

Weekly payments statement

Prepared by: Lankarib
Date: 14.08.2020

S No.	Individual/company firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Gurgaon LLP	Yes Bank	009763700001868	3,915	3,915	14.08.2020	4,061
2	Modi Realty Viharabad LLP	Yes Bank	009763700002328	136,666	763,334	14.08.2020	
3	Modi Realty Viharabad LLP	Kotak Bank	02013751320	96,723	96,723	14.08.2020	
4	Summit Builder	Yes Bank	009763700001911	2,222	2,222	14.08.2020	98
5	Summit Builder	Axis Bank	919920651272204	673,580	192,104	15.07.2020	
6	Silver Oak Realty	Yes Bank	009763700002112	283,863	16,137	14.08.2020	5,500
7	Greenwood Estate	Yes Bank	009763700001921	136,710	150,570	12.08.2020	1,063
8	Mehra And Modi Realty Suryapet LLP	Yes bank	009763700002022	9,170	12,474	17.07.2020	
9	Modi Realty Siddipet LLP	Yes bank	009763700003600	7,998	18,763	17.07.2020	
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

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MANAGING DIRECTOR

Note: Show balances of all operative and inactive accounts

S No.	Individual/company firm	Bank name	Account no.	FD balance	FD with 14th	OD limit
1	Modi Realty Viharabad LLP	YES BANK	009763700001828			10,00,000
2	Greenwood Estate	Yes Bank	009763700001921	2,00,000		

14/08/20
14/08/20

Weekly payments statement		Prepared by:	Umakanth	
Company:	Modi Realty Vikramad LLP	Date:	14.08.2020	
Project:	Shalini Residency-MRV			
S.No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Deco + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - for charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, T.D., TDS, PF, ESI	-	-	
8	Advance - Contractor, suppliers etc	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawal	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected			
15	Supplier bills			
16	Customer refund			
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		763,334	
22	Add: OD limit		900,000	
23	Net balance available for payments - Sub-total C		1,66,666	
24	Payments to be made for current week			
25	Suppliers bill			
26	Turnkey contractor - Ans - B - C			
27	FD - cancel make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Add:			
37	Add:			
38	Sub-total D			
39	Balance Sub-total C - D			
40	Pending supplier bill			
41	Payments received this week - from sales			
42	Payments received this week - other			
43	PDCs due in next 7 days			

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MANAGING DIRECTOR

Weekly payments statement		Prepared by:	Umakanth	
Company: Modi Realty Gurugram - J.P.		Date:	14.08.2020	
Project:				
S. No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Devt. - Job work	-	-	
2	Weekly site payments - ag. first credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - H.R. charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GS, CI, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash with drawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected			
15	Supplier bills		-	
16	Customer refund			
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			
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		3,915	
24	Payments to be made for current week			
25	Suppliers bills			
26	Turnkey contractor - Any % of B - C			
27	FD - cannot make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Add:			
37	Add:			
38	Sub-total D			
39	Balance Sub-total C - D			
40	Pending supplier bills			
41	Payments received this week - from sales			
42	Payments received this week - other			
43	PDC's due in next 7 days			

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Weekly payments statement			
Company	Modi Realty Co. LLP	Prepared by:	Umakanth
Project:		Date:	14.08.2020
S.No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,061	
2	Cash withdrawal during week		
3	Cash receipts or LC reversal		
4	Subtotal A	4,061	
5	Cash deposits in bank during week		
6	Cash expenditure during week		
7	Subtotal B	-	
8	Cash closing balance (Friday) (A - B)	4,061	

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MANAGING DIRECTOR

Weekly payments statement

Company: Summit Builders

Project:

Prepared by: Umakanth

Date: 14.08.2020

S.No	Particulars	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 - Dry charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GS, TIL, DDS, PF, CSI	-	-	
8	Advances - Contractor, suppliers etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawal	-	-	
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	-	-	
22	Add: OD limit	-	-	
23	Net balance available for payments - Sub-total C	-	2,222	
24	Payments to be made for current week	-	-	
25	Suppliers bills	-	-	
26	Turnkey contractor - Any ? - B - C	-	-	
27	FD - cancel make	-	-	
28	Other:	-	-	
29	Other:	-	-	
30	Other:	-	-	
31	Other:	-	-	
32	Other:	-	-	
33	Other:	-	-	
34	Other:	-	-	
35	Other:	-	-	
36	Add:	-	-	
37	Add:	-	-	
38	Sub-total D	-	-	
39	Balance: Sub-total C - D	-	-	
40	Pending supplier bills	-	-	
41	Payments received this week - from sales	-	-	
42	Payments received this week - other	-	-	
43	PDCs due in next 7 days	-	-	

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SOHAM MOGI
MANAGING DIRECTOR

Weekly payments statement			
Company	Soham Builders	Prepared by:	Umakanth
Project:		Date:	11.08.2020
S.No	Item	Amount	Remarks
1	Opening balance, 1st week (Saturday)	98	
2	Cash withdrawn during week		
3	Cash receipts / on a reversal		
4	Subtotal A	98	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	98	

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.		Prepared by:	Umakanth
Company: Silver Oak Realty		Date:	14.08.2020
Project: Silver oak Banglows			
		Last weeks payments made after statement	Payment for current week - Sat to Fri
S No.	Item		Remarks
1	Weekly site payments - Dep + Lab 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, TL, TDS, PF, ESI	-	
8	Advance - Contractor, suppliers, etc.	-	300,000 Income Tax 5nd week
9	Other payments	-	
10	Other payments	-	
11	Other payments	-	
12	Cash withdrawal	-	
13	Sub-total A	-	
14	Cheques prepared but not issued - collected	-	300,000
15	Supplier bill's	-	
16	Customer refund	-	
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	-	283,863
22	Add: O/D limit	-	
23	Net balance available for payments - Sub-total C	-	283,863
24	Payments to be made for current week.	-	
25	Suppliers bills	-	
26	Turnkey contractor - Amx A - B - C	-	
27	FD - cancel make	-	
28	Other:	-	
29	Other:	-	
30	Other:	-	
31	Other:	-	
32	Other:	-	
33	Other:	-	
34	Add	-	
35	Add	-	
36	Sub-total D	-	
37	Balance: Sub-total C - D	-	283,863
38	Pending supplier bills	-	
39	Payments received - this week - from sales	-	
40	Payments received - this week - other	-	
41	PDCs due in next 7 days	-	

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Payment details (3)

Payment details					
Company:	Silver Oak Realty	Prepared by:	Umakanth		
Project:	Silver oak Bungalows	Date:	14.08.2020		
S No.	Payment to A/c	Paid to	Description Remarks	Amount	Available Cr balance
	On a/c			-	
	On a/c			-	
	On a/c			-	
	On a/c			-	
	Hire charges on a/c			-	
	Hire charges on a/c			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	Income Tax 5nd Week		300,000	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			300,000	

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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Weekly payment statement:			
Company:	Silver Oak Realty	Prepared by:	Umakanth
Project:	Silver oak Bunglows	Date:	14.08.2020
S.No	Item	Amount	Remarks
1	Opening balance Last week (Saturday)	5,500	
2	Cash withdrawn during week		
3	Cash receipts on a/c reversal		
4	Subtotal A	5,500	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) : A - B)	5,500	

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Weekly payments statement				
Company:	Greenwood Estates	Prepared by:	Umakanth	
Project:	Greenwood Residency	Date:	14.08.2020	
S No	Description	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 - fire charges	-	-	
5	Admin & promotion expenses	-	13,860	Sunitha & Nagamani Gratuity
6	Reg charges	-	-	
7	Statutory payments - GST, PF, TDS, PE, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	13,860	
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		136,710	
22	Add: ODF in			
24	Net balance available for payments - Sub-total C		136,710	
25	Payments to be made for current week:			
26	Suppliers bill			
28	Turnkey contractor - Aux. A + B + C			
29	FD - carcel 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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MANAGING DIRECTOR

Payment details (4)

Payment details					
Company:	Greenwood Estates	Prepared by:	Umakanth		
Project:	Greenwood Residency	Date:	14.08.2020		
S No.	Payment towards	Paid to	Description Remarks	Amount	Available Cr balance
	On a/c			-	
	On a/c			-	
	On a/c			-	
	On a/c			-	
	Hire charges on a/c			-	
	Hire charges on a/c			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	A. Senthia	Gratuity	✓ 3,860	
	Other	S. Jagamani	Gratuity	✓ 10,000	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			13,860	
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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SOTAM 13201
MANAGING DIRECTOR

Cash Exp statement (4)

Weekly payments statement			
Company:	Greenwood Estates	Prepared by:	Umakanth
Project:	Greenwood Residency	Date:	14.08.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1.063	
2	Cash withdrawn during week		
3	Cash receipts on i/c reversal		
4	Subtotal A	1.063	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1.063	


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