

Weekly payments statement

Prepared by:

Umakanth

Date:

18/09/2020

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	267,747	431,663	18.09.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	1,064,000	4,582,964	18.09.2020	3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016584278	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 HLF	Yes Bank	009763700001991	310,054	301,335	28.08.2020	
9	Summit Builder	Axis Bank	919020031272204	320,629	121,985	28.07.2020	
10	Summit Builder	Yes Bank	009763700001911	2,222	2,722	28.08.2020	
11	Modi & Modi Realty Hvd Pvt Ltd	YES BANK	009763700003430	5,241,769	5,522,372	18.09.2020	
12							
13							
14							
15							
16							
17							
18							
19							
20							
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	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							

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SOHAM MODI
MANAGING DIRECTOR

18/09/20

Summary

Weekly payments statement		Company: Modi Properties Pvt Ltd		Project:	
Prepared by: Umakanth		Date: 18/09/2020		Remarks	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri		
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	41,958	-	Salary Arrears	
6	Reg charges	-	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	177,345	GST Payment	
8	Advances - Contractor, suppliers, etc.	-	-		
9	Other payments	67,000	-	Vidhi Marketing	
10	Other payments	-	130,175		
11	Other payments	-	-		
12	Cash withdrawals	-	-		
13	Sub-total A	108,958	307,520		
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	-	267,747		
21	Bank/book balance + sub total B - sub total A	-	267,747		
22	Add: OD limit	-	-		
23	Net balance available for payments - Sub-total C	-	267,747		
24	Payments to be made for current week.	-	-		
25	Suppliers bills	-	-		
26	Turnkey contractor - Anx. A + B + C	-	-		
27	FD - cancel/make	-	-		
28	Other	-	-		
29	Other	-	-		
30	Other	-	-		
31	Other	-	-		
32	Other	-	-		
33	Other	-	-		
34	Other	-	-		
35	Other	-	-		
36	Add:	-	-		
37	Add:	-	-		
38	Sub-total D	-	-		
39	Balance: Sub-total C - D	-	-		
40	Pending supplier bills	-	-		
41	Payments received this week - from sales	-	-		
42	Payments received this week - other	-	-		
43	PDCs due in next 7 days	-	-		

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Weekly payments statement		Company: Modi Properties Pvt Ltd		Prepared by: Umakanth		Date: 18/09/2020		Supplier bills statement	
Project:									
Supplier bills statement									
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									
Total									
1									
S. no.									
Total									
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Payment details		Project:		Prepared by:		Date:		Unakantb		18/09/2020		Available Cr	
Company:		Modi Properties Pvt Ltd		Paid to		Description/Remarks		Amount		3rd week		100,000	
S No.		Payment towards		Chidhagani Consulting Pvt Ltd		On Behalf of PMR		Maintenance Charges		25,000		5,175	
1		Hire charges		Pending challans		Car (TS10 ER 2924)		130,175					
2		Other		Total									
3		Other											
4		Other											
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.					

Weekly payments statement		Company: Modi Properties Pvt Ltd		Project:		Prepared by: Umakanth		Date: 18/09/2020	
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								
5	Cash deposited in bank during week		1,938						
6	Cash expenditure during week								
7	Sub total B		400						
8	Cash closing balance (Friday) (A - B)		1,538						

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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
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		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A		
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	Add: OD limit		
23	Net balance available for payments - Sub-total C	1,064,000	
24	Payments to be made for current week.		1,064,000
25	Suppliers bills		
26	Turnkey contractor - Anx. A + B + C		
27	FD - cancel/make		
28	Other:		
29	Other:		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Other:		
36	Other:		
37	Add:		
38	Add:		
39	Sub-total D		
40	Balance: Sub-total C - D		
41	Pending supplier bills		
42	Payments received this week - from sales		
43	Payments received this week - other		
44	PDCs due in next 7 days		
45		969,000	Sudhir Uttamla

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Weekly payments statement			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	18/09/2020
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		
5	Cash deposited in bank during week	3,667	
6	Cash expenditure during week		
7	Sub total B	100	
8	Cash closing balance (Friday) (A - B)	3,567	

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Weekly payments statement			
Company: Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by: Umakanth	Date: 18.09.2020	
Project: Modi & Modi Realty Hyderabad Pvt Ltd			
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
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	-	68,231 On behalf of PME(Enclosed)
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-
8	Advances - Contractor, suppliers, etc.	-	-
9	Other payments	300,000	- AGH TRF
10	Other payments	-	-
11	Other payments	-	-
12	Cash withdrawals	-	-
13	Sub-total A	300,000	68,231
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	-	5,231,769
22	Add: OD limit	-	-
24	Net balance available for payments - Sub-total C	-	5,231,769
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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Payment details		Project		Company		S No		Payment towards		Paid to		Description/Remarks		Amount		Available Cr balance	
						1	Other					on behalf of of PMR-II - Delivery Vans		18,231	✓	422,529	
						2	Other					on behalf of PMR-II Transfer of amount		50,000			
						3	Other					PAOA		68,231			
							Total										
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 where only in case of payment against credit balance.																	
Prepared by: Umakant		Date: 18/09/2020															

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Weekly payments statement			
Company:	Modi & Modi Realty Hyd Pvt Ltd	Prepared by:	Umakant
Project:	Modi & Modi Realty Hyd Pvt Ltd	Date:	19.09.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,000	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	10,000	
6	Cash expenditure during week		
7	Sub total B	1,990	
8	Cash closing balance (Friday) (A - B)	8,010	

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