

MPL accountants weekly statement 23-10-2020 ver10.xls
Bank balance statement

Weekly payments statement						
Prepared by: Sangeetha						
Date: 23-10-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Mayflower Platinum	Yes Bank	107063700000167	42,57,510	58,96,760	23-10-2020
2	Mayflower Platinum	KMB - Collection	1814597441	-	8,59,768	23-10-2020
3	Mayflower Platinum	KMBL - Rera	1814597458	7,74,946	58,96,760	23-10-2020
4	Mayflower Platinum	KMBL - Current	1814131065	4,79,645		
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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	May Flower Platinum	Yesbank		30,00,000		
2						
3						
4						
5						
6						

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M. Sangeetha
23-10-2020

Prepared By
Sangeetha
23/10/2020

MPL accountants weekly statement 23-10-2020 ver10.xls
Summary Yesbank

Weekly payments statement.		Prepared by:	Sangeetha	
Company: Modi Properties Pvt Ltd		Date:	23-10-2020	
Project: May Flower Platinum				
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,11,906	
2	Weekly site payments - against credit balance	8,80,000	1,70,659	
3	Weekly site payments - for building material		63,450	
4	Weekly site payment - Hire charges		97,491	
5	Admin & promotion expenses		35,535	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		1,36,737	
9	Other payments		75,000	GVRC
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	8,80,000	6,90,778	
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		42,57,510	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		42,57,510	
25	Payments to be made for current week.			
26	Suppliers bills		32,31,681 - ∞	
28	Turnkey contractor - Anx. A + B + C		6,19,000 - ∞	
29	FD - cancel/make			
30	Other:		15,00,000 - ∞	
31	Other: VASANT		2,00,000 - ∞	
32	Other:			
33	Other: add - total current week	(+)	12,10,000 - ∞	
34	Other: add - payment not approve	(+)	75,000 - ∞	
35	Other:			
38	Add: RANT	(+)	7,60,000 - ∞	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		16,91,829 - ∞	
42	Pending supplier bills	80,78,386		
43	Payments received this week - from sales	52,75,169		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Sangeetha
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MPL accountants weekly statement 23-10-2020 ver10.xls
Summary -KMBL current

Weekly payments statement.		Prepared by:	Sangeetha	
Company: Modi Properties Pvt Ltd		Date:	23-10-2020	
Project: May Flower Platinum -Kotak Current				
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.		36,323	10% Tata Capital
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals	-	36,323	
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		4,79,645	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,79,645	
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	3,63,225		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOMAN MODI
MANAGING DIRECTOR

MPL accountants weekly statement 23-10-2020 ver10.xls
Summary KMBL Rera

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: May Flower Platinum -Kotak Rera		Date:	23-10-2020	
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		84,823	10% trf to Tata Capital
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	84,823	
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		7,74,946	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,74,946	
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: 70750		7,69,196	
35	Other:			
38	Add: 70750			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	8,48,225		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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24 OCT 2020
SOMAN KUMAR
MANAGING DIRECTOR

Weekly payments statement.					
Company: Modi Properties Pvt Ltd					
Project: MayFlower Platinum					
Supplier bills statement					
S. no.	Supplier name	Bill amount	Cleared for payment	Pay in full	Part payment amount
1	Sri Bhavani Ads	1,005	✓		
2	Satyavarapu Hardware	2,832	✓		
3	Sri Balaji Enterprises	2,850	✓		
4	Y Pushapalatha	10,324	✓		
5	Elegant Enterprises	15,423	✓		
6	Dilpreet Tubes Pvt Ltd	19,196	✓		
7	Sri Sai Rohith Marketing Co	45,312	20K		
8	Global Safety solutions	60,994	30K		
9	Sree Venkata Durga Anajan	1,36,987	75K		
10	Encore Metal	7,51,479	✓		
11	Summit Sales LLP	10,32,587			
12	Cemex Infra	19,38,347			
13	Vasant Enterprises	40,61,050			
Total:		80,78,386			

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SOHAM MODI
MANAGING DIRECTOR

MPL accountants weekly statement 23-10-2020 ver10.xls
Supplier bills statement

Weekly payments statement.				Prepared by: Sangeetha					
Company: Modi Properties Pvt Ltd				Date: 23-10-2020					
Project: May Flower Platinum									
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	26-09-2020	814	Vasant Enterprises	10,94,856	5,00,000	5,94,856	✓		
2	26-09-2020	810	Vasant Enterprises	17,12,369		17,12,369	✓		
3	26-09-2020	12957/12982	Summit Sales LLP	55,556		55,556	✓		
4	26-09-2020	38	Cemex Infra	5,86,311		5,86,311	✓		
5	26-09-2020	13373	Summit Sales LLP	5,682		5,682	✓		
6	26-09-2020	13334	Summit Sales LLP	22,656		22,656	✓		
7	26-09-2020	13337	Summit Sales LLP	22,656		22,656	✓		
9	03-10-2020	13391	Summit Sales LLP	24,430		24,430	✓		
10	03-10-2020	13412	Summit Sales LLP	59,525		59,525	✓		
11	05-10-2020	12955	Summit Sales LLP	6,435		6,435	✓		
12	10-10-2020	13532	Summit Sales LLP	2,520		2,520	✓		
13	10-10-2020	95	Encore Metal	17,51,479	10,00,000	7,51,479	2,50,000 ml -		
14	10-10-2020	13536	Summit Sales LLP	6,021		6,021	✓		
15	10-10-2020	13521	Summit Sales LLP	33,598		33,598	✓		
16	10-10-2020	13518	Summit Sales LLP	1,256		1,256	✓		
17	10-10-2020	13522	Summit Sales LLP	9,306		9,306	✓		
18	10-10-2020	13519	Summit Sales LLP	9,808		9,808	✓		
19	10-10-2020	13499	Summit Sales LLP	29,012		29,012	✓		
20	10-10-2020	13498	Summit Sales LLP	7,670		7,670	✓		
21	16-10-2020	192	Elegant Enterprises	3,959		3,959	✓		
22	16-10-2020	209	Elegant Enterprises	3,027		3,027	✓		
23	16-10-2020	1306	Global Safety solutions	60,994		60,994	✓		
24	17-10-2020	212	Y Pushapalatha	890		890	✓		
25	17-10-2020	213	Y Pushapalatha	4,770		4,770	✓		
26	18-10-2020	318	Summit Sales LLP	379884		3,79,884	✓		
27	18-10-2020	3027	Sree Venkata Durga Anaja	1,36,987		1,36,987	✓		
28	19-10-2020	45	Sri Bhavani Ads	1,005		1,005	✓		
29	19-10-2020	409	Sri Sai Rohith Marketing C	45,312		45,312	✓		
30	19-10-2020	188	Elegant Enterprises	5,192		5,192	✓		
31	19-10-2020	215	Y Pushapalatha	4,664		4,664	✓		
32	19-10-2020	452	Satyavarapu Hardware	2,832		2,832	✓		
33	19-10-2020	180	Elegant Enterprises	3,245		3,245	✓		
34	19-10-2020	64	Cemex Infra	5,45,948	64,437	4,81,511	✓		
35	19-10-2020	13242/13092	Summit Sales LLP	1,72,298		1,72,298	✓		
36	22-10-2020	79/38	Cemex Infra	8,70,525		8,70,525	✓		
37	22-10-2020	672	Dilpreet Tubes Pvt Ltd	16,891		16,891	✓		
38	22-10-2020	40	Dilpreet Tubes Pvt Ltd	2,305		2,305	✓		
39	22-10-2020	84	Sri Balaji Enterprises	2,850		2,850	✓		
40	22-10-2020	13342	Summit Sales LLP	1,84,274		1,84,274	✓		
41	07-12-2020	821	Vasant Enterprises	17,53,825		17,53,825	✓		
Total				96,42,823	15,64,437	80,78,386	-	-	

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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SOHAM MODI
MANAGING DIRECTOR

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Payment details

Payment details					
Company: Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project: May Flower Platinum			Date:	23-10-2020	
S No	ment towa	Contractor Group	Paid to	Description/Remarks	Amount
1	On a/c.		Yousuf Ali	False ceiling work done at Ho 3rd floor	33,336
2	On a/c.		Yousuf Ali	False ceiling work done at Ho 2nd floor	37,323
3	On a/c.		Yousuf Ali		1,00,000
4	Department		M Chandrakala		15,300
5	Jobwork		M Chandrakala		36,800
6	Hire Charges		T Kurmanna		79,386
7	Hire Charges		Ravulaparushuramulu		11,700
8	Other		Ch Ashok Kumar	Save Discount	10,000
9	Other		Naveena	Incentive	10,515
10	Other		Mustaq Ali	Marketing Incentive	10,838
11	Other		G V Research centers Pvt	on behalf of Ishaq	75,000
12	Other		Sri Balaji Enterprises	Advance payment	1,24,452
13	Other		Rajadhani Tiles Company	Advance payment	12,285
Total					5,50,935
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.					

7/10/20

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SOHAM MODI
MANAGING DIRECTOR

MPL accountants weekly statement 23-10-2020 ver10.xls
Cash Exp statement

Weekly payments statement.			
Company: Modi Properties Pvt Ltd		Prepared by:	Sangetha
Project: May Flower Platinum		Date:	23-10-2020
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	

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24 OCT 2020
SOMNATHULLI
MANAGING DIRECTOR

MPL Weekly report.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	23.10.2020
Prepared by:		SUBBA REDDY						Sign:	
		A	B	C	D	E = A+B+C+D F			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	03.01.2020	08.01.2020	23,500	27,665	60,233	-	1,11,398	-	
2	10.01.2020	16.01.2020	15,875	19,700	17,094	-	52,669	-	
3	17.01.2020	23.01.2020	27,300	38,050	1,94,860	-	2,60,210	-	
4	24.01.2020	30.01.2020	30,588	27,150	61,223	-	1,18,961	-	
5	31.01.2020	06.02.2020	27,100	95,024	25,512	-	1,47,636	-	
6	07.02.2020	13.02.2020	30,225	33,595	29,699	-	93,519	-	
7	14.02.2020	20.02.2020	25,450	43,830	33,890	-	1,03,170	-	
8	21.02.2020	27.02.2020	26,924	13,600	14,421	-	54,945	-	
9	28.02.2020	05.03.2020	28,975	32,950	23,820	7,062	92,807	-	
10	06.03.2020	12.03.2020	29,375	58,330	29,265	17,470	1,34,440	-	
11	13.03.2020	19.03.2020	28,000	59,810	86,610	22,754	1,97,174	-	
12	20.03.2020	26.03.2020	9,412	18,075	15,913	-	43,400	-	
13	27.03.2020	02.04.2020	-	-	-	-	-	-	
14	03.04.2020	09.04.2020	-	-	-	-	-	-	
15	10.04.2020	16.04.2020	-	-	-	-	-	-	
16	17.04.2020	23.04.2020	4,653	-	9,375	-	14,028	-	
17	24.04.2020	30.04.2020	6,750	-	4,125	-	10,875	-	
18	01.05.2020	07.05.2020	22,750	15,420	29,727	-	67,897	-	
19	08.05.2020	14.05.2020	29,400	34,055	39,801	-	1,03,256	-	
20	15.05.2020	21.05.2020	31,800	28,935	23,403	-	84,138	-	
21	22.05.2020	28.05.2020	22,225	25,575	27,828	-	75,628	-	
22	29.05.2020	04.06.2020	30,175	36,330	1,32,845	-	1,99,350	-	
23	05.06.2020	11.06.2020	27,356	33,450	31,986	-	92,792	-	
24	12.06.2020	18.06.2020	28,050	29,900	19,592	-	77,542	-	
25	19.06.2020	25.06.2020	26,025	32,270	38,388	15,202	1,11,885	-	
26	26.06.2020	02.07.2020	32,737	38,500	68,457	15,560	1,55,254	-	
27	03.07.2020	09.07.2020	27,825	32,900	1,71,664	11,600	2,43,989	-	
28	10.07.2020	16.07.2020	30,925	26,000	75,730	23,221	1,55,876	-	
29	17.07.2020	23.07.2020	31,613	34,350	24,248	7,634	97,845	-	
30	24.07.2020	30.07.2020	29,200	39,480	18,301	-	86,981	-	
31	31.07.2020	06.08.2020	30,238	44,510	18,284	-	93,032	-	
32	07.08.2020	12.08.2020	23,850	33,450	26,723	-	84,023	-	
33	13.08.2020	19.08.2020	25,288	21,600	25,622	-	72,510	-	
34	20.08.2020	27.08.2020	27,000	30,160	40,769	-	97,929	-	
35	28.08.2020	03.09.2020	31,388	33,154	24,865	-	89,407	-	
36	04.09.2020	10.09.2020	26,275	34,100	38,580	-	98,955	-	
37	11.09.2020	17.09.2020	29,175	44,290	27,165	-	1,00,630	-	
38	18.09.2020	24.09.2020	27,700	40,175	19,855	-	87,730	-	
39	25.09.2020	30.09.2020	26,275	27,100	27,171	-	80,546	-	
40	01.10.2020	08.10.2020	29,075	54,995	1,00,441	-	1,84,511	-	
41	09.10.2020	15.10.2020	31,725	31,550	19,066	-	82,341	-	
42	16.10.2020	22.10.2020	29,581	48,800	97,491	-	1,75,872	-	
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
Total:			10,21,778	13,18,828	17,74,042	1,20,503	42,35,151	-	

Certified by:
B. Nandam
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
23 OCT 2020
S. V. Subba Reddy
Project Manager

23/10/2020