

Weekly payments statement.		Umakanth						
Prepared by:		09.10.2020						
Date:								
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	102,573	652,441	09.10.2020	1,538	
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	257,717	257,717	09.10.2020	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	14.09.2020		
10	Summit Builder	Yes Bank	009763700001911	2,222	2,722	01.09.2020		
11	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	3,811,687	3,068,182	09.10.2020	8,010	
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13								
14								
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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	Modi Hosung Pvt Ltd	Yes Bank	009763700001773	1,000,000				
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	13,000,000				
3								
4								
5								
6								

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SOHAM MODI DIRECTOR

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MANAGING DIRECTOR

Umakanth
09/10/20

MPPL&MHPL&MMRH& accountants weekly statement 09-10-2020 ver10.xls
Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	09.10.2020	
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	-	12,597	Consolidate Allowance
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	55,893	ESI,PT,PF
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	89,567	-	Benz car
10	Other payments	-	472,428	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	89,567	540,918	
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	-	102,573	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	102,573	
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	468,640	GMR	Admin & Service charges
45	PDCs due in next 7 days			

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Payment details					
Company:		Modi Properties Pvt Ltd		Prepared by: Umakanth	
Project:				Date: 09.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges	KGM &CO	Professional Fee 2 week	13,813	
2	Other	Chidhagni Consulting Pvt Ltd	5 th week	100,000	
3	Other	On Behalf of PMR	SSLPL-Logistics	10,620	
4	Other	On Behalf of PMR	Maintenance Charges	25,000	
5	Other	SSLPL Common Expenses	Admin And Marketing charges	59,397	
6	Other	Tata Capital Financial Services Ltd	1st month	91,134	
7	Other	Land Rover Car	loan	100,066	
8	Other	M C Modi Educational Trust	Rent Charges	72,398	
	Total			472,428	
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	Prepared by:	Umakanth
Project:		Date:	09.10.2020
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	

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MHPL Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	09.10.2020	
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	-	-	
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		257,717	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		257,717	
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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Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	09.10.2020
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	

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MMRHPL Summary

Weekly payments statement.				
Company:	Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:	Umakanth	
Project:		Date:	09.10.2020	
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	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	95,106	
10	Other payments	10,000	-	Modi Ventures
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	10,000	95,106	
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 .		3,811,687	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,811,687	
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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MANAGING DIRECTOR

Payment details					
Company:		Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by: Umakanth	
Project:				Date: 09.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges Dept.	Manyam	on behalf of PMR II Debries Removing & Shifting	2,550	
2	Hire charges Dept.	Sunil Reddy	on behalf of PMR II Clubhouse Lift Granite	5,850	
3	Other	SLLP-Logistics	on behalf of PMR II SLLP-Logistics	18,231	
4	Other	SLLP	on behalf of PMR II Carpentry-doors	26,875	
5	Other	PAOA	on behalf of PMR II Transfers of amount	50,000	417,529
Total				95,106	
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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