

Weekly payments statement.
Prepa Umakanth
Date: 11.09.2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633	22,00,724	29,48,845	11.09.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	20,02,363	55,89,363	11.09.2020	3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	14,544	14,544	28.08.2020	
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	1,146	1,146	28.08.2020	
5	Modi Properties Pvt Ltd	Kotak Bank	1814996053	50,000	50,000	20.07.2020	
6	Modi Housing Pvt Ltd	Kotak Bank	1815030916	50,000	50,000	20.07.2020	
7	Modi Properties Pvt Ltd	SBH Bank	62448036298	19,262	19,262	01.08.2020	
8	Soham Modi HUF	Yes Bank	009763700001991	3,10,054	3,01,335	28.08.2020	
9	Modi & Modi Realty Hyderabad pvt	Yes Bank	009763700003430	1,87,548	82,943	04.09.2020	
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Note: Show balances of all operative and inoperative accounts.

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17 SEP 2020
BOHANN MODI
MANAGING DIRECTOR

FD without Lein 10,00,000
FD with Lein 90,00,000

11/10/20

Summary

Weekly payments statement			
Company: Modi Properties Pvt Ltd	Prepared by: Umkanth	Date: 11.09.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		3,920
2	Weekly site payments - against credit balance		-
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		770
5	Admin & promotion expenses		
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI		4,57,000
8	Advances - Contractor, suppliers, etc.		4,000
9	Other payments		1,00,066
10	Other payments		1,00,000
11	Other payments		1,31,149
12	Cash withdrawals		
13	Sub-total A	-	8,37,636
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		22,00,724
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		22,00,724
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

Supplier bills statement

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MANAGING DIRECTOR

Weekly payments statement			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	11.09.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,938	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,938	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	

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MANAGING DIRECTOR

Payment details		Company:	Project:	Prepared by:	Date:	Unakant	11.09.2020	Available Cr
S No.	Payment towards	Paid to	Description/Remarks	Amount	2,680	1,240	1,770	23,128
2	Depwork	Chandan	Tiles work done at Ho E&P cabin					
2	Depwork	Ilyas	Plumbing work at Ho 3rd Floor					
6	Hire charges	Promod Kumar	Floos chipping work done 3rd floor HO					
6	Other	Roots Multiclean LTD	Equipment Machinery sweeper Machine					
7	Total	Y pushpalatha	Gardening work Plot no:-280					
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.								
								32,005

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MANAGING DIRECTOR

Weekly payments statement		Company: Modi Housing Pvt Ltd		Project:	
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	1,00,000	MRGVLLP		
10	Other payments				
11	Other payments				
12	Cash withdrawals				
13	Sub-total A	1,00,000	-		
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	20,02,363			
22	Add: OD limit	20,02,363			
24	Net balance available for payments - Sub-total C		20,02,363		
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 Housing Pvt Ltd	Prepared by:	Unakanth
Project:		Date:	11.09.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,667	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,667	
5	Cash deposited in bank during week		
6	Cash expenditure during week	100	
7	Sub total B	100	
8	Cash closing balance (Friday) (A - B)	3,567	

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