

Weekly payments statement:

Prepared by: Umakanth
Date: 01.10.2020

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	234,413	609,741	01.10.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	90,393	135,643	01.10.2020	3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	14,544	14,544	25.09.2020	
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	4,235,983	4,357,410	01.10.2020	8,010
12							
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Note: Show balances of all operative and inoperative accounts.

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11 OCT 2020
S. SHANMUGARAJ
MANAGING DIRECTOR

Ukanth

01/10/20

MPPL&MHPL&MMRH& accountants weekly statement 01-10-2020 ver10.xls
Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	01.10.2020	
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	-	499,463	Staf Salary
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	300,000	-	MHPL pay next week
11	Other payments	-	272,432	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	300,000	771,895	
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		234,413	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		234,413	
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	Tara Capital Ltd	

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SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd		Prepared by:	Umakanth
Project:				Date:	01.10.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges	KGM & CO	Professional Fee 2 week	13,813	272,432
2	Other	Chidhagni Consulting Pvt Ltd	5 th week	100,000	
	Other	On Behalf of PMR	SSLLP-Logistics	10,620	
3	Other	On Behalf of PMR	Maintenance Charges	25,000	
4	Other	On Behalf of PMR	Staff salary	50,601	
6	Other	M C Modi Educational Trust	Rent Charges	72,398	
Total				272,432	
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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	01.10.2020
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	



MPPL&MHPL&MMRH& accountants weekly statement 01-10-2020 ver10.xls
MHPL Summary

Weekly payments statement.

Company: Modi Housing Pvt Ltd

Project:

Prepared by:

Umakanth

Date:

01.10.2020

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	-	12,524	Staf Salary
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.	-	12,524	
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		90,393	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		90,393	
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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SOHAM P. J. J.
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	01.10.2020
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	



MPPL&MHPL&MMRH& accountants weekly statement 01-10-2020 ver10.xls
MMRHPL Summary

Weekly payments statement.

Company:	Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:	Umakanth	
Project:		Date:	01.10.2020	
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	-	22,470	On behalf of PME II Salary
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	57,550	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	-	80,020	
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		4,235,983	
24	Net balance available for payments - Sub-total C		4,235,983	
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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SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Modi & Modi Realty			
Project:		Hyderabad Pvt Ltd			
				Prepared by:	Umakanth
				Date:	01.10.2020
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	✓ 5,850	
2	Hire charges Dept.	G.Mannem	on behalf of PMR II C Block Flat :-119 Debris Removing	✓ 1,700	
3	Other	PAOA	on behalf of PMR II Transfers of amount	✓ 50,000	
Total				57,550	422,529
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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MANAGING DIRECTOR