

Bank balance statement

Weekly payments statement.							
Prepared by:	S Nagamalleswara rao						
Date:	13-09-2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	009772500000342	-	-	13-09-2024	-
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	009772400000113	1,000	1,000	13-09-2024	-
3	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	009763700003091	- 1,30,195	75,298	13-09-2024	-
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	5,15,891	5,39,890	31-08-2024	-
5	Mehta & Modi Realty Kowkur LLP-Collection	Indusind Bank Ltd	250001092006	-	-	13-09-2024	-
6	Mehta & Modi Realty Kowkur LLP-Rera	Indusind Bank Ltd	250001021950	-	-	13-09-2024	-
7	Mehta & Modi Realty Kowkur LLP-Escrow	Indusind Bank Ltd	250001011960	-	-	13-09-2024	-
8	Mehta & Modi Realty Kowkur LLP-Current	ICICI BANK	112105001856	1,933	21,933	13-09-2024	11,451
9	Greenwood Welfare Association-Current-MMC	YES BANK	009788700001399	- 2,40,332	17,530	13-09-2024	3,000
10	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	68,173	79,779	13-09-2024	-
11	Modi GV Ventures LLP-Current	YES BANK	009763700005075	20,11,462	20,66,587	13-09-2024	12,345
12	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	-	25,000	13-09-2024	
13	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	11,000		
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	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	1,00,000			
2	Modi GV Ventures LLP	YES BANK	009763700005075	2,00,50,000			
3							
4							
5							
6							

S. Nagamalleswara
13/09/2024

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Company:	Modi GV Ventures LLP		
Project:	Vivopolies		
Prepared by:	S Nagamalleswara rao		
Date:	13-09-2024		

Sree Srinivasa Constructions Annexure-A,B & C On-Account Statement from 01-03-2024 to 12-09-2024

Date	Annexure-A	Annexure-B	Annexure-C	Total Rs.
02-03-2024	10,000	-	1,74,100	1,84,100
07-03-2024	67,050	-	-	67,050
15-03-2024	17,850	-	-	17,850
22-03-2024	46,000	-	-	46,000
28-03-2024	99,150	-	9,39,428	10,38,578
04-04-2024	36,550	-	-	36,550
11-04-2024	32,350	-	76,000	1,08,350
18-04-2024	38,450	-	2,51,700	2,90,150
25-04-2024	34,750	-	1,74,850	2,09,600
02-05-2024	59,000	-	1,38,850	1,97,850
09-05-2024	75,250	-	1,37,700	2,12,950
16-05-2024	51,600	-	1,05,225	1,56,825
22-05-2024	82,900	-	1,70,600	2,53,500
30-05-2024	97,550	-	1,44,725	2,42,275
05-06-2024	1,18,700	-	33,500	1,52,200
13-06-2024	1,14,200	-	28,500	1,42,700
20-06-2024	1,39,100	-	-	1,39,100
27-06-2024	72,300	10,000	16,49,606	17,31,906
04-07-2024	95,750	5,000	1,81,090	2,81,840
11-07-2024	63,950	5,000	5,800	74,750
17-07-2024	64,100	-	-	64,100
25-07-2024	70,700	-	56,000	1,26,700
01-08-2024	87,700	-	20,000	1,07,700
08-08-2024	1,11,400	15,000	11,07,200	12,33,600
16-08-2024	79,550	7,500	1,71,175	2,58,225
22-08-2024	78,500	-	-	78,500
30-08-2024	1,66,500	-	24,200	1,90,700
05-09-2024	1,27,550	7,500	10,15,200	11,50,250
12-09-2024	93,000	-	81,733	1,74,733
			Grand Total-A	89,68,632

On-Account payment details

Date	Bank	Paid/Not Paid	Total Rs.
02-03-2024	Yes bank	Paid	1,84,100
07-03-2024	Yes bank	Paid	67,050
15-03-2024	Yes bank	Paid	17,850
22-03-2024	Yes bank	Paid	46,000
05-03-2024	Yes bank	Paid	5,00,000
30-03-2024	Yes bank	Paid	4,00,000
06-04-2024	Yes bank	Paid	1,00,000
16-04-2024	Yes bank	Paid	1,83,478
20-04-2024	Yes bank	Paid	2,90,150
27-04-2024	Yes bank	Paid	2,09,600
04-05-2024	Yes bank	Paid	1,97,850
11-05-2024	Yes bank	Paid	2,12,950
18-05-2024	Yes bank	Paid	1,56,825
27-05-2024	Yes bank	Paid	2,53,500
13-06-2024	Yes bank	Paid	3,94,475
15-06-2024	Yes bank	Paid	1,42,700
22-06-2024	Yes bank	Paid	1,39,100
22-06-2024	TDS & ESI,PF	Paid	86,048
01-07-2024	Yes bank	Paid	1,00,000
06-07-2024	Yes bank	Paid	3,00,000
13-07-2024	Yes bank	Paid	3,00,000
20-07-2024	Yes bank	Paid	5,00,000
27-07-2024	Yes bank	Paid	3,00,000
03-08-2024	Yes bank	Paid	2,50,000
10-08-2024	Yes bank	Paid	3,00,000
17-08-2024	Yes bank	Paid	3,00,000
24-08-2024	Yes bank	Paid	3,00,000
30-08-2024	Cash A/DJ	Paid	15,00,000
9/9/24	A/DJ		10,00,000
		Grand Total-B	77,31,676
Total Amt Payable or Excess Paid To SSC Of Annexure-A,B & C (A-B)			12,36,956

27-05-2024	Yes bank	Advance not adjusted for A,B & C	Paid	5,00,000
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S. Nagaraj

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		12 September 2024			
Period		From:	06 September 2024	To:	12 September 2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	26	700.00	18,200
2	Civil work	Male helper	10	550.00	5,500
3	Civil work	Female helper	26	500.00	13,000
4	RCC work	Mason	60	700.00	42,000
5	RCC work	Male helper	26	550.00	14,300
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	
8	Earth work	Male helper		550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					
16					
Total					93,000
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	12 September 2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					



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Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:	12 September 2024				
Period	From:	06 September 2024	To:	12 September 2024	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor		500.00	Per Trip	-
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture		18,000.00	per day	-
6	Braker		600.00	Day	-
7	Pin Vibraters		2,500.00	Per day	-
8					
9					
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	12 September 2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Srinivas Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Vivopolis					
Date:	12 September 2024						
Period	From	06 September 2024	To:	12 September 2024			
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Water proofing checmical	04 September 2024	39	4.00	Ltr	1,150	4,600
2	20 mm metal	06 September 2024	40	600.00	Cft	31	18,600
3	Cement	06 September 2024	41	10.00	bags	285	2,850
4	Cement	07 September 2024	42	10.00	bags	285	2,850
5	Soil bricks (6"x8"x 16")	08 September 2024	43	550.00	Nos	29	15,950
6	Soil bricks (6"x8"x 16")	08 September 2024	44	550.00	Nos	29	15,950
7	Roobo plastic sand	09 September 2024	45	20.31	Tons	750	15,233
8	Cement	10 September 2024	46	20	bags	285	5700
							-
							-
	Payment recommended by project manager:						-
	Payment approved by MD:						-
	Prepared by:		Approved by:		MDs approval		81,733
Name	A Suresh						
Sign							
Date	12 September 2024						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

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Other Ac summary MMC

Weekly payments statement.				
Company:	Greenwood Welfare Association-MMC AC		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	13-09-2024
S No.	Weekly payments (include all payments)	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	67,200	67,200	United security services Aug 24
7	Other	58,016	58,016	K Rajini_Housekeepng exp Aug 24
8	Other	19,376	19,376	Y Ravishankar Gardening exp Aug 24
9	Other Due date 15-09-2024	-	45,348	HMWSSB_Manjeera water bill Aug 24
10	Other Due date 20-09-2024	-	2,441	TSSPDCL_CT Meter 1 Aug 24
11	Other Due date 20-09-2024	-	49,581	TSSPDCL_CT Meter 2 Aug 24
12	Other	5,900	5,900	MPSVC_Acconunts support charges
13	Sub-total A		2,47,862	
14	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
15	Cash withdrawals		-	
16	Bank/book balance		7,530	
17	Bank/book balance - sub total A - cash withdrawals	-	2,40,332	
18	Add: OD limit		-	
19	Net balance available for payments - Sub-total B	-	2,40,332	
20	Payments to be made for current week.			
21	Suppliers bills			
22	FD - cancel/make			
23	Other:			
24	Other:			
25	Other:			
26	Other:			
27	Add: Payments not approved			
28	Add:			
29	Sub-total C		-	
30	Balance: Sub-total B - C			
31	Pending supplier bills (Subtotal F)		-	
32	Payments received during the week.		16,723	
33	Item		Amount	Remarks
34	Opening balance last week (Saturday)		3,000	
35	Cash withdrawn during week			
36	Cash receipts / on a/c reversal			
37	Subtotal D		3,000	
38	Cash deposited in bank during week			
39	Cash expenditure during week.			
40	Sub total E		-	
41	Cash closing balance (Friday) (D - E)		3,000	
42	Supplier bills statement			
43	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
44				
45				
46				
47				
48	Sub total F			-

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S. Nagamalleswara
13/09/2024

Weekly payments statement.

Company:	Greenwood Welfare Association-CORPUS FUND AC		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	13-09-2024
S No.	Weekly payments (include all payments)	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			
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		68,173	
12	Bank/book balance - sub total A - cash withdrawals		68,173	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		68,173	
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)			
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	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			

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S. Nagamalleswara Rao
13/09/2024

VIVO_Accountants weekly statement 13-09-24 ver16.xls
Project Ac Summary

Weekly payments statement.				
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis	Date:	13-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	23,250	
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	-	23,250	
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		20,11,462	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		20,11,462	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	2,36,956	12,36,956	Sree Srinivasa Constructions
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		3,00,00,000	

ERROR
IN STATEMENT
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FOR THU
17/9

S. Nagamalleswara
12/09/2024

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Payment details

Payment details						
Company:	Modi GV Ventures LLP			Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis			Date:	13-09-2024	
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	Advance	Salasar iron & steel pv	100% Advance for purcah		-	55,95,283
12	Other	TDS	Weekly payment		-	20,000
13	Other	A Suresh-E CARD	E-Card reimbursement		-	1,100
14	Other	MPSVC	Accounts management ser		-	11,800
15	Other	K Prabhakar reddy	E-Card reimbursement		-	2,400
16	Other				-	-
17	Other				-	-
18	Other				-	-
19	Other				-	-
	Total				-	56,30,583
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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VIVO_Accountants weekly statement 13-09-24 ver16.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao
Project:	Vivopolis	Date:	13-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	12,345	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	12,345	
5	Cash deposited in bank during week		
6	Cash expenditure during week		A Suresh weekly site exp
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	12,345	

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