MPPL&MHPL&MMRH& accountants weekly statement 12-11-2020 ver12.xls

Bank balance statement

 2	S No.		Note:	20	19	18	17	16	15	14	13	12	=	10	9	∞	7	9	5	4	ω	2	-	J NO.	C NI	Date:	Piepared by.		Weekly
Modi Properties Pvt Ltd Modi Properties Pvt Ltd	Individual/company/IIIm	100	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 Pyt Ltd	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Modi Housing Far Lin	Wiodi riopeities i vi bis	Mod: Properties Pyt Ltd	Individual/company/firm		ed by.		Weekly payments statement.
Yes Bank	Ves Bank	Bank name	d inoprative accounts										YES BANK	Yes Bank	AXIS DAIN	res Dank	Va Dark	NOIGN Dank	Notak Dank	Votal Rank	Axis Dank	Avic Rank	Yes Bank	Yes Bank	Bank name		12.11.2020	Umakanth	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
009763700001633	009763700001773	Account no.			***************************************				***************************************				009/00/00/00/00	009709700003430	00076370001911	919020031272204	009763700001991	62448036298	1815030916	1814996053	912020021769027	913020016384278	009763700001773	009763700001633	Account no.				
13,000,000	81,453	FD without lein												1,596,893	2,222	320,629	310,054	19,262	50,000	50,000	1,146	14,544	020,220	700,100	286 148	Dook balance			
		FD with Lein												1,677,735	2,722	74,973	301,335	19,262	50,000	50,000	1,146	14,041	1/5/4	682 315	383,426	Rank Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		OD limit			·									12.11.2020	02.10.2020	30.09.2020	28.08.2020	19,262 01.08.2020	50,000 ;20.07.2020	50,000 20.07.2020	1,146 :03.09.2020	06 00 0000	14 544 25 09 2020	12.11.2020	12.11.2020	Last BRS date	***************************************		
														0,010	\$ 010									3,567	1,538	balance			***************************************

Malk

MPPL&MHPL&MMRH& accountants weekly statement 12-11-2020 ver12.xls Summary

	yments statement.	Prepared by:	Umakanth	
oiiipany.	Modi Properties Pvt Ltd		12.11.2020	
OJECE.		Daily.	1211112020	
	4	Last weeks		
		payments	Payment for	
		made after	current week -	
No.	Item	statement	Sat to Fri	Remarks
INO.	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 evpenses	_	169,755	Bonus
	Dag sharges	_	-	
) !	Statutory payments - GST, IT, TDS, PF, ESI	89 966	-	GST
· · · · · · · · · · · · · · · · · · · ·	Advances - Contractor, suppliers, etc.	37,700		
) \			146,500	
<i>!</i> 	Other payments		•	
10	Other payments	25,000	-	MSC
11	Other payments	23,000	-	14100
12	Cash withdrawals	114,966	316,255	
13	Sub-total A Cheques prepared but not issued / collected.	114,700	310,233	
14				
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		<u> </u>	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 286,158	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 286,158	3 [
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C FD - cancel/make			
29	FD - cancel/make			
30	Other:		1	
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	51 00	94 Mhpl-sov &	MGA
45	PDCs due in next 7 days		7 1 1111p1=30 v CC	274.07.1.



$\label{eq:MPPL-MMRH-MMRH-MPPL-MMRH-MPPL-MPPL-MPPL-MPPL-MMRH-MPPL-Payment details} MPPL Payment details$

Payme	nt details				***************************************		
Compa	my:	Modi Properties Pvt Ltd	Prepared by:	Umakanth			
Project	t:		Date:	12.11.2020			
					Available Cr		
S No.	Payment towards	Paid to	Description/Remarks	Amount	balance		
1	Other	Chidhagni Consulting Pvt Ltd	6"week	100,000			
2	Other	RKJ & SJK Shreyas Services	security	46,500			
	Total			146,500			
Notes	1. Only include paym	ents above Rs. 10,000/ 2. Include	e payments against credit balance	where balance			
is less	than 10k. 3. Details of	payments towards building mater	ial not required. 4. Give credit ba	lance only in			
case o	case of payment against credit bulance.						



MPFL&MHPL&MMRH& accountants weekly statement 12-11-2020 ver12.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	12.11.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,938	
2	Cash withcrawn 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	



$\label{eq:MPPL&MMRH&accountants} \begin{tabular}{ll} MPPL\&MMRH\&\ accountants\ weekly\ statement\ 12-11-2020\ ver12.xls \\ MHPL\ Summary \end{tabular}$

	yments statement. Modi Housing Pvt Ltd	Prepared by:	I Imakanth	
	iviodi nousing rvi tua		12.11.2020	
roject:		Date:	12.11.2020	
		Last weeks		
		:	Dormant for	
		payments	Payment for	
		made after	current week -	D
No.	<u>Item</u>	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		-	
***************************************	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material	<u></u>	-	
	Weekly site payment - Hire charges	-	-	
	Admin & promotion expenses	<u>-</u>	992	Bonus
) 	Reg charges		-	
[Statutory payments - GST, IT, TDS, PF, ESI	_	-	
3	Advances - Contractor, suppliers, etc.	-	-	
)	Other payments	150,000		Marigold HMDA
10	Other payments	59,000	-	Kulkarni Consultants
1	Other payments		59,000	
12	Cash withdrawals	-	-	- - - -
13	Sub-total A	-	59,992	
14	Cheques prepared but not issued / collected.			<u> </u>
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		622,323	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		622,323	
25	Payments to be made for current week.			
26	Suppliers bills			
<u> 28</u>	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:	<u>:</u>		
	Other:	<u>-</u>		
34	Other:			
20				
30 20	Add:			
39	Add:			
4U	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? days			The second secon

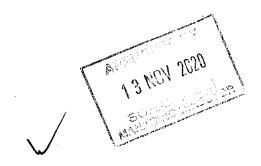
MPPL&MHPL&MMRH& accountants weekly statement 12-11-2020 ver12.xls MHPL Payment details

Payme	nt details			***************************************	***************************************
Compa	ıny:	Modi Housing Pvt Ltd	Prepared by:	umakanth	
Project	:		Date:	12.11.2020	
				:	***************************************
					Available Cr
S No.	Payment towards	Paid to	Description/Remarks	Amount	/ balance
1	Other	Kulkarni Consultants	Architectura & Structural 2nd	59,000	V
	Total			59,000	
Notes:	1. Only include payme	ents above Rs. 10,000/	2. Include payments against cr	edit balance where b	palance
is less	than 10k. 3. Details of	payments towards build	ing material not required. 4. G	ive credit balance or	ıly in
case o	f payment against cred	it balance.			



$\label{eq:market} MPPL\&MMRH\&\ \ accountants\ weekly\ statement\ 12-11-2020\ ver12.xls$ $MHPL\ Cash\ Exp\ statement$

Weekly pay	ments statement.		
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	12.11.2020
S No.	ltem	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	



MPPL&MHPL&MMRH& accountants weekly statement 12-11-2020 ver12.xls MMRHPL Summary

mnany:	yments statement. Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:	Umakanth	
oject:	Wilding Wilder Reality Flyderdaud 1 10 250		12.11.2020	
ojeci.				
		Last weeks		
		payments	Payment for	
		made after	current week -	
No.	ltem	statement	Sat to Fri	Remarks
INO.	Weekly site payments - Dep. + Job work	-	-	
	Weekly site payments - against credit balance	···	-	
	Weekly site payments - for building material	-	-	
	Weekly site payments - for building material Weekly site payment - Hire charges	-	-	
	Admin & promotion expenses		29,374	Bonus
	Dea charges		_	
	Reg charges			
	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.		18,231	
) 	Other payments		10,231	<u> </u>
0	Other payments			
1	Other payments		.	
2	Cash withdrawals		-	
3	Sub-total A			
14	Cheques prepared but not issued / collected.	-	47,605	
15	Supplier bills			
16	Customer refunds	,		
17	PDCs not due in next 7 days			
18	Other	<u> </u>		
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,596,893	3
	Add: OD limit			
22 24	Net balance available for payments - Sub-total C	·····	1,596,893	3
<u></u> 25	Payments to be made for current week.			
26	Cumpliane hills			
28	Turnkey contractor - Any A + B + C			
20	Turnkey contractor - Anx. A + B + C FD - cancel/make			
20 20				
30	Other:			
31	Other:			•••••••••••••••••••••••••••••••••••••••
34	Other:	<u>i</u>		
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 '1 days			The second of th

MPPL&MHPL&MMRH& accountants weekly statement 12-11-2020 ver12.xls $$\operatorname{MMRHPL}$$ Payment details

Paymer	nt details				
		Modi & Modi Realty			
Сотра	ny:	Hyderabad Pvt Ltd	Prepared by:	Umakanth	
Project	:		Date:	12.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SSLLP-Logistics	on behalf of PMR II Goods Transportations	18,231	
	Total			18,231	
Notes:	1. Only include payme	ents above Rs. 10,000/ 2. I	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	f payment against cred	it balance.		1	***************************************

