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

Weekly psynchrs statement Umakamth Date: Log Date: Last BRS date balance Last BRS date balance SNo Individual/companyfirm Bank name Account no. Book balance Last BRS date balance 1.538 1 Modd Properties Pvt Ltd Axis Bank 0.0976;3700001733 258,395 1.524,092 04.12,2020 3.569 2 Modd Properties Pvt Ltd Axis Bank 0.0976;370000177 371,003 1.544 2509,2020 3.569 3 Modd Properties Pvt Ltd Axis Bank 91,302001769027 1.146 1.09,2020 20,072020 3.569 4 Modd Properties Pvt Ltd Kotak Bank 18,19590316 30,000 20,072020 20,072020 5 Modd Properties Pvt Ltd Kotak Bank 18,15030516 30,000 20,072020 20,072020 6 Modd Properties Pvt Ltd Kotak Bank 18,15030518 30,000 30,000 20,072020 20,072020 7 Modd Properties Pvt Ltd Axis Bank 0.09763700001991 310,033 28,062,2020<			֓֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜			***************************************		
Description	***************************************	() () () () () () () () () ()		-				
Individual/company/firm		0						
Individual Company/firm			<i></i>		007/00/00001055	Yes bank	Modi Properties Pvt Ltd	
by payments statement.			<u></u>	10.000.000	009763700001773	Yes Bank	Modi Hosuing Pvt Ltd	<u> </u>
Dealement Directors Statement Directors Statement Directors Statement Directors Statement Stat			/	45.7 18	000763700001773	Dalik Italiic	Individual/company/lifin	No.
Description		OD limit	FD with Lein	FD without lein	Account no.	Bank name	· 1. 1/	
Description						inoprative accounts.	Show balances of all operative and	Note: S
Description						***************************************		0
Description			*******		***************************************			9
Properties Pvt Ltd			· · · · · · · · · · · · · · · · · · ·					∞
Properties Pvt Ltd			· · · · · · · · · · · · · · · · · · ·		***************************************			7
y payments statement.			***************************************		***************************************	***************************************		6
Description		***************************************	······································					<u></u>
Properties Pvt Ltd Cotak Bank B		***************************************			***************************************			4
Properties Pvt Ltd								ಎ
Designation	***************************************	***************************************						2
Designation	***************************************		2213	/,,+00	009763700003430	YES BANK	Modi & Modi Realty Hyd Pvt Ltd	
	8.010	04 12 2020	271 420	77 102	009/63/00001911	Yes Bank	Summit Builder	
ly payments statement. Umakanth Umakanth Last BRS date Last BRS date balance ared by: 04.12.2020 Account no. Book balance Bank Balance Last BRS date balance Individual/company/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Modi Properties Pvt Ltd Yes Bank 009763700001773 377,036 1,524,092 04.12.2020 1 Modi Properties Pvt Ltd Yes Bank 913020016384278 14,544 14,544 25.09.2020 3 Modi Properties Pvt Ltd Axis Bank 91302001769627 1,146 1,146 95.09.2020 3 Modi Properties Pvt Ltd Kotak Bank 1814996053 50,000 50,000 20.07.2020 3 Modi Properties Pvt Ltd Kotak Bank 1815039916 50,000 50,000 20.07.2020 3 Modi Properties Pvt Ltd Kotak Bank 1815039916 50,000 50,000 20.07.2020 3 Modi Properties Pvt Ltd SBH Bank 009763700001991 <t< td=""><td>***************************************</td><td>15.10.2020</td><td>2 722</td><td>20,027</td><td>919020031272204</td><td>Axis Bank</td><td>Summit Builder</td><td>9</td></t<>	***************************************	15.10.2020	2 722	20,027	919020031272204	Axis Bank	Summit Builder	9
y payments statement.		30.09.2020	74 973	220,024	009/63/00001991	Yes Bank	Soham Modi HUF	
Individual/company/firm		28 08 2020	201 225	210 054	62448036298	SBH Bank	Modi Properties Pvt Ltd	7
Individual/company/firm		01 08 2020	10,000	10,060	1815030916	Kotak Bank	Modi Housing Pvt Ltd	5
Iy payments statement.		20.07.2020	20,000	000,000	1814996053	Kotak Bank	Modi Properties Pvt Ltd	
Iy payments statement.	***************************************	20.07.2020	1,140 02	1,145	912020021769027	Axis Bank	Modi Housing Pvt Ltd	
Iy payments statement.	.,	05.00.2020	1 1/6	14,544	913020016384278	Axis Bank	Modi Properties Pvt Ltd	
Iy payments statement.	7,000	04.12.2020	1,524,092	377,036	009763700001773	Yes Bank	Modi Housing Pvt Ltd	,
ly payments statement. uracl by: 04.12.2020 04.12.2020 04.12.2020 Bank Balance Individual/company/firm Bank name Account no. Book balance Bank Balance Last BRS date	7.7.7.2 7.7.7.2	04.12.2020	351,961	528,936	009763700001633	Yes Bank	Modi Properties Pvt Ltd	.
	balance	late	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	2
						04.12.2020		Date:
						Umakanth	red by:	Prepar
							y payments statement.	Weekly

Page 1

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Page 1 of 1

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

	yments statement.	Desperad by:	Umakanth	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Modi Properties Pvt Ltd	Prepared by:	04.12.2020	
oject:		Date:	04.12.2020	
		Last weeks		
		payments	Payment for	•
		made after	current week -	
NT.	Item	statement	Sat to Fri	Remarks
No.		Statement -	- 50110111	
*************	Weekly site payments - Dep. + Job work			
************	Weekly site payments - against credit balance Weekly site payments - for building material			
***************************************	Weekly site payment - Hire charges			
	Weekly site payment - Hire charges		479,929	Salary
	Admin & promotion expenses			
	Reg charges Statutory payments - GST, IT, TDS, PF, ESI			:
	Advances Contractor sumpliers etc			
	Advances - Contractor, suppliers, etc.		85,430	
^	Other payments			Benz loan
0	Other payments			Land Rover loan
1	Other payments		- 26,000	
<u>2</u> 3	Cash withdrawals		- 20,000 - 780,992	
	Sub-total A Cheques prepared but not issued / collected.		- 700,772	
4				
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		529.024	
21	Bank/book balance + sub total B - sub total A		- 528,936	2
22	Add: OD limit		500 02	
24	Net balance available for payments - Sub-total C		- 528,930	0
25	Payments to be made for current week.			<u> </u>
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	<u> </u>		
43	Payments received this week - from sales	ļ		
44	Payments received this week - other		_	BEROVED BY
45	PDCs due in next 7 days		/ A	2030 /

$\begin{tabular}{lll} MPPL\&MHPL\&MMRH\&& accountants weekly statement 04-12-2020 \ ver12.xls \\ MPPL Payment details \end{tabular}$

Payme	Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth		
Project	<u>;</u>		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	- Culture	
L	Total 85,430					
is less	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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1 2 DEC 2020

SOHAM MODI

MANAGING DIRECTOR

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

Weekly pay	ments statement.		
Company:	Modi Properties Pvt Ltd	Prepared by:	
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	<u> </u>	
8	Cash closing balance (Friday) (A - B)	1,538	<u> </u>



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

ompany	Modi Housing Pvt Ltd	Prepared by:	Umakanth	:
roject:			04.12.2020	***************************************
- · V				
		Last weeks		
		payments	Payment for	
		made after	current week -	:
No.	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		Dut to 111	Condias
	Weekly site payments - against credit balance	-		:
**************	Weekly site payments - for building material	_	-	
	Weekly site payment - Hire charges			***************************************
	Admin & promotion expenses	-	_	***************************************
••••••••••••••••••••••••••••••••••••••	Reg charges	-	_	
,				
	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	-	-	
)	Other payments	-	401,128	•
0	Other payments	···•		· ·
1	Other payments			***************************************
2	Cash withdrawals			
13	Sub-total A		401,128	
[4	Cheques prepared but not issued / collected.		401,120	
 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	
	Add: OD limit		377,030	
 24	Net balance available for payments - Sub-total C	·····	- 377,036	
 25	Payments to be made for current week.		377,030	
	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
2 9	FD - cancel/make		·	
<u>27</u> 30	Other:			
31	Other:			• •
31 32	Other:			
33	Other:			CONTROVED BY
34	Other:			APPROVED BY 3.2 DEC. 2020 SOHAM MCDI MANAGING DIRECTOR
3 4 35	Other:			1 JS DET YOLU
38	Add:			LIAM MODING
39	Add:			SOM DIRECTO
	***************************************			MARK
40	Sub-total D			
41	Balance: Sub-total C - D		<u> </u>	:
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			

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

***********	nt details		***************************************		
Compa		Modi Housing Pvt Ltd	Prepared by:	umakanth	***************************************
roject	·•			04.12.2020	:
	<u> </u>				:
No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
l	Other	A. Shoba	Hoarding Rent	5,787	
<u></u>	Other	M.raju	Hoarding Rent	6,612	
<u>;</u>	Other	J Nageswara Rao	Hoarding Rent	3,307	***************************************
<u> </u>	Other	Shaganti srinu	Hoarding Rent	3,307	
5	Other	Lenkala Bhoopathi Reddy	Hoarding Rent	2,205	
) 	Other	P.Bal Reddy	Hoarding Rent	2,000	:
,,,,,,,,,,,,	Other	Ramulu	Hoarding Rent	3,210	***************************************
} ·····	Other	Mutyam Reddy	Hoarding Rent	3 000	
)	Other	Team Labs amd Cons	Environmental Impact Statem	371,700	~ 000 ct
	Total			401 129	
*************	mun Tok. J. Dokans Of	payments towards builds	2. Include payments against crong material not required. 4. Gi	edit balance where he	alance
ase of	payment against cred	t balance.			

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0 2 DEC 2020

WANAGING DIRECTOR

WANAGING DIRECTOR

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

Weekly pay	ments statement.		
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	04.12.2020
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	1



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

'onenana	yments statement. Modi & Modi Realty Hyderabad Pvt Ltd			•	
ompany:	Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:	Umakanth		:
roject:		Date:	04.12.2020		
		Last weeks			
		:	Dayma and fan		
		payments made after	Payment for current week -		:
No.	Item	•	:	5 . 1	:
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks	
**************************************	Weekly site payments - against credit balance		·	i 	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Weekly site payments - for building material	···••		• 	
······································	Weekly site payments - for building material Weekly site payment - Hire charges		·	***************************************	
,)	Admin & promotion expenses		36,291	Colom:	
;)	Reg charges		30,291	Salary	
••••••••••••••••••••••••••••••••••••••	Statutory payments - GST, IT, TDS, PF, ESI		··•		
······································	Advances - Contractor, suppliers, etc.		·•		
<u>.</u>)	Other payments	***************************************			••••••
 [0	Other payments Other payments		44,116		
l 1	Other payments		-		
12	Cash withdrawals	<u>i</u>	-	•	
3	Sub-total A		-		***********
14	Cheques prepared but not issued / collected.		- 00.407		:
15		<u> </u>	80,407		:
16	Supplier bills				
17	Customer refunds				:
	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		<u> </u>		:
29	FD - cancel/make		1	***************************************	
30	Other:		<u> </u>		:
31	Other:		1		······································
32	Other:		***************************************	***************************************	
33	Other:	***************************************	***************************************		
34	Other: TO NE		2,00,~-1-		
35	Other:	***************************************		***************************************	
38	Add: BUMRUV	***************************************	15,00,01	·····	······································
39	Add:	***************************************		***************************************	***********
40	Sub-total D				
41	Balance: Sub-total C - D				
42	Pending supplier bills				· · · · · · · · · · · · · · · · · · ·
. <u></u> 43	Payments received this week - from sales				:
44	Payments received this week - other		***************************************		:
44 45	PDCs due in next 7 days				
TJ	i nos age in heyr / gays	····.i		!	



MPPL&MHPL&MMRH& accountants weekly statement 04-12-2020 ver12.xls MMRHPL Payment details

Paymer	it details				
		Modi & Modi Realty			
		Hyderabad Pvt Ltd	Prepared by:	Umakanth	:
riojeci				04.12.2020	
S No.	Payment towards	Paid to	Description/Remarks	,	Available Cr
	Other	MRGVLLP	Description Remarks	Amount	balance
1	Other	Income Tax	on behalf of PMR II Computation of incom tax	25,000	
	Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	on ochair of Fivik if Computation of incom tax	19,116	
Notes:	1. Only include paymen	nts above Rs 10 000/- 2	include payments against credit balance where balance	44,116	:
is less t	han 10k, 3. Details of r	avments towards building	material not required. 4. Give credit balance only in		:
case of	payment against credit	balance	material not required. 4. Give credit balance only in		
	gariot of our	· Datance,			

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MANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 04-12-2020 ver12.xls MRMHPL Cash Exp statement

Weekly pay	ments statement.	***************************************	**************************************
Company:	Modi & Modi Realty Hyd Pvt Ltd	Prepared by:	Umakanth
Project:	Modi & Modi Realty Hyd Pvt Ltd	***********************************	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	

