Bank balance statement

Weekly payments statement.

Prepared by: Sangeetha

Date: 09-10-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower Platinum	Yes Bank	107063700000167	16,67,875	65,29,354	09-10-2020	11,000
2	Mayflower Platinum	KMB -Collection	1814597441	-		09-10-2020	
3	Mayflower Platinum	KMBL - Rera	1814597458	24,43,264	27,13,455	09-10-2020	
4	Mayflower Platinum	KMBL - Current	1814131065	10,59,176	15,59,176	09-10-2020	
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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	May Flower Platinum	Yesbank		30,00,000			
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3							
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Weekly payments statement.				
Company:Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project:	May Flower Platinum	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		84,070	
2	Weekly site payments - against credit balance		13,40,000	
3	Weekly site payments - for building material		94,300	
4	Weekly site payment - Hire charges		1,00,441	
5	Admin & promotion expenses		2,51,588	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		1,50,000	Matrix RF Ventures
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	20,20,399	
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		16,67,875	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		16,67,875	
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	63,48,444		
43	Payments received this week - from sales	37,98,022		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Current	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		1,15,796	10% Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,15,796	
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		10,59,176	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,59,176	
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	11,57,962		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	May Flower Platinum -Kotak Rera	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		2,70,191	10% trf to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,70,191	
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		24,43,264	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		24,43,264	
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	27,01,913		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Weekly payments statement.									
Company:Modi Properties Pvt Ltd					Prepared by:	Sangeetha			
Project: May Flower Platinum					Date:	09-10-2020			
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	11-08-2020	805	Vasant Enterprises	18,03,503	10,07,947	7,95,556			
2	05-09-2020	50	Cemex Infra	5,31,382		5,31,382			
3	05-09-2020	38	Cemex Infra	6,10,812	5,00,000	1,10,812			
4	05-09-2020	44	Cemex Infra	6,43,029	5,00,000	1,43,029			
5	10-10-2020	95	Encore Metal	17,51,479	5,00,000	12,51,479			
6	26.09.2020	814	Vasant Enterprises	10,94,856		10,94,856			
7	26.09.2020	810	Vasant Enterprises	17,12,369		17,12,369			
8	26.09.2020	13318	Summit Sales LLP	9,578		9,578			
9	26.09.2020	162	V Green Media Pvt Ltd	8,510		8,510			
10	05.10.2020	181	V Green Media Pvt Ltd	1,957		1,957			
11	05.10.2020	1337	Shri Ganesh Pumps & Mac	21,248		21,248			
12	05.10.2020	167	Encore Metal	6,67,668		6,67,668			
Total				88,56,391	25,07,947	63,48,444	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Weekly payments statement.			
Company: Modi Properties Pvt Ltd		Prepared by:	Sangetha
Project:May Flower Platinum		Date:	09-10-2020
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	

Payment details						
Company:Modi Properties Pvt Ltd				Prepared by:	Sangeetha	
Project: May Flower Platinum				Date:	09-10-2020	
S N	Payment toward	Contractor Group	Paid to	Description/Remarks	Amount	Group Cr balance
2	On a/c.		Janardhan Prasad		10,000	19,243
3	On a/c.		Md Nadeem		10,000	19,639
4	On a/c.		Kailash Panday Turnkey		2,00,000	43,95,223
5	On a/c.	Md Ishaq	Md Akbar		3,00,000	
6	On a/c.	Md Ishaq	G Tirupathi		50,000	7,54,999
7	On a/c.		Md Azar		20,000	48,375
8	On a/c.		N Dharma Rao -Turnkey		1,00,000	11,76,516
9	On a/c.		N Krishna -Turnkey		1,00,000	1,58,713
10	On a/c.	CH Bikshapathi	S Swaroopa		3,00,000	19,94,628
11	On a/c.		K Krishna		25,000	60,429
12	On a/c.		N ramakrishna Reddy		25,000	68,354
13	On a/c.		Basappa		1,00,000	99,479
14	On a/c.		B Hanumanth		50,000	68,196
15	Department		M Chandrakala		15,300	
16	Jobwork		M Chandrakala		42,495	
17	Hire Charges		Ravulaparushuramulu		14,700	
18	Hire Charges		K Krishna		11,746	
19	Hire Charges		T Kurmanna		73,994	
20	Other		Ch Ashok Kumar	Save Discount	10,000	
21	Other		Naveena	Incentive	10,515	
22	Other		Mustaq Ali	Marketing Incentive	10,838	
23	Other		P Ravi Kumar	Incentive	10,000	
24	Other		SSLLP Logistics	against Bill	70,095	
25	Other		SSLLP Logistics	against Bill	15,016	
26	Other		TL Services	Housekeeping Charg	23,787	
27	Other		Matrix RF Ventuers	against Bill	1,50,000	
28	Other		Salary Arrears		26,805	
28	Other		Summit Builders	PF/ESI/PT	30,165	
30	Other		Expert Security Services	Security Charges	67,753	
	Total				18,73,209	

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.