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

0 1	4.7	انتا	137	1	N		Z.	20	19	18	17	16	15	14	13	-	-	<b></b> :	9	· ·	·	6:	·	-2	w:		······		••••	:		. تور	I
			Modi Properties Pvt Ltd	Modi Hosuing Pvt Ltd	S No. Individual/company/firm		Note: Show balances of all operative and inoprative accounts	0	9	8	7	6	5	4	3	12	l Modi & Modi Realty Hyd Pvt Ltd	10 Summit Builder	Summit Builder	Soham Modi HUF	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	S No. Individual/company/firm		Date:	Prepared by:	Weekly payments statement.	
			Yes Bank	Yes Bank	Bank name	***************************************	noprative accounts.						***************************************			***************************************	YES BANK	Yes Bank	Axis Bank	Yes Bank	SBH Bank	Kotak Bank	Kotak Bank	Axis Bank	Axis Bank	Yes Bank	Yes Bank	Bank name		12.12.2020	Umakanth		
			009763700001633	009763700001773	Account no.		MAI		NATAN	1 3000		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					009763700003430	009763700001911	919020031272204	009763700001991	62448036298	1815030916	1814996053	912020021769027	913020016384278	009763700001773	009763700001633	Account no.		•••••			Bank b
			10,000,000	81,453	FD without lein					100 CE: 1			2				385,724	2,222	416,323	310,054	19,262	50,000	50,000	1,146	14,544	1,997,666	5,669,193	Book balance					Bank balance statement
					FD with Lein							***************************************	***************************************	***************************************			481,223 1	2,722 1	343,917 1	:	19,262 0	50,000 2	50,000 2	1,146 (	14,544	2,026,017	5,916,300	Bank Balance				· · · · · · · · · · · · · · · · · · ·	
			•		OD limit					······································	*****	***************************************					[2.12.2020	15.10.2020	18.11.2020	28.08.2020	01.08.2020	50,000 20.07.2020	20.07.2020	1,146 05.09.2020	14,544   25.09.2020	12.12.2020	12.12.2020	date		*****			
				***************************************							***************************************	***************************************					8,010		***************************************		***************************************		•	***************************************	***************************************	3,567	1,538	balance				***************************************	

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

Com	kly payments statement. pany: Modi Properties Pvt Ltd	***************************************		**************************************
Proje	ect:	Prepared by	Umakanth	
		Date:	12.12.2020	
		Last weeks	s	
		payments	Payment for	
No	. Item	made after	current week	_
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	
	Weekly site payments against			Remarks
*******	Weekly site payments - against credit balance Weekly site payments - for building	-		***************************************
******		_		***************************************
*******		_		***************************************
*******	Admin & promotion expenses Reg charges		10 414	
********	Statutony normalia	*************************	40,414	Mobile Allowance & Arrears
********	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	-	£1 50-	***************************************
	Other payments	-	31,527	Summit Builders
 0				***************************************
ĭ İ	Other payments Other payments	***************************************	162,878	
<u>.</u>	Cash withdrawals			***************************************
<u></u> 3	Sub-total A			***************************************
1	Cheguage			
<u>:</u> 5	Cheques prepared but not issued / collected.		262,819	
í Ś	Supplier bills		<del></del>	
; 7	Customer refunds			
 }	PDCs not due in next 7 days			***************************************
********	Utner			
	Sub-total B	***************************************		
••••••	Balance funds available for payments	<del></del>		***************************************
*********	Dank/book balance + sub total B - sub total A			
********		**********************	5,669,193	
	Net balance available for payments - Sub-total C	***************************************		***************************************
**********	1- William to be made for correct was al-		5,669,193	
	Suppliers bills	<u> </u>		
********	Turnkey contractor - Anx. A + B + C			
•1•••••	FD - cancel/make	···		***************************************
	Other:			
	Other:		**********************	No.
	Other:			OVE
	Other:			APPR 1010
*********	Other:		******************************	APPROVED 2010
	Other:			ANNEECT
	Add:			60CING V
*********	Add:	******************************		MANAGE
********	Sub-total D			
*********				
••••••	Balance: Sub-total C - D	<u> </u>		***************************************
********	Pending supplier bills	70.500		
********	Payments received this week - from sales	70,592		
••••••	rayments received this week - other	£ 000 05		
~~~~	PDCs due in next 7 days	2,000,000	Modi Builders	***************************************

# MPPL&MHPL&MMRH& accountants weekly statement 12-12-2020 ver12.xls Supplier bills statement

***************************************		Supp	lier bills staten	nent				
Weekly payments st	atement.	***************************************	***************************************					
***************************************	Modi Proper	ties Put I td	·	************		<u> </u>	<u> </u>	T
Project:		ties Pvt Ltd	#	Prepared by: Date:	Umakanth	·		<u> </u>
		; •	÷	Date:	12.12.2020	<u> </u>	<u>.</u>	<u> </u>
Supplier bills statem	i Ient	·	İ	***************************************		į	ļ	ļ
	iont -			**************************************	 !	<u>.</u>		
S. no.  Due date for bayment (bill date of purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
2 02.11.2020	416	Sai Adhitya computers	590			<u> </u>	<u> </u>	凸
3 02.11.2020	· 111//0		35,001		590		*********	
5 02.11.2020 Fotal	11077	SSLLP	35,001	***************************************	35,001			
	<u> </u>		70,592		35,001			****************
Note: 1. Make pivot	table for suppli	ers Vs balance due. 2. Sort	hv om over		70,592	-	-	-
*******			by annount.	***************************************	***************************************			
	***************************************		***************************************					
		**************************************				······································		************
***************************************					ن نيسي	-0 BY	·····/	
				***************************************	200	4 Km	······· <b>/</b> -	
***************************************			***************************************		APP	~~ <i>JU</i>	U = V	4
			***************************************	***************************************	1.87	FO ME	اصلاکتر الترکیم	7
				V	APPRO 13.5 MANA	TANG DE		· <del>****</del>

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

		MPPI	Payment details	· 12-12-2020 ver [2]	ds .	
	Payment details	_	y actually			
	Componen					
	Company: Modi Properties Project:	Pvt Ltd Prepared				
	r toject:	Prepared Prepared	ns.r		***************************************	
		Date	by:	Umakanth		
			***************************************	12 12 2020	·····	
	S No. Payment to			14.14.2020	***************************************	
1		•			***************************************	
		Desc.	rintio-/n		Assistation	
1	2 Other SSLLP-Common Tata Capital Fina	Expenses Admin	ription/Remarks	Amount	Available Cr	nυ.
	Total Tata Capital Fina	ncial services	Marketing		balance	Mr.
f	Notes 1 C	ncial services 3th Month		38,604		117
	votes. 1. Only include payments above Per 10 or	<del></del> -		124,274	<b>*</b>	
- [	s less than 10k. 3. Details of no	00/ 2. Include payments agr		162,878	1-1-0	•
- K	ase of payment against and payments towards b	ouilding material not re-	mist credit balance whe	re balance		
•	Notes: 1. Only include payments above Rs. 10,00 s less than 10k. 3. Details of payments towards as ase of payment against credit balance.	and required	1. 4. Give credit halance	only in	- part	
				Only in		
					***************************************	

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3 DEC 2020

MANAGING DIPECTOR

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

Company:	yments statement. Modi Properties Pvt Ltd		***************************************
Project:		Prepared by:	Umakanth
		· · · · · · · · · · · · · · · · · · ·	:14.14.7070
No.	Item		
	Opening balance last week (Satural)	Amount	Remarks
****************	Opening balance last week (Saturday)  Cash withdrawn during week	1,538	ACOTTOLING
	Cash receipts / on a/c reversel		***************************************
	Cash withdrawn during week Cash receipts / on a/c reversal Subtotal A		***************************************
		1,538	
	Cash deposited in bank during week Cash expenditure during week		
	Sub total B	-	***************************************
	Cash closing balance (Friday) (A - B)		
	(A - B)	1,538	



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

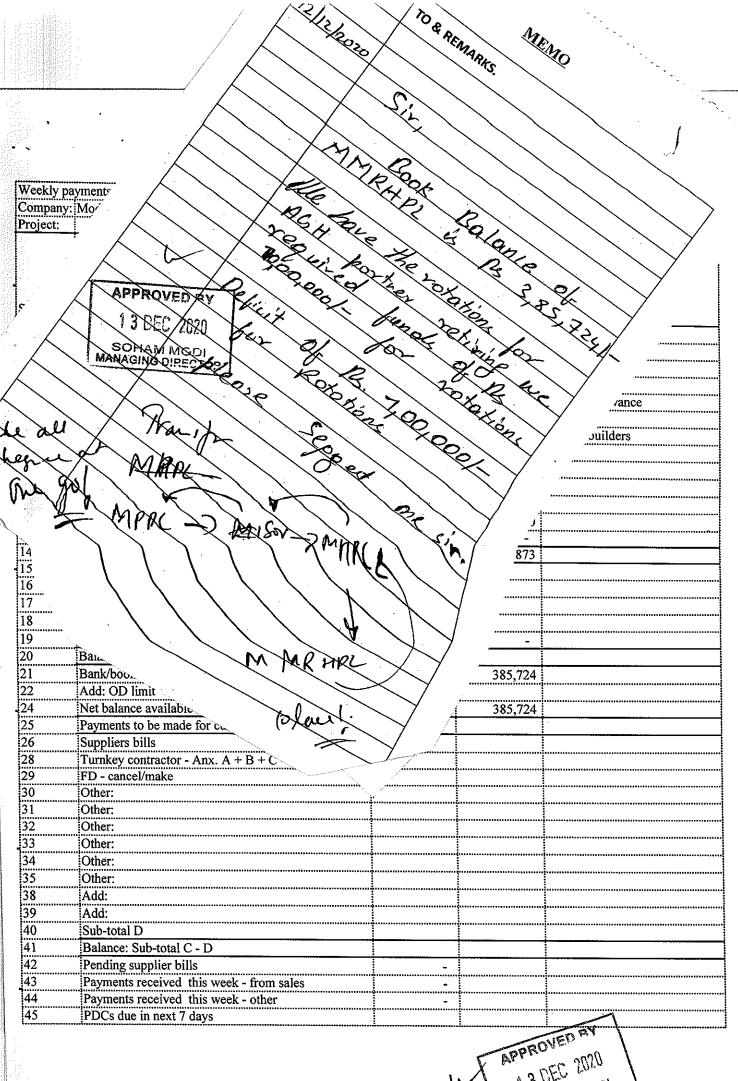
Compan	payments statement. y: Modi Housing Pvt Ltd		······································	***************************************
roject:	y: Modi Housing Pyt Ltd	Prepared by:	The star of	***************************************
Toject.		Date:	*************	
		Dutc.	12.12.2020	
		Last weeks		
			<u> </u>	
' NT		payments	Payment fo	or [
No.	Item	made after	current week	<b>( -  </b>
	Weekly site payments - Dep. + Job work  Weekly site payments - against credit balance  Weekly site payments - for building material  Weekly site payment - Hire charges	statement	Sat to Fri	Remarks
***********	Weekly site payments - against credit balance			-
	Weekly site payments - for building material		***************************************	
************			*******************************	-
	2 Idilli & promotion expenses			
-74**********	ikeg charges		-	,
	Statutory payments - GST IT TDS DE EST		_	***************************************
	Advances - Contractor, suppliers, etc.		_	
**********	Other payments		_	
)	Other payments		_	
[	Other payments		-	1
2	Cash withdrawals		-	***************************************
}	Sub-total A		-	***************************************
	Cheques prepared but not issued / collected.	-	***************************************	
)	Supplier bills		<u> </u>	
,	Customer refunds			
	PDCs not due in next 7 days		***************************************	***************************************
*************	Other	***************************************	•	
	Other Sub-total B	***************************************		
	Polone C. I	**************************************	·	4
	Balance funds available for payments		<del></del>	
************	Bank/book balance + sub total B - sub total A		1.007.666	
*************	Add. OD limit	***************************************	1,997,666	
************	Net balance available for payments - Sub-total C			
***************************************	12 wy ments to be made for current week	<del></del>	1,997,666	
************	Suppliers bills			
***********	Turnkey contractor - Anx. A + B + C  FD - cancel/make	***************************************	74-14-1-1-1-1-1-1	
	FD - cancel/make			
,,,,,,,,,,,,,,	Other:		***************************************	
************	Other:		***************************************	APPROVED DO
**********	Other:	·	***************************************	TO PAY
	Other:			100
	Other:			Cherry Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the
	Other:		T.	1 100 100 100
***********	Add:			had will the
**************	Add:			1 50 ENG
,,,,,,,,,,,,,	Sub-total D	***************************************		MANUA
		***************************************	***************************************	
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales	 !		***************************************
;1	rayments received this week other	150,000	7700	***************************************
<u></u> ]]	PDCs due in next 7 days	150,000	VOC	Partner Remuneration

Sir. The above funds of Re: 15,00,000/- we are using for Rotation of MHPL to Sevence construction 218 sir

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

Weekly pay	yments statement		
Company:	yments statement.  Modi Housing Pvt Ltd		***************************************
Project:	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Prepared by:	Umakanth
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Date:	12.12.2020
S No.			
1	Opening balance last work (C )	Amount	Remarks
2	Opening balance last week (Saturday) Cash withdrawn during work	3,567	Temarks
3	Cash withdrawn during week  Cash receipts / on a/c reversal		
4	Subtotal A		***************************************
5	Cash deposited in bank during week	3,567	
5	Cash expenditure during week	***************************************	
7	Sub total B	-	***************************************
8	Cash closing balance (Friday) (A - B)	-	
	(Filday) (A - B)	3,567	





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

Payment details				
Company:	Modi & Modi Realty Hyderabad Pvt Ltd			***************************************
Project:	Hyderabad PVf Ltd	Prepared by:		
		Date	12.12.2020	
2 On a/c. 3 On a/c.	A Shoba	Description/Remarks on behalf of PMR II Bathroom doors on behalf of PMR II Painting Basement floor B block on behalf of PMR II painting work of club house	Amount 2,000 [1,715]	Available Cr balance
Total		on behalf of PMR II Goods Transportation	3,882 2,213	
Notes: 1. Only include paymer is less than 10k. 3. Details of p case of payment against credit	nts above Rs. 10,000/ 2. Inc ayments towards building ma balance.	lude payments against credit balance where balance aterial not required. 4. Give credit balance only in	19,810	ş .



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

Weekly pay	ments statement.	***************************************	***************************************
Company: Project:	Modi & Modi Dante TT 15	Prepared by:	Umakanth 12.12.2020
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	8,010	
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,010	
5	Cash deposited in bank during week	3,010	
7	cash expenditure during week	-	
<u>/</u>	Sub total B	_	
0	Cash closing balance (Friday) (A - B)	8,010	

