MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls

Bank balance statement

1 N	Note: S	20	18	17	1.5	14	3 2	5 =	10	9	00	7	6 6	4 1	ω	2	<u> </u>	S No.	5	Prep	We]
Modi Hosuing Pvt Ltd Modi Properties Pvt Ltd	Note: Show balances of all operative and inoprative accounts. S No. Individual/company/firm Bart Company/firm			The state of the s				Modi & Modi Realty Hyd Pvt Ltd	Summit Builder	Summit Builder	Soham Modi HUF	Modi Properties Put I to	Modi Housing But I to	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pyt Ltd	o. Individual/company/firm	ut.	Prepared by:	Weekly sayments statement.	
Yes Bank Yes Bank	noprative accounts.							YES BANK	Yes Bank	Avis Rank	Vac Book	Kotak Bank	Kotak Bank	Axis Bank	Axis Bank	Yes Bank	Yes Bank	Bank nama	19.12.2020	Umakanth		
Account no. 009763700001773 009763700001633	The state of the s	South Moore	- Ante	POR CAL MON			OCE COOCCE	009763700003430	009763700001011	019050515551	62448036298	1815030916	1814996053	912020021769027	913020016384278	009763700001773	Account no.		Administ 4 and 19 and 1			Bar
FD without lein 81,453 10,000,000		Cont.	Oco	1000	(S))	1,285,811	2,222	416,323	310,054	19,262	50,000	50,000	14,544	1,617,576	4,066,023	Book balance					Bank balance statement
FD with Lein							388,065	2,722	343,917	301,335	19.262	50,000	1,140	14,54	2,722,570	4,111,687	Bank Balance					
OD limit							19.12.2020	15.10.2020	18.11.2020	301,335 28.08.2020	19.262 01.08.2020	50,000 20.07.2020	1,146 05.09.2020	14,544 25.09.2020	2,722,576 19.12.2020	ह्य	Last BRS date					
																- Cariano	balance	-				

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MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls Summary

Compa	y payments statement. any: Modi Properties Pvt Ltd			
Project	t:	Prepared by	y: Umakanth	
		Date:	19.12.2020	
C NT.		Last week payments	s Payment for	
S No.	Item	made afte	r current week -	
7	Weekly site payments - Dep. + Joh	statement	Sat to Fri	Remarks
3	weekly site payments - against and did to		-	Tromat A3
, 1	Weekly Site Dayments - for hall all		- \	
; 5	Weekly site payment - Hire charges		- \ -	
	Aumin & promotion expenses	/	- \ \ -	
,	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Travances - Contractor, suppliers etc	 	-	
	Other payments	<u> </u>	-	
0	Other payments		10,000	
1	Other payments	N	-	
2	Cash withdrawals	\-\- <u>-</u>	/	
3	Sub-total A			
4	Cheques prepared but not issued / collected.		10,000	
5	Supplier only			
5	Customer refunds			
7	PDCs not due in next 7 days			
3	Other			
)	Sub-total B			
)	Balance funds available for payments	<u> </u>		
	Dank/book balance + sub total B sub total B			
	rade. OD limit		4,066,023	·
	Net balance available for payments - Sub-total C			
	in a month to be filled for current wool.		4,066,023	
	Suppliers bills			
	Turnkey contractor - Any A + B + C			
	1 D - cancel/make			
	Other:			
	Other:			
	Other:			
·	Other:			
	Other:			
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier hills			
	Payments received this week - from sales	-		
	Payments received this week - other			
	PDCs due in next 7 days	_		
<u></u>	m next / days			

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21 DEC 2020
21 DEC 2020
WANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls Cash Exp statement

Company:	ments statement. Modi Properties Pvt Ltd		
Project:	- Toporties I Vt Ltd	Prepared by:	Umakanth
		Date:	19.12.2020
No.	Item		
	Opening balance last week (Saturday)	Amount	Remarks
	Cash withdrawn during week	1,538	Romarks
	Cash receipts / on a/c reversal		
	Subtotal A		
	Cash deposited in bank during week	1,538	
	Cash expenditure during week		
	Sub total B	-	
	Cash closing balance (Friday) (A - B)	- 	
	(11-B)	1,538	



MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MPPL Payment details

Payment details Company: Project:	Modi Properties Pvt Ltd	Prepared by: Date:	Umakanth 19.12.2020	
Notes: 1. Only include november	Paid to KGM & Co its above Rs. 10,000/- 2. Inclusive asyments towards building mate balance.	Description/Remarks Professional Fees ade payments against credit balance erial not required. 4. Give credit bal	Amount 10,000 10,000 where balance ance only in	Available Cr balance



MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MHPL Summary

Comp	kly payments statement. pany: Modi Housing Pvt Ltd			
Proje	ct:	Prepared by:	Umakanth	
		Date:	19.12.2020	
		Last weeks	13.12.2020	
		payments	Payment for	
S No.		made after	current week -	
1	Weekly site payments - Den + John 1	statement	Sat to Fri	.
2	W CCRIV Sile navments - against	/		Remarks
3	" out y suc Davinente - tor build.		-	
4	" Vokiy Site Dayment - Hiro obour	-/	-	
5	Admili & promotion expenses		-	
<u> </u>	Reg charges	-	-	
<u>/</u>	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
3:	Tavalles - Contractor suppliers of	-	-	
).	Other payments	-	-	
0	Other payments	-	5,000	
1	Other payments	-	/ -	
2 .	Cash withdrawals	- 1		
3	Sub-total A		/	
4	Cheques prepared but not issued / collected.	-/	5,000	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other Other			
9	Sub-total B			
)	Balance funds available for nov		_	
	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		1,617,576	·
l i	Net balance available for payments - Sub-total C		1,017,370	
1.1 18	Payments to be made for current week.		1,617,576	
1.	Suppliers bills		1,017,376	
1	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:	7		
	Other:			
8	Other:			
	Add:			
45	Add:			
7:	Sub-total D			
<u> </u>	Balanca Cultural C			
<u> </u>	Balance: Sub-total C - D			
<u>897</u>	Pending supplier bills			
<u> 141 - </u>	Payments received this week - from sales			
	Payments received this week - other PDCs due in next 7 days			/
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MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MHPL Cash Exp statement

Weekly pay	/ments statement.	P otatomont	
Company:	Modi Housing Pvt Ltd		
Project:	Troubing 1 Vt Ltd	Prepared by:	Umakanth
		Date:	19.12.2020
S No.	Item		1 2020
l	Opening balance last week (Saturday)	Amount	Remarks
?	Cash withdrawn during week	3,567	Remarks
3	Cash receipts / on a/c reversal		
	Subtotal A		
	Cash deposited in bank during week	3,567	
	Cash expenditure during week		
	Sub total B		
	Cash closing balance (Friday) (A - B)		
	(Friday) (A - B)	3,567	



MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MHPL Payment details

Company: Project:	Modi Housing Pvt Ltd	Prepared by: Date:	umakanth 19.12.2020	
Total		Description/Remarks Professional Fees	Amount 5,000	Available Cr balance
Jotes: 1. Only include payment less than 10k. 3. Details of payment against credit	nts above Rs. 10,000/ 2 ayments towards buildir balance.	. Include payments against cag material not required. 4. C	5,000 redit balance where balaive credit balance only	ance

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NAME OF STREET STREET

MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MMRHPL Summary

Proje	pany: Modi & Modi Realty Hyderabad Pvt Ltd	Duon		
110,0	Ot.	Prepared by:	Umakanth	
1		Date:	19.12.2020	
S No.		Last weeks payments made after	Payment for current week -	
$\frac{1}{2}$	Weekly site payments - Den + I-l	statement	Sat to Fri	Remarks
$\frac{2}{3}$	Weekly sile payments against	-	_	Remarks
3 4	for building	-	-	
-	" Voki y Sile Davment - Hiro ob		_	
<u>.</u> 6	Autilin & promotion expenses		-	
 7	Reg charges		-	
, 3	Statutory payments - GST, IT, TDS, PF, ESI	~	-	
)	- COMMERCIAL CONTRACTOR	-	•	
0	Other payments		-	
1	Other payments	-	10,000	
2	Other payments	-	•	
3	Cash withdrawals	-		
4	Sub-total A	-	-	
5	Cheques prepared but not issued / collected.			
6	eubbitet pitis		10,000	
<u>.</u> 7	Customer refunds			
8	PDCs not due in next 7 days			
9	Other			
<u></u>	Sub-total B			
, I	Balance funds available for payments		-	
2	Dank book balance + sub total P			
	radi, OD IIIIII		1,285,811	
	Net balance available for payments - Sub-total C			
			1,285,811	
	Buppliers bills			
-	Turnkey contractor - Anx. A + B + C			
-	1 D - cancel/make			
<u> </u>	Other:			
	Other:	ļ <u> </u>		
	Other:			
	Other:			
	Other:			
<u> </u>	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
·	Payments received this week - from sales	-		
	- which is received this week out	-		
	PDCs due in next 7 days	-		
				BOAR BAA

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MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MMRHPL Payment details

Payment details	actail2	
r dyment details		•
Company: Project:	Modi & Modi Realty Hyderabad Pvt Ltd	
S No. Payment towards	Prepar	ed by: Umakanth Date: 19.12.2020
1 Other	Paid to Description/Remarks KGM & Co on behalf of PMR II Professional Fees	Available Cr Amount balance
is less than 10k. 3. Details of payment against credit	ts above Rs. 10,000/ 2. Include payments against credit balance where balance ayments towards building material not required. 4. Give credit balance only in	10,000
	- Same only in	

