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Bank balance statement

Weekly payments statement.							
Prepared by:		Umakanth					
Date:		27.11.2020					
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	256,971	357,565	27.11.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	185,342	244,342	27.11.2020	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	653,004	871,420	27.11.2020	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							

27/11/2020

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Summary

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd			
Project:		Prepared by:	Umakanth	
		Date:	27.11.2020	
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	66,832	-	Gst
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	5,280	
10	Other payments	12,744	-	Sunrise Accounting Solutions
11	Other payments	-	-	
12	Cash withdrawals	-		
13	Sub-total A	79,576	5,280	
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		256,971	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		256,971	
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	7,532		
43	Payments received this week - from sales			
44	Payments received this week - other	233,376	MRGVLLP	
45	PDCs due in next 7 days			

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MPPL Payment details

Payment details					
Company:		Modi Properties Pvt Ltd			
Project:			Prepared by:	Umakanth	
			Date:	27.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	K.Satish Kumar	Green towers Crack Filling	5,280	
	Total			5,280	

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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Supplier bills statement

Weekly payments statement.									
Company:		Modi Properties Pvt Ltd							
Project:					Prepared by:	Umakanth			
					Date:	27.11.2020			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	13.11.2020	1881	V ivid World	271		271	✓	✓	
2	23.11.2020	1884	V ivid World	271		271	✓	✓	
3	16.11.2020	754	Gautham Enterprises	6,990		6,990	✓	✓	
Total				7,532	-	7,532	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	27.11.2020

S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,538	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,538	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,538	

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MHPL Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd			
Project:		Prepared by:	Umakanth	
		Date:	27.11.2020	
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	45,752	-	GST
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	59,000	
11	Other payments	-	-	
12	Cash withdrawals	-		
13	Sub-total A	-	59,000	
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		185,342	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		185,342	
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	150,000	VOC	Partner Remuneration
45	PDCs due in next 7 days			

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MHPL Payment details

Payment details					
Company:		Modi Housing Pvt Ltd	Prepared by:	umakanth	
Project:			Date:	27.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Kulkarni Consultants	Architectura & Structural 4nd	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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MHPL Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	27.11.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,567	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,567	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,567	

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Weekly payments statement.				
Company:	Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:	Umakanth	
Project:		Date:	27.11.2020	
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	250,000	-	MRGVLLP
11	Other payments	186,790	-	Income Tax — Details?
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	436,790	-	
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		653,004	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		653,004	
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 & Modi Realty Hyd Pvt Ltd	Prepared by:	Umakanth
Project:	Modi & Modi Realty Hyd Pvt Ltd	Date:	27.11.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,010	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,010	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	8,010	

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