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

4 0 0	3 2	-	S No.	Note:	20	19	8	17	16	15	4	13	12	11	0	9	8	7	6	5	4	نی	2		S No.	ļ	Date	Pre	W _o
	Modi Properties Pvt Ltd	Modi Hosuing Pvt Ltd	Individual/company/firm	Note: Show balances of all operative and inoprative accounts										Modi & Modi Realty Hyd Pvt Ltd	Summit Builder	Summit Builder	Soham Modi HUF	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd			te:	Prepared by:	Weekly payments statement.
	Yes Bank	Yes Bank	Bank name	inoprative accounts.										YES BANK	Yes Bank	Axis Bank	Yes Bank	SBH Bank	Kotak Bank	Kotak Bank	Axis Bank	Axis Bank	Yes Bank	Yes Bank	Bank name		16.10.2020	Umakanth	
	009763700001633	009763700001773	Account no.											009763700003430	009763700001911	919020031272204	009763700001991	62448036298	1815030916	1814996053	912020021769027	913020016384278	009763700001773	009763700001633	Account no.				
	13,000,000	1,000,000	FD without lein		1	7	MANAGI	SOLINGOIR			APPRO	\\ \\ \\		2,928,395	2,222	320,629	310,054	19,262	50,000	50,000	1,146	14,544	82,276	- 166,475	Book balance				••
			FD with Lein		1			/REG	CC 0.3		3		(۱	2,618,508	2,722	121,985	301,335			S			257,717	808,011	Bank Balance				
			OD limit											15.10.2020	2,722 01.09.2020	14.09.2020	301,335 28.08.2020	19,262 01.08.2020	50,000 20.07.2020	50,000 20.07.2020	1,146 05.09.2020	25.09.2020	15.10.2020	15.10.2020	Last BRS date				
											***************************************	***************************************		8,010									3,567	1,538	balance	***************************************			

M/W/

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

	yments statement.		‡	
roject:	Modi Properties Pvt Ltd	Prepared by:	Umakanth	
roject.		Date:	16.10.2020	
		Last weeks		
		payments	Payment for	
S No.	v .	made after	current week -	
	Item	statement	Sat to Fri	Remarks
,	Weekly site payments - Dep. + Job work	_	-	
	Weekly site payments - against credit balance	-	-	
	Weekly site payments - for building material		-	
! ************************************	weekly site payment - Hire charges	_	-	
	Admin & promotion expenses	13,000	191,106	Salary Arears & Bonus
, <u> </u>	ikeg charges	_	-	
	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
·	Advances - Contractor, suppliers, etc.	-	-	
, :	Other payments	700,000	: -	Summit Sales LLP
0	Other payments	-	137,094	man careo EDI
	Other payments	-	_	
	Cash withdrawals		11,321	Bonus
	Sub-total A	713,000	339,521	
[4	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds	:	(
	PDCs not due in next 7 days			
************************************	Other			
	Sub-total B			
20	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		- 166,475	
	Add: OD limit		100,475	
4]	Net balance available for payments - Sub-total C		- 166,475	
<u>)</u>	Payments to be made for current week.		100,473	
	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make		\	
0 (1 (Other:	***************************************		
	Other:		·- 	
	Other:			***************************************
	Other:			
4 (Other:		***************************************	***************************************
5 (Other:			***************************************
5 (8 /	Add: Paynt Not annul			***************************************
9 /	Add:		-1,90,2-1-	
0 5	Sub-total D		·····\	
i E	Balance: Sub-total C - D			
	Pending supplier bills			<i>- 1.</i>
	Payments received this week - from sales	- 1		***************************************
1 F	Payments received this week - other			
	PDCs due in next 7 days	<u>-</u>		6 OCT 2020 SOHAM MODI NAGING DIRECTOR
5 F				

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

weekiy pay	ments statement.		
Company:	Modi Properties Pvt Ltd	Prepared by:	L makanth
Project:			16.10.2020
S No.	Item	Amount	D1
I	Opening balance last week (Saturday)	1.938	Remarks
2	Cash withdrawn during week	1,930	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,938	
5	Cash deposited in bank during week	1,230	
6	Cash expenditure during week	400	:
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	<u>:</u>



MPPL&MHPL&MMRH& accountants weekly statement 15-10-2020 ver10.xis MPPL Payment details

		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project			Date:	16.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
} 	Other	Chidhagni Consulting Pvt Ltd	6"week	X 100,000	Odiance
?	Other	On Behalf of PMR I	Housing Loan Incentives	X 6,000	1. 1. Ju
3	Other	On Behalf of PMR I	Bonus	x 6.094	00~
ŀ	Other	On Behalf of PMR I	Maintenance Charges	25,000	
	Total	<u> </u>		127.004	T-11
totes:	Only include payment	ents above Rs. 10,000/ 2. Include	payments against credit balance		
	and rok. J. Details of	payments towards building materi	al not required. 4. Give credit bal	ance only in	***************************************
ase or	payment against credi	t balance.	7)	***************************************	

APPROVED BY

16 OCT 2020

16 OCT 2020

MANAGING DIRECTOR

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

	oayments statement. /: Modi Housing Pvt Ltd			
roject:	Tiviodi Housing PVI Ltd	Prepared by:	Umakanth	***************************************
roject.		Date:	16.10.2020	
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job Work			
	Weekly site payments - against credit balance		-	
••••••••••••••••••••••••••••••••••••••	Weekly site payment. His about Meekly site payment. His about 1	-	_	
· ·	Weekly site payment - Hire charges	<u> </u>	-	
,)	Admin & promotion expenses	-	-	
! !	Reg charges	-	-	
,,)	Statutory payments - GST, IT, TDS, PF, ESI		-	***************************************
· · · · · · · · · · · · · · · · · · ·	Advances - Contractor, suppliers, etc.	-	-	
^	Other payments	-	175,441	
<u>0</u>	Other payments		-	
<u></u>	Other payments	-	-	
2	Cash withdrawals	-		
3	Sub-total A		175,441	,
4 - <u>-</u>	Cheques prepared but not issued / collected.		,	
5	Supplier bills			
6	Customer refunds	***************************************		
7	PDCs not due in next 7 days			
8	Other			***************************************
9	Sub-total B			
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		92.276	
2	Add: OD limit		82,276	
4	Net balance available for payments - Sub-total C			***************************************
5	Payments to be made for current week.		82,276	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C		1	
9	FD - cancel/make			
0	Other:		<u> </u>	
I	Other:			
2	Other:			
3	Other:			
 4	Other:			
4 5 8	Other:			
8	Add:			······································
))	Add:			***************************************
<u></u>				***************************************
[Sub-total D		1	
	Balance: Sub-total C - D		1	
<u>?</u>	Pending supplier bills			
} 	Payments received this week - from sales			
<u>.</u>	Payments received this week - other			
<u></u>	PDCs due in next 7 days		APPROVE	0.5%
			ADPROVE	

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

Weekly pay	ments statement.	······································	
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:			16.10.2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	3,667	Remarks
2	Cash withdrawn during week	3,007	:
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,667	
5	Cash deposited in bank during week	3,007	
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 15-10-2020 ver10.xls MHPL Payment details

	Modi Housing Pvt Ltd	: riedared by:		
1**************************************	:		umakanth	
		Date:	16.10.2020	***************************************
Payment towards	Doidso			Available Cr
			Amount	balance
		Hoarding Rent	5,787	
		Hoarding Rent		
ther	Shagani Srinu	Hoarding Rent		
ther	Rajendder Reddy			********************************
ther	****			
ther			*********************************	******************************
otal		Consultancy Charges	777	· · · · · · · · · · · · · · · · · · ·
	nts above Rs 10 000/	2 Include as	175,441	
n 10k, 3. Details of	navmente tourende build:	2. Hiciade payments against c	redit balance where ba	lance
t t t t t t t t (1	her her her otal Only include payme	her A Shoba her M Raju her Shagani Srinu her Rajendder Reddy her Bal Reddy her Ramulu her Manoj Mathur otal Only include payments above Rs. 10.000/-	her A Shoba Hoarding Rent her M Raju Hoarding Rent her Shagani Srinu Hoarding Rent her Rajendder Reddy Hoarding Rent her Bal Reddy Hoarding Rent her Ramulu Hoarding Rent her Manoj Mathur Consultancy Charges otal Only include payments above Rs. 10.000/- 2 Include payments against a	her A Shoba Hoarding Rent 5,787 her M Raju Hoarding Rent -6,612 her Shagani Srinu Hoarding Rent -3,307 her Rajendder Reddy Hoarding Rent -2,205 her Bal Reddy Hoarding Rent -4,320 her Ramulu Hoarding Rent -3,210 her Manoj Mathur Consultancy Charges -2,150,000

Cnx Jey APPROVED BY

16 OCT 2020

SOHAM MCCic.

MANAGING DIRECTOR

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

Modi & Modi Realty Hyderabad Pvt Ltd Item Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	Prepared by: Date: Last weeks payments made after statement	Umakanth 16.10.2020 Payment for	
Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	Last weeks payments made after	Payment for	
Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	payments made after		
Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	payments made after		
Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	made after		
Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	:	•	
Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	statement	current week -	
Weekly site payments - against credit balance		Sat to Fri	Remarks
" comy site payments - against cream natance		-	
Weekly site narments for hall!		-	
Weekly site payment. Use above		_	
Admin & promotion sympasses		-	
Reg charges			
Statutory nayments CCT IT TDC DD DO		-	
Advances Contractor and F	20,000	-	on behalf of PMR II CGST & S
Other payments	-	_	
Other payments			
other payments	:	:	
other payments	-	-	
***************************************	-	-	
	-	-	
Cheques prepared but not issued / collected.	20,000	118,487	

PDCs not due in next 7 days		***************************************	

		-	
Balance funds available for payments			
Bank/book balance + sub total B - sub total A		2,928,395	
Net balance available for payments - Sub-total C		2,928,395	
ayments to be made for current week.		2,,,20,3,3	
Suppliers bills			
furnkey contractor - Anx. A + B + C			
D - cancel/make			
Other:		-	
Other:			
Other:			
Ndd:			
Add:			***************************************
ub-total D	-		
	<u> </u>		
	<u> </u>		
avments received this work at	-		
DCs due in payt 7 days	-	W	1.
	Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Furnkey contractor - Anx. A + B + C ED - cancel/make Other:	Admin & promotion expenses Reg charges Seg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Salance funds available for payments Sank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Furnkey contractor - Anx. A + B + C D - cancel/make Other: O	Addi OD limit Vet balance available for payments Sank/book balance + sub total B - sub total A Add: OD limit Vet balance available for payments - Sub-total C Dayments to be made for current week. Dayments received this week - from sales. - A - T - T - T - T - T - T - T - T - T

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

1	Modi & Modi Realty			
impany:] Dject:	Hyderabad Pvt Ltd	Prepared by:	Umakanth	
			16.10.2020	
No. Payment towards	Paid to	Description/Remarks		Available Cr
Hire charges Dept.	Shoba	on behalf of PMR II Advance	Amount	balance
Other	PMR II	Bonus	₩ 5,000	
Other	SSLLP	on behalf of PMR II Transportations Charges	× 29,374	
Other	Rangacharyulu	on behalf of PMR II Gratuity	× 18,231	
Other	PAOA	on behalf of PMR II Tranfers of amount	15,882	***************************************
Total			50,000	417,52
tes: 1. Only include payment:	s above Rs 10 000/- 2	Include neumants	118.487	
ess than 10k, 3. Details of pa	yments towards building	Include payments against credit balance where balance material not required. 4. Give credit balance only in		
e of payment against credit b	alance	treater at not required. 4. Give credit balance only in		

New Name

APPROVED BY

GOLDING DIRECTOR