

Weekly payments statement. Prepared by: Umakanth Date: 12.12.2020

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	5,669,193	5,916,300	12.12.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	1,997,666	2,026,017	12.12.2020	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	416,323	343,917	18.11.2020	
10	Summit Builder	Yes Bank	009763700001911	2,222	2,722	15.10.2020	
11	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	385,724	481,223	12.12.2020	8,010
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S CHAN MCDI
MANAGING DIRECTOR

Note: Show balances of all operative and inoperative accounts.

S.No.	Individual/company/firm	Bank name	Account no.	FD without 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		
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12/12/20
12/12/20

Weekly payments statement.

Company: Modi Properties Pvt Ltd

Project:

Prepared by: Umakanth

Date: 12.12.2020

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	-	48,414	Mobile Allowance & Arrears
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	51,527	Summit Builders
9	Other payments	-	-	
10	Other payments	-	162,878	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	262,819	
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		5,669,193	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		5,669,193	
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	70,592		
44	Payments received this week - other			
45	PDCs due in next 7 days	5,000,000	Modi Builders	

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MANAGING DIRECTOR

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SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd		Prepared by: Umakanth	
Project:				Date: 12.12.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SSLLP-Common Expenses	Admin and Marketing	38,604	
2	Other	Tata Capital Financial services	3th Month	124,274	
	Total			162,878	

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.

pay for MPC

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	12.12.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	1,538	
3	Cash receipts / on a/c reversal		
4	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	

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	12.12.2020	
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	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
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			
22	Add: OD limit		1,997,666	
24	Net balance available for payments - Sub-total C		1,997,666	
25	Payments to be made for current week.		1,997,666	
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	150,000	VOC	Partner Remuneration

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SOHAM MODI
MANAGING DIRECTOR

Sir. The above funds of Rs. 15,00,000/- we are using for Rotation of MHPL to Serenite Construction 22P Sir

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	12.12.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	3,567	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	3,567	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,567	

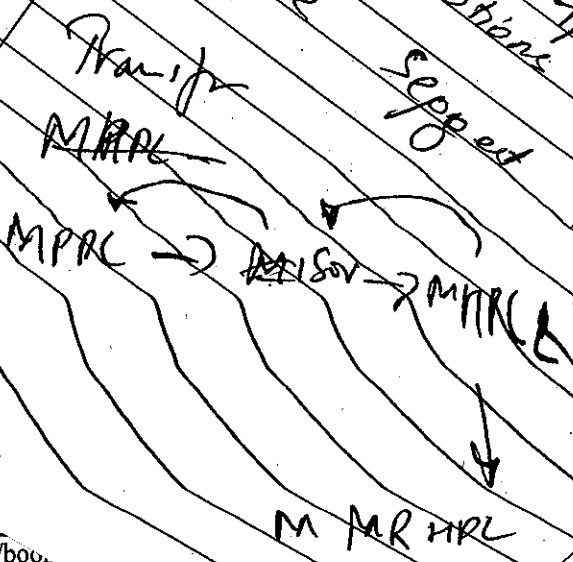
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MANAGING DIRECTOR

Weekly payments
Company: Mo
Project:

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MANAGING DIRECTOR

Deficit of Rs. 7,00,000/-

please suggest me sir.



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MEMO

TO & REMARKS.

Sir,

Book Balance of

Rs 3,85,724/-

We have the rotations for AGH partner retiring of Rs 7,00,000/- required funds for rotations

ance

builders

873

385,724

385,724

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Net balance available
Payments to be made for c
Suppliers bills
Turnkey contractor - Anx. A + B + C
FD - cancel/make
Other:
Other:
Other:
Other:
Other:
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

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MANAGING DIRECTOR

Payment details					
Company:	Modi & Modi Realty				
Project:	Hyderabad Pvt Ltd				
			Prepared by:	Umakanth	
			Date:	12.12.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Jobwork	Tirupathi singh	on behalf of PMR II Bathroom doors	2,000	
2	On a/c.	A Shoba	on behalf of PMR II Painting Basement floor B block	11,715	
3	On a/c.	A Shoba	on behalf of PMR II painting work of club house	3,882	
4	Other	SSLL-Logistics	on behalf of PMR II Goods Transportation	2,213	
	Total			19,810	
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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi & Modi Realty Hyd Pvt Ltd	Prepared by:	Umakanth
Project:	Modi & Modi Realty Hyd Pvt Ltd	Date:	12.12.2020
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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