MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls Bank balance statement

•••		••••	•••		٠
					5
					+2 0
	13,000,000	009763700001633	Yes Bank	Modi Properties Pvt Ltd	. 2
	81,453	009763700001773	Yes Bank	Modi Hosuing Pvt Ltd	_
FD with Lein OD limit	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
			inoprative accounts.	Show balances of all operative and	Note: S
					20
					19
					8
					17
		••••			9
					12
					14
					ធ
					12
871,420 27.11.20	653,004	009763700003430	YES BANK	Modi & Modi Realty Hyd Pvt Ltd	1
2,722 15.10.2020	2,222	009763700001911	Yes Bank	Summit Builder	10
74,973 30.09.2020	320,629	919020031272204	Axis Bank	Summit Builder	9
301,335 28.08.2020	310,054	009763700001991	Yes Bank	Soham Modi HUF	∞
19,262 01.08.2020	19,262	62448036298	SBH Bank	Modi Properties Pvt Ltd	7
50,000 20.07.2020	50,000	1815030916	Kotak Bank	Modi Housing Pvt Ltd	6
50,000 20.07.20	50,000	1814996053	Kotak Bank	Modi Properties Pvt Ltd	3
1,146 05.09.2020	1,146	912020021769027	Axis Bank	Modi Housing Pvt Ltd	4
14,544 25.09.20	14,544	913020016384278	Axis Bank	Modi Properties Pvt Ltd	ယ
244,342 27.11.20	185,342	009763700001773	Yes Bank	Modi Housing Pvt Ltd	2
357,565 27.11.2	256,971	009763700001633	Yes Bank	Modi Properties Pvt Ltd	-
Bank Balance Last BRS date	Book balance	Account no.	Bank name	Individual/company/firm	S No.
			27.11.2020		Date
		••••	Umakanth	Prepared by:	Prepa
	••••		•••	WEEKLY payments statement.	. V CC.

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APPROVED BY

28 NOV 2020

28 NOV 2020

SOHAM DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls Summary

	nyments statement. Modi Properties Pvt Ltd	Drange d L	TY	
roject:		Prepared by:		
		Date:	27.11.2020	
		Last weeks		
:		payments	Payment for	
S No.	Item	made after	current week -	
		statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work	_	-	Remarks
	Weekly site payments - against credit balance	-	_	
	Weekly site payments - for building material		_	
	Weekly site payment - Hire charges	-		,
	Admin & promotion expenses	-	······································	-
	Reg charges	-		
3	Statutory payments - GST, IT, TDS, PF, ESI	66,832		Cot
	ravances - Confractor, suppliers, etc.			Gst
·····i	Other payments			***************************************
U	Other payments	12,744	5,280	0
1	Other payments	12,744		Sunrise Accounting Solutions
2	Cash withdrawals			
	Sub-total A	79,576		
4	Cheques prepared but not issued / collected.	19,370	5,280	
5	Supplier bills		 -	
6	Customer refunds			
	PDCs not due in next 7 days	···•		
8	Other			
	Sub-total B			
	Balance funds available for payments		-	***************************************
	Rank/book bolongs is all the 12			
······i.	Bank/book balance + sub total B - sub total A Add: OD limit		256,971	

5	Net balance available for payments - Sub-total C	***************************************	256,971	
ارة	rayments to be made for current week.		250,771	
	Suppliers bills		F	
8	Turnkey contractor - Anx. A + B + C			***************************************
9 []	FD - cancel/make		·	***************************************
0 (Other:		<u> </u>	***************************************
<u>l</u>	Other:		·	>>
1 (2 2 (3 4 (5	Other:			***************************************
3 (Other:	•	<u> </u>	
4 (Other:		<u> </u>	
5 (Other:			
3	Add:		\	***************************************
	Add:			
*****************	Sub-total D			
			, , , , , , , , , , , , , , , , , , ,	***************************************
מ	Balance: Sub-total C - D			
P	Pending supplier bills	7,532		
	Payments received this week - from sales			ARRON 2000 ARRON TO THE STORY OF THE STORY O
· · · · · · · · · · · · · · · · · · ·	Payments received this week - from sales Payments received this week - other PDCs due in next 7 days	233 376	MRGVLLP	
******************	II (C) - 1		MINGALLE	10 NO

MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls MPPL Payment details

Payment details	***************************************			
Company: Project	Modi Properties Pvt Ltd	Prepared by: Date:		
Total	Paid to K.Satish Kumar	Description/Remarks Green towers Crack Filling	Amount 5,280	Available Cr balance
Notes: 1. Only include payme is less than 10k. 3. Details of case of payment against credi	t balance.	e payments against credit balance tal not required. 4. Give credit bal	5,280 where balance ance only in	



MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls Supplier bills statement

weekly paym	ents statement.	**************************************	•	***************************************	¥=====================================	~	w	
Company:	Modi Proper	ties Pvt Ltd				<u></u>		
Project:			<u>.</u>	Prepared by:	Umakanth			•·····································
	***************************************		ļ	Prepared by: Date:	27.11.2020		***********	Ì
Supplier bills	statement]	<u>.</u>					ļ Ī
Dotal Dayment (bill date for Dill date for D	December 20 December 20	V ivid World V ivid World Gautham Enterprises	271 271 6,990 7,532 by amount.	Part amount paid	271 271 271 6,990 7,532	Cleared for payment	C C Pay in full	Part payment amount
					/ED	4/		
	i			A	MANAGING S	MRECTOR		*************

MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls Cash Exp statement

Weekly pay	ments statement.	********************************	***************************************
Company: Project:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
rioject:			27.11.2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	1,538	Remarks
2	Cash withdrawn during week		
4	Cash receipts / on a/c reversal Subtotal A		
5	Cash deposited in bank during week	1,538	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	1,538	



MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls MHPL Summary

Company	ayments statement. :Modi Housing Pvt Ltd			
Project:	, 11 Dtd			
		Date:	27.11.2020	
		_		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	- [
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	:Weekly gito movements	-	-	
}	Weekly site payments for building		_	***************************************
,	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges	-	-	***************************************
······································	Admin & promotion expenses		-	***************************************
))	- CAPCHISCS			
; ?		-	_	
······································	Statutory payments - GST, IT, TDS, PF, ESI	45,752		GST
))	indivances - Contractor, suppliers, etc.	_	<u> </u>	
.0	Other payments	_	59,000	
****************		-		
1	Other payments			
12 3	Cash withdrawals	-	 !	
4	Sub-total A		59,000	
	Cheques prepared but not issued / collected.		39,000	
5	Supplier bills			
6	Customer refunds		: 	
7	PDCs not due in next 7 days			
8	Other		***************************************	
9	Sub-total B		·····	
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		185,342	
4	Net balance available for payments - Sub-total C	****		
5	Payments to be made for current week.		185,342	
	Suppliers bills			
8		***************************************		
	Turnkey contractor - Anx. A + B + C		***************************************	
0	FD - cancel/make Other:		***************************************	
l	***************************************		******************************	
	Other:			
	Other:		******************************	
****************	Other:			
	Other:		***************************************	***************************************
• • • • • • • • • • • • • • • • • • • •	Other:	···	***************************************	
8	Add:			***************************************
*************	Add:			
)	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	+		
	Payments received this week - from sales		-	
***************************************	Payments received this week - other			***************************************
)	PDCs due in next 7 days	150,000	VOC	Partner Remuneration

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28 NOV 2020

SOHAM MODIOR

MANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls MHPL Payment details

Payment details		**************************************	***************************************	
Company: Project:	Modi Housing Pvt Ltd		umakanth 27.11.2020	
S No. Payment towards Other	Paid to Kulkarni Consultants	Description/Remarks Architectura & Structural 4nd	Amount 59,000	Available Cr balance
	ents above Rs. 10,000/ payments towards build	Include payments against croing material not required. 4. Gi	59,000	alance
case of payment against cred	it balance.		:	



MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls MHPL Cash Exp statement

weekiy pa	yments statement.	*************************************	***************************************
Company: Project:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
			27.11.2020
S No.	Item	Amount	
<u></u>	Opening balance last week (Saturday)	3,567	Remarks
<u> </u>	Cash withdrawn during week	3,307	
3	Cash receipts / on a/c reversal		
<u> </u>	Subtotal A	3,567	
Š	Cash deposited in bank during week	3,507	
5	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	3,567	



MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls MMRHPL Summary

Project:	Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by: Date:	Umakanth	
			100 11 0000	***************************************
		Date.	27.11.2020	
		Loct		
		Last weeks		
		payments	Payment for	
No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance	-	-	
ï	Weekly site payments - for building material	-	-	
Ţ	Weekly site payment - Hire charges	***************************************	<u> </u>	
1	Admin & promotion expenses	-	-	
j	Reg charges		_	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
7	Advances - Contractor, suppliers, etc.		- 	
(Other payments		<u>-</u>	
0 (Other payments		<u>-</u>	
1 (Other payments	250,000	_	MRGVLLP 5.16
2 (Cash withdrawals	186,790	- 5	Income Tax
	Sub-total A		-	
	Cheques prepared but not issued / collected.		_	
5	Supplier bills	436,790		
	Customer refunds			
	PDCs not due in next 7 days			
8 (Other			
	Sub-total B			
	Balance funds available for payments			
	Bank/hook balance orbital D			
	Bank/book balance + sub total B - sub total A Add: OD limit		653,004	
	Net halance available for			
5 F	Net balance available for payments - Sub-total C		653,004	
***************	Payments to be made for current week. Suppliers bills			
9 F	Turnkey contractor - Anx. A + B + C			
r	D - cancel/make		***************************************	***************************************
	Other:			
	Other:		***************************************	
*********************	Other:		***************************************	
***************************************	Other:			
	Other:			***************************************
	Other:		***************************************	
	\dd:			
9 A	Add:			
***************	Sub-total D			***************************************
	Balance: Sub-total C - D	 		
2 P	Pending supplier bills			
3 P	ayments received this week - from sales			AFPROVED BY 28 NOV 2020 28 NOV 2020 28 NOV 2020 ANAMAGING DIRE
Τ	ayments received this week - other			POROV-
5 P	PDCs due in next 7 days			LV. " JOIN

MPPL&MHPL&MMRH& accountants weekly statement 27-11-2020 ver12.xls MRMHPL Cash Exp statement

Weekly pay	ments statement.		***************************************
Company: Project:	Modi & Modi Realty Hyd Pvt Ltd Modi & Modi Realty Hyd Pvt Ltd		Umakanth
	Toda & Modi Really Hyd PVI LId	Date:	27.11.2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	8.010	Remarks
3	Cash withdrawn during week Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	8,010	
6	Cash expenditure during week	-	
/	Sub total B		
-	Cash closing balance (Friday) (A - B)	8,010	

