

Weekly payments statement
Prepared by: Umkanth
Date: 06.11.2020

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	406,546	839,277	06.11.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	89,365	89,365	06.11.2020	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	74,973	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	2,331,812	1,812,885	06.11.2020	8,010
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Note: Show balances of all operative and inoperative accounts.

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Bank Balance

Bank Balance

06/11/20

MPPL&MHPL&MMRH& accountants weekly statement 07-11-2020 ver12.xls
Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	06.11.2020	
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	-	48,195	ESI,PF,PT Summit Builders
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	412,538	
10	Other payments	36,305	-	Sri sai Rohith Marketing
11	Other payments	-	-	
12	Cash withdrawals	-	30,000	RKJ & SJK
13	Sub-total A	36,305	490,733	
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		406,546	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		406,546	
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	101,150	GVDC	
45	PDCs due in next 7 days			

APPROVED BY
07 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Unlabeled
Send note
with details!
7/11

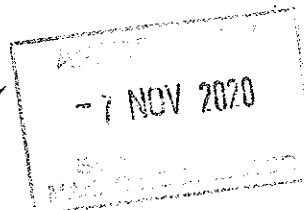
Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	06.11.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,938	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,938	
5	Cash deposited in bank during 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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Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	06.11.2020	
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	Tata Capital Financial	loan	X 128,410	
3	Other	LandRover car	EMI	✓ 100,066	
4	Other	M C Modi Educational Trust	Rent	✓ 63,796	
5	Other	M C Modi Educational Trust	Rent	✓ 20,259	
	Total				412,538

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.



MPPL&MHPL&MMRH& accountants weekly statement 07-11-2020 ver12.xls
MHPL Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	06.11.2020	
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	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
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		89,365	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		89,365	
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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Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	06.11.2020
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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MPPL&MHPL&MMRH& accountants weekly statement 07-11-2020 ver12.xls
MMRHPL Summary

Weekly payments statement.

Company: Modi & Modi Realty Hyderabad Pvt Ltd

Project:

Prepared by:

Umakanth

Date:

06.11.2020

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	-	9,317	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	-	9,317	
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		2,331,812	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,331,812	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Ann. 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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Payment details		Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by: Umakanth Date: 06.11.2020	
Company:					
Project:					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	emier Engineering corporati	on behalf of PMR II Gloster al Conduct	9,317	
2	Other	Summit Builders	on behalf of PMR II PF,PT	10,338	
	Total			9,317	

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.

*Shru
Vaidh* *Shru
Vaidh!*

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