

Weekly payments statement.							Bank balance statement	
Prepared by:		Umakanth						
Date:		19.12.2020						
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	4,066,023	4,111,687	19.12.2020	1,538	
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	1,617,576	2,722,576	19.12.2020	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	1,285,811	388,065	19.12.2020	8,010	
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Note: Show balances of all operative and inoprative accounts.								
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit		
1	Modi Hosung Pvt Ltd	Yes Bank	009763700001773	81,453				
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	10,000,000				
3								
4								
5								
6								

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21 DEC 2020

SOHAM MODI

MANAGING DIRECTOR

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MANAGING DIRECTOR

Umakanth
19/12/20

Weekly payments statement.

Company: Modi Properties Pvt Ltd

Project:

Prepared by:

Umakanth

Date:

19.12.2020

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	-	10,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	10,000	
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		4,066,023	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		4,066,023	
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

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	19.12.2020
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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Payment details					
Company:		Modi Properties Pvt Ltd		Prepared by:	Umakanth
Project:				Date:	19.12.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	KGM & Co	Professional Fees	10,000	
	Total			10,000	
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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Weekly payments statement.

Company: Modi Housing Pvt Ltd

Project:

Prepared by:

Umakanth

Date:

19.12.2020

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	-	5,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	5,000	
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		1,617,576	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		1,617,576	
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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Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	19.12.2020
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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Payment details					
Company:		Modi Housing Pvt Ltd	Prepared by:	umakanth	
Project:			Date:	19.12.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
12	Other	KGM & Co	Professional Fees	5,000	
	Total			5,000	
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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Weekly payments statement.

Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by: Umakanth		
Project:		Date: 19.12.2020		
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	-	10,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	-	10,000	
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		1,285,811	
23	Net balance available for payments - Sub-total C			
24	Payments to be made for current week.		1,285,811	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Add:			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills			
39	Payments received this week - from sales	-		
40	Payments received this week - other	-		
41	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:	19.12.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	KGM & Co	on behalf of PMR II Professional Fees	10,000	
	Total			10,000	
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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