MPL accountants weekly statement 04-09-2020 ver8 (1)
Bank balance statement

Weekly payments statement.
Prepared by: Sangeetha
Date: 04-09-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	294,681	1,165,329	04-09-2020	11,000
2	Mayflower Platinum	KMB -Collection	1814597441	-		04-09-2020	
3	Mayflower Platinum	KMBL - Rera	1814597458	11,537	11,537	04-09-2020	
4	Mayflower Platinum	KMBL - Current	1814131065	- 494,191	5,809	04-09-2020	
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

Note: Show balances of all operative and inoprative 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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04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
4/9/2020

MPL accountants weekly statement 04-09-2020 ver8 (1)
Summary Yesbank

Weekly payments statement.				
Company:Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum	Date:	04-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		64,542	
2	Weekly site payments - against credit balance		1,090,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		24,865	
5	Admin & promotion expenses		253,283	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	147,034		TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		261,709	Salaries
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	147,034	1,694,399	
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		294,681	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		294,681	
25	Payments to be made for current week.			
26	Suppliers bills		3,00,000/-	
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: Paymt no appvl		5,20,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			?
42	Pending supplier bills	11,518,420		
43	Payments received this week - from sales	1,710,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MPL accountants weekly statement 04-09-2020 ver8 (1)
Summary -KMBL current

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Current	Date:	04-09-2020	
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		500,000	Tata Capital IM Approx
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	500,000	
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		- 494,191	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 494,191	
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: MPL		5,00,000	
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 04-09-2020 ver8 (1)
Summary KMBL Rera

Weekly payments statement.				
Company:Modi Properties Pvt Ltd				
Project:	May Flower Platinum -Kotak Rera	Prepared by:	Sangeetha	
		Date:	04-09-2020	
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		11,537	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		11,537	
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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MANAGING DIRECTOR

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	Sree Venkatta Durga Anjaneya Steel	2,112			
2	Elegant Enterprises	2,478			
3	Vivid World	2,897			
4	Sree Mahaveer Engg & Electricals	5,310			
5	Shah Traders	9,389			
6	Dilpreet Tubes	9,652			
7	Vgreen Media	14,588			
8	Prakash Marketing	24,199			
9	NCL Industires Ltd	33,980			
10	Global Safety Solutions	34,300			
11	Praful Sanitary	41,573			
12	Sri Sai Rohit Marketing	55,661			
13	Sri Rama Flyash Bricks	59,825			
14	Shubham Enterprises	82,866			
15	Patel Enterprises	115,000			
16	Sri Sai Vishal Enterprises	296,050			
17	Hi-Tech Infra Projects	357,599			
18	Paridhi Ispat	476,478			
19	Sri Balaji Enterprises	531,115			
20	Summit Sales LLP	1,177,205			
21	Encore Metal	1,751,479			
22	Cemex Infra	2,442,074	3,00,000/-		
23	Vasant Enterprises	3,992,590			
	TOTAL	**11,518,420**			

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SOHAM MODI
MANAGING DIRECTOR

MPL accountants weekly statement 04-09-2020 ver8 (1)
Supplier bills statement

Weekly payments statement.									
Company:Modi Properties Pvt Ltd					Prepared by:	Sangeetha			
Project: May Flower Platinum					Date:	04-09-2020			
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	01-06-2020	800/811/793	Hi-Tech Infra Projects	749,035	391,436	357,599			
2	18-06-2020	802	Vasant Enterprises	457,092	39,945	417,147			
3	19-06-2020	5	Sri Sai Vishal Enterprises	23,900		23,900			
4	19-06-2020	27	Sri Sai Vishal Enterprises	31,500		31,500			
5	19-06-2020	26	Sri Sai Vishal Enterprises	10,800		10,800			
6	19-06-2020	52	Sri Sai Vishal Enterprises	46,800		46,800			
7	19-06-2020	58	Sri Sai Vishal Enterprises	42,000		42,000			
8	28-06-2020	3994	Patel Enterprises	130,000	15,000	115,000			
9	04-07-2020	57	Sri Sai Vishal Enterprises	24,050		24,050			
10	04-07-2020	53	Sri Sai Vishal Enterprises	27,000		27,000			
11	04-07-2020	51	Sri Sai Vishal Enterprises	90,000		90,000			
12	20-07-2020	57	Vgreen Media	14,588		14,588			
13	24-07-2020	320to 324	NCL Industires Ltd	118,980	85,000	33,980			
14	27-07-2020	68788	Vasant Enterprises	1,771,940		1,771,940			
15	27-07-2020	10252/10437	Summit Sales LLP	53,288	14,747	38,541			
16	31-07-2020	12373	Summit Sales LLP	12,602		12,602			
17	31-07-2020	12393	Summit Sales LLP	5,381		5,381			
18	31-07-2020	12433	Summit Sales LLP	13,110		13,110			
19	31-07-2020	12374	Summit Sales LLP	132,931		132,931			
20	31-07-2020	12454	Summit Sales LLP	6,658		6,658			
21	31-07-2020	12432	Summit Sales LLP	2,478		2,478			
22	31-07-2020	12455	Summit Sales LLP	2,367		2,367			
23	31-07-2020	12452	Summit Sales LLP	184,000		184,000			
24	31-07-2020	12451	Summit Sales LLP	7,670		7,670			
25	31-07-2020	12418	Summit Sales LLP	4,437		4,437			
26	31-07-2020	12394	Summit Sales LLP	36,686		36,686			
27	31-07-2020	12480	Summit Sales LLP	11,763		11,763			
28	31-07-2020	12476	Summit Sales LLP	448		448			
29	31-07-2020	12474	Summit Sales LLP	3,505		3,505			
30	31-07-2020	12473	Summit Sales LLP	2,948		2,948			
31	31-07-2020	12479	Summit Sales LLP	37,148		37,148			
32	01-08-2020	38	Sri Balaji Enterprises	245,865	55,021	190,844			
33	01-08-2020	12507	Summit Sales LLP	2,352		2,352			
34	03-08-2020	17	Cemex Infra	981,735	263,402	718,333			
35	07-08-2020	64/65	Paridhi Ispat	1,526,478	1,050,000	476,478			
36	07-08-2020	12606	Summit Sales LLP	1,747		1,747			
37	07-08-2020	12599	Summit Sales LLP	9,912		9,912			
38	07-08-2020	12602	Summit Sales LLP	8,850		8,850			
39	07-08-2020	12537	Summit Sales LLP	47,082		47,082			
40	07-08-2020	12538	Summit Sales LLP	6,809		6,809			
41	08-08-2020	12569	Summit Sales LLP	1,841		1,841			
42	11-08-2020	805	Vasant Enterprises	1,803,503		1,803,503			
43	14-08-2020	12614	Summit Sales LLP	7,670		7,670			
44	14-08-2020	12617	Summit Sales LLP	48,592		48,592			
45	14-08-2020	12570/12475	Summit Sales LLP	9,970		9,970			
46	17-08-2020	251/248	Praful Sanitary	66,388	35,000	31,388			

47	17-08-2020	415	Sri Rama Flyash Bricks	27,930	10,000	17,930			
48	17-08-2020	1237	Global Safety Solutions	69,300	35,000	34,300			
49	29-08-2020	444	Prakash Marketing	34,199	10,000	24,199			
50	29-08-2020	434	Dilpreet Tubes	9,652		9,652			
51	29-08-2020	860	Shubham Enterprises	4,895		4,895			
52	29-08-2020	456	Sri Rama Flyash Bricks	41,895		41,895			
53	29-08-2020	707	Shah Traders	8,138		8,138			
54	29-08-2020	51	Sri Balaji Enterprises	70,800		70,800			
55	29-08-2020	312	Praful Sanitary	6,865		6,865			
56	29-08-2020	385	Sri Sai Rohit Marketing	3,835		3,835			
57	29-08-2020	306	Praful Sanitary	261		261			
58	29-08-2020	307	Praful Sanitary	3,059		3,059			
59	29-08-2020	2753	Sree Venkatta Durga Anja	2,112		2,112			
60	29-08-2020	12860	Summit Sales LLP	2,478		2,478			
61	29-08-2020	12837	Summit Sales LLP	28,655		28,655			
62	29-08-2020	12835	Summit Sales LLP	2,360		2,360			
63	29-08-2020	12807	Summit Sales LLP	90,026		90,026			
64	29-08-2020	386	Sri Sai Rohit Marketing	850		850			
65	29-08-2020	12802	Summit Sales LLP	2,617		2,617			
66	29-08-2020	12795	Summit Sales LLP	4,290		4,290			
67	29-08-2020	12805	Summit Sales LLP	12,700		12,700			
68	29-08-2020	12601	Summit Sales LLP	176,000		176,000			
69	29-08-2020	12600	Summit Sales LLP	165,440		165,440			
70	29-08-2020	706	Shah Traders	1,251		1,251			
71	29-08-2020	125	Elegant Enterprises	2,478		2,478			
72	29-08-2020	1190	Sree Mahaveer Engg & Ele	5,310		5,310			
73	29-08-2020	53	Sri Balaji Enterprises	5,623		5,623			
74	05-09-2020	49	Cemex Infra	216,450		216,450			
75	05-09-2020	50	Cemex Infra	253,450		253,450			
76	05-09-2020	38	Cemex Infra	610,812		610,812			
77	05-09-2020	12896	Summit Sales LLP	45,141		45,141			
78	05-09-2020	44	Cemex Infra	643,029		643,029			
79	05-09-2020	21	Vivid World	2,897		2,897			
80	05-09-2020	393	Sri Sai Rohit Marketing	50,976		50,976			
81	05-09-2020	50	Sri Balaji Enterprises	263,848		263,848			
82	07-09-2020	925	Shubham Enterprises	77,971		77,971			
83	10-10-2020	95	Encore Metal	1,751,479		1,751,479			
Total				13,522,971	2,004,551	11,518,420	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

MPL accountants weekly statement 04-09-2020 ver8 (1)

Payment details

Payment details					
Company:Modi Properties Pvt Ltd					
Project: May Flower Platinum		Prepared by:	Sangeetha		
		Date:	04-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Afsar Begum		100,000	212,282
2	On a/c.	A Ramulu		~~10,000~~	19,210
3	On a/c.	B Hamunathu	Advance	25k ~~50,000~~	5,000
4	On a/c.	Vidya Shankar	Advance	10k ~~30,000~~	-
5	On a/c.	B Pochaiah		~~10,000~~	27,325
6	On a/c.	Kailash Panday Turnkey		100k ~~200,000~~	2,408,225
7	On a/c.	K Krishna		20,000	34,640
8	On a/c.	Md Imtiyaz		nil ~~200,000~~	412,703
9	On a/c.	Md Nadeem		20,000	43,600
10	On a/c.	Md Azar		20,000	35,275
11	On a/c.	N Dharma Rao on acct		nil ~~50,000~~	95,171
12	On a/c.	N Dharma Rao -Turnkey		100,000	340,406
13	On a/c.	N Krishna on acct		25k ~~50,000~~	191,886
14	On a/c.	N Ramakrishna Reddy		30,000	79,770
15	On a/c.	S Narsimha		200k ~~300,000~~	1,160,794
16	Department	M Chandrakala		14,450	
17	Jobwork	M Chandrakala		21,500	
18	Hire Charges	Ravulaparushuramulu		12,988	
19	Other	Staff Salaries		261,709	
20	Other	Ch Ashok Kumar	Saved Discount Incentive	10,000	
21	Other	Naveena	Marketing Incentive	10,515	
22	Other	Mustaq Ali	Marketing Incentive	10,383	
23	Other	Expert Security Servic	Security Charges	68,755	
24	Other	TL Services	Housekeeping Charges	24,236	
25	Other	SSLLP Logistics	against bill	59,664	
26	Other	SSLLP Logistics	against bill	22,845	
27	Other	SSLLP Logistics	against bill	57,849	
28	Other	Tata Capital	EMI for the month	500,000	
	Total			2,264,394	

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.

Amnt not appvd. 100 + 25 + 50 + 200 + 100 + 20 + 25 = 5,20,000/-

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04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

MPL accountants weekly statement 04-09-2020 ver8 (1)

Cash Exp statement

Weekly payments statement.			
Company: Modi Properties Pvt Ltd			
Project:May Flower Platinum		Prepared by:	Sangetha
		Date:	04-09-2020
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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04 SEP 2020

SOHAM MODI

MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	04.09.2020
Prepared by:		SUBBA REDDY					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	03.01.2020	08.01.2020	23,500	27,665	60,233	-	1,11,398	-
2	10.01.2020	16.01.2020	15,875	19,700	17,094	-	52,669	
3	17.01.2020	23.01.2020	27,300	38,050	1,94,860	-	2,60,210	
4	24.01.2020	30.01.2020	30,588	27,150	61,223	-	1,18,961	
5	31.01.2020	06.02.2020	27,100	95,024	25,512	-	1,47,636	
6	07.02.2020	13.02.2020	30,225	33,595	29,699	-	93,519	
7	14.02.2020	20.02.2020	25,450	43,830	33,890	-	1,03,170	
8	21.02.2020	27.02.2020	26,924	13,600	14,421	-	54,945	
9	28.02.2020	05.03.2020	28,975	32,950	23,820	7,062	92,807	
10	06.03.2020	12.03.2020	29,375	58,330	29,265	17,470	1,34,440	
11	13.03.2020	19.03.2020	28,000	59,810	86,610	22,754	1,97,174	
12	20.03.2020	26.03.2020	9,412	18,075	15,913	-	43,400	
13	27.03.2020	02.04.2020	-	-	-	-	-	
14	03.04.2020	09.04.2020	-	-	-	-	-	
15	10.04.2020	16.04.2020	-	-	-	-	-	
16	17.04.2020	23.04.2020	4,653	-	9,375	-	14,028	
17	24.04.2020	30.04.2020	6,750	-	4,125	-	10,875	
18	01.05.2020	07.05.2020	22,750	15,420	29,727	-	67,897	
19	08.05.2020	14.05.2020	29,400	34,055	39,801	-	1,03,256	
20	15.05.2020	21.05.2020	31,800	28,935	23,403	-	84,138	
21	22.05.2020	28.05.2020	22,225	25,575	27,828	-	75,628	
22	29.05.2020	04.06.2020	30,175	36,330	1,32,845	-	1,99,350	
23	05.06.2020	11.06.2020	27,356	33,450	31,986	-	92,792	
24	12.06.2020	18.06.2020	28,050	29,900	19,592	-	77,542	
25	19.06.2020	25.06.2020	26,025	32,270	38,388	15,202	1,11,885	
26	26.06.2020	02.07.2020	32,737	38,500	68,457	15,560	1,55,254	
27	03.07.2020	09.07.2020	27,825	32,900	1,71,664	11,600	2,43,989	
28	10.07.2020	16.07.2020	30,925	26,000	75,730	23,221	1,55,876	
29	17.07.2020	23.07.2020	31,613	34,350	24,248	7,634	97,845	
30	24.07.2020	30.07.2020	29,200	39,480	18,301		86,981	
31	31.07.2020	06.08.2020	30,238	44,510	18,284		93,032	
32	07.08.2020	12.08.2020	23,850	33,450	26,723		84,023	
33	13.08.2020	19.08.2020	25,288	21,600	25,622		72,510	
34	20.08.2020	27.08.2020	27,000	30,160	40,769		97,929	
35	28.08.2020	03.09.2020	31,388	33,154	24,865		89,407	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			8,21,972	10,37,818	14,44,273	1,20,503	34,24,566	-

Certified by:

B. Nandi 04/9/2020

Assistant Engg/Admin
May Flower Platinum

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04 SEP 2020

S. V. Subba Reddy
Project Manager