

Weekly payments statement.							
Prepared by:		Umapanth					
Date:		24.12.2020					
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	116,353	339,761	24.12.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	1,227,576	822,576	24.12.2020	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	926,224	1,260,811	24.12.2020	8,010
12							
13							
14							
15							
16							
17							
18							
19							
20							
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 Hosuing Pvt Ltd	Yes Bank	009763700001773	81,453			
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	8,000,000			
3							
4							
5							
6							

Umapanth
24/12/20

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

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Umakanth	
Project:		Date:	24.12.2020	
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.	-	82,102	GST
9	Other payments	-	-	
10	Other payments	-	68,430	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	150,532	
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		116,353	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		116,353	
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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26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	24.12.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Depwork	Kurmaiah	Shifting, chipping (Green Tower	7,650	
2	Other	Srikanth Jena	On behalf of PMR-I (Final Fittin	2,000	
3	Other	G Mannem	On behalf of PMR-I (Removing	2,100	
4	Other	KGM & Co	Professional Fees	10,000	
5	Other	Shreyas Services	Security Services	46,680	
	Total			68,430	
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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MANAGING DIRECTOR

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Supplier bills statement

Weekly payments statement.									
Company:		Modi Properties Pvt Ltd			Prepared by:		Umakanth		
Project:					Date:		24.12.2020		
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	26.12.2020	14745	Summit Sales LLP	4,653					
2	19.12.2020	14746	Summit Sales LLP	6,979					
3	11.12.2020	424	Sai Aadhitya Computer	354					
4	11.12.2020	1889	Vivid World	660					
Total				4,653	-	-	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	24.12.2020
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	-	
8	Cash closing balance (Friday) (A - B)	1,538	

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MANAGING DIRECTOR

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

Weekly payments statement.

Company: Modi Housing Pvt Ltd

Project:

Prepared by:

Umakanth

Date:

24.12.2020

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		1,227,576	
24	Net balance available for payments - Sub-total C		1,227,576	
25	Payments to be made for current week.			
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

Payment details					
Company:		Modi Housing Pvt Ltd		Prepared by:	umakanth
Project:				Date:	24.12.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	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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MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	24.12.2020
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	

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MANAGING DIRECTOR

Weekly payments statement.

Company:	Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:	Umakanth	
Project:		Date:	24.12.2020	
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	-	310,000	
11	Other payments	35,000	-	Modi Ventures
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	35,000	310,000	
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		926,224	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		926,224	
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	-		

Note: Sir 10,00,000/- for the rotation sir

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MANAGING DIRECTOR

Payment details					
Company:		Modi & Modi Realty			
Project:		Hyderabad Pvt Ltd			
				Prepared by:	Umakanth
				Date:	24.12.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	MRGVLLP	Funds		
2	Other	KGM & Co	on behalf of PMR II Professional Fees	300,000	
	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.				310,000	

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MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi & Modi Realty Hyd Pvt Ltd	Prepared by:	Umakanth
Project:	Modi & Modi Realty Hyd Pvt Ltd	Date:	24.12.2020
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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