills statement	Project: 1	MayFlower Platinum				ļ
Paragraphic						ļ
Particular Par	Supplier	bills statement				
1	S. no.	Supplier	Bill	Cleared for oayment	Pay in ull	Part payment amount
3 Elegant Enterprises 1,393 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 17 Vasant Enterprises 3,992,590 18 Contact 1,026,478 17 Vasant Enterprises 3,992,590 18 Contact 1,026,478 19 Contact 1,026,478					4-4	<u>cr_ sa</u>
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			1,063			-
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						
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					······································	
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		Shri Ganesh Pumps & Machiner Center				
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		Sri Raja Rajeshwara Traders			·	·
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						-
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	·					
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	9					
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	10	NCL Industires Ltd				
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						
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	12	Sri Balaji Enterprises				
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	13					
15 Paridhi Ispat 1,026,478 16 Cemex Infra 2,001,152 17 Vasant Enterprises 3,992,590	14	Hi-Tech Infra Projects			 	
16 Cemex Infra 2,001,152 17 Vasant Enterprises 3,992,590	15				+	
17 Vasant Enterprises 3,992,590	16				<u> </u>	
TOTAL	17					
		TOTAL	9,574,134			



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

We	ekly payments s	tatement.					T		
Cor	npany:Modi Pro	perties Pvt Ltd			Prepared by:	Sangeetha			
Pro	ject: May Flowe	r Platinum			Date:	31-07-2020			+
C	1:1. *91	<u></u>				7. 2020	· · · · · · · · · · · · · · · · · · ·	 	+
Sup	plier bills stater	nent						-	+
	Due date for payment (bill date ' purchase advise)				. <u>.</u>				+
	l mig		ne		pg.		Ì	ļ	1
	9 (G. 6)		lian lian	n t	ļ Ħ	ge ge	=		eut
	fate ent		15	l lo	0	ب ب	1 H	E	l E
S. no.	Due date for payment (bil	l e	ilde		i t	ano	len len] .E	Part pay
Ś		Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment
1	28-03-2020	277	Cemex Infra	693,000	170,672	522,328	م ک	<u>н</u>	<u> </u>
2	22-05-2020	16	Sri Balaji Enterprises	269,471	157,286	112,185			+
3	25-05-2020	283	Cemex Infra	315,000	137,200	315,000			
4	25-05-2020	789	Hi-Tech Infra Projects	595,233	436,669	158,564		<u> </u>	
5	01-06-2020	800/811/793	Hi-Tech Infra Projects	749,035	450,009	749,035			
6	06-06-2020	297	Cemex Infra	461,344					
7	18-06-2020	802	Vasant Enterprises	457,092	39,945	461,344			
8	19-06-2020	2/3/4/5/13	Sri Sai Vishal Enterprises	54,000	9,100	417,147			 -
9	19-06-2020	14	Sri Sai Vishal Enterprises		5,100	44,900			
10	28-06-2020	3994	Patel Enterprises	245,000	75,000	14,000			
11	04-07-2020	26	Sri Sai Vishal Enterprises	10,800	73,000	170,000			_
12	04-07-2020	27	Sri Sai Vishal Enterprises			10,800			
13	13-07-2020	500	Shri Ganesh Pumps & Ma		27.640	31,500			
14	18-07-2020	358	Sri Sai Rohit Marketing		27,640	42,846			
15	18-07-2020	12176	Summit Sales LLP	19,175		19,175			
	18-07-2020	12177	Summit Sales LLP	179,840	28,163	151,677			
17	18-07-2020	359		168,320		168,320			
	18-07-2020	7	Sri Sai Rohit Marketing	45,312		45,312			
19	18-07-2020	12296	Linus Consultants	140,420	70,210	70,210			
20	18-07-2020	12276	Summit Sales LLP	7,139		7,139			\vdash
	18-07-2020		Summit Sales LLP	448		448			\vdash
	18-07-2020	12279	Summit Sales LLP	6,242		6,242			
	20-07-2020	12295	Summit Sales LLP	38,083		38,083			
	24-07-2020	108	Social DNA	21,072		21,072			
	25-07-2020	320to 324	NCL Industires Ltd	118,980		118,980		·	_
		93	Elegant Enterprises	1,239		1,239			
	25-07-2020	192	praful sanitary	431		431			
	25-07-2020	12327	Summit Sales LLP	52,193		52,193			
	27-07-2020	68788	Vasant Enterprises	1,771,940		1,771,940			
	27-07-2020		Summit Sales LLP	13,334		13,334			├─
	27-07-2020	154	Sri Raja Rajeshwara Trade	53,100		53,100			
	27-07-2020		Shah Traders	1,063		1,063			<u> </u>
	27-07-2020	21	Cemex Infra	702,480					
	27-07-2020		Summit Sales LLP	2,950		702,480			<u> </u>
	27-07-2020		Summit Sales LLP	33,604		2,950			<u></u>
	31-07-2020		Summit Sales LLP	12,602		33,604			
	31-07-2020	12393	Summit Sales LLP	5,381		12,602			
	31-07-2020		Summit Sales LLP	13,110		5,381			
	31-07-2020	1	Summit Sales LLP			13,110			
	01.08.2020		Sri Balaji Enterprises	132,931		132,931			
	01.08.2020		Sri Balaji Enterprises	5,623		5,623			
	07-08-2020	 	Paridhi Ispat	245,865		245,865			
	11-08-2020		Vasant Enterprises	1,526,478	500,000	1,026,478			
otal			- would Differ prises	1,803,503		1,803,503			
		able for suppl	ers Vs balance due. 2. Sort	11,088,819	1,514,685	9,574,134	-	-	
	prvot t	Tot suppil	ors vs parance due. 2. Sort	by amount.					
\dashv		 							

MPL accountants weekly statement 31-7-2020 ver8 (1) Payment details

	ent details			T	
Comp	any:Modi Properties Pv	t Ltd	Prepared by:	C	
Projec	t: May Flower Platinum		Date:	Sangeetha	
				31-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	A	Available Cr
1	On a/c.	B Pochaiah	- Josephon Remarks	Amount	balance
2	On a/c.	Kailash Panday		20,000	44,200
3	On a/c.	K Krishna		2,1900=300,000	3,550,226
4	On a/c.	MD Imtiyaz		130,000	70,637
5	On a/c.	Md Nadeem		2,00,m = 300,000	996,984
6	On a/c.	Md Azar		₩ 40,000	66,500
7	On a/c.	N Dharma Rao on ac	count	V15,000	18,275
8	On a/c.	N Dharma Rao -Turni		100,000	334,834
9	On a/c.	N Krishna	l e	1,001mb=200,000	1,416,802
10	On a/c.	Ramakrishna		50, and - 100,000	291,260
11	On a/c.	S Manjula		10,000	13,960
12	Hire charges Dept.	K Krishna	<u> </u>	50, m - 300,000	553,076
13		M Chandrakala		▶ 13,716	
4				30,980	
5	0.1	M Chandrakala		15,300	
6	0.1	Salaries		√ 328,811	
7		TDS		91,955	
8		Cemex Infra		1,000,000	
9	A .	MPPL	Against Bill	× 347,098	
		Ashok Kumar	Saved Discount Incentive	10,000	
		GST	May & June 2020 5.	1,216,146	
T .	Total				
votes:	 Only include paymen 	ts above Rs. 10,000/	2. Include payments against cr	10. 3. 4	
			ng material not required. 4. G	ive credit balance	alance
ase of	payment against credit l	balance.	o	credit balance on	ıy ın

Amt not reach + 1+ 0.5 + 1.5 + 3.4)

+ 7.16

15,63, ml = not approach



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

Weekly p	payments statement.		
Company	7: Modi Properties Pvt Ltd May Flower Platinum	Prepared by: Date:	Sangetha 31-07-2020
S No.	Item	Amount	DI
1	Opening balance last week (Saturday)	11,100	Remarks
2	Cash withdrawn during week	11,100	
3	Cash receipts / on a/c reversal		
4	Subtotal A	11 100	
5	Cash deposited in bank during week	11,100	
5	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	11,100	

