

Weekly payments statement.		Uinakanth					
Prepared by:		16.10.2020					
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	166,475	808,011	15.10.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	82,276	257,717	15.10.2020	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	2,928,395	2,618,508	15.10.2020	8,010
12							
13							
14							
15							
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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	13,000,000			
3							
4							
5							
6							

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15 OCT 2020
SOTHAN M MODI
MANAGING DIRECTOR

16/10/20

MPPL&MHPL&MMRH& accountants weekly statement 15-10-2020 ver10.xls
Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	16.10.2020	
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	13,000	191,106	Salary Arears & Bonus
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	700,000	-	Summit Sales LLP
10	Other payments	-	137,094	
11	Other payments	-	-	
12	Cash withdrawals	-	11,321	Bonus
13	Sub-total A	713,000	339,521	
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		- 166,475	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 166,475	
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: <i>Paynt not apmnd</i>		- 1,00,000 -	
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

Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	16.10.2020
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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MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	16.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Chidhagni Consulting Pvt Ltd	6" week	X 100,000	
2	Other	On Behalf of PMR I	Housing Loan Incentives	X 6,000	
3	Other	On Behalf of PMR I	Bonus	X 6,094	
4	Other	On Behalf of PMR I	Maintenance Charges	X 25,000	
	Total			137,094	
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

MPPL&MHPL&MMRH& accountants weekly statement 15-10-2020 ver10.xls
MHPL Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	16.10.2020	
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	-	175,441	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	175,441	
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		82,276	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		82,276	
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

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MHPL Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	16.10.2020
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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SOHAM MCDI
MANAGING DIRECTOR

Payment details					
Company:		Modi Housing Pvt Ltd		Prepared by:	umakanth
Project:				Date:	16.10.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	A Shoba	Hoarding Rent	✓ 5,787	
2	Other	M Raju	Hoarding Rent	✓ 6,612	
3	Other	Shagani Srinu	Hoarding Rent	✓ 3,307	
4	Other	Rajendder Reddy	Hoarding Rent	✓ 2,205	
5	Other	Bal Reddy	Hoarding Rent	✓ 4,320	
6	Other	Ramulu	Hoarding Rent	✓ 3,210	
7	Other	Manoj Mathur	Consultancy Charges	150,000	
Total				175,441	

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.

*For
Manoj Mathur*

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SOHAM MODI
MANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 15-10-2020 ver10.xls
MMRHPL Summary

Weekly payments statement.				
Company:	Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:	Umakanth	
Project:		Date:	16.10.2020	
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	20,000	-	on behalf of PMR II CGST & SC
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	118,487	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	20,000	118,487	
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		2,928,395	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,928,395	
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:	16.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges Dept.	Shoba	on behalf of PMR II Advance	✓ 5,000	
2	Other	PMR II	Bonus	✗ 29,374	
3	Other	SSLLP	on behalf of PMR II Transportations Charges	✗ 18,231	
4	Other	Rangacharyulu	on behalf of PMR II Gratuity	✗ 15,882	
5	Other	PAOA	on behalf of PMR II Tranfers of amount	✗ 50,000	
Total				✓ 118,487	417,529
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.					

How Vouch.

