MPL accountants weekly statement 25-09-2020 ver8 (1).xls

Bank balance statement

Weekly payments statement.

Prepared by: Sangeetha

Date: 25-09-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	40,94,238	57,09,707	25-09-2020	11,000
2	Mayflower Platinum	KMB -Collection	1814597441	-		25-09-2020	
3	Mayflower Platinum	KMBL - Rera	1814597458	22,07,098	24,51,049	25-09-2020	
4	Mayflower Platinum	KMBL - Current	1814131065	16,39,109	7,77,300	25-09-2020	
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.

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S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							

Prepared By

25/9/2020

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	May Flower Platinum	Date:	25-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		67,875	
2	Weekly site payments - against credit balance		12,75,000	
3	Weekly site payments - for building material		19,855	
4	Weekly site payment - Hire charges		19,855	
5	Admin & promotion expenses		3,54,531	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		11,986	Excel Engineering Enterprises
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	17,49,102	
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		40,94,238	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		40,94,238	
25	Payments to be made for current week.			
26	Suppliers bills		68,65,000/-	
28	Turnkey contractor - Anx. A + B + C		3,68,500 — ?.	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA+RAAA 16.25+21.90 —	(+)	38,15,000/- ·	
39	Add: Paym not approved —			
40	Sub-total D			
41	Balance: Sub-total C - D		10,75,738 — ?	
42	Pending supplier bills	94,88,638		
43	Payments received this week - from sales			
44	Payments received this week - other	44,32,000		W
45	PDCs due in next 7 days			

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Summary -KMBL current

Weekly payments statement.				
Company:Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Current	Date:	25-09-2020	
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		2,60,763	10% Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,60,763	
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		16,39,109	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		16,39,109	
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 YFS		16,25,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		14,109/-	
42	Pending supplier bills			
43	Payments received this week - from sales	23,46,874		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MPL accountants weekly statement 25-09-2020 ver2 (1)
Summary KMBL Rera

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd			
Project:	May Flower Platinum -Kotak Rera	Prepared by:	Sangeetha	
		Date:	25-09-2020	
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		243,951	10% trf to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	243,951	
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		2,207,098	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,207,098	
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		21,90,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		17,098/-	?
42	Pending supplier bills			
43	Payments received this week - from sales	2,439,508		
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	Social DNA	32,212	✓		
2	Shubham Enterprises	34,079	✓		
3	Dilpreet Tubes	37,929	✓		
4	Purnima Mosaic Tiles	39,090	✓		
5	Rajadhani Tiles Company	51,765	✓		
6	Patel Enterprises	55,000	✓		
7	Sri Sai Vishal Enterprises	146,050	75k		
8	Paridhi Ispat	276,478	✓		
9	Sri Balaji Enterprises	328,082	1,50,000/-		
10	Hi-Tech Infra Projects	547,500	✓		
11	Summit Sales LLP	1,101,661	✓		
12	Encore Metal	1,251,479	—		
13	Cemex Infra	2,563,806	10,00,000/-		
14	Vasant Enterprises	3,023,507	5,00,000/-		
	TOTAL	9,488,638			

64.65 lacs.

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MANAGING DIRECTOR

MPL accountants weekly statement 25-09-2020 ver8 (1)
Supplier bills statement

Weekly payments statement.									
Company:Modi Properties Pvt Ltd					Prepared by:	Sangeetha			
Project: May Flower Platinum					Date:	25-09-2020			
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	1,296,535	749,035	547,500	✓		
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	75,000	55,000	✓		
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	50,000	40,000	✓		
9	27-07-2020	68788	Vasant Enterprises	1,771,940	969,083	802,857	✓		
10	07-08-2020	64/65	Paridhi Ispat	1,526,478	1,250,000	276,478	✓		
11	07-08-2020	12599	Summit Sales LLP	9,912	5,780	4,132			
12	07-08-2020	12602	Summit Sales LLP	8,850		8,850			
13	07-08-2020	12537	Summit Sales LLP	47,082		47,082			
14	07-08-2020	12538	Summit Sales LLP	6,809		6,809			
15	08-08-2020	12569	Summit Sales LLP	1,841		1,841			
16	11-08-2020	805	Vasant Enterprises	1,803,503		1,803,503			
17	14-08-2020	12614	Summit Sales LLP	7,670		7,670			
18	14-08-2020	12617	Summit Sales LLP	48,592		48,592			
19	14-08-2020	12570/12475	Summit Sales LLP	9,970		9,970			
20	29-08-2020	860/822	Shubham Enterprises	6,108		6,108			
21	29-08-2020	51	Sri Balaji Enterprises	70,800	9,156	61,644			
22	29-08-2020	12860	Summit Sales LLP	2,478		2,478			
23	29-08-2020	12837	Summit Sales LLP	28,655		28,655			
24	29-08-2020	12835	Summit Sales LLP	2,360		2,360			
25	29-08-2020	12807	Summit Sales LLP	90,026		90,026			
26	29-08-2020	12802	Summit Sales LLP	2,617		2,617			
27	29-08-2020	12795	Summit Sales LLP	4,290		4,290			
28	29-08-2020	12805	Summit Sales LLP	12,700		12,700			
29	29-08-2020	12601	Summit Sales LLP	176,000	150,000	26,000			
30	29-08-2020	12600	Summit Sales LLP	165,440		165,440			
31	29-08-2020	53	Sri Balaji Enterprises	5,623		5,623			
32	29-08-2020	50	Sri Balaji Enterprises	263,848	200,000	63,848			
33	29-08-2020	12806	Summit Sales LLP	59,525	33,755	25,770			
34	29-08-2020	12838	Summit Sales LLP	22,250		22,250			
35	29-08-2020	12836	Summit Sales LLP	39,683		39,683			
36	29-08-2020	12855	Summit Sales LLP	1,430		1,430			
37	29-08-2020	12858	Summit Sales LLP	41,043		41,043			
38	29-08-2020	12856	Summit Sales LLP	27,881		27,881			
39	29-08-2020	12834	Summit Sales LLP	1,475		1,475			
40	29-08-2020	12833	Summit Sales LLP	1,120		1,120			
41	29-08-2020	12846	Summit Sales LLP	4,683		4,683			
42	05-09-2020	49	Cemex Infra	860,250	81,667	778,583			
43	05-09-2020	12953	Summit Sales LLP	6,059		6,059			
44	05-09-2020	12958	Summit Sales LLP	18,609		18,609			
45	05-09-2020	12942	Summit Sales LLP	30,764		30,764			
46	05-09-2020	12936	Summit Sales LLP	45,241		45,241			

47	05-09-2020	12899	Summit Sales LLP	3,830		3,830			
48	05-09-2020	12909	Summit Sales LLP	16,284		16,284			
49	05-09-2020	12956	Summit Sales LLP	4,956		4,956			
50	05-09-2020	12917	Summit Sales LLP	39,683		39,683			
51	05-09-2020	50	Cemex Infra	531,382		531,382			
52	05-09-2020	38	Cemex Infra	610,812		610,812			
53	05-09-2020	12896	Summit Sales LLP	45,141		45,141			
54	05-09-2020	44	Cemex Infra	643,029		643,029			
55	05-09-2020	12954	Summit Sales LLP	64,041		64,041			
56	05-09-2020	12915/12916	Summit Sales LLP	11,218		11,218			
57	05-09-2020	12900	Summit Sales LLP	2,466		2,466			
58	05-09-2020	12914	Summit Sales LLP	7,043		7,043			
59	05-09-2020	12912	Summit Sales LLP	2,576		2,576			
60	05-09-2020	12965	Summit Sales LLP	4,650		4,650			
61	05-09-2020	12950	Summit Sales LLP	3,575		3,575			
62	05-09-2020	12949	Summit Sales LLP	13,754		13,754			
63	05-09-2020	12947	Summit Sales LLP	1,628		1,628			
64	05-09-2020	12948	Summit Sales LLP	3,540		3,540			
65	05-09-2020	12946	Summit Sales LLP	7,269		7,269			
66	05-09-2020	12901	Summit Sales LLP	5,545		5,545			
67	07-09-2020	925	Shubham Enterprises	77,971	50,000	27,971			
68	07-09-2020	60/65	Sri Balaji Enterprises	268,190	71,223	196,967			
69	12-09-2020	13014	Summit Sales LLP	1,305		1,305			
70	12-09-2020	13116	Summit Sales LLP	4,147		4,147			
71	12-09-2020	13096	Summit Sales LLP	732		732			
72	12-09-2020	13095	Summit Sales LLP	14,063		14,063			
73	12-09-2020	13119	Summit Sales LLP	24,746		24,746			
74	12-09-2020	13093	Summit Sales LLP	2,809		2,809			
75	12-09-2020	13055	Summit Sales LLP	13,629		13,629			
76	12-09-2020	13088	Summit Sales LLP	7,440		7,440			
77	12-09-2020	13089	Summit Sales LLP	5,040		5,040			
78	12-09-2020	1530	Purnima Mosaic Tiles	47,790	26,105	21,685			
79	12-09-2020	1529	Purnima Mosaic Tiles	81,420	73,455	7,965			
80	12-09-2020	1534	Purnima Mosaic Tiles	9,440		9,440			
81	19-09-2020	519	Dilpreet Tubes	67,929	30,000	37,929			
82	19-09-2020	13012	Summit Sales LLP	355,031	300,000	55,031			
83	21-09-2020	187	Social DNA	32,212		32,212			
84	24-09-2020	66	Rajadhani Tiles Company	45,675		45,675			
85	24-09-2020	65	Rajadhani Tiles Company	6,090		6,090			
86	10-10-2020	95	Encore Metal	1,751,479	500,000	1,251,479			
Total				14,186,642	4,698,004	9,488,638	-	-	-

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:	25-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	A Ramulu		10,000	4,210
3	On a/c.	Md Nadeem		10,000	5,300
4	On a/c.	kailash Panday Turnkey		200,000	3,502,092
5	On a/c.	Md Akbar		300,000	971,472
6	On a/c.	Md Azar		10,000	5,275
7	On a/c.	N Dharma Rao on acct	explain	50,000	95,171
8	On a/c.	N Dharma Rao -Turnkey		100,000	677,849
9	On a/c.	N Krishna on acct		50,000	178,928
10	On a/c.	S Saroopa	Bill Sent for Rs.12,76,586/-	300,000	-
11	On a/c.	G Tirupathi	Bill Sent for Rs.431,812/-	15,000	-
12	On a/c.	K Krishna		20,000	-
13	On a/c.	N ramakrishna Reddy		25,000	27,977
14	On a/c.	S Narsimha		200,000	46,270
15	Department	M Chandrakala		15,300	460,794
16	Jobwork	M Chandrakala		27,025	
17	Hire Charges	Ravulaparushuramulu		10,750	
18	Other	Ch Ashok Kumar	Save Discount	10,000	
19	Other	Naveena	Incentive	10,515	
20	Other	Mustaq Ali	Marketing Incentive	10,383	
21	Other	P Ravi Kumar	Incentive	10,000	
22	Other	Staff salaries		300,000	
	Total			1,683,973	

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.

MPL accountants weekly statement 25-09-2020 ver8 (1)

Cash Exp statement

Weekly payments statement.			
Company: Modi Properties Pvt Ltd			
Project:May Flower Platinum		Prepared by:	Sangetha
		Date:	25-09-2020
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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25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	25.09.2020
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	38,550	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	04.09.2020	10.09.2020	26,275	34,100	38,580		98,955	
37	11.09.2020	17.09.2020	29,175	44,290	27,165		1,00,630	
38	18.09.2020	24.09.2020	27,700	40,175	19,855		87,730	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			9,05,122	11,56,383	15,29,873	1,20,503	37,11,881	-

Certified by:
B. Narendra
25/9/2020
Assistant Engg/Admin
Mayflower Platinum

APPROVED BY
25 SEP 2020
M. Subba Reddy
Project Manager