

Weekly payments statement

Prepared by:

Linakanth

Date:

30.10.2020

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	525,707	541,137	30.10.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	314,273	363,445	30.10.2020	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	02.10.2020	
11	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	2,293,087	2,360,739	30.10.2020	8,010
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SOMASHEKAR
MANAGING DIRECTOR

Note: Show balances of all operative and inoperative accounts

30/10/20

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	30.10.2020	
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	-	499,463	Staf salaries
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	101,528	GST
9	Other payments	-	-	
10	Other payments	-	89,567	Benz car loan
11	Other payments	-	-	
12	Cash withdrawals	-	224,460	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	915,018	
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			
22	Add: OD limit	-	525,707	
24	Net balance available for payments - Sub-total C	-	525,707	
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>Paper not opened</i>			
39	Add:		1,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		54,25,227	
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days	101,150	GVDC	

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GURAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	30.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges	KGM	Professional Fees 3rd week	✓ 13,813	
2	Other	Chidhagni Consulting Pvt Ltd	6 th week	100,000	
3	Other	Vignesh Infotech	Computers & Software	35,046	
4	Other	On Behalf of PMR I	Staf salaries	✓ 50,601	
5	Other	On Behalf of PMR I	Maintenance Charges	✓ 25,000	
	Total			224,460	
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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SOHAM K2201
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	30.10.2020
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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SOHAM PUTHI
MANAGING DIRECTOR

Weekly payments statement.

Company: Modi Housing Pvt Ltd

Project:

Prepared by: Umakanth

Date: 30.10.2020

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	-	12,524	Staf salaries
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	30,748	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	43,272	
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			
22	Add: OD limit		314,273	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		314,273	
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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SCHAB P1221
MANAGING DIRECTOR

Payment details					
Company:		Modi Housing Pvt Ltd		Prepared by:	umakanth
Project:				Date:	30.10.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	A.Shoba	Hording Rent	5,787	
2	Other	M.Raju	Hording Rent	6,612	
3	Other	J.Nageswara Rao	Hording Rent	3,307	
4	Other	Shaganti Srinu	Hording Rent	3,307	
5	Other	Lenkala Bhoopathi	Hording Rent	2,205	
6	Other	P.Bal Reddy	Hording Rent	4,320	
7	Other	M.Saraswathi	Hording Rent	2,000	
8	Other	Ramulu	Hording Rent	3,210	
Total				30,748	
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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SOH-M HOODI
MANAGING DIRECTOR

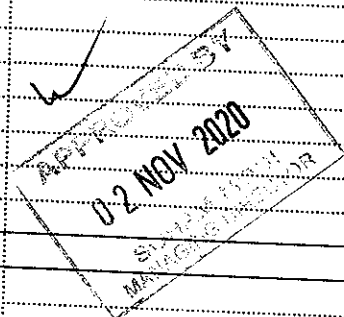
Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	30.10.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,667	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,667	
5	Cash deposited in bank during week		
6	Cash expenditure during week	100	
7	Sub total B	100	
8	Cash closing balance (Friday) (A - B)	3,567	

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02 NOV 2020
SUHANI D
MANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 30-10-2020 ver11.xls
MMRHPL Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	30.10.2020	
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	-	13,556	Staf Salaries
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	22,470	
11	Other payments	550,000	-	MRGVLLP
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	550,000	-	
15	Supplier bills	-	36,026	
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	-	-	
22	Add: OD limit	-	2,293,087	
24	Net balance available for payments - Sub-total C	-	2,293,087	
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	-	-	



Payment details					
Company:		Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by: Umakanth	
Project:				Date: 30.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SSLLP	on behalf of PMR II Staf Salaries	22,470	
	Total			22,470	
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.					

