

MPPL&MHPL&MMRH& accountants weekly statement 20-11-2020 ver12.xls
Bank balance statement

Weekly payments statement									
Prepared by:		Umakanth							
Date:		20.11.2020							
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	94,900	328,380	20.11.2020	1,538		
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	117,594	257,315	20.11.2020	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	15.10.2020			
11	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	1,189,794	1,221,420	20.11.2020	8,010		
12									
13									
14									
15									
16									
17									
18									
19									
20									
Note: Show balances of all operative and inoprative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit			
1	Modi Hosuing Pvt Ltd	Yes Bank	009763700001773	81,453					
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	13,000,000					
3									
4									
5									
6									

Umakanth
20/11/2020

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21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.

Company: Modi Properties Pvt Ltd

Project:

Prepared by:

Umakanth

Date:

20.11.2020

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	-	137,615	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	137,615	
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		94,900	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		94,900	
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	8,843		
44	Payments received this week - other			
45	PDCs due in next 7 days	86,648	SJK&RJK	

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SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd		Prepared by:	
Project:				Date:	
				Umakanth	
				20.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Chidhagni Consulting Pvt Ltd	7 th week	100,000	
2	Other	SSLLP-Common Expenses	Admin and Marketing	37,615	
	Total			137,615	
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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MANAGING DIRECTOR

Company:

Modi Properties Pvt Ltd

Project:

Prepared by: Umakanth

Date: 20.11.2020

S. no.	Due date for payment (bill date / purchase advise)
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Total	413	Sai Adhitya Computer	4
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.			8,8

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Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	20.11.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	1,938	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	1,938	
6	Cash expenditure during week		
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	400	
		1,538	

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MANAGING DIRECTOR

Weekly payments statement.

Company: Modi Housing Pvt Ltd

Project:

Prepared by:

Umakanth

Date:

20.11.2020

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	-	59,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	59,000	
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		117,594	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		117,594	
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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MANAGING DIRECTOR

Payment details					
Company:		Modi Housing Pvt Ltd		Prepared by: umakanth	
Project:				Date: 20.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Kulkarni Consultants	Architectura & Structural 3rd	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.					

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MANAGING DIRECTOR

Weekly payments statement.

Company: Modi & Modi Realty Hyderabad Pvt Ltd

Project:

Prepared by:

Umakanth

Date:

20.11.2020

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	125,000	-	MRGVLLP
12	Cash withdrawals	40,940	-	on Behalf PMR II Income Tax
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	165,940	-	
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	-	1,189,794	
24	Net balance available for payments - Sub-total C	-	-	
25	Payments to be made for current week.	-	1,189,794	
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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