Bank balance statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Weekly payments statement. | | | | | | | |
| Prepared by: | | K SRI HARI REDDY | | | | | |
| Date: | | 06.09.2024 | | | | | |
| | | | | | | | |
| S No. | Individual/company/firm | Bank name | Account no. | Book balance | Bank Balance | Last BRS date | balance |
| 1 | Modi Realty Genome Valley LLP(current a/c) | YES Bank | 009763700002255 | 2,92,955 | 5,01,890 | 06.09.2024 | |
| 2 | MRGV LLP - BHFL RERA AC | Indus Ind Bank | 250130012074 | - | - | 06.09.2024 | |
| 3 | MRGV LLP - BHFL ESCROW AC | Indus Ind Bank | 259502288200 | - | - | 06.09.2024 | |
| 4 | MRGV LLP - BHFL COLLECTION AC | Indus Ind Bank | 250001021969 | - | - | 06.09.2024 | |
| 5 | MRGV LLP - CURRENT AC | Kotak Bank | 2013751177 | 10,579 | 10,579 | 06.09.2024 | |
| 6 | MRGV LLP - CURRENT AC | ICICI BANK | 112105001878 | 22,550 | 22,550 | 06.09.2024 | |
| 7 | VISTA VIEW LLP | YES Bank | 009763700004648 | 1,25,129 | 1,25,129 | 06.09.2024 | |
| 8 | VISTA VIEW LLP -Sub account | YES Bank | 009763700004209 | 25,000 | 25,000 | 06.09.2024 | |
| 9 | VISTA VIEW LLP | ICICI BANK | 112105001904 | - 11,685 | 48,809 | 06.09.2024 | |
| 10 | | | | - | - | | |
| 11 | | | | - | - | | |
| 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 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |

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SOHAM MODI

ccs Reddy
06/09/24

| Monthly Payment Tracker | | | Month | Sep-23 | | | |
|---|---|---|---|---|---|---|---|
| Prepared by: K SRI HARI REDDY | | | Note: Month is with reference to due date. | | | | |
| Date: | 06.09.2024 | | | | | | |
| | | | | | | | |
| S No. | Firm / Company | Due day of month | Pay to | Towards | PDC Amount | Check marked not more than Amt. | Amount paid |
| 1 | MRGV | 5 | Salaries | Staff salaries | | 2,25,000 | yes |
| 2 | MRGV | 7 | TDS | Tds | | | |
| 3 | BRGV | 10 | Shreya Services | House Keeping Charges | | | |
| 4 | BRGV | 10 | Expert Security Gaurds | Security charges | | | |
| 6 | MRGV | 10 | Green Belt Servvices | Gardeing Charges | | | |
| 7 | MRGV | 10 | Expert Security Gaurds | Security charges | | | |
| 10 | MRGV | 12 | Staff Allowances | Statutory Payments - PF / ESI & PT | | | |
| 11 | BRGV | 20 | TSSPDCL | Electricity Site Office -BRGV | | | |
| 12 | MRGV | 20 | TSSPDCL | Electricity Site Office -MRGV | | | |
| 13 | BRGV | 20 | TSSPDCL | Electricity Site Office -BRGV | | | |
| 14 | MRGV | 20 | GST | Gst | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | | | | | | | |
| 28 | | | | | | | |
| 29 | | | | | | | |
| 30 | | | | | | | |
| | Total | | | | - | | |

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
2. Sort by due day.
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.
4. PDCs/blank cheques to be prepared.

| | | | | |
|---|---|---|---|---|
| Weekly payments statement. | | | | |
| Company: | MODI REALTY GENOME VALLEY LLP | Prepared by: | K SRI HARI REDDY | |
| Project: | MRGV | Date: | 06.09.2024 | |
| 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 | | 10,579 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 10,579 | |
| 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 | Tfr from CA & RERA a/c | | | |
| 38 | Add: Payments not approved | | | |
| 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 | | | |
| 46 | Approx. ourstanding project loan | | | |

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|---|---|---|---|---|---|---|
| Payment details | | | | | | |
| Company: MODI REALTY GENOME VALLEY LLP | | | | Prepared by: K SRI HARI REDDY | | |
| Project: MRGV | | | | Date: 30.08.2024 | | |
| | | | | | | |
| S No. | Payment towards | VRN / CRN | Paid to | Description/Remarks | Amt approved for payment | Available Cr balance |
| 1 | On a/c. | | | | - | |
| 2 | On a/c. | | | | | |
| 3 | On a/c. | | | | | |
| 4 | On a/c. | | | | | |
| 5 | Hire charges on a/c. | | | | | |
| 6 | Hire charges on a/c. | | | | | |
| 7 | Hire charges Dept. | | | | | |
| 8 | Hire charges Dept. | | | | | |
| 9 | Jobwork | | | | | |
| 10 | Jobwork | | | | | |
| 11 | Other | | Expert Security Guards | Security Chgs - Aug 24 | | 32,951 |
| 14 | Other | | Green Belt Services | Gardening Chgs- Aug 24 | | 12,600 |
| 15 | Other | | Vasanthi Constructions | Civil Work & Material Supply | - | 5,08,805 |
| 16 | Other | | Y Ravi Shankar | Fogging Work - July 2024 | | 8,880 |
| 17 | Other | | Y Ravi Shankar | Fogging Work - June 2024 | | 4,520 |
| | Total | | | | - | 5,67,756 |

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 REALTY GENOME VALLEY LLP | Prepared by: | K SRI HARI REDDY | |
| Project: | BRGV | Date: | 06.09.2024 | |
| S No. | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1 | Weekly site payments - Dep. + Job work | | 20,075 | |
| 2 | Weekly site payments - against credit balance | | 1,85,360 | |
| 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 | | 3,500 | |
| 13 | Sub-total A | - | 2,08,935 | |
| 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 | | 2,92,955 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 2,92,955 | |
| 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 | Tfr from CA & RERA a/c | | | |
| 38 | Add: Payments not approved | | | |
| 39 | Add: | | | |
| 40 | Sub-total D | | | |
| 41 | Balance: Sub-total C - D | | | |
| 42 | Pending supplier bills | | 66,01,545 | |
| 43 | Payments received this week - from sales | | 2,55,000 | |
| 44 | Payments received this week - other | | | |
| 45 | PDCs due in next 7 days | | | |
| 46 | Approx. ourstanding project loan | | | |

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| Payment details | | | | | | |
|---|---|---|---|---|---|---|
| Company: MODI REALTY GENOME VALLEY LLP | | | | Prepared by: K SRI HARI REDDY | | |
| Project: BRGV | | | | Date: 06.09.2024 | | |
| S No. | Payment towards | VRN / CRN | Paid to | Description/Remarks | Amt approved for payment | Available Cr balance |
| 1 | on/ac | 1017 | janardhan | tiles work | 10k ~~20,000~~ | 56,587 |
| 2 | on/ac | 1077 | L.Raju | electrical | 10,000 | 34,266 |
| 3 | on/ac | 1208 | M.lalitha paints | painter | 15k ~~30,000~~ | 2,43,831 |
| 4 | on/ac | 1307 | Myla satish | painter | 15k ~~30,000~~ | 3,42,264 |
| 5 | on/ac | 1116 | pappuram | tileswork | 15k ~~30,000~~ | 2,47,789 |
| 6 | on/ac | 1227 | Priyanka devi | tileswork | 15k ~~15,000~~ | 65,864 |
| 7 | on/ac | 1124 | sharada maraboina | painter | 10k ~~20,000~~ | 57,204 |
| 8 | on/ac | 1117 | srikanth jena | plumber | 6,000 | 27,204 |
| 9 | on/ac | 1140 | Y Eshwar rao | scaffolding | 10,000 | - |
| 10 | on/ac | 1085 | Dara vijay | water tanker | 1,000 | - |
| 11 | on/ac | 1149 | Home line infra | annexureABC | 3,600 | - |
| 12 | on/ac | NA | Sarwar expense card | local purchase (car repair) | 9,760 | - |
| 13 | Dw | 1098 | T.Kurmanna | earthwork | 2,875 | - |
| 14 | Dw | 1077 | L.Raju | electrical | 1,400 | - |
| 15 | Jw | 1117 | srikanth jena | plumber | 4,000 | - |
| 16 | JW | 1098 | T.Kurmanna | earthwork | 5,800 | - |
| 17 | JW | NA | Ramratan yadhav | earthwork/civil work | 6,000 | - |
| 18 | Other | NA | Golam Sarwar | Engineer Incentives - Residentail flats | 10k | 2,40,000 |
| 19 | Other | NA | Ramesh .V | Engineer Incentives - Residentail flats | 5k | 15,000 |
| 20 | Other | NA | Praveen Kolluru | Engineer Incentives - Residentail flats | 5k | 15,000 |
| 21 | Other | NA | Jeevana | Engineer Incentives - Residentail flats | 5k | 30,000 |
| 22 | Other | NA | Cr Dept | Cr Incentive for Flat t -314 | 5k | 16,000 |
| 23 | Other | NA | Cr Dept | Cr Incentive for Flat t -310 | 5k | 16,000 |
| 24 | Other | NA | ITD | Tds -August 2024 | | 18,927 |
| 25 | Other | NA | G Murali Mohan | Adverstisement on DC | | 3,360 |
| 26 | Other | NA | Cap's Gold | Gold Coins - Referral Incentives - 20 Gms | | 1,34,560 |
| 27 | Other | NA | G Murali Mohan | Adverstisement on TOI | | 1,260 |
| 28 | Other | NA | Nagarjuna - Sales | Saved Discount | | 20,000 |
| 29 | Other | NA | G Murali Mohan | Pamplets distribution Expenses | | 2,200 |
| 30 | Other | NA | MHTR | Adverstisement on TOI | | 1,260 |
| 31 | Other | NA | Y Ravi shanker | Fogging work April & May 24 | | 10,980 |
| 32 | Other | NA | Mpsvs | Health Insurance | | 75,080 |
| 33 | Other | NA | Mehata Modi Ght Kowkur | E Card Nagarjuna Debit Balance | | 12,124 |
| 34 | Other | NA | K Prabhakar reddy | Registration Expenses | | 4,600 |
| 35 | Other | NA | Modi Consultancy | Hoarding Rents - Aug 24 | | 24,000 |
| 36 | Other | NA | Mpsvc | Cr Services - | | 39,499 |
| 37 | Other | NA | Mpsvc | IT & Admin Services | | 60,149 |
| 38 | Other | NA | Shreyas Services | House keeping chgs | | 20,283 |
| 39 | Other | NA | K Rajini | House Keeping chgs ( Association) | | 27,664 |
| 40 | Other | NA | Y Ravi shanker | Gardening Chgs ( Association) | | 14,112 |
| 41 | Other | NA | United Security Services | Security Charges ( Association) | | 56,000 |
| 42 | Other | NA | Sunrise Enteprises | Coffie Machine Rent - Aug 24 | | 590 |
| 43 | Other | NA | Mpsv | Accounts - Ca & Cs Services | | 1,770 |
| 44 | Other | NA | Summit builders | PT- Aug | | 1,350 |
| 45 | Other | NA | Seven Hills Enterprises | Xerox Expenses Aug | | 1,908 |
| | Total | | | | 2,05,435 | 8,63,676 |

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 REALTY GENOME VALLEY LLP | Prepared by: | |
| Project: | BRGV | Date: | 06.09.2024 |
| | | | |
| S No. | Item | Amount | Remarks |
| 1 | Opening balance last week (Saturday) | 556 | |
| 2 | Cash withdrawn during week | - | |
| 3 | Cash receipts / on a/c reversal | - | |
| 4 | Subtotal A | 556 | |
| 5 | Cash deposited in bank during week | - | |
| 6 | Cash expenditure during week | - | |
| 7 | Sub total B | - | |
| 8 | Cash closing balance (Friday) (A - B) | 556 | |

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Weekly payments statement.
Com| Modi Realty Genome Valley LLP
Proje Bloomdale Residency Genome Valley
Supplier bills statement

Prepared by: K Srihari Reddy
Date: 06.09.2024

| S. no. | Supplier name | Balance due | VRN | Pay in full | Part payment amount |
|---|---|---|---|---|---|
| 1 | Ganesh Tube Traders | 1,062 | | | |
| 2 | Elegant Enterprises | 2,124 | | | |
| 3 | Legend Elevations | 4,284 | | | |
| 4 | Shiva Balaji Steel Railing | 11,790 | | | |
| 5 | Sup-Aluminium Centre Pvt. Ltd | 12,390 | | | |
| 6 | Navakar Electrical Enterprises | 13,877 | | | |
| 7 | Reflections Electricals (P) Ltd | 19,877 | | | |
| 8 | Varna Media | 20,315 | | | |
| 9 | Sri Bhavani Digitals | 23,670 | | | |
| 10 | V Green Media Pvt. Ltd. | 27,009 | | | |
| 11 | SUP-GV Research Centers Pvt Ltd | 38,545 | | | |
| 12 | sri Vinayaka stone Crushing | 86,303 | | | |
| 13 | Modi Realty Mallapur | 1,32,750 | | | |
| 14 | Sri Bhavani Ads | 2,32,160 | | | |
| 15 | Cemex infra | 3,90,100 | | | |
| 16 | Praful Sanitary | 5,19,370 | | | |
| 17 | Rainbow UPVC Doors and Windows | 5,29,502 | | | |
| 18 | Premier Engineering Corporation | 5,86,181 | | | |
| 19 | R6 Infra | 9,28,400 | | | |
| 20 | Modi Housing Pvt ltd | 30,21,836 | | | |
| | TOTAL | 66,01,545 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| Weekly payments statement. | | | | | | | | | |
| Company: | | Modi Realty Genome Valley Llp | | | Prepared by: | K SRI HARI REDDY | | | |
| Project: | | BRGV | | | Date: | 06.09.2024 | | | |
| Supplier bills statement | | | | | | | | | |
| S. no. | Due date for payment (bill date / purchase advise) | Bill no | Supplier name | Bill amount | Part amount paid | Balance due | VRN | Pay in full | Part payment amount |
| 1 | 05-Aug-23 | 45143 | Modi Realty Mallapur | 1,32,750 | - | 1,32,750 | 0 | | |
| 2 | 05-Aug-23 | PS/23-24/348 | Praful Sanitary | 6,372 | | 6,372 | 1005 | | |
| 3 | 05-Aug-23 | PS/23-24/348 | Praful Sanitary | 6,372 | | 6,372 | 1005 | | |
| 4 | 23-Aug-23 | PS/23-24/388 | Praful Sanitary | 43,249 | | 43,249 | 1005 | | |
| 5 | 23-Aug-23 | PS/23-24/456 | Praful Sanitary | 19,159 | 1,50,000 | - 1,30,841 | 1005 | | |
| 6 | 23-Aug-23 | PS/23-24/455 | Praful Sanitary | 3,349 | | 3,349 | 1005 | | |
| 7 | 23-Aug-23 | PS/23-24/454 | Praful Sanitary | 17,204 | | 17,204 | 1005 | | |
| 8 | 25-Aug-23 | PS/23-24/387 | Praful Sanitary | 13,008 | | 13,008 | 1005 | | |
| 9 | 08-Sep-23 | PS/23-24/415 | Praful Sanitary | 39,957 | | 39,957 | 1005 | | |
| 10 | 09-Sep-23 | PS/23-24/414 | Praful Sanitary | 20,434 | 6,372 | 14,062 | 1005 | | |
| 11 | 09-Sep-23 | PS/23-24/443 | Praful Sanitary | 10,842 | | 10,842 | 1005 | | |
| 12 | 14-Sep-23 | PS/23-24/514 | Praful Sanitary | 54,043 | | 54,043 | 1005 | | |
| 13 | 05-Oct-23 | PS/23-24/560 | Praful Sanitary | 37,434 | 40,000 | - 2,566 | 1005 | | |
| 14 | 07-Oct-23 | PS/23-24/516 | Praful Sanitary | 47,583 | | 47,583 | 1005 | | |
| 15 | 11-Oct-23 | PS/23-24/482 | Praful Sanitary | 9,756 | | 9,756 | 1005 | | |
| 16 | 11-Oct-23 | ps/23-24/413 | Praful Sanitary | 20,594 | | 20,594 | 1005 | | |
| 17 | 16-Dec-23 | 2023-24/234 | Sri Bhavani Ads | 61,560 | 20,000 | 41,560 | 0 | | |
| 18 | 19-Dec-23 | PS/23-24/582 | Praful Sanitary | 49,805 | | 49,805 | 1005 | | |
| 19 | 27-Jan-24 | PS/23-24/977 | Praful Sanitary | 3,781 | | 3,781 | 1005 | | |
| 20 | 03-Feb-24 | PS/23-24/983 | Praful Sanitary | 1,46,512 | 23,576 | 1,22,936 | 1005 | | |
| 21 | 03-Feb-24 | PS/23-24/979 | Praful Sanitary | 42,310 | | 42,310 | 1005 | | |
| 22 | 15-Feb-24 | PS/23-24/1038 | Praful Sanitary | 1,143 | | 1,143 | 1005 | | |
| 23 | 15-Feb-24 | PS/23-24/1039 | Praful Sanitary | 12,909 | | 12,909 | 1005 | | |
| 24 | 15-Feb-24 | PS/23-24/1040 | Praful Sanitary | 4,311 | | 4,311 | 1005 | | |
| 25 | 15-Feb-24 | PS/23-24/1044 | Praful Sanitary | 11,836 | | 11,836 | 1005 | | |
| 26 | 15-Feb-24 | PS/23-24/1045 | Praful Sanitary | 1,289 | | 1,289 | 1005 | | |
| 27 | 15-Feb-24 | 23-24/1434 | Premier Engineering Corporation | 3,02,852 | 95,071 | 2,07,781 | 0 | | |
| 28 | 16-Feb-23 | 2023-24/234 | Sri Bhavani Ads | 38,610 | 25,000 | 13,610 | 0 | | |
| 29 | 20-Feb-24 | 277 | Cemex infra | 3,36,000 | 1,50,000 | 1,86,000 | 0 | | |
| 30 | 22-Feb-24 | 128 | Rainbow UPVC Doors and Windows | 2,36,000 | 1,50,000 | 86,000 | 0 | | |
| 31 | 22-Feb-24 | 129 | Rainbow UPVC Doors and Windows | 2,36,000 | 92,360 | 1,43,640 | 0 | | |
| 32 | 22-Feb-24 | PS/23-24/1056, | Praful Sanitary | 2,277 | | 2,277 | 1005 | | |
| 33 | 22-Feb-24 | PS/23-24/981 | Praful Sanitary | 74,191 | 28,832 | 45,359 | 1005 | | |
| 34 | 01-Mar-24 | 282 | Cemex infra | 2,54,100 | 50,000 | 2,04,100 | 0 | | |
| 35 | 01-Mar-24 | PS/23-24/1005 | Praful Sanitary | 31,211 | | 31,211 | 1005 | | |
| 36 | 01-Mar-24 | | sri Vinayaka stone Crushing | 71,283 | - | 71,283 | 0 | | |
| 37 | 06-Mar-24 | 35826 | Modi Housing Pvt ltd | 980 | | 980 | 0 | | |
| 38 | 13-Mar-24 | 137 | Rainbow UPVC Doors and Windows | 2,95,000 | | 2,95,000 | 1231 | | |
| 39 | 14-Mar-24 | PS/23-24/1111 | Praful Sanitary | 5,550 | | 5,550 | 1005 | | |
| 40 | 14-Mar-24 | PS/23-24/1129 | Praful Sanitary | 46,610 | | 46,610 | 1005 | | |
| 41 | 16-Mar-24 | 980 | sri Vinayaka stone Crushing | 22,568 | | 22,568 | 0 | | |
| 42 | 16-Mar-24 | 981 | sri Vinayaka stone Crushing | 22,022 | 50,000 | - 27,978 | 0 | | |
| 43 | 16-Mar-24 | 992 | sri Vinayaka stone Crushing | 18,720 | 20,000 | - 1,280 | 0 | | |
| 44 | 16-Mar-24 | 993 | sri Vinayaka stone Crushing | 21,710 | | 21,710 | 0 | | |
| 45 | 22-Mar-24 | 339 | Sri Bhavani Ads | 38,610 | 30,000 | 8,610 | 0 | | |
| 46 | 22-Mar-24 | PS/23-24/1145 | Praful Sanitary | 4,219 | 1,00,000 | - 95,781 | 1005 | | |
| 47 | 26-Mar-24 | 5079 | Reflections Electricals (P) Ltd | 17,346 | | 17,346 | 1149 | | |
| 48 | 26-Mar-24 | 5081 | Reflections Electricals (P) Ltd | 26,019 | 20,000 | 6,019 | 1149 | | |
| 49 | 26-Mar-24 | 5010 | Reflections Electricals (P) Ltd | 316 | | 316 | 1149 | | |
| 50 | 26-Mar-24 | 01 | Shiva Balaji Steel Railing | 56,895 | 25,000 | 31,895 | 0 | | |
| 51 | 26-Mar-24 | 02 | Shiva Balaji Steel Railing | 56,895 | 77,000 | - 20,105 | 0 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 52 | 31-Mar-24 | 0634 | R6 Infra | 5,04,000 | | 5,04,000 | 0 | | |
| 53 | 15-Apr-24 | 04 | Premier Engineering Corporation | 18,833 | - | 18,833 | 0 | | |
| 54 | 15-Apr-24 | PS/24-25/4 | Praful Sanitary | 17,544 | | 17,544 | 1005 | | |
| 55 | 15-Apr-24 | PS/24-25/2 | Praful Sanitary | 37,430 | | 37,430 | 1005 | | |
| 56 | 15-Apr-24 | 05 | Premier Engineering Corporation | 15,364 | - | 15,364 | 0 | | |
| 57 | 15-Apr-24 | 08 | Sri Bhavani Ads | 38,940 | 25,000 | 13,940 | 0 | | |
| 58 | 19-Apr-24 | 39 | Praful Sanitary | 9,735 | | 9,735 | 1005 | | |
| 59 | 24-Apr-24 | PEC/24-25/0085 | Premier Engineering Corporation | 14,872 | - | 14,872 | 0 | | |
| 60 | 24-Apr-24 | PEC/24-25/0085 | Premier Engineering Corporation | 6,339 | | 6,339 | 0 | | |
| 61 | 27-Apr-24 | 2024-25/10 | Sri Bhavani Digitals | 4,495 | | 4,495 | 0 | | |
| 62 | 27-Apr-24 | NEE/201/24-25 | Navakar Electrical Enterprises | 885 | | 885 | 0 | | |
| 63 | 27-Apr-24 | NEE/202/24-25 | Navakar Electrical Enterprises | 9,499 | | 9,499 | 0 | | |
| 64 | 27-Apr-24 | EE2425-0014 | Elegant Enterprises | 10,257 | | 10,257 | 0 | | |
| 65 | 03-May-24 | VGM-2425-23 | V Green Media Pvt. Ltd. | 11,302 | | 11,302 | 0 | | |
| 66 | 08-May-24 | PS/24-25/2 | Praful Sanitary | 1,495 | | 1,495 | 1005 | | |
| 67 | 08-May-24 | PEC/24-25/0089 | Premier Engineering Corporation | 1,08,792 | - | 1,08,792 | 0 | | |
| 68 | 23-May-24 | PUR/10084 | Sri Bhavani Digitals | 568 | - | 568 | 0 | | |
| 69 | 23-May-24 | PUR/10085 | Sri Bhavani Digitals | 568 | - | 568 | 0 | | |
| 70 | 23-May-24 | PUR/10086 | Sri Bhavani Digitals | 568 | - | 568 | 0 | | |
| 71 | 23-May-24 | PUR/10087 | Sri Bhavani Digitals | 568 | - | 568 | 0 | | |
| 72 | 23-May-24 | PUR/10088 | Elegant Enterprises | 1,724 | 11,981 | - 10,257 | 0 | | |
| 73 | 23-May-24 | PUR/10092 | R6 Infra | 96,800 | - | 96,800 | 0 | | |
| 74 | 23-May-24 | PUR/10093 | R6 Infra | 3,27,600 | - | 3,27,600 | 0 | | |
| 75 | 23-May-24 | PUR/10107 | V Green Media Pvt. Ltd. | 4,802 | 10,000 | - 5,198 | 0 | | |
| 76 | 23-May-24 | PUR/10108 | Praful Sanitary | 906 | - | 906 | 1005 | | |
| 77 | 23-May-24 | PUR/10110 | Reflections Electricals (P) Ltd | 826 | - | 826 | 0 | | |
| 78 | 23-May-24 | PUR/10120 | Reflections Electricals (P) Ltd | 826 | - | 826 | 0 | | |
| 79 | 27-May-24 | PUR/10121 | Reflections Electricals (P) Ltd | 1,770 | - | 1,770 | 0 | | |
| 80 | 27-May-24 | PUR/10122 | Premier Engineering Corporation | 1,65,389 | - | 1,65,389 | 0 | | |
| 81 | 27-May-24 | PUR/10123 | Premier Engineering Corporation | 35,051 | - | 35,051 | 0 | | |
| 82 | 27-May-24 | PUR/10129 | Sri Bhavani Ads | 38,610 | - | 38,610 | 0 | | |
| 83 | 27-May-24 | PUR/10133 | Rainbow UPVC Doors and Windows | 4,862 | - | 4,862 | 0 | | |
| 84 | 10-Jun-24 | PS/24-25/197 | Praful Sanitary | 9,652 | | 9,652 | 1005 | | |
| 85 | 10-Jun-24 | PS/24-25/196 | Praful Sanitary | 4,078 | | 4,078 | 1005 | | |
| 86 | 10-Jun-24 | NEE/984/24-25 | Navakar Electrical Enterprises | 3,021 | | 3,021 | 0 | | |
| 87 | 18-Jun-24 | 2024-25/55 | Sri Bhavani Ads | 38,610 | - | 38,610 | 0 | | |
| 88 | 25-Jun-24 | VGM-2425-88 | V Green Media Pvt. Ltd. | 11,301 | | 11,301 | 0 | | |
| 89 | 26-Jun-24 | 2024-25/58 | Sri Bhavani Digitals | 25,767 | 10,000 | 15,767 | 0 | | |
| 90 | 26-Jun-24 | 3026 | Varna Media | 10,109 | | 10,109 | 0 | | |
| 91 | 28-Jun-24 | 0057 | Elegant Enterprises | 2,124 | - | 2,124 | 0 | | |
| 92 | 11-Jul-24 | VGM-2425-155 | V Green Media Pvt. Ltd. | 4,802 | | 4,802 | 0 | | |
| 93 | 18-Jul-24 | 2024-25/79 | Sri Bhavani Ads | 38,610 | - | 38,610 | 0 | | |
| 94 | 17-Jul-24 | 1261 | Reflections Electricals (P) Ltd | 12,095 | 20,000 | - 7,905 | 0 | | |
| 95 | 31-Jul-24 | 338 | Legend Elevations | 8,568 | 4,284 | 4,284 | 0 | | |
| 96 | 31-Jul-24 | 10057 | SUP-GV Research Centers Pvt Ltd | 24,839 | | 24,839 | 0 | | |
| 97 | 31-Jul-24 | 10049 | SUP-GV Research Centers Pvt Ltd | 13,706 | | 13,706 | 0 | | |
| 98 | 31-Jul-24 | 0505 | Premier Engineering Corporation | 590 | | 590 | 0 | | |
| 99 | 31-Jul-24 | NEE/1806/24-25 | Navakar Electrical Enterprises | 2,714 | 2,242 | 472 | 0 | | |
| 100 | 31-Jul-24 | 62 | Sri Bhavani Digitals | 1,136 | - | 1,136 | 0 | | |
| 101 | 30-Aug-24 | | Modi Housing Pvt ltd | 30,20,856 | - | 30,20,856 | 0 | | |
| 102 | 01-Aug-24 | 3055 | Varna Media | 10,206 | | 10,206 | 0 | | |
| 103 | 13-Aug-24 | 10419 | Reflections Electricals (P) Ltd | 679 | | 679 | 0 | | |
| 104 | 13-Aug-24 | PEC/24-25/0481 | Premier Engineering Corporation | 10,841 | | 10,841 | 0 | | |
| 105 | 13-Aug-24 | ACPL/747 | Sup-Aluminium Centre Pvt. Ltd | 12,390 | | 12,390 | 0 | | |
| 106 | 19-Aug-24 | 2024-25/99 | Sri Bhavani Ads | 38,610 | - | 38,610 | 0 | | |
| 107 | 21-Aug-24 | VGM-2425-235 | V Green Media Pvt. Ltd. | 4,802 | | 4,802 | 0 | | |
| 108 | 26-Aug-24 | 351 | Ganesh Tube Traders | 531 | - | 531 | 0 | | |
| 109 | 26-Aug-24 | 352 | Ganesh Tube Traders | 531 | | 531 | 0 | | |
| 110 | 30-Aug-24 | | Premier Engineering Corporation | 2,329 | - | 2,329 | 0 | | |
| | | | | 78,38,263 | 12,36,718 | 66,01,545 | - | - | - |

RECEIVED BY
06 SEP 2024
SOHAM MODI

VISTA VIEW LLP

Meet me with last week client.

| | | | | |
|---|---|---|---|---|
| Weekly payments statement. | | | | |
| Company: Vista View LLP | | Prepared by: | K SRI HARI REDDY | |
| Projec VGS Vista Grande | | Date: | 06.09.2024 | |
| S No. | Weekly payments (include all payments) | Cr balance | Amount | Pay to + VRN/CRN + Desc. |
| 1 | On a/c. | | - | |
| 2 | Other | | 1,770 | Mpsvc + Accounts Ca & Cs Services |
| 3 | Other | | 16,500 | Karthik + Incentive for Juniours aft compt 2 years |
| 4 | Other | | 150 | G sainath +Notary for undertaking to suryapet |
| 5 | Job work | - | 41,074.00 | Soham Modi Huf +10 % Mortagege — error. |
| 6 | Advance | - | 1,000.00 | Tds - Aug 24 |
| 7 | Hire charges Dept. | - | - | |
| 8 | Sub-total A | - | 60,494 | |
| 9 | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 10 | Cash withdrawals | | - | |
| 11 | Bank/book balance | | 48,809 | |
| 12 | Bank/book balance - sub total A - cash withdrawals | | - 11,685 | |
| 13 | Add: OD limit | | - | |
| 14 | Net balance available for payments - Sub-total B | | - 11,685 | |
| 15 | Payments to be made for current week. | | | |
| 16 | Suppliers bills | | | |
| 17 | FD - cancel/make | | | |
| 18 | Other: | | | |
| 19 | Other: | | | |
| 20 | Other: | | | |
| 21 | Other: | | | |
| 22 | Add: Payments not approved | | | |
| 23 | Add: | | | |
| 24 | Sub-total C | | - | |
| 25 | Balance: Sub-total B - C | | | |
| 26 | Pending supplier bills (Subtotal F) | | - | |
| 27 | Payments received during the week. | | - | |
| 28 | Item | | Amount | Remarks |
| 29 | Opening balance last week (Saturday) | | 629 | |
| 30 | Cash withdrawn during week | | - | |
| 31 | Cash receipts / on a/c reversal | | - | |
| 32 | Subtotal D | | 629 | |
| 33 | Cash deposited in bank during week | | - | |
| 34 | Cash expenditure during week | | - | |
| 35 | Sub total E | | - | |
| 36 | Cash closing balance (Friday) (D - E) | | 629 | |
| 37 | Supplier bills statement | | | |
| 38 | Supplier name + due in month/year | Bill amount | Balance due | VRN + Remarks |
| 39 | | | | |
| 40 | | | | |
| 41 | | | | |
| 42 | | | | |
| 43 | | | | |
| 44 | | | | |
| | Sub total F | - | - | - |

APPROVED BY
06 SEP 2024
SOHAM MODI

KSReddy
06/09/24