MPL accountants weekly statement 18-09-2020 ver8 (1)

Bank balance statement

Weekly payments statement.

Prepared by: Sangeetha

Date: 18-09-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	1,517,112	3,201,267	18-09-2020	11,000
2	Mayflower Platinum	KMB -Collection	1814597441	-		18-09-2020	
3	Mayflower Platinum	KMBL - Rera	1814597458	2,173,569	2,413,794	18-09-2020	
4	Mayflower Platinum	KMBL - Current	1814131065	931,360	4,776	18-09-2020	
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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SOHAM MODI
MANAGING DIRECTOR

PrePared By
Sgeetha
18/9/2020

Weekly payments statement.				
Company:Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum	Date:	18-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		73,465	
2	Weekly site payments - against credit balance		1,335,000	
3	Weekly site payments - for building material		81,550	
4	Weekly site payment - Hire charges		27,165	
5	Admin & promotion expenses		97,836	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,080,284	GST for Aug 2020
8	Advances - Contractor, suppliers, etc.			
9	Other payments		553,186	GST-Bhavesh & Mehul Mehta
10	Other payments		65,018	Vensai Global Pvt Ltd
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,313,504	
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		1,517,112	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,517,112	
25	Payments to be made for current week.			
26	Suppliers bills		17,73,090 — ?	
28	Turnkey contractor - Anx. A + B + C		5,58,ml	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Raza		21,60,ml	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		13,46,022 /— ?	
42	Pending supplier bills	9,987,296		
43	Payments received this week - from sales	553,186	GST from Bhavesh & Mehul Mehta	
44	Payments received this week - other	2,740,000		
45	PDCs due in next 7 days			

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MPL accountants weekly statement 18-09-2020 ver8 (1)
Summary -KMBL current

Weekly payments statement.				
Company:Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Current	Date:	18-09-2020	
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		102,954	10% Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	102,954	
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		931,360	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		931,360	
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: TO SONATA		9,20,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		11,360 -	
42	Pending supplier bills			
43	Payments received this week - from sales	1,029,538		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Rera	Date:	18-09-2020	
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		240,226	10% Transfer to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	240,226	
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		2,173,569	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,173,569	
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: To YBL.		21,60,000—	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		13,569	
42	Pending supplier bills			
43	Payments received this week - from sales	2,402,255		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MPL accountants weekly statement 18-09-2020 ver8 (1)
Supplier bills statement

Weekly payments statement.									
Company:Modi Properties Pvt Ltd					Prepared by:	Sangeetha			
Project: May Flower Platinum					Date:	18-09-2020			
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	491,436	257,599			
2	18-06-2020	802	Vasant Enterprises	457,092	39,945	417,147			
3	19-06-2020	52	Sri Sai Vishal Enterprises	46,800	33,800	13,000			
4	19-06-2020	58	Sri Sai Vishal Enterprises	42,000		42,000			
5	28-06-2020	3994	Patel Enterprises	130,000	45,000	85,000			
6	04-07-2020	57	Sri Sai Vishal Enterprises	24,050		24,050			
7	04-07-2020	53	Sri Sai Vishal Enterprises	27,000		27,000			
8	04-07-2020	51	Sri Sai Vishal Enterprises	90,000		90,000			
9	24-07-2020	320to 324	NCL Industires Ltd	118,980	100,000	18,980			
10	27-07-2020	68788	Vasant Enterprises	1,771,940		1,771,940			
11	07-08-2020	64/65	Paridhi Ispat	1,526,478	1,250,000	276,478			
12	07-08-2020	12599	Summit Sales LLP	9,912	5,780	4,132			
13	07-08-2020	12602	Summit Sales LLP	8,850		8,850			
14	07-08-2020	12537	Summit Sales LLP	47,082		47,082			
15	07-08-2020	12538	Summit Sales LLP	6,809		6,809			
16	08-08-2020	12569	Summit Sales LLP	1,841		1,841			
17	11-08-2020	805	Vasant Enterprises	1,803,503		1,803,503			
18	14-08-2020	12614	Summit Sales LLP	7,670		7,670			
19	14-08-2020	12617	Summit Sales LLP	48,592		48,592			
20	14-08-2020	12570/12475	Summit Sales LLP	9,970		9,970			
21	17-08-2020	251/248	Praful Sanitary	66,388	55,000	11,388			
22	17-08-2020	1237	Global Safety Solutions	69,300	50,000	19,300			
23	29-08-2020	860	Shubham Enterprises	4,895		4,895			
24	29-08-2020	456	Sri Rama Flyash Bricks	41,895	7,070	34,825			
25	29-08-2020	51	Sri Balaji Enterprises	70,800	9,156	61,644			
26	29-08-2020	312	Praful Sanitary	6,865		6,865			
27	29-08-2020	306	Praful Sanitary	261		261			
28	29-08-2020	307	Praful Sanitary	3,059		3,059			
29	29-08-2020	12860	Summit Sales LLP	2,478		2,478			
30	29-08-2020	12837	Summit Sales LLP	28,655		28,655			
31	29-08-2020	12835	Summit Sales LLP	2,360		2,360			
32	29-08-2020	12807	Summit Sales LLP	90,026		90,026			
33	29-08-2020	12802	Summit Sales LLP	2,617		2,617			
34	29-08-2020	12795	Summit Sales LLP	4,290		4,290			
35	29-08-2020	12805	Summit Sales LLP	12,700		12,700			
36	29-08-2020	12601	Summit Sales LLP	176,000		176,000			
37	29-08-2020	12600	Summit Sales LLP	165,440		165,440			
38	29-08-2020	1190	Sree Mahaveer Engg & El	5,310		5,310			
39	29-08-2020	53	Sri Balaji Enterprises	5,623		5,623			
40	29-08-2020	50	Sri Balaji Enterprises	263,848		263,848			
41	29-08-2020	12806	Summit Sales LLP	59,525		59,525			
42	29-08-2020	12838	Summit Sales LLP	22,250		22,250			
43	29-08-2020	12836	Summit Sales LLP	39,683		39,683			
44	29-08-2020	12855	Summit Sales LLP	1,430		1,430			
45	29-08-2020	12858	Summit Sales LLP	41,043		41,043			
46	29-08-2020	12856	Summit Sales LLP	27,881		27,881			

47	29-08-2020	12834	Summit Sales LLP	1,475		1,475			
48	29-08-2020	12833	Summit Sales LLP	1,120		1,120			
49	29-08-2020	12846	Summit Sales LLP	4,683		4,683			
50	05-09-2020	49	Cemex Infra	216,450	81,667	134,783			
51	05-09-2020	12953	Summit Sales LLP	6,059		6,059			
52	05-09-2020	12958	Summit Sales LLP	18,609		18,609			
53	05-09-2020	12942	Summit Sales LLP	30,764		30,764			
54	05-09-2020	12936	Summit Sales LLP	45,241		45,241			
55	05-09-2020	12899	Summit Sales LLP	3,830		3,830			
56	05-09-2020	12909	Summit Sales LLP	16,284		16,284			
57	05-09-2020	12956	Summit Sales LLP	4,956		4,956			
58	05-09-2020	12917	Summit Sales LLP	39,683		39,683			
59	05-09-2020	50	Cemex Infra	253,450		253,450			
60	05-09-2020	38	Cemex Infra	610,812		610,812			
61	05-09-2020	393	Sri Sai Rohit Marketing	50,976	20,315	30,661			
62	05-09-2020	12896	Summit Sales LLP	45,141		45,141			
63	05-09-2020	44	Cemex Infra	643,029		643,029			
64	05-09-2020	12954	Summit Sales LLP	64,041		64,041			
65	05-09-2020	12915/12916	Summit Sales LLP	11,218		11,218			
66	05-09-2020	12900	Summit Sales LLP	2,466		2,466			
67	05-09-2020	12914	Summit Sales LLP	7,043		7,043			
68	05-09-2020	12912	Summit Sales LLP	2,576		2,576			
69	05-09-2020	12965	Summit Sales LLP	4,650		4,650			
70	05-09-2020	12950	Summit Sales LLP	3,575		3,575			
71	05-09-2020	12949	Summit Sales LLP	13,754		13,754			
72	05-09-2020	12947	Summit Sales LLP	1,628		1,628			
73	05-09-2020	12948	Summit Sales LLP	3,540		3,540			
74	05-09-2020	12946	Summit Sales LLP	7,269		7,269			
75	05-09-2020	12901	Summit Sales LLP	5,545		5,545			
76	07-09-2020	925	Shubham Enterprises	77,971	25,000	52,971			
77	07-09-2020	60	Sri Balaji Enterprises	16,520		16,520			
78	12-09-2020	13014	Summit Sales LLP	1,305		1,305			
79	12-09-2020	13116	Summit Sales LLP	4,147		4,147			
80	12-09-2020	13096	Summit Sales LLP	732		732			
81	12-09-2020	13095	Summit Sales LLP	14,063		14,063			
82	12-09-2020	13119	Summit Sales LLP	24,746		24,746			
83	12-09-2020	13093	Summit Sales LLP	2,809		2,809			
84	12-09-2020	13055	Summit Sales LLP	13,629		13,629			
85	12-09-2020	13088	Summit Sales LLP	7,440		7,440			
86	12-09-2020	13089	Summit Sales LLP	5,040		5,040			
87	12-09-2020	1530	Purnima Mosaic Tiles	47,790	1,105	46,685			
88	12-09-2020	1529	Purnima Mosaic Tiles	81,420	73,455	7,965			
89	12-09-2020	1534	Purnima Mosaic Tiles	9,440		9,440			
90	14-09-2020	882	Reflections Electricals	617		617			
91	19-09-2020	519	Dilpreet Tubes	67,929		67,929			
92	19-09-2020	929	Shah Traders	1,047		1,047			
93	19-09-2020	930	Shah Traders	8,381		8,381			
94	19-09-2020	77	Elegant Enterprises	6,195		6,195			
95	19-09-2020	329	Praful Sanitary	212		212			
96	19-09-2020	13012	Summit Sales LLP	355,031		355,031			
97	19-09-2020	156	Elegant Enterprises	15,989		15,989			
98	10-10-2020	95	Encore Metal	1,751,479	500,000	1,251,479			
Total				12,776,025	2,788,729	9,987,296	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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
12	Reflections Electricals	617	✓		
15	Sree Mahaveer Engg & Electricals	5,310	✓		
13	Shah Traders	9,428	✓		
7	NCL Industires Ltd	18,980	✓		
5	Global Safety Solutions	19,300	✓		
10	Praful Sanitary	21,785	✓		
3	Elegant Enterprises	22,184	✓		
18	Sri Sai Rohit Marketing	30,661	✓		
17	Sri Rama Flyash Bricks	34,825	✓		
14	Shubham Enterprises	57,866	25k		
11	Purnima Mosaic Tiles	64,090	25k		
2	Dilpreet Tubes	67,929	30k		
9	Patel Enterprises	85,000	30k		
19	Sri Sai Vishal Enterprises	196,050	50k		
6	Hi-Tech Infra Projects	257,599	150k		
8	Paridhi Ispat	276,478	150k		
16	Sri Balaji Enterprises	347,635	150k		
4	Encore Metal	1,251,479	—		
20	Summit Sales LLP	1,585,416	5 lac		
1	Cemex Infra	1,642,074	5 lac		
21	Vasant Enterprises	3,992,590	—		
	TOTAL	**9,987,296**			

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MPL accountants weekly statement 18-09-2020 ver8 (1)

Payment details

Payment details					
Company:Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project: May Flower Platinum			Date:	18-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Afsar Begum		50,000	112,282
2	On a/c.	kailash Panday Turnkey		300,000	3,990,092
3	On a/c.	Md Akbar		300,000	1,271,472
4	On a/c.	Md Azar		10,000	15,275
5	On a/c.	N Dharma Rao on acct		nil ~~50,000~~	95,171
6	On a/c.	N Dharma Rao -Turnkey		100,000	952,849
7	On a/c.	N Krishna on acct		nil ~~106,000~~	178,928
8	On a/c.	K Krishna		75,000	102,977
9	On a/c.	N ramakrishna Reddy		50,000	96,270
10	On a/c.	S Narsimha		2,00,000/- ~~300,000~~	660,794
11	Department	M Chandrakala		15,300	
12	Jobwork	M Chandrakala		25,590	
13	Hire Charges	Ravulaparushuramulu		16,900	
14	Other	Ch Ashok Kumar	Save Discount	10,000	
15	Other	Naveena	Incentive	10,515	
16	Other	Mustaq Ali	Marketing Incentive	10,383	
17	Other	P Ravi Kumar	Incentive	10,000	
18	Other	Summit Builders	PT/PF/ESI for Aug 20	32,010	
19	Other	SSLLP	on behalf of Vasant Enterpris	34,928	
20	Other	Vensai Global Pvt Ltd	Advance against PO	65,018	
21	Other	GST	GST on JDA for Aug 20	553,186	
22	Other	GST	Aug '20	1,080,284	
	Total			3,199,114	

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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Paymt not approvd - 1 + 1 + 0.50
2.50

Cash Exp statement

Weekly payments statement.			
Company: Modi Properties Pvt Ltd		Prepared by:	Sangetha
Project:May Flower Platinum		Date:	18-09-2020
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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