

MPL accountants weekly statement 11-09-2020 ver8 (1)
Bank balance statement

Weekly payments statement.							
Prepared by: Sangeetha							
Date: 11-09-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	1,243,559	2,085,233	11-09-2020	11,000
2	Mayflower Platinum	KMB -Collection	1814597441	-		11-09-2020	
3	Mayflower Platinum	KMBL - Rera	1814597458	3,608,464	2,689,155	11-09-2020	
4	Mayflower Platinum	KMBL - Current	1814131065	1,547,851	1,039,106	11-09-2020	
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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							

Refused By
Sangeetha
11/9/2020

MPL accountants weekly statement 11-09-2020 ver8 (1)
Summary Yesbank

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: May Flower Platinum		Date:	11-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		60,375	
2	Weekly site payments - against credit balance		1,740,000	
3	Weekly site payments - for building material		119,660	
4	Weekly site payment - Hire charges		40,380	
5	Admin & promotion expenses		311,350	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		788,358	GST for July 20
8	Advances - Contractor, suppliers, etc.			
9	Other payments		121,223	Sri Balaji Enterprise
10	Other payments		67,000	Vidhi Marketing
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,248,346	
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		- 1,243,559	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,243,559	
25	Payments to be made for current week.			
26	Suppliers bills		29,86,790	
28	Turnkey contractor - Anx. A + B + C		5,33,000 - ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Paym't not approved</i>		(+) 4,00,000	
39	Add: <i>CP - 2222</i>		- 51,30,000	
40	Sub-total D			
41	Balance: Sub-total C - D		+ 10,16,651	
42	Pending supplier bills	11,757,721		
43	Payments received this week - from sales	1,905,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

MPL accountants weekly statement 11-09-2020 ver8 (1)
Summary -KMBL current

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Current	Date:	10-09-2020	
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		171,282	10% Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	171,282	
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		1,547,851	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,547,851	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Aux. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO YAS		- 15,35,000 -	
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	1,712,821		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MPL accountants weekly statement 11-09-2020 ver8 (1)
Summary KMBL Rera

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum - Kotak Rera	Date:	11-09-2020	
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		399,658	10% Transfer to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	399,658	
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		3,608,464	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,608,464	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Annex. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: TD 4 Pcs		36,35,95, net	
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	3,996,583		
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	Elegant Enterprises	2,478	✓		
2	Sree Venkatta Durga Anjaneya Steel	2,525	✓		
3	Vivid World	3,301	✓		
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	15k		
10	Global Safety Solutions	34,300	15k		
11	Praful Sanitary	41,573	20k		
12	Sri Sai Rohit Marketing	55,661	20 25k		
13	Sri Rama Flyash Bricks	59,825	25k		
14	Shubham Enterprises	82,866	25k		
15	Purnima Mosaic Tiles	89,090	25k		
16	Patel Enterprises	115,000	30k		
17	Sri Sai Vishal Enterprises	296,050	150k		
18	Hi-Tech Infra Projects	357,599	100k		
19	Paridhi Ispat	476,478	200k		
20	Sri Balaji Enterprises	531,115	200k		
21	Summit Sales LLP	1,626,599	500k		
22	Encore Metal	1,751,479	500k		
23	Cemex Infra	2,142,074	500k		
24	Vasant Enterprises	3,992,590	—		
TOTAL		11,757,721			

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Supplier bills statement

Weekly payments statement.									
Company:Modi Properties Pvt Ltd					Prepared by: Sangeetha				
Project: May Flower Platinum					Date: 11-09-2020				
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	563,402	418,333			
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			

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Supplier bills statement

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	29-08-2020	50	Sri Balaji Enterprises	263,848		263,848			
75	29-08-2020	12806	Summit Sales LLP	59,525		59,525			
76	29-08-2020	12838	Summit Sales LLP	22,250		22,250			
77	29-08-2020	12836	Summit Sales LLP	39,683		39,683			
78	29-08-2020	12855	Summit Sales LLP	1,430		1,430			
79	29-08-2020	12858	Summit Sales LLP	41,043		41,043			
80	29-08-2020	12856	Summit Sales LLP	27,881		27,881			
81	29-08-2020	12834	Summit Sales LLP	1,475		1,475			
82	29-08-2020	12833	Summit Sales LLP	1,120		1,120			
83	29-08-2020	12846	Summit Sales LLP	4,683		4,683			
84	05-09-2020	49	Cemex Infra	216,450		216,450			
85	05-09-2020	12953	Summit Sales LLP	6,059		6,059			
86	05-09-2020	12958	Summit Sales LLP	18,609		18,609			
87	05-09-2020	12942	Summit Sales LLP	30,764		30,764			
88	05-09-2020	12936	Summit Sales LLP	45,241		45,241			
89	05-09-2020	12899	Summit Sales LLP	3,830		3,830			
90	05-09-2020	12909	Summit Sales LLP	16,284		16,284			
91	05-09-2020	12956	Summit Sales LLP	4,956		4,956			
92	05-09-2020	12917	Summit Sales LLP	39,683		39,683			
93	05-09-2020	50	Cemex Infra	253,450		253,450			
94	05-09-2020	38	Cemex Infra	610,812		610,812			
95	05-09-2020	393	Sri Sai Rohit Marketing	50,976		50,976			
96	05-09-2020	12896	Summit Sales LLP	45,141		45,141			
97	05-09-2020	44	Cemex Infra	643,029		643,029			
98	05-09-2020	12954	Summit Sales LLP	64,041		64,041			
99	05-09-2020	1782/1786	Vivid World	3,301		3,301			
100	05-09-2020	12915/12916	Summit Sales LLP	11,218		11,218			
101	05-09-2020	12914	Summit Sales LLP	7,043		7,043			
102	05-09-2020	12912	Summit Sales LLP	2,576		2,576			
103	07-09-2020	925	Shubham Enterprises	77,971		77,971			

Supplier bills statement

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:	11-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhana prasad		✓ 10,000	19,543
2	On a/c.	kailash Panday Turnkey		3,00,000 - 400,000	4,418,092
3	On a/c.	Md Akbar		3,00,000 - 400,000	1,581,472
4	On a/c.	Md Nadeem		✓ 15,000	23,600
5	On a/c.	Md Azar		✓ 10,000	15,275
6	On a/c.	N Dharma Rao on acct		X 50,000	95,171
7	On a/c.	N Dharma Rao - Turnkey		1,50,000 - 200,000	909,674
8	On a/c.	N Krishna on acct		50,000 - 100,000	188,928
9	On a/c.	N ramakrishna Reddy		✓ 40,000	136,270
10	On a/c.	S Narsimha		3,00,000 - 400,000	960,794
16	Department	M Chandrakala		✓ 15,300	
17	Jobwork	M Chandrakala		✓ 25,600	
18	Hire Charges	Snehalatha		✓ 20,496	
19	Hire Charges	Ravulaparushuramulu		✓ 10,800	
20	Other	Salaries Arrears		✓ 36,805	
21	Other	Ch Ashok Kumar	Save Discount	✓ 10,000	
22	Other	Naveena	Incentive	✓ 10,515	
23	Other	Mustaq Ali	Marketing Incentive	✓ 10,383	
24	Other	P Ravi Kumar	Incentive	✓ 10,000	
25	Other	SSLLP	Rental Service bill	✓ 49,560	
26	Other	SSLLP Logistics	Against bill	✓ 76,635	
27	Other	Sri Balaji Enterprise	Advance against Po	✓ 121,223	
28	Other	Prabhakar Expenses ca	Reload	✓ 11,750	
29	Other	Prabhakar Expenses ca	Reload	✓ 10,665	
30	Other	Vidhi Marketing	Advance against Po	✓ 67,000	
31	Other	SSLLP-Common Expe	Against bill	✓ 60,249	
32	Other	Mahender Expenses ca	Reload	✓ 12,600	
33	Other	SSLLP Logistics	Against bill	✓ 17,110	
34	Other	GST	July '20	✓ 788,358	
Total				2,990,049	

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.

Payment not applied.

1 + 0.5 + 0.5

+ 1 + 1

= 4,00,000

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11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: Modi Properties Pvt Ltd		Prepared by:	Sangetha
Project: May Flower Platinum		Date:	11-09-2020
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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11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR