MPPL&MHPL&MMRH& accountants weekly statement 25-09-2020 ver9.xls

Bank balance statement

Weekly payments statement.

Prepared by: Umakanth

Date: 25/09/2020

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	10,572,408	10,911,750	24.09.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	757	45,964	24.09.2020	3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	14,544	14,544	05.09.2020	
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	1,146	1,146	05.09.2020	
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	Summit Builder	Axis Bank	919020031272204	320,629	121,985	13.08.2020	
10	Summit Builder	Yes Bank	009763700001911	2,222	2,722	24.09.2020	
11	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	4,910,218	5,067,502	24.09.2020	8,010
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	Modi Hosuing Pvt Ltd	Yes Bank	009763700001773	1,000,000		
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	9,000,000		
3						
4						
5						
6						

25/09/20

Summary

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd			
Project:		Prepared by:	Umakanth	
		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	30,000	-	Advan Salary
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	20,859	Bpcl & Toner
11	Other payments	-	167,938	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	30,000	188,797	
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		10,572,408	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		10,572,408	
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	10,800,000	Tata Capital Ltd	

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MPPL Payment details

Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	25/09/2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges				
2	Other	Chidhagni Consulting Pvt Ltd	4th week	100,000	
3	Other	On Behalf of PMR	Maintenance Charges	25,000	
4	Other	Sunitha.v	Gratuity	5,938	
5	Other	Hiregange Association	Service Tax	27,000	
6	Other	Abhinay Venkatesh	Advance salary	10,000	
	Total			167,938	

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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Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd		
Project:		Prepared by:	Umakanth
		Date:	25/09/2020
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	

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Weekly payments statement.

Company:	Modi Housing Pvt Ltd			
Project:		Prepared by:	Umakanth	
		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	-	-	
10	Other payments	-	42,721	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	42,721	
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		757	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		757	
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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MHPL Payment details

Payment details					
Company:		Modi Housing Pvt Ltd	Prepared by:	umakanth	
Project:			Date:	25/09/2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	A.Shobha	Hoarding	5,787	
2	Other	M.Raju	Hoarding	6,612	
3	Other	Shaganti Srinu	Hoarding	3,307	
4	Other	Lenkala Bhoopathi	Hoarding	2,205	
5	Other	Bal Reddy	Hoarding not paid from April	21,600	
6	Other	Ramulu	Hoarding	3,210	
	Total			42,721	

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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MHPL Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd		
Project:		Prepared by:	Umakanth
		Date:	25/09/2020
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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MPPL&MHPL&MMRH& accountants weekly statement 25-09-2020 ver9.xls
MMRHPL Summary

Weekly payments statement.				
Company:	Modi & Modi Realty Hyderabad Pvt Ltd			
Project:		Prepared by:	Umakanth	
		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	31,800	-	On behalf of PME (TDS)
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	14,000	-	On behalf of PME Anand
11	Other payments	-	75,208	On behalf of PME(Enclosed)
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	45,800	75,208	
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		4,910,218	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		4,910,218	
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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MMRHPL Payment details

Payment details					
Company:		Modi & Modi Realty Hyderabad Pvt Ltd			
Project:					
			Prepared by:	Umakanth	
			Date:	25/09/2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges Dept.	Sunil Reddy	on behalf of PMR II B Block foot path	11,700	
2	Hire charges Dept.	Janardhan	on behalf of PMR II C Block Flat :-119 Bathroom Tiles	1,017	
3	Hire charges Dept.	G.Mannem	on behalf of PMR II C Block Flat :-119 Debris Removing	4,250	
4	Other	Summit Builders	on behalf of PMR II PF & PT For the month aug-2020	3,491	
5	Other	Suitha.v	on behalf of PMR II Gratuity	4,750	
6	Other	PAOA	on behalf of PMR II Tranfers of amount	50,000	422,529
	Total			75,208	

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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