

Weekly payments statement.
Prepared by: Umakanth
Date: 04.12.2020

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	528,936	351,961	04.12.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	377,036	1,524,092	04.12.2020	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	77,403	221,420	04.12.2020	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 with Lein	FD with Lein	OD limit	
1	Modi Housing Pvt Ltd	Yes Bank	009763700001773	81,453			
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	10,000,000			
3							
4							
5							
6							

04/12/20

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MANAGING DIRECTOR

Check 15/10/20

MPPL&MHPL&MMRH& accountants weekly statement 04-12-2020 ver12.xls
Summary

Weekly payments statement.		Prepared by:	Umakanth	
Company: Modi Properties Pvt Ltd		Date:	04.12.2020	
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	-	479,929	Salary
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	85,430	
10	Other payments	-	89,567	Benz loan
11	Other payments	-	100,066	Land Rover loan
12	Cash withdrawals	-	26,000	
13	Sub-total A	-	780,992	
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		- 528,936	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 528,936	
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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MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	04.12.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	M C Modi Educational Trust	Rent nov-20	85,430	
	Total			85,430	
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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Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	04.12.2020
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		Prepared by:	Umakanth	
Project:		Date:	04.12.2020	
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	-	401,128	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	401,128	
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		- 377,036	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 377,036	
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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MANAGING DIRECTOR

Payment details					
Company:		Modi Housing Pvt Ltd		Prepared by:	umakanth
Project:				Date:	04.12.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	A. Shoba	Hoarding Rent	5,787	
2	Other	M.raju	Hoarding Rent	6,612	
3	Other	J Nageswara Rao	Hoarding Rent	3,307	
4	Other	Shaganti srinu	Hoarding Rent	3,307	
		Lenkala Bhoopathi			
5	Other	Reddy	Hoarding Rent	2,205	
6	Other	P.Bal Reddy	Hoarding Rent	2,000	
7	Other	Ramulu	Hoarding Rent	3,210	
8	Other	Mutyam Reddy	Hoarding Rent	3,000	
9	Other	Team Labs amd Cons	Environmental Impact Statem	371,700	← project
	Total			401,128	
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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MPPL&MHPL&MMRH& accountants weekly statement 04-12-2020 ver12.xls
MHPL Cash Exp statement

Weekly payments statement.		Prepared by:	Umakanth
Company:	Modi Housing Pvt Ltd	Date:	04.12.2020
Project:			
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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MPPL&MHPL&MMRH& accountants weekly statement 04-12-2020 ver12.xls
MMRHPL Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by: Umakanth		
Project:		Date: 04.12.2020		
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	-	36,291	Salary
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	44,116	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	80,407	
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	-	77,403	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	77,403	
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: TONR		2,00,000/-	
35	Other:			
38	Add: MRUV		15,00,000/-	
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 & Modi Realty			
Project:		Hyderabad Pvt Ltd			
			Prepared by: Umakanth		
			Date: 04.12.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	Other	MRGVLLP		25,000	
1	Other	Income Tax	on behalf of PMR II Computation of incom tax	19,116	
	Total			44,116	
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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MRMHPL Cash Exp statement

Weekly payments statement.			
Company:	Modi & Modi Realty Hyd Pvt Ltd	Prepared by:	Umakanth
Project:	Modi & Modi Realty Hyd Pvt Ltd	Date:	04.12.2020
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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