

Weekly payments statement.

Prepaid Unakanth

Date: 04.09.2020

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	3,294,863	3,189,983	04.09.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	2,694,994	3,128,631	04.09.2020	3,367
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	310,054	301,335	28.08.2020	
9	Modi & Modi Realty Hyderabad pvt	Yes Bank	009763700003430	24,025	2,027,433	04.09.2020	
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Note: Bank balances of all operative and innovative accounts							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1	Modi Housing Pvt Ltd	Yes Bank	009763700001773	1,000,000			
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	9,000,000			
3							
4							
5							
6							

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

07/09/20

Draft accountants weekly statement 04-09-2020 ver9.xls
Summary

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:		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		24,325	
2	Weekly site payments - against credit balance		15,746	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		453,013	Staff Salaries
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	82,431		PMR I
8	Advances - Contractor, suppliers, etc.		9,300	Prakash Marketing
9	Other payments		89,567	Benz Car EMI
10	Other payments		100,000	Chidhagni Consulting Pvt Ltd
11	Other payments		54,265	SLLP Common Expenses
12	Cash withdrawals			
13	Sub-total A	82,431	746,216	
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		3,294,863	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,294,863	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Ann. 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	50,536		
43	Payments received this week - from sales	1,500,000	MMRHPL	
44	Payments received this week - other	2,500,000	FD Cancel	
45	PDCs due in next 7 days			

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Draft accountants weekly statement 04-09-2020 ver9.xls
Supplier bills statement

Weekly payments statement.

Company: Modi Properties Pvt Ltd

Project:

Prepared by: Umakanth

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	29.08.2020	240	astik Commercial Corporat	4,519		4,519			
2	29.08.2020	12797	Summit Sales LLP	4,946		4,946			
3	29.08.2020	12796	Summit Sales LLP	29,059		29,059			
4	29.08.2020	718	Summit Sales LLP	2,020		2,020			
5	29.08.2020	12749	Summit Sales LLP	202		202			
6	29.08.2020	748	reflections Electricals Pvt Li	4,480		4,480			
7	29.08.2020	12798	Summit Sales LLP	4,720		4,720			
8	07.09.2020	344	Sai Adhitya Computers	590		590			
Total				50,536	-	50,536			

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

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Mochi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	04.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c	P Jaiardhan	Laying of floor Tiles at E & D Cabin 3rd Floor at Ho	13,000	
2	On a/c	M S Idarshan	Fixing of Window 2 track at 3rd floor Ho	2,746	
2	Depwork	Sx Mahimuddin	Shifting of Material from Ho to MPL	24,325	
3	Jobwork				
4	Jobwork				
5	Advance				
6	Other				
7	Other				
8	Other				
9	Other				
Total				40,071	
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.					

✓

APPROVED BY
04 SEP 2020
SOHAM MOJI
MANAGING DIRECTOR

Draft accountants weekly statement 04-09-2020 ver9.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	04.09.2020
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	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	

✓
APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Draft accountants weekly statement 04-09-2020 ver9.xls
MHPL Summary

Weekly payments statement.

Company: Modi Housing Pvt Ltd

Project:

Prepared by: Umakanth

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		13,707	Salaries
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.	-	13,707	
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		2,684,984	
24	Net balance available for payments - Sub-total C		2,684,984	
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	2,500,000	FD Cancel	

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Draft accountants weekly statement 04-09-2020 ver9.xls
MHPL Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	04.09.2020
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	

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR