## MRVLLP\_B&C\_VOC\_ESR\_ADC\_GWE\_PE\_MC&RLLP\_MRSLLP\_M&M\_MRGLLP\_accountants weekly statement 06-09-24 ver16 - - - - - Copy.xls Bank balance statement

Pre	kly payments statement. pared by:Shafia fatima						
Date	e: 06-09-2024						
	2027						
S No	. Individual/company/firm						
1	Modi Realty Vikarabad LLP	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
2	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	24,207	30,327		
3	B & C Estates	Kotak Bank	2013751320		12,693	21-08-2024 30-06-2024	90
4	B & C Estates	Yes Bank	009763700002182	1,10,508	1,18,618	31-07-2024	4.22
5	Aedis Developers LLP	HDFC Bank	00422320004620	25,089	25,089	31-07-2024	4,32
6	Kadakia and Madi II	Yes bank	009763700003021	8,175	9,945	-	-
7	Kadakia and Modi Housing Villa Orchids LLP	Yes Bank	009763700002378	13,986	16,066	21-08-2024	99
8		Yes Bank	009763700001730	27,199		23-08-2024	-
)	Eastside Residency Annojiguda	Yes Bank	009763700002591	1,715	2,261	22-08-2024	1,03
0	Greenwood Estate	Yes Bank	009763700001921	58,467	3,485	01-08-2024	40
2	Modi Construction & Realtors LLP	Yes Bank	009763700002471	9,709	69,467	21-08-2024	22
3	Silver Oak Realty	Yes Bank	009763700002112	9,709	9,709	23-08-2024	1,59
4	Modi & Modi Constructions	Yes Bank	009763700001878		5,087	01-08-2024	-
	Girijabai Modi Charitable Trust	Yes Bank	10708870000017	15,991	15,991	21-08-2024	
	Modi Realty Siddipet LLP	Yes Bank	009763700003666	6,935	6,935	21-08-2024	-
6	Modi Realty Gagillapur LLP	Yes Bank	009763700003868	11,611	53,416	31-07-2024	900
	Modi Ventures	HDFC Bank	00422000021800	28	4,692	31-07-2024	1,742
	Alpine Estates	HDFC Bank	50200000858194	16,608	16,608	15-08-2024	-
	M & M Associates	AXIS Bank	921020031311720 -	1,37,651	1,37,651	15-08-2024	864
0	Tapadia & Modi Medical Foundation	HDFC Bank	50200012086457	7,227	17,773	15-08-2024	-
1	Paramount Estates	Van Dani		1,864	1,847	15-08-2024	10,544
ote: S	Show balances of all operative and inopra	ative accounts	009763700001901	25,376	25,376	21-08-2024	-
		accounts.					
No.	Individual/company/firm	Bank name	A				
I	B & C Estates	Yes Bank	Account no.	FD without lein	FD with Lein	OD limit	
	3 & C Estates	HDFC Bank	009763700002182	28,50,000	-	, -	
N	Modi Realty Vikarabad LP	YES Bank	00422320004620	-	14,26,933	-	
(	Greenwood Estate	YES Bank	009763700002328	-	10,00,000	9,00,000	
		1 LS Dank	009763700001921	1,00,000		, , , ,	

Prepared by
Shajiafatima,
06/8/24

APPROVED BY

0 6 SEP 2024

SOHAM MODI

W

Page 1 of 1

Weekly payments statement. MRVLLP Company: Modi Realty Vikarabad LLP Prepared by: Shafia fatima Project:Bluebell Residency Date: S No. Weekly payments (include all payments) 06-09-2024 Cr balance Amount Pay to + VRN/CRN + Desc. 1 On a/c. 2 Hire charges on a/c. 3 Hire charges Dept. 4 Job work 5 Advance 6 Other 7 Other 1,770 Accounts-CA&CS Services charges period from 21.07.24 to 20.08.24 8 Sub-total A 1,770 payments Payment for made after current week -Item statement Sat to Fri 10 Cash withdrawals Remarks 11 Bank/book balance 12 Bank/book balance - sub total A - cash withdrawals 8,74,023 8,75,793 13 Add: OD limit 9,00,000 14 Net balance available for payments - Sub-total B 24,207 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 29 Opening balance last week (Saturday) Remarks 903 30 Cash withdrawn during week 31 Cash receipts / on a/c reversal 32 Subtotal D 903 33 Cash deposited in bank during week 34 Cash expenditure during week 35 Sub total E 36 Cash closing balance (Friday) (D - E) 903 37 Supplier bills statement 38 Supplier name + due in month/year Bill amount Balance due VRN + Remarks 39 40 41 APPROVED BY 42 43 0 6 SEP 2024 44 45 46 SOHAM MODI 47 48 49 Sub total F

Compa	y payments statement. uny:B & C Estates	Dra1*	01. 0	
Project	::Mayflower Grand	Prepared by:		
S No.	Weekly payments (include all payments)	Date:	06-09-202	
1	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A			
			-	
		payments	Payment for	
9	Territoria	made after	current week -	
	Item Cash withdrawals	statement	Sat to Fri	Remarks
11	Bank/book balance		-	Kelliaiks
12 1	Pank/hook balance		1,10,508	
12	Bank/book balance - sub total A - cash withdrawals		1,10,508	
1.5	Add: OD limit		-,10,500	
14 1	Net balance available for payments - Sub-total B		1,10,508	
1 01	rayments to be made for current week		1,10,500	
16 5	Suppliers bills			
	FD - cancel/make			
	Other:			
19 (	Other:			
20 C	Other:			
21 C	Other:			
22 A	Add: Payments not approved			
23 A	Add.			
	ub-total C			
	Balance: Sub-total B - C		-	
25 D	balance. Sub-total B - C			
20 P	ending supplier bills (Subtotal F)		-	
2/ Pa	ayments received during the week.			
28	Item		Amount	P .
29 0	pening balance last week (Saturday)		4,321	Remarks
30 C	ash withdrawn during week		4,321	
31 Ca	ash receipts / on a/c reversal			
32 St	ubtotal D		1001	
33 Ca	ash deposited in bank during week		4,321	
34 Ca	ash expenditure during week			
35 Su	ub total E			
36 Ca	ash closing balance (Friday) (D - E)		-	
37 Su	applier bills statement		4,321	
38	Supplier name + due in month/year			
39	supplier name + due in month/year	Bill amount	Balance due V	'RN + Remarks
40				
41				
	ABBETT			
42	APPROVED BY			
43				
44	0 4 000 4001			
45	0 6 SEP 2024			
	7			
46				
46	SOHAM MODI	V		

Compa	ly payments statement. any:Aedis developers LLP			
Project	t: Morning Golry Apartment	Prepared by	: Shafia fatima	
S No.	Weekly payments (i.e. 1, 1, 1, 1)	Date:	06-09-202	
	Weekly payments (include all payments)  1 On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	2 Hire charges on a/c.			The vertical transfer of the vertical transfer
3	Hire charges On a/c.  Hire charges Dept.			
4	Job work			
	Advance			
	Other			
	Other			
	Sub-total A		1,770	Accounts CA & CC C
0	Sub-total A		1,770	Accounts - CA & CS Services charges
		payments	Payment for	
0		made after	current week -	
9	Hem	statement	Sat to Fri	
10	Cash withdrawals		Sat to III	Remarks
11	Bank/book balance		9,945	
12	Bank/book balance - sub total A - cash withdra	awals		
13	Add: OD limit		8,175	
14	Net balance available for payments - Sub-total	В	0.176	
13	Payments to be made for current week		8,175	
16	Suppliers bills			
17	FD - cancel/make			
	Other:			
19 (	Other:			
	Other:			
	Other:			
	Add: Payments not approved			
23 /	A d.d.			
	Sub-total C			
			-	
25 E	Balance: Sub-total B - C			
20 P	Pending supplier bills (Subtotal F)		-	
27 P	Payments received during the week.		-	
28	Item		Amount	
29 0	Dening balance last week (Saturday)		Amount	Remarks
30 C	ash withdrawn during week		996	
31 C	Cash receipts / on a/c reversal			
32 St	ubtotal D			
33 C	ash deposited in bank during week		996	
34 C	ash expenditure during week			
35 St	ub total E			
	ash closing balance (Friday) (D - E)		-	
37 Su	upplier bills statement		996	
38	Supplier name 1 de :			
39	Supplier name + due in month/year	Bill amount	Balance due VI	RN + Remarks
40				- William
41				
42				
	APPROVED BY	/		_
43	APPROVED D			
14				
15	0 6 SEP 2024			
6	0 0 011 2021			
7				
8	SOHAM MODI	V		
_	total F			

## MRVLLP\_B&C\_VOC\_ESR\_ADC\_GWE\_PE\_MC&RLLP\_MRSLLP\_M&M\_MRGLLP\_accountants weekly statement 06-09-24 ver16 ------ Copy.xls

Weekly payments statement.	70110	KNM	XIS
Company:Kadakia And Modi housing			
Project:Boomdale	Prepared by:	Shafia fatima	
S No. Weekly payments (include all and	Date:	06-09-2024	
S No. Weekly payments (include all payments)  1 On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.			THE VICINITY DESC.
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other			
8 Sub-total A			
o Sub-total A			
	payments	Payment for	
	made after	current week -	
9 Item	statement	Sat to Fri	
10 Cash withdrawals	Statement		Remarks
11 Bank/book balance		-	
12 Bank/book balance - sub total A - cash withdrawa	la	13,986	
13 Add: OD limit	15	13,986	
14 Net balance available for payments - Sub-total B		-	
15 Payments to be made for current week.		13,986	
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 assisted by Subtotal F)		-	
27 Payments received during the week.		-	
		Amount	
29 Opening balance last week (Saturday)		- mount	Remarks
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal			
32 Subtotal D			
33 Cash deposited in bank during week		-	
34 Cash expenditure during week			
35 Sub total E			
36 Cash closing balance (Friday) (D - E)		-	
Supplier bills statement		-	
Supplier bills statement  Supplier name + due in month/			
The fact that the fact the first the fact that the fact th	Bill amount	Balance due VI	RN + Remarks
		- similee due VI	ALV + ACIDARKS
40			
APPROVED TV			
APPROVED BY			
13	/		
0 6 SEP 2024	1		
5	V		
6			
7 SOHAM MODI			
8			
9 Sub total F			

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by:	Shafia fatima	
Project:Greenwood lakeside		Date:	06-09-2024	
S No. Weekly payments (include all pa	ayments)	Cr balance		
1 On a/c.		Cr barance	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.				
3 Hire charges Dept.				
4 Job work				
5 Advance				
6 Other				
7 Other			<b>X</b> 1,770	Accounts-CA&CS Services charges period from 21.07.24 to 2
8 Other			12,690	
9 Sub-total A			15,000	H N A Co+Cr bal Rs.19291/-
		7	29,460	
*		Last weeks	Payment for	
10 Item		payments made	current week -	
11 Cash withdrawals		after statement	Sat to Fri	Remarks
12 Bank/book balance				Remarks
13 Bank/hook holores			2,261	
13 Bank/book balance - sub total A - cas	sh withdrawa	als	- 27,199	
15 Neth 1			- ,	
15 Net balance available for payments -	Sub-total B		27,199	
To rayments to be made for current wee	k.		21,199	
17 Suppliers bills				
18 FD - cancel/make				
19 Other:				
20 Other:				
21 Other:				
22 Other:			100	
23 Add: Payments not approved				
24 Add:				
25 Sub-total C				
			-	
26 Balance: Sub-total B - C				
27 Pending supplier bills (Subtotal F)			-	
28 Payments received during the week.			-	
Item			A	
Opening balance last week (Saturday)			Amount	Remarks
Cash withdrawn during week			1,329	
2 Cash receipts / on a/c reversal				
3 Subtotal D				
4 Cash deposited in bank during week			1,329	
5 Cash expenditure during week				
6 Sub total E				
			-	
Cash closing balance (Friday) (D - E)			1,329	
o Supplier bills statement			1,347	
Supplier name + due in month/yea	ar B	ill amount	Ralance dua VII	DM + D I
0		unount	Balance due VI	CN + Kemarks
2				
ADDROVE				
APPROVE	D BY			
II D SEP /	024	. /		
		~		
		V		
Sub total F SOHAM M	100			

Weekly payments Company:Eastside	Residency Annojiguda LLP	Dragon 11	CI or -		
rioject:	Tunojiguda EEI	Prepared by: Date:			
S No. Weekly p	payments (include all payments)	Cr balance	06-09-20		
I On a/c.		Cr balance	Amount	Pay to + VRN/	CRN 4 Desc.
2 Hire charges	on a/c.				
3 Hire charges	Dept.				
4 Job work	-				
5 Advance					
6 Other					
7 Other	•				
8 Other					
9 Sub-total A			1,770	O Accounts-CA &	c CS Services Charges
		Last weeks payments	Payment for	0	-
10	Item	made after	current week -		
11 Cash withdray	vals	statement	Sat to Fri		Remarks
12 Bank/book ba			-		
13 Bank/hook ba	lance - sub total A - cash withdra		3,485		
14 Add: OD limit	tance - sub total A - cash withdra	iwals	1,715		
			-		
16 Pours	vailable for payments - Sub-total	В	1,715		
10 Payments to b	e made for current week.		-,		
17 Suppliers bills					
18 FD - cancel/m	ake				
19 Other:					
20 Other:					
21 Other:					
22 Other:					
23 Add: Payments	not approved				
24 Add:					
25 Sub-total C					
26 Balance: Sub-to	otal B - C		-		
27 Pending supplie	er bills (Subtotal F)				
28 Payments recei	ved during the week.		•		
29	Item		-		
Opening balance	e last week (Saturday)		Amount		Remarks
1 Cash withdrawn	during week (Saturday)				
2 Cash receipts / c	on a/c reversel				
3 Subtotal D	on are reversar				
	in bank during week				
5 Cash expenditur	in bank during week				
6 Sub total E	e during week				
	(D.)				
Cash closing bal	ance (Friday) (D - E)		-		
8 Supplier bills sta	itement				
9 Supplier n	ame + due in month/year	Bill amount	Balance due	VRN + Remarks	
			annes due	VILLY - Remarks	
2					
3	APPROVED BY				
	0.0000	1.			
	0 6 SEP 2024	V			
				_	
	SOHAM MODI				

Comp	cly payments statement.  pany:Greenwood Estates			,
Proje	ct:Greenwood Residency	Prepared by		
S No.	Weekly payments (include all payments)	Date:	06-09-202	4
1	On a/c	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.		,	- by to VidVCRIV + Desc.
3	Hire charges Dept.			
4	Job work			
	Advance			
	Other			
	Other			
	Sub-total A			
-	Sub-total A		_	
		payments	Payment for	
9		made after	current week -	
	Item Cash withdrawals	statement	Sat to Fri	
			Sut to Til	Remarks
11	Bank/book balance		50 167	
12	Bank/book balance - sub total A - cash withdrawals		58,467	
13	Add: OD limit		58,467	
14 1	Net balance available for payments - Sub-total B		50.467	
101	ayments to be made for current week		58,467	
16 5	Suppliers bills			
17 F	FD - cancel/make			
18 (	Other:			
19 (	Other:			
	Other:			
	Other:			
	add: Payments not approved			
23 A	dd. Payments not approved			
	ub-total C			
			-	
25 B	alance: Sub-total B - C			
26 P	ending supplier bills (Subtotal F)			
27 Pa	ayments received during the week.		•	
28	Item			
29 O	pening balance last week (Saturday)		Amount	Remarks
30 C	ash withdrawn during week		220	
31 Ca	ash receipts / on a/c reversal			
32 Su	ibtotal D			
	ash deposited in bank during week		220	
34 Ca	ash expenditure during week			
35 Su	b total E			
36 Ca	sh closing balance (Friday) (D - E)		-	
17 Su	pplier bills statement		220	
19	Supplier name + due in month/year	Bill amount	Balance due V	RN + Remarks
			- simile due V	INTO T REMARKS
0				
1				
2	APPROVED BY			
3	AFFRUVED DY			
4				
5	N c CED 2024			
6	0 6 SEP 2024			
7		/		
8	00111111	1		
	SOHAM MODI	V		
Sub				

Company: Modi Constructions & Realton	rs LLP	Prepared by:	Shafia fatir	mo
roject:		Date:	06-09-20	
No. Weekly payments (include al	l payments)	Cr balance	Amount	
I On a/c.	, , , , ,	Ci baiance	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.				
3 Hire charges Dept.				
4 Job work				
5 Advance				
6 Other				
7 Other			1.55	0 1
8 Sub-total A			1,77	
		povenouto	1,77	
		payments made after	Payment for	
9 Item			current wee	
10 Cash withdrawals		statement	- Sat to Fri	Remarks
11 Bank/book balance			-	
12 Bank/book balance - sub total A -			9,70	
13 Add: OD limit	cash withdrawa	ls	7,939	9
	0.1			
14 Net balance available for payments	s - Sub-total B			
15 Payments to be made for current w	eek.		7,939	
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				
10111			Amount	Remarks
29 Opening balance last week (Saturda	y)			
30 Cash withdrawn during week				
31 Cash receipts / on a/c reversal				
32 Subtotal D				
33 Cash deposited in bank during week				
34 Cash expenditure during week				
35 Sub total E				
36 Cash closing balance (Friday) (D - F	E)			
37 Supplier bills statement			-	
38 Supplier name + due in month	h/vear	Bill amount	Dalance	VDV . P
39	in your	Din amount	Balance due	VRN + Remarks
40				
41				
41 APPROVE	DBY			
72		V		
43 44	100	V		
44 0 6 SEP 20	UZ4			
45				
SOHAM M	001			
	OUI			
17/				
47 SOHAM M 48				

Comp	cly payments statement.  pany:Silver Oak Realty	D		.ti
Proje	ct:Silver Oak Grand	Prepared by: Date:		
S No.	Weekly payments (include all payments)		06-09-202	
	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
	Other			
7	Other			
8	Sub-total A			
9		Last weeks payments made after	Payment for current week	
_	Cook with 1	statement	Sat to Fri	Remarks
	Cash withdrawals			Remarks
	Bank/book balance		9,902	
12	Bank/book balance - sub total A - cash withdrawal	S	9,902	
13	Add: OD limit		7,702	
14	Net balance available for payments - Sub-total B		9,902	
15	Payments to be made for current week		9,902	
16	Suppliers bills			
	FD - cancel/make			
18 (	Other:			
19 (	Other:			
20 (	Other:			
21 (	Other:			
22 /	Add: Payments not approved			
23 A	Add:			
24 S	Sub-total C			
	Balance: Sub-total B - C			
26 P	Pending supplier bills (Subtotal F)			
27 P	Payments received during the week.		•	
28				1
200	Item		Amount	Remarks
30 0	Opening balance last week (Saturday)		410	
31 0	ash withdrawn during week			
22 6	ash receipts / on a/c reversal			
_			410	
33 C	ash deposited in bank during week			
34 C	ash expenditure during week			
35 St	ub total E			
36 C	ash closing balance (Friday) (D - E)		410	
37 Sı	upplier bills statement		410	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39		- milouit	Darance due	VICIN + Remarks
40				
41	APPROVED BY			
+1	AL HOVED BY			
_				
42				
42 43	0 6 SEP 2024	W		
42 43 44	0 6 SEP 2024	W		
42 43 44 45 46		W		
42 43 44 45 46		W		
42 43 44 45	O 6 SEP 2024	W		

Comp	ly payments statement. any:Modi & Modi Construction	Proposed by	. CL C C .:	
rojec	et:NA	Prepared by Date:		
S No.	Weekly payments (include all payments)	Cr balance	06-09-202	
	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other			
8	Sub-total A			
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Cash withdrawals		-	Kemarks
11	Bank/book balance		15,991	
12	Bank/book balance - sub total A - cash withdrawal	s	15,991	
13	Add: OD limit		13,791	
14 1	Net balance available for payments - Sub-total B		15,991	
15 1	Payments to be made for current week.		13,991	
16 5	Suppliers bills			
17 H	FD - cancel/make			
18 (	Other:			
19 (	Other:			
20 (	Other:			
	Other:			
	Add: Payments not approved			
23 A	Add:			
	Sub-total C			
	Balance: Sub-total B - C			
	rending supplier bills (Subtotal F)			
27 P	ayments received during the week.		i-	
28			-	
	Item		Amount	Remarks
20 C	pening balance last week (Saturday)			
30 C	ash withdrawn during week			
31 C	ash receipts / on a/c reversal			
	ubtotal D			
33 C	ash deposited in bank during week			
34 C	ash expenditure during week			
	ub total E			
36 C	ash closing balance (Friday) (D - E)		-	
37 Si	applier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due V	VRN + Remarks
	,	2111 dillount	Datance due	VICIN + REMARKS
39				
40				
40 41	APPROVED BY			
40 41 42	APPROVED SY			
40 41 42 43				
40 41 42 43 44	D 6 SEP 2024			
39 40 41 42 43 44 45 46				
40 41 42 43 44 45 46	0 6 SEP 2024			
40 41 42 43 44		/		

Commo	payments statement.  ny:Girijabai Modi Charitable Trust	Prepared by:	Shafia fatima	
roject	· y · O · · · y · · · · · · ·	Date:	06-09-2024	
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			8 °
-	Other			
	Other			
8	Sub-total A		-	,
		payments	Payment for	
		made after		
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	
	Bank/book balance		6,935	
12	Bank/book balance - sub total A - cash withdra	awals	6,935	
	Add: OD limit			
14	Net balance available for payments - Sub-total	В	6,935	
15	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
2.	Pending supplier bills (Subtotal F)		-	
20	Payments received during the week.			
2			Amount	Remarks
2	Opening balance last week (Saturday)			
2	Cash withdrawn during week			
3	1 Cash receipts / on a/c reversal			
3	2 Subtotal D		-	
3	2 Subtotal D			
3	3 Cash deposited in bank during week			
	4 Cash expenditure during week		-	
	5 Sub total E			
	6 Cash closing balance (Friday) (D - E)			
_	7 Supplier bills statement	Bill amo	unt Balance du	e VRN + Remarks
	8 Supplier name + due in month/year	Dill amo	unt Dalance du	1111
	9			
_	0			
	APPROVED B	1		
4	2			
4	3			
4	0 6 SEP 2024	1		
4	15	u		
	SOHAM MOD			
	18			
	19 Sub total F			

Comp	dy payments statement.  pany:Modi Realty Siddipet LLP	Prepared by:	Shorts for	
Proje	ct:	Date:		
S No.	Weekly payments (include all payments)	Cr balance	06-09-2024	
	On a/c.	Ci balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		1 770	
8	Sub-total A		1,770	
		payments	1,770	
		made after	Payment for	
9	Item	statement	current week	500 00
10	Cash withdrawals	Statement	- Sat to Fri	Remarks
11	Bank/book balance		12.201	
	Bank/book balance - sub total A - cash withdra	avolo	13,381	
13	Add: OD limit	iwais	11,611	
	Net balance available for payments - Sub-total	D		
15	Payments to be made for current week.	Б	11,611	
16	Suppliers bills			
	FD - cancel/make		A	
	Other:			
	Other:			
	Other:			
	Other:			
22	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27 ]	Payments received during the week.		•	
28	Item		Amount	
29 (	Opening balance last week (Saturday)			Remarks
30 (	Cash withdrawn during week		900	
31 (	Cash receipts / on a/c reversal			
32 5	Subtotal D			
	Cash deposited in bank during week		900	
34 (	Cash expenditure during week			
35 6	bub total E			
	Cash closing balance (Friday) (D - E)		-	
37 6	upplier bills state		900	
38	upplier bills statement			
_	Supplier name + due in month/year	Bill amount	Balance due V	/RN + Remarks
39				
40				
41	APPROVED BY			
42				
42	U C CED 2024			
42 43	0 6 SEP 2024			
42 43 44	0 6 SEP 2024			
42 43 44 45		V		
42 43 44 45 46	O 6 SEP 2024 SOHAM MODI	V		
		W		

Weekly payments statement. Company:Modi Realty Gagilapur LLP	Prepared by:	CL-C C	
Project:	Date:		
S No. Weekly payments (include all payments)		06-09-202	
I On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other			
8 Sub-total A		1,770	O Accounts - CA & CS Services charges
o oub-total A		1,770	) services charges
	Last weeks		
	payments	Payment for	
	made after	current week -	
9 Item	statement	Sat to Fri	P
10 Cash withdrawals		-	Remarks
11 Bank/book balance			
12 Bank/book balance - sub total A - cash withdra	wale	1,742	
13 Add: OD limit		- 28	
14 Net balance available for payments - Sub-total	D		
15 Payments to be made for current week.	в .	- 28	
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 (C. L. 17)			
26 Pending supplier bills (Subtotal F)		-	
27 Payments received during the week. 28 Item		-	
Itelli		Amount	Para de
29 Opening balance last week (Saturday)		1,984	Remarks
30 Cash withdrawn during week		1,704	
31 Cash receipts / on a/c reversal			
32 Subtotal D			
33 Cash deposited in bank during week		1,984	
34 Cash expenditure during week			
35 Sub total E			
		-	
36 Cash closing balance (Friday) (D - E)		1,984	
37 Supplier bills statement		-,,-,,	
Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39		_ munico due	TALLY FREIHARKS
10			
APPROVED BY			
2			
2	,		
0 6 SEP 2024			
5			
(			
SOHAM MODI			
8			
9 Sub total F			

Comp	dy payments bany:Modi V	/entures	D.		
Proje	ct:Gulmohar	Gardens	Prepared by:		
S No.		kly payments (include all payments)	Date:	06-09-2024	
1	On a/c.	y payments (metade an payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charge	es on a/c.			
3	Hire charge	es Dept.			
4	Job work	1			
5	Advance				
6	Other				
7	Other				
8	Sub-total A				
				-	
			payments	Payment for	
9		Item	made after	current week -	
10	Cash withdr	rawals	statement	Sat to Fri	Remarks
	Bank/book			-	
12	Bank/hook	palance - sub total A - cash withdray		16,608	
13	Add: OD lin	nit	wals	16,608	
14	Net halana-	avoilable for			
15	Povmonto 1	available for payments - Sub-total I	3	16,608	
13	Payments to	be made for current week		, , , ,	
10	Suppliers bil	lls			
	FD - cancel/	make			
	Other:				
22 A	Add: Paymer	nts not approved			
23 A	\dd:	T			
24 S	ub-total C				
	Balance: Sub	-total B - C		-	
26 P	ending supp	lier bills (Subtotal F)			
27 P	avmente so	eived during the week.		-	
28	ayments rec			-	
		Item		Amount	Remarks
29 0	pening bala	nce last week (Saturday)			Remarks
30 C	ash withdra	wn during week			
31 C	ash receipts	/ on a/c reversal			
	ubtotal D			-	
33 C	ash deposite	d in bank during week		-	
34 C	ash expendit	ture during week			
35 St	ub total E				
36 Ca	ash closing t	palance (Friday) (D - E)		-	
37 St	ipplier bills	statement		-	
38		ier name + due in month/year	Dill consum	D.I.	
39	- 11	and in month year	Bill amount	Balance due VI	RN + Remarks
40					
41		ADDRAG			
		APPROVED BY			
12					
42		A C CED agai			
43		0 6 SEP 2024	/		
43 14					
43 44 45			1/		
43 14 15 16		1		-	
13 14 15 16	27				
43 44 45 46 47	o total F	1			

Comp	pany:Alpine Estates		Prepared	01 =		
Projec			Prepared bate:			
S No.	- Coki y payments (include all many	ents)			9-2024	
	on a c.	cins)	Cr balan	ce Amo	unt	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.					The World T Desc.
3	Hire charges Dept.					
4	Job work					
	Advance					
	Other					
	Other					
8	Sub-total A					
			7		-	
			Last week	- wyllicili	for	
9	Item	- 1	payments ma			
10 (	Cash withdrawals	-	after stateme	ent Sat to F	ri	Damorle
11 E	Bank/book balance				-	Remarks
12 E	Bank/book balance - sub total A goals :	.1 .1		1,37	,651	
	idd. OD IIIIIII		ls	1,37	651	
14 N	let balance available for payments. S. I.					
	dyfficills to be made for current and 1	total B		1,37,	651	
10 2	uppliers bills					
17 F	D - cancel/make					
18 O	ther:					
19 0						
20 O						
21 01					7	
					-	0
23 Ac	dd: Payments not approved				_	. A.
	b-total C					Day HNA?
24 Su	D-total C					Ja V
o Da	lance: Sub-total B - C				-	
o Pei	nding supplier bills (Subtotal F)					
./ Pay	yments received during the week.				-	
0	Item				-	1 20
9 Op	ening balance last week (Saturday)			Amount		Remarks
U Cas	on withdrawn during week	-		86	64	Au
1 Cas	sh receipts / on a/c reversal					
2 Sub	total D					
Cas	h deposited in bank during week	_		86	4	
Casi	n expenditure during week					
Sub	total E	-				
Cash	n closing balance (Friday) (D - E)					
Supp	plier bills statement			864	1	
	Supplier name + due in month/year					
	- applier hame + due in month/year	В	ill amount	Balance due	VRN	V + Remarks
				dae	TICIN	- Remarks
	ADDECUE					
	APPROVED BY					
					-	
	0 6 SEP 2024					
	0 0 3EF 2024					
			,			
	SOHAM MODI	1	/			
		V				
7.1						
oub to	otal F	-				

Weekly payments statement. Company:M & M Associates	Duona - 11	CI C C	
Project:	Prepared by:	Shafia fatima	
S No. Weekly payments (include all payments)	Date:	06-09-2024	
1 On a/c.	Cr balance	Amount	Pay to $+ VRN/CRN + Desc.$
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other		▶ 25,000	Soham Modi+Cr bal
7 Other		25,000	Sonam Modi+Cr bal
8 Sub-total A		25,000	
	payments	Payment for	
	made after	current week - Sat	
9 Item	statement	to Fri	Dame de
10 Cash withdrawals		to Fit	Remarks
11 Bank/book balance		17,773	
12 Bank/book balance - sub total A - cash withdraw	vals	- 7,227	
13 Add: OD limit		1,221	
14 Net balance available for payments - Sub-total B	3	- 7,227	
15 Payments to be made for current week.		1,421	
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	р :
29 Opening balance last week (Saturday)		Amount	Remarks
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal			
32 Subtotal D			
33 Cash deposited in bank during week		-	
34 Cash expenditure during week			
35 Sub total E			
36 Cash closing balance (Friday) (D - E)		•	
37 Supplier bills statement		•	
38 Supplier name + due in month/year	Dill or	D.I. I	my . n
39 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40			
44			
I A DDD AVEL BY I			
12			
43 14 R CED 2024			
44 0 6 SEP 2024			
45	/		
SOHAM MODI			
4/			
48			
49 Sub total F			

eekly payments statement.	Prepared by:	Shafia fatima	
ompany:Tapadia & Modi Medical foundation		06-09-2024	
rojectCentre of Thalasemia	Date:	Amount	Pay to + VRN/CRN + Desc.
No. Weekly payments (include all payments)	Ci balance	7 Hillouis	
1 On a/c.		100	
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other	-	-	
8 Sub-total A		Payment for	
	Last weeks		
	payments made		Remarks
9 Item	after statement		
10 Cash withdrawals		1.064	
11 Pank/hook halance		1,864	
12 Bank/book balance - sub total A - cash withdra	wals	- 1,864	
13 Add: OD limit			
13 Add: OD limit  14 Net balance available for payments - Sub-total	В	1,864	4
14 Net balance available for payments - Sub-total			
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.		Amount	Remarks
28 Item		10,5	44
29 Opening balance last week (Saturday)			
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal		10,5	44
32 Subtotal D		10,5	11
33 Cash deposited in bank during week		*	
34 Cash expenditure during week			
34 Cash expellulture during work			
35 Sub total E 36 Cash closing balance (Friday) (D - E)		10,	544
36 Cash closing balance (Filday) (B - E)			D. Ja
37 Supplier bills statement	Bill amou	unt Balance d	lue VRN + Remarks
38 Supplier name + due in month/year			
39			
40	7		
41 APPROVED BY			
42		/	
	1		
0 11 311 2021	V		
44			
45			
46 SOHAM MODI			
47			
41			

Compa	y payments statement. any:Paramount Estates	Prepared by:	Shafia fatima	
	t:Paramount Avenue	Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.		Timount	1 ay to + VRIV/CRIV + Desc.
	Hire charges on a/c.	7		
	Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other			NI
8	Sub-total A		-	
		Last weeks		
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
100	Cash withdrawals		-	TOTALIA
	Bank/book balance		25,376	
12	Bank/book balance - sub total A - cash withdra	wals	25,376	
13	Add: OD limit		20,070	
14	Net balance available for payments - Sub-total	В	25,376	
15	Payments to be made for current week.		20,070	
	Suppliers bills			
	FD - cancel/make			
18	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C			
	Balance: Sub-total B - C		-	
	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	А
	Item On 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Amount	Remarks
29 (	Opening balance last week (Saturday)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		-	
33 (	Cash deposited in bank during week			
	Cash expenditure during week			
_	Sub total E		-	
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due Y	VRN + Remarks
39				
40				
41		/		
42	APPROVED BY			
43		J-		
44	0 6 SEP 2024			
45	V U JL1 ZUZT			
				*
46				
46	SOHAM MODI			
46 47 48	SOHAM MODI			