

Weekly payments statement.		Umakanth					
Prepared by:		12.11.2020					
Date:							
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	286.158	383.426	12.11.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	622.323	682.315	12.11.2020	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	30.09.2020	
10	Summit Builder	Yes Bank	009763700001911	2.222	2.722	02.10.2020	
11	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	1,596.893	1,677.735	12.11.2020	8,010
12							
13							
14							
15							
16							
17							
18							
19							
20							
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	Modi Hosung Pvt Ltd	Yes Bank	009763700001773	81,453			
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	13,000,000			
3							
4							
5							
6							

Umakanth
12/11/20

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

Weekly payments statement.		Prepared by:	Umakanth	
Company: Modi Properties Pvt Ltd		Date:	12.11.2020	
Project:				
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	-	169,755	Bonus
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	89,966	-	GST
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	146,500	
10	Other payments	-	-	
11	Other payments	25,000	-	MSC
12	Cash withdrawals	-	-	
13	Sub-total A	114,966	316,255	
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		- 286,158	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 286,158	
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	51,994	Mhpl-sov & MGA	
45	PDCs due in next 7 days			

APPROVED BY
13 NOV 2020
SOMNATH MOHAI
MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	12.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Cnidhagni Consulting Pvt Ltd	6 th week	✓ 100,000	
2	Other	RKJ & SJK Shreyas Services	security	✓ 46,500	
	Total			146,500	
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.					

✓
APPROVED BY
13 NOV 2020
SOHAN K. J. J.
MANAGING DIRECTOR

Cash Exp statement

Weekly payments 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 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	

APPRECIATED BY
 13 NOV 2020
 SCHWABER
 MANAGING DIRECTOR

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

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	12.11.2020	
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
S No.	Item			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	-	992	Bonus
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	150,000	-	Marigold HMDA
10	Other payments	59,000	-	Kulkarni Consultants
11	Other payments	-	59,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	59,992	
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		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			
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			

APPROVED
13 NOV 2020
SUDHAKAR
MANAGEMENT DIRECTOR

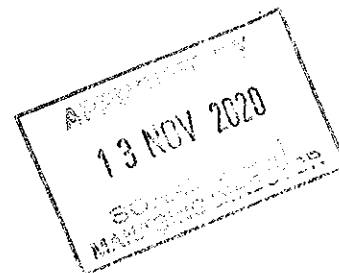
Payment details					
Company:		Modi Housing Pvt Ltd		Prepared by: umakanth	
Project:				Date: 12.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Kulkarni Consultants	Architectura & Structural 2nd	59,000	✓
	Total			59,000	
Notes: 1. Only include payments 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.					

u

APPROVED
13 NOV 2020
SUDHAKAR
MANAGING DIRECTOR

MHPL Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	12.11.2020
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	



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

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	12.11.2020	
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	-	29,374	Bonus
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	18,231	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	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			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,596,893	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,596,893	
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			

13 NOV 2020
13 NOV 2020
13 NOV 2020

Payment details					
Company:	Modi & Modi Realty H,derabad 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 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.					

APPROVED BY
13 NOV 2020
Sd/-
MA/CHIEF DIRECTOR