

Bank balance statement

Weekly payments statement.							
Prepared by:		Rajyalakshmi					
Date:		13-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes Bank	009763700001387	5,613	6,962.63	22-08-2024	
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	28,57,725	11,62,268	31-08-2024	
3	Modi Realty Mallapur LLP Current	Kotak	2912974950	27,585	27,585	31-08-2024	
4	Modi Realty Mallapur LLP Collectio	Kotak	2913753035	-	-	31-08-2024	
5	Modi Realty Mallapur LLP Current	Yes	009763700002800	40,458	40,458	14-08-2024	
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	13,219	13,219	31-08-2024	
7	Modi Realty Mallapur LLP Escrow	Kotak	7946171849	-	-	08-07-2024	
8	Gulmohar Welfare Association	Yes	009788700001040	-7,22,909	2,59,130	31-07-2024	
9	Gulmohar Welfare Association-Corp	Yes	009788700001412	1,93,580	1,93,580	14-08-2024	
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	Modi Realty Mallapur LLP Current	Kotak	2912974950	-	-		
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-	-		
3	Modi Realty Mallapur LLP Current	Yes	009763700002800	7,00,000	55,73,000		
4	Modi Realty Mallapur LLP Rera A/c	Yes	009763700002800	-	-		
5	Vista Homes	Yes	009763700001387	-	-		
6	Gulmohar Welfare Association-Corp	Yes	009788700001412	31,50,000			

Rajyalakshmi
13/9/24

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Monthly payment tracker

Monthly Payment Tracker		Month		Sep-24			
Prepared by: Rajyalakshmi		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	Modi Realty Mallapur LLP	4	Staff	Salaries	4,70,305	4,68,559	YES
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	700	700	YES
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	54,748	-	
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,035	-	
5	Gulmohar Welfare Association	5	United Security Services	security charges	99,323	-	
6	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pm	1,20,698	-	
8	Modi Realty Mallapur LLP	7	Kotak Bank	TDS	2,10,000	1,30,000	YES
9	Vista Homes	7	Yes Bank	TDS	-	-	
10	Gulmohar Welfare Association	7	Yes Bank	TDS	7,734	7,294	YES
11	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	11,900	-	
12	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	
13	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	
14	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	1,50,000	YES
15	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	15,00,000	YES
16	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	-	
17	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	-	
18	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900	29,900	YES
19	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	11,420	YES
20	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	2,553	2,553	YES
21	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	5,001	5,001	YES
22	Modi Realty Mallapur LLP	10	Expert Security Guards	security charges	64,588	-	
23	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	39,754	-	
24	Gulmohar Welfare Association	15	HMWSSB	water bill	80,309	-	
25	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,586	-	
26	Modi Realty Mallapur LLP	15	Staff	Conveyance	7,487	-	
27	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	7,45,384	-	
28	Modi Realty Mallapur LLP	15	Kotak Bank	GST	7,95,137	-	
29	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	71,988	71,988	YES
30	Vista Homes	18	TSSPDCL	possession not given flats	1,250	-	
Total					33,57,800		
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.							

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Project Ac Summary

Weekly payments statement.				
Company: Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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	-	51,554	
2	Weekly site payments - against credit balance	-	7,35,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	23,863	
5	Admin & promotion expenses	-	1,500	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	80,069	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	8,91,986	
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		28,57,725	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		28,57,725	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,35,912	
29	FD - cancel/make			
30	Other:			-18,62,000-
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		2,13,80,090	
43	Payments received this week - from sales		37,97,638	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		4,37,83,861	

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Supplier Pivot table

Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
KN Infra	57,47,000	3,97,810	53,49,190			
Sri Arihant Steels	51,80,686	2,95,209	48,85,477			
Modi Housing P Ltd -Trading	36,58,900		36,58,900			
Salasar Iron & Steel P Ltd	23,94,643	3,81,574	20,13,069			
Quality steel Traders	13,16,196		13,16,196			
Global Bitumen Associates	10,43,026	17,400	10,25,626			
Cemex Infra	9,73,400	4,84,042	4,89,358			
K N Infra	4,61,600		4,61,600			
Praful Sanitary	3,99,228	6,544	3,92,684			
Siva Parvathi Cement Bricks	2,53,355		2,53,355			
Sri Sai Vishal Enterprises	1,97,384		1,97,384			
Quality Sports Surface	2,83,678	1,00,000	1,83,678			
Kaveri TimberDepot	3,17,338	1,36,097	1,81,242			
Reflections Electricals (P) Ltd.	2,02,793	35,000	1,67,793			
Adilabad Timber Mart	3,23,615	1,60,627	1,62,988			
Rainbow Upvc doors & windows	3,10,765	1,60,195	1,50,570			
Premier Engg Corp	1,43,748		1,43,748			
Santosh Tarpoulin	1,12,703		1,12,703			
R D Enterprises	1,06,755	34,249	72,506			
Bhagwati Steel Tubes	93,199	35,000	58,199			
Navkar Eletrical Enterprises	69,272	13,656	55,616			
Graflaks India Pvt Ltd	28,690	9,778	18,912			
Ambica Hardware & Plywood	89,474	81,056	8,418			
Elegant Enterprises	6,441		6,441			
Green Belt Service	4,656		4,656			
Sri Laxmi Ganesh Steel & Hardware	4,425		4,425			
Icon Water Solution	3,398		3,398			
Pride Engineers	65,254	63,296	1,958			
Grand Total	2,37,91,622	24,11,533	2,13,80,090			

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Payment details

Payment details			Prepared by:	Rajyalakshmi		
Company:Modi Realty Mallapur LLP			Date:	13-09-2024		
Project:Gulmohar Residency						
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1026	CONT-A Basha	Painter	✓ 35,000	4,37,832
2	On a/c.	1052	CONT-B Rani	Civil	10k 20,000	31,561
3	On a/c.	1082	CONT-Banitha Das	cleaning work	10k 15,000	44,839
4	On a/c.	1128	CONT-Bishu Datta	Civil	✓ 10,000	27,800
5	On a/c.	1234	CONT-Boddu Narsing Rao	cleaning work	✓ 10,000	31,015
6	On a/c.	1279	CONT-Bohini Naveen Kumar	Painter	✓ 10,000	22,388
7	On a/c.	1176	CONT-G Sunitha	Painter	✓ 10,000	53,648
8	On a/c.	1018	CONT-Hanmanth Bohini	Painter	✓ 35,000	3,26,662
9	On a/c.	1017	CONT-Janardhan Prasad	tiles	20k 30,000	2,06,401
10	On a/c.	1261	CONT-Yousuf Ali	false ceiling	10k 15,000	32,061
11	On a/c.	1110	CONT-K Krishna	scaffolding	✓ 30,000	2,96,808
12	On a/c.	1015	CONT-Kailash Pandey	Civil	50k 1,00,000	2,43,406
13	On a/c.	1274	CONT-Keeleshwari Barghaya	debris & chipping work	10k 20,000	83,980
14	On a/c.	1178	CONT-P Praveen Kumar	welder	✓ 10,000	31,011
15	On a/c.	1141	CONT-Mylaram Narsing Rao	Painter	✓ 20,000	2,55,559
16	On a/c.	1227	CONT-Priyanka Devi	tiles	✓ 20,000	2,34,041
17	On a/c.	1078	WO-Veldi Karunakar Reddy	cladding	✓ 30,000	2,79,159
18	On a/c.	1014	CONT-Rekha Pandey	Civil	✓ 50,000	4,81,860
19	On a/c.	1292	CONT-SBM Centring Contractors	RCC	✓ 2,00,000	30,86,532
20	On a/c.	1089	CONT-Sri Sai Civil Contractor	Civil	✓ 10,000	42,028
21	On a/c.	1179	CONT-Thirupathi Raju	electrician	10k 15,000	16,200
22	On a/c.	1242	WO-Krishna Steel Railing & Glass Railing	steel railing	✓ 10,000	1,21,212
23	Hire charges Dept.		EUC-Madhu Babu	earthwork	✓ 7,840	
24	Hire charges Dept.		EUC-Meeriyala Rajkumar	earthwork	✓ 7,203	
25	Hire charges Dept.		EUC-T Kurmanna	earthwork	✓ 8,232	
26	Jobwork		CONJBDW-Banita Das	earthwork	✓ 11,385	
27	Jobwork		CONJBDW-M.Chandrakala	earthwork	✓ 11,385	
28	Advance		Adilabad Timber Mart	door frame	✓ 80,069	
29	Other		creache teacher	mid day meal	✓ 1,500	
30	Other		EMP-D Pavan Kumar	HL Commission	5k	27,660
31	Other		EMP-G B Ram Babu	HL Commission	5k	34,340
32	Other		EMP-Vineela	HL Commission	5k	27,660
33	Other		EMP-K Prabhakar Reddy	HL Commission	5k	11,400
34	Other		EMP-M Mahender	HL Commission	5k	9,120
35	Other		EMP-P Praveen Pathak	Sales Commission	10k	1,09,250
36	Other		EMP-V Naveena	Sales Commission	10k	87,500
37	Other		EMP-G Madhusudhan	Sales Commission	5k	53,433
38	Other		Expert Security Guards	Security charges		✓ 65,934
39	Other		SP-Caps Gold Pvt Ltd	Gold Coin		X 75,000
40	Other		MPPL-Service	admin service		✓ 4,51,308
41	Other		Summit Builders	staff ESI		✓ 4,140
42	Other		ITD	Income Tax		✓ 5,00,000
43	Other		G Murali Mohan	reimbursement ecard pmts		✓ 2,260
44	Other		K Prabhakar Reddy	reimbursement ecard pmts		✓ 9,200
45	Other		Kotak Bank	GST August-2024		✓ 7,04,010
46	Other		B-104	model flat rent		✓ 13,500
47	Other		B-105	model flat rent		✓ 13,500
48	Other		Johnson Lifts	Lift		✓ 50,000
49	Other		T K Elevators	Lift		✓ 50,000
	Total				8,32,614	22,99,215

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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Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Mallapur LLP			Prepared by: Rajyalakshmi				
Project:		Gulmohar Residency			Date:		13-Sep-24		
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	23-Jan-23	62	Sri Sai Vishal Enterprises	37,234		37,234			
2	27-Jun-23	48	Cemex Infra	2,53,000	1,84,042	68,958			
3	15-Jul-23	100	Cemex Infra	33,600		33,600			
4	21-Jul-23	22	Cemex Infra	1,78,200	1,00,000	78,200			
5	1-Sep-23	136	Cemex Infra	41,800		41,800			
6	1-Sep-23	414	Santosh Tarpoulin	1,418		1,418			
7	15-Dec-23	242	Cemex Infra	77,700		77,700			
8	21-Dec-23	240	Cemex Infra	13,200		13,200			
9	21-Dec-23	241	Cemex Infra	1,76,400	1,00,000	76,400			
10	21-Dec-23	243	Cemex Infra	1,99,500	1,00,000	99,500			
11	12-Jan-24	5520	Salasar Iron & Steel P Ltd	13,69,838	3,81,574	9,88,264			
12	12-Jan-24	4467	Navkar Eletrical Enterprise	33,394	13,656	19,738			
13	15-Jan-24	4187	Navkar Eletrical Enterprise	30,680		30,680			
14	20-Jan-24	4128	Reflections Electricals (P)	2,513		2,513			
15	20-Jan-24	947	Praful Sanitary	33,428	6,544	26,884			
16	30-Jan-24	1243	Reflections Electricals (P)	19,208	10,000	9,208			
17	30-Jan-24	1924	Reflections Electricals (P)	11,088	10,000	1,088			
18	30-Jan-24	2224	Reflections Electricals (P)	8,568		8,568			
19	30-Jan-24	4659	Reflections Electricals (P)	6,653		6,653			
20	30-Jan-24	4960	Reflections Electricals (P)	28,910	15,000	13,910			
21	1-Feb-24	78	Ambica Hardware & Plyw	89,474	81,056	8,418			
22	6-Feb-24	1020	Praful Sanitary	15,088		15,088			
23	6-Feb-24	1021	Praful Sanitary	1,495		1,495			
24	6-Feb-24	1025	Praful Sanitary	9,558		9,558			
25	6-Feb-24	1026	Praful Sanitary	2,067		2,067			
26	10-Feb-24	4296	Reflections Electricals (P)	2,513		2,513			
27	10-Feb-24	4448	Reflections Electricals (P)	3,393		3,393			
28	15-Feb-24	1037	Praful Sanitary	6,180		6,180			
29	23-Feb-24	1079	Praful Sanitary	9,558		9,558			
30	23-Feb-24	1080	Praful Sanitary	1,772		1,772			
31	11-Mar-24	318	Icon Water Solution	3,398		3,398			
32	14-Mar-24	330	KN Infra	4,20,000	3,97,810	22,190			
33	14-Mar-24	360	KN Infra	5,04,000		5,04,000			
34	14-Mar-24	1097	Praful Sanitary	9,558		9,558			
35	14-Mar-24	1114	Praful Sanitary	1,998		1,998			
36	16-Mar-24	1143	Praful Sanitary	9,558		9,558			
37	16-Mar-24	1144	Praful Sanitary	17,512		17,512			
38	20-Mar-24	109	Quality Sports Surface	2,83,678	1,00,000	1,83,678			
39	28-Mar-24	1180	Praful Sanitary	1,854		1,854			
40	29-Mar-24	1155	Praful Sanitary	19,116		19,116			
41	29-Mar-24	5011	Reflections Electricals (P)	8,408		8,408			
42	29-Mar-24	5267	Reflections Electricals (P)	8,673		8,673			

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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
43	29-Mar-24	5299	Reflections Electricals (P)	7,080		7,080			
44	29-Mar-24	672	Pride Engineers	65,254	63,296	1,958			
45	30-Mar-24	1186	Praful Sanitary	1,416		1,416			
46	30-Mar-24	1187	Praful Sanitary	4,295		4,295			
47	30-Mar-24	1194	Praful Sanitary	1,415		1,415			
48	30-Mar-24	1202	Praful Sanitary	548		548			
49	31-Mar-24	105	Premier Engg Corp	1,01,123		1,01,123			
50	31-Mar-24	1183	Praful Sanitary	22,575		22,575			
51	31-Mar-24	1192	Praful Sanitary	1,415		1,415			
52	31-Mar-24	1193	Praful Sanitary	1,415		1,415			
53	31-Mar-24	1195	Praful Sanitary	9,558		9,558			
54	31-Mar-24	1201	Praful Sanitary	2,974		2,974			
55	31-Mar-24	4673	Reflections Electricals (P)	2,513		2,513			
56	31-Mar-24	4827	Reflections Electricals (P)	2,513		2,513			
57	31-Mar-24	5364	Reflections Electricals (P)	838		838			
58	31-Mar-24	5427	Reflections Electricals (P)	8,260		8,260			
59	31-Mar-24	5731	Navkar Eletrical Enterprise	354		354			
60	31-Mar-24	5846	Navkar Eletrical Enterprise	354		354			
61	31-Mar-24		Siva Parvathi Cement Bricl	30,009		30,009			
62	5-Apr-24	16	Premier Engg Corp	13,852		13,852			
63	5-Apr-24	3	Praful Sanitary	843		843			
64	13-Apr-24	38	Praful Sanitary	6,629		6,629			
65	13-Apr-24	46	Praful Sanitary	16,581		16,581			
66	17-Apr-24	29	Praful Sanitary	1,968		1,968			
67	17-Apr-24	36	Praful Sanitary	16,021		16,021			
68	19-Apr-24	727	Bhagwati Steel Tubes	20,258		20,258			
69	19-Apr-24	1024	Bhagwati Steel Tubes	9,983		9,983			
70	19-Apr-24	1025	Bhagwati Steel Tubes	8,992		8,992			
71	19-Apr-24	1059	Bhagwati Steel Tubes	27,459	20,000	7,459			
72	19-Apr-24	1161	Bhagwati Steel Tubes	9,940		9,940			
73	19-Apr-24	1223	Bhagwati Steel Tubes	16,567	15,000	1,567			
74	19-Apr-24	194	Siva Parvathi Cement Bricl	23,989		23,989			
75	19-Apr-24	195	Siva Parvathi Cement Bricl	51,920		51,920			
76	19-Apr-24	196	Siva Parvathi Cement Bricl	38,499		38,499			
77	24-Apr-24	68	Praful Sanitary	19,352		19,352			
78	24-Apr-24	87	Premier Engg Corp	2,113		2,113			
79	2-May-24	19	KN Infra	1,12,700		1,12,700			
80	8-May-24	458	Navkar Eletrical Enterprise	472		472			
81	23-May-24	100	Reflections Electricals (P)	26,019		26,019			
82	23-May-24	133	Reflections Electricals (P)	26,019		26,019			
83	23-May-24	24	Graflaks India Pvt Ltd	15,120		15,120			
84	23-May-24	25	Graflaks India Pvt Ltd	13,570	9,778	3,792			
85	23-May-24	365	Reflections Electricals (P)	2,513		2,513			
86	23-May-24	38	Sri Arihant Steels	5,88,780		5,88,780			
87	23-May-24	39	Sri Arihant Steels	12,62,635	2,95,209	9,67,426			
88	23-May-24	420	Reflections Electricals (P)	11,564		11,564			

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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
89	23-May-24	99	Reflections Electricals (P)	838		838			
90	30-May-24	169	Praful Sanitary	14,351		14,351			
91	30-May-24	2	Sri Sai Vishal Enterprises	17,050		17,050			
92	30-May-24	20	KN Infra	57,500		57,500			
93	30-May-24	24	KN Infra	3,69,600		3,69,600			
94	30-May-24	5	Sri Sai Vishal Enterprises	35,200		35,200			
95	3-Jun-24	141	Praful Sanitary	7,898		7,898			
96	3-Jun-24	148	Praful Sanitary	15,952		15,952			
97	3-Jun-24	151	Praful Sanitary	2,444		2,444			
98	3-Jun-24	161	Praful Sanitary	1,038		1,038			
99	6-Jun-24	186	Praful Sanitary	11,815		11,815			
100	6-Jun-24	187	Praful Sanitary	9,676		9,676			
101	12-Jun-24	140	Praful Sanitary	20,521		20,521			
102	12-Jun-24	19	Rainbow Upvc doors & wi	84,205	46,915	37,290			
103	12-Jun-24	20	Rainbow Upvc doors & wi	21,063	10,532	10,532			
104	12-Jun-24	566	Reflections Electricals (P)	838		838			
105	12-Jun-24	567	Santosh Tarpoulin	11,210		11,210			
106	12-Jun-24	673	Reflections Electricals (P)	885		885			
107	12-Jun-24	8	Sri Sai Vishal Enterprises	23,000		23,000			
108	13-Jun-24	222	Praful Sanitary	2,680		2,680			
109	13-Jun-24	224	Praful Sanitary	302		302			
110	13-Jun-24	29	KN Infra	16,100		16,100			
111	13-Jun-24	343	Premier Engg Corp	7,939		7,939			
112	13-Jun-24	67	Sri Arihant Steels	13,20,664		13,20,664			
113	18-Jun-24	211	Praful Sanitary	3,371		3,371			
114	18-Jun-24	212	Praful Sanitary	159		159			
115	18-Jun-24	213	Praful Sanitary	1,276		1,276			
116	18-Jun-24	219	Praful Sanitary	4,821		4,821			
117	18-Jun-24	78	KN Infra	1,54,000		1,54,000			
118	18-Jun-24	79	KN Infra	3,87,200		3,87,200			
119	24-Jun-24	269	Praful Sanitary	9,676		9,676			
120	24-Jun-24	270	Praful Sanitary	4,089		4,089			
121	26-Jun-24	281	Praful Sanitary	1,276		1,276			
122	29-Jun-24	13	KN Infra	5,28,000		5,28,000			
123	29-Jun-24	14	KN Infra	35,200		35,200			
124	29-Jun-24	55	KN Infra	92,000		92,000			
125	2-Jul-24	57	KN Infra	16,800		16,800			
126	2-Jul-24	93	KN Infra	96,600		96,600			
127	2-Jul-24	95	KN Infra	5,28,000		5,28,000			
128	9-Jul-24	101	KN Infra	1,42,600		1,42,600			
129	9-Jul-24	102	KN Infra	32,000		32,000			
130	9-Jul-24	32	Rainbow Upvc doors & wi	68,499	34,250	34,250			
131	9-Jul-24	36	Rainbow Upvc doors & wi	68,499	34,250	34,250			
132	9-Jul-24	47	KN Infra	1,76,000		1,76,000			
133	13-Jul-24	113	KN Infra	96,600		96,600			
134	13-Jul-24	56	KN Infra	4,88,400		4,88,400			

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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
135	13-Jul-24	58	KN Infra	57,000		57,000			
136	13-Jul-24	64	KN Infra	1,31,100		1,31,100			
137	13-Jul-24	7	KN Infra	1,40,800		1,40,800			
138	13-Jul-24	9	KN Infra	92,400		92,400			
139	15-Jul-24	1259	Reflections Electricals (P)	885		885			
140	15-Jul-24	197	Siva Parvathi Cement Bricl	38,940		38,940			
141	15-Jul-24	198	Siva Parvathi Cement Bricl	34,999		34,999			
142	15-Jul-24	320	Praful Sanitary	3,512		3,512			
143	15-Jul-24	8	Siva Parvathi Cement Bricl	34,999		34,999			
144	15-Jul-24	899	Reflections Electricals (P)	1,770		1,770			
145	15-Jul-24	95	Sri Arihant Steels	10,60,123		10,60,123			
146	17-Jul-24	121	KN Infra	46,000		46,000			
147	17-Jul-24	124	KN Infra	4,09,200		4,09,200			
148	22-Jul-24	366	Praful Sanitary	2,478		2,478			
149	22-Jul-24	367	Praful Sanitary	4,956		4,956			
150	25-Jul-24	100	Sri Arihant Steels	9,48,484		9,48,484			
151	26-Jul-24	1413	Reflections Electricals (P)	885		885			
152	26-Jul-24	1500	Reflections Electricals (P)	885		885			
153	30-Jul-24	16	Sri Sai Vishal Enterprises	23,000		23,000			
154	30-Jul-24	17	Sri Sai Vishal Enterprises	25,300		25,300			
155	30-Jul-24	22	Sri Sai Vishal Enterprises	16,000		16,000			
156	30-Jul-24	24	Sri Sai Vishal Enterprises	16,000		16,000			
157	30-Jul-24	25	Sri Sai Vishal Enterprises	4,600		4,600			
158	8-Aug-24	2019	Navkar Eletrical Enterprise	354		354			
159	8-Aug-24	2020	Navkar Eletrical Enterprise	2,106		2,106			
160	8-Aug-24	39	Rainbow Upvc doors & wi	68,499	34,250	34,250			
161	8-Aug-24	407	Praful Sanitary	2,478		2,478			
162	8-Aug-24	555	Premier Engg Corp	4,277		4,277			
163	8-Aug-24	603	Premier Engg Corp	6,616		6,616			
164	8-Aug-24	627	Santosh Tarpoulin	48,300		48,300			
165	10-Aug-24	16	R D Enterprises	15,678		15,678			
166	13-Aug-24	17	R D Enterprises	67,918	34,249	33,669			
167	13-Aug-24	638	Santosh Tarpoulin	48,300		48,300			
168	19-Aug-24	2178	Salasar Iron & Steel P Ltd	10,24,805		10,24,805			
169	20-Aug-24	149	KN Infra	96,600		96,600			
170	20-Aug-24	151	KN Infra	3,87,200		3,87,200			
171	20-Aug-24	152	KN Infra	1,33,400		1,33,400			
172	20-Aug-24	2327	Navkar Eletrical Enterprise	177		177			
173	20-Aug-24	2328	Navkar Eletrical Enterprise	1,381		1,381			
174	20-Aug-24	644	Santosh Tarpoulin	3,475		3,475			
175	23-Aug-24	434	Praful Sanitary	7,163		7,163			
176	23-Aug-24	108	Elegant Enterprises	400		400			
177	23-Aug-24	310	Green Belt Service	4,656		4,656			
178	23-Aug-24	440	Praful Sanitary	4,956		4,956			
179	23-Aug-24	63	Kaveri TimberDepot	1,56,710	1,36,097	20,614			
180	23-Aug-24	94	Elegant Enterprises	6,041		6,041			

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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
181	28-Aug-24	146	Quality steel Traders	3,10,166		3,10,166			
182	28-Aug-24	147	Quality steel Traders	10,06,030		10,06,030			
183	28-Aug-24	18	R D Enterprises	23,159		23,159			
184	28-Aug-24	439	Praful Sanitary	5,033		5,033			
185	28-Aug-24	679	Premier Engg Corp	7,828		7,828			
186	28-Aug-24	75	Adilabad Timber Mart	76,494		76,494			
187	28-Aug-24	76	Adilabad Timber Mart	81,396	78,355	3,041			
188	28-Aug-24	80	Adilabad Timber Mart	75,416		75,416			
189	28-Aug-24	81	Adilabad Timber Mart	90,309	82,272	8,037			
190	3-Sep-24	159	K N Infra	3,69,600		3,69,600			
191	3-Sep-24	163	K N Infra	92,000		92,000			
192	2-Sep-24	1527	Reflections Electricals (P)	885		885			
193	2-Sep-24	1552	Reflections Electricals (P)	885		885			
194	2-Sep-24	1579	Reflections Electricals (P)	6,112		6,112			
195	2-Sep-24	1849	Reflections Electricals (P)	679		679			
196	2-Sep-24	77	Kaveri TimberDepot	1,60,628		1,60,628			
197	2-Sep-24		Modi Housing P Ltd -Trad	36,58,900		36,58,900			
198	13-Sep-24	507	Praful Sanitary	4,956		4,956			
199	13-Sep-24	508	Praful Sanitary	6,039		6,039			
200	13-Sep-24	509	Praful Sanitary	565		565			
201	13-Sep-24	178	Sri Laxmi Ganesh Steel &	4,425		4,425			
202	13-Sep-24	32	Global Bitumen Associates	10,43,026	17,400	10,25,626			
203						-			
204						-			
205						-			
206						-			
207						-			
208						-			
209						-			
						-			
Total				2,37,91,622	24,11,533	2,13,80,090			

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	13-Sep-24
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	32,255	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	10,000	
4	Subtotal A	42,255	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	22,088	
7	Sub total B	22,088	
8	Cash closing balance (Friday) (A - B)	20,167	

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Other Ac summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	13-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	0	0	
2	Hire charges on a/c.	0	0	
3	Hire charges Dept.	0	0	
4	Job work	0	0	
5	Advance	0	0	
6	Other	0	1250	TSGPDCL+electricity bill pmt
7	Other	0	0	
8	Sub-total A		1,250	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,863	
12	Bank/book balance - sub total A - cash withdrawals		5,613	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,613	
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)		1,41,393	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		67	
30	Cash withdrawn during week		3,000	
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,067	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,067	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Rita Seeds	24,000	24,000	
40	MHPL Trading	1,17,393	1,17,393	
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		1,41,393	-

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Other Ac summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	13-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	0	0	
2	Hire charges on a/c.	0	0	
3	Hire charges Dept.	0	0	
4	Job work	0	0	
5	Advance	0	0	
6	Other	0	1250	TSGPDCL+electricity bill pmt
7	Other	0	0	
8	Sub-total A		1,250	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,863	
12	Bank/book balance - sub total A - cash withdrawals		5,613	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,613	
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)		1,41,393	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		67	
30	Cash withdrawn during week		3,000	
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,067	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,067	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Rita Seeds	24,000	24,000	
40	MHPL Trading	1,17,393	1,17,393	
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		1,41,393	-

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Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		12.09.24			
Period	From:	05.09.24	To:	11.09.24	
SL No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	78	650.00	50,700
2	Civil work	Male helper	78	500.00	39,000
3	Civil work	Female helper	15	450.00	6,750
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					96,450
Payment approved by MD:					
Prepared by:					MDs approval
Name	SK.Goushee				
Date	12.09.24				

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Certified By

 Asst. Eng / Admin
 MODI REALTY MALLAPUR LLP

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 12 SEP 2024
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date:	12.09.24						
Period	From:	05.09.24	To:	11.09.24			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid Bricks 4"x8"x16"	06.09.24	73	800	Nos	23	18,400
2	Cement	06.09.24	74	150	Bags	270	40,500
2	solid Bricks 6"x8"x16"	07.09.24	75	500	Nos	32	16,000
3	solid Bricks 6"x8"x16"	09.09.24	76	500	Nos	32	16,000
4	solid Bricks 4"x8"x16"	09.09.24	77	800	Nos	23	18,400
5	solid Bricks 6"x8"x16"	10.09.24	78	500	Nos	32	16,000
6	solid Bricks 6"x8"x16"	11.09.24	79	500	Nos	32	16,000
7	solid Bricks 4"x8"x16"	12.09.24	80	800	Nos	23	18,400
8	Robo fine sand	06.09.24	17	438	cft	33	14,454
9	Robo fine sand	11.09.24	18	452	cft	33	14,916
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
Total							1,89,070
Payment approved by MD:							
Prepared by:		Approved by:			MDs approval		
Name	SK.Goushee						
Date	12.09.24						

APPROVED BY
13 SEP 2024
SOHAM MODI

Certified By
[Signature]
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

APPROVED BY
[Signature]
12 SEP 2024
PROJECT MANAGER