Bank balance statement

Weekly payments statement.							
Prepared by:		B Govinda					
Date:		20-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash balance
1	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	YES BANK	009763700005045	2,07,151	4,19,361	20-09-2024	16,663
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	20-09-2024	-
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	5,84,074	5,84,074	20-09-2024	-
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	-	2,69,524	20-09-2024	14,693
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	2,23,083	1,85,541	20-09-2024	-
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	18,02,823	19,27,801	20-09-2024	11,882
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	ICICI BANK	112105001917	-	25,000	20-09-2024	-
8	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED-	YES BANK	009763700004063	- 28,467	10,923	20-09-2024	-
9	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	22,939	62,329	20-09-2024	-
10	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED-	YES BANK	009763700004033	- 36,513	2,877	20-09-2024	-
11	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED-	YES BANK	009763700004073	- 29,867	9,523	20-09-2024	-
12	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	21,25,657	22,52,165	20-09-2024	-
13	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-M.	Kotak Bank	27430570	-	-		
14	Vigyan Nacharam LLP	YES BANK	009763700004146	1,25,940	1,39,564	20-09-2024	
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	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	2,95,00,000	26,50,000		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	85,00,000	30,58,750		
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	-	7,45,000		
4							
5							
6							

Weekly payments statement.				
Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank (		Prepared by:	B Govinda	
Project: AMS		Date:	20-09-2024	
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		83,724	charges for the month of Aug 24
7	Other		70,790	A S Agarwal - Audit fee for F.Y 2023-24
8	Other		23,880	Modi, Mr.Sharad kadakia, Mr.Waseem at Visakhapatnam
9	Other		14,942	Kotak Securities Ltd - D mat account settlement charges
10	Other		12,500	Summit Builders - PF for the month of Aug 24
11	Other		4,660	P S Varma - maintenance expenses
12	Other		1,444	TDS for the month of Sep 24
13	Other		270	google maps marking for AMS sites
14	Sub-total A		2,12,210	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		4,19,361	
18	Bank/book balance - sub total A - cash withdrawals		2,07,151	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		2,07,151	
21	Payments to be made for current week.			
22	Suppliers bills			
23	FD - cancel/make			
24	Other:			
25	Other:			
26	Other:			
27	Other:			
28	Add: Payments not approved			
29	Add:			
30	Sub-total C		-	
31	Balance: Sub-total B - C			
32	Pending supplier bills (Subtotal F)		-	
33	Payments received during the week.		-	
34	Item		Amount	Remarks
35	Opening balance last week (Saturday)		16,663	
36	Cash withdrawn during week			
37	Cash receipts / on a/c reversal			
38	Subtotal D		16,663	
39	Cash deposited in bank during week			
40	Cash expenditure during week			
41	Sub total E		-	
42	Cash closing balance (Friday) (D - E)		16,663	
43	Supplier bills statement			
44	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
45		-	-	
47	Sub total F		-	

Weekly payments statement.				
Company:	AMTZ Medpolis Square 801 Pvt Ltd - ICICI Bank CA	Prepared by:	B Govinda	
Project:	AMS 801	Date:	20-09-2024	
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		21,261	
8	Advances - Contractor, suppliers, etc.		2,10,721	
9	Other payments			
10	Other payments			
11	Other payments			
12	Other payments			
13	Other payments			
14	Other payments			
15	Cash withdrawals			
16	Sub-total A	-	2,31,982	
17	Cheques prepared but not issued / collected.			
18	Supplier bills			
19	Customer refunds			
20	PDCs not due in next 7 days			
21	Other			
22	Sub-total B	-	-	
23	Balance funds available for payments			
24	Bank/book balance + sub total B - sub total A		2,23,083	
25	Add: OD limit			
26	Net balance available for payments - Sub-total C		2,23,083	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Tfr from CA & RERA a/c			
37	Add: Payments not approved			
38	Add:			
39	Sub-total D			
40	Balance: Sub-total C - D			
41	Pending supplier bills	5,840		
42	Payments received this week - from sales			
43	Payments received this week - other			
44	PDCs due in next 7 days			
45	Approx. ourstanding project loan	8,00,00,000		

Payment details						
Company: AMTZ Medpolis Square 801 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 801				Date: 20-09-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	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	Advance		Hitech Power Enterpris	HT work supply and errection work	2,00,000	
11	Advance		Sree Ramakrishna Enterprises	PVC Casting pipes against PO No; 20240918005, 20240918006	10,721	
12	Other		Simhaa Constructions	Civil and RCC works done		6,20,471
13	Other		ITD	TDS for the month of Sep 24	21,261	
14	Other					
15	Other					
16	Other					
17	Other					
18	Other					
19	Other					
20	Other					
	Total				2,31,982	6,20,471

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.

Weekly payments statement.										
Company: AMTZ Medpolis Square 801 Pvt Ltd					Prepared by	B Govinda				
Project: AMS 801					Date:	20-09-2024				
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	18-Sep-24	2024-2	Sri Bhavani Digitals	2,405		2,405				
2	12-Sep-24	A2667	Andhra Pumps & Motors	2,360		2,360	1,201			
3	12-Sep-24	778	Premier Engineering Corporation	1,075		1,075	1,069			
4						-				
5						-				
6						-				
Total				5,840	-	5,840		-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										
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Weekly payments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	14,693	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	14,693	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	14,693	

Weekly payments statement.				
Company:	AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 4554	Date:	20-09-2024	
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		81,257	
8	Advances - Contractor, suppliers, etc.		30,331	
9	Other payments	3,55,500	35,890	
10	Other payments		2,500	
11	Other payments			
12	Other payments			
13	Other payments			
14	Cash withdrawals			
15	Sub-total A	3,55,500	1,49,978	
16	Cheques prepared but not issued / collected.			
17	Supplier bills			
18	Customer refunds			
19	PDCs not due in next 7 days			
20	Other			
21	Sub-total B	-	-	
22	Balance funds available for payments			
23	Bank/book balance + sub total B - sub total A		18,02,823	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		18,02,823	
26	Payments to be made for current week.			
27	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			
36	Add: Payments not approved			
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills	2,03,672		
41	Payments received this week - from sales			
42	Payments received this week - other			
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan	7,00,00,000		

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 4554				Date: 20-09-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	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	Jobwork					
9	Jobwork					
10	Advance					
11	Advance		Sri Varamahalakshm	Plumbing cpvc pipes and fittings	30,331	
12	Other		Simhaa Construction	Civil and RCC works done		58,88,074
13	Other		Solar Earth Movers	Crane hire charges for Aug 24		1,74,000
14	Other		ITD	TDS for the month of Sep 24	81,257	
15	Other		AS Agarwal	Audit fee for F.Y 2023-24	35,890	
16	Other		Ecard Suneel	Prasanth Laptop keyboard replacement charges	2,500	
17	Other					
18	Other					
19	Other					
	Total				1,49,978	60,62,074
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.						

Weekly payments statement.									
Company: AMTZ Medpolis Square 4554 Pvt Ltd					Prepared by:	B Govinda			
Project: AMS 4554					Date:	20-09-2024			
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	12-Sep-24	39	Sri Mahaveer Traders	1,28,030		1,28,030			
2	12-Sep-24	779	Premier Engineering Corporation	62,779		62,779	1,069		
3	18-Sep-24	39367	Modi Housing Pvt Ltd - Trading	7,193		7,193	1,111		
4	18-Sep-24	2024-25/9!	Sri Bhavani Digitals	2,405		2,405			
5	12-Sep-24	A2664	Andhra Pumps & Motors	2,360		2,360	1,201		
6	19-Sep-24	137	Elegant Enterprises	779		779	1,017		
7	19-Sep-24	289	SFS Hardware	126		126	1,083		
Total				2,03,672	-	2,03,672		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Weekly payments statement.			
Company:	AMTZ Medpolis Square 4554 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 4554	Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,882	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,882	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,882	

Weekly payments statement.				
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 7227		Date:	20-09-2024	
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		1,000	AMS - PDC -01.09.2024
7	Other		38,390	A S Agarwal - Audit fee for F.Y 2023-24
8	Other			
9	Other			
10	Sub-total A		39,390	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		10,923	
14	Bank/book balance - sub total A - cash withdrawals		- 28,467	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 28,467	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add: AMS		35,000	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Weekly payments statement.				
Company: AMTZ Medpolis Square 3663 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 3663		Date:	20-09-2024	
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	Other			
6	Other		1,000	AMS - PDC -01.09.2024
7	Other		38,390	A S Agarwal - Audit fee for F.Y 2023-24
8	Other			
9	Other			
10	Other			
11	Sub-total A		39,390	
12	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		62,329	
15	Bank/book balance - sub total A - cash withdrawals		22,939	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		22,939	
18	Payments to be made for current week.			
19	Suppliers bills			
20	FD - cancel/make			
21	Other:			
22	Other:			
23	Other:			
24	Other:			
25	Add: Payments not approved			
26	Add:			
27	Sub-total C		-	
28	Balance: Sub-total B - C			
29	Pending supplier bills (Subtotal F)		-	
30	Payments received during the week.		-	
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46				
47	Sub total F			-

Weekly payments statement.				
Company: AMTZ Medpolis Square 2772 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 2772		Date:	20-09-2024	
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		1,000	AMS - PDC -01.09.2024
7	Other		38,390	A S Agarwal - Audit fee for F.Y 2023-24
8	Other			
9	Other			
10	Sub-total A		39,390	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		2,877	
14	Bank/book balance - sub total A - cash withdrawals		- 36,513	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 36,513	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add: AMS		40,000	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Weekly payments statement.				
Company: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 1881		Date:	20-09-2024	
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		1,000	AMS - PDC -01.09.2024
7	Other		38,390	A S Agarwal - Audit fee for F.Y 2023-24
8	Other			
9	Other			
10	Sub-total A		39,390	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		9,523	
14	Bank/book balance - sub total A - cash withdrawals		- 29,867	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 29,867	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add: AMS		35,000	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Weekly payments statement.				
Company: AMTZ Medpolis Square 702 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 702		Date:	20-09-2024	
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		1,000	AMS - PDC -01.09.2024
7	Other		86,518	JS Architect fee for building permits
8	Other		38,390	A S Agarwal - Audit fee for F.Y 2023-24
9	Other		600	G Sainath - Lamination charges for plans
10	Sub-total A		1,26,508	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		22,52,165	
14	Bank/book balance - sub total A - cash withdrawals		21,25,657	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		21,25,657	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Weekly payments statement.				
Company:Vigyan Nacharam LLP - Yes Bank		Prepared by:	B Govinda	
Project:NA		Date:	20-09-2024	
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		13,334	Shruti Agarwal - ROC fee for filing of form 3,4 and form 11
7	Other		290	Ch Ramesh - cost of stamp papers and notary charges
8	Other			
9	Sub-total A		13,624	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance	87,42,897	1,39,564	
13	Bank/book balance - sub total A - cash withdrawals		1,25,940	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		1,25,940	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
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.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		7,050	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		7,050	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		7,050	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

Monthly Payment Tracker			Month	Sep-24			
Prepared by: B Govinda			Note: Month is with reference to due date.				
Date:	20-09-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of August-24	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of August-24	1,74,000		Yes
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of August-24	1,37,000		Yes
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of August-24	2,05,000		Yes
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of August-24	20,650		Yes
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of August-24	8,400		Yes
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of August-24	7,880		Yes
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of August-24	21,000		Yes
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Augu	-		Yes
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of Augus	16,000		Yes
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of August-24	2,590		Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of August-24	3,41,959		Yes
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of August-24	2,50,733		Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of August-24	81,473		Yes
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of August-24	-		Yes
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of August-24	-		Yes
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - August-24	3,346		
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - August-24	1,995		
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - August-24	3,197		
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of August-24	7,72,917		Yes
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of August-24	8,83,334		Yes
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - August-24	589		Yes
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of August-24	12,946		Yes
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of August-24	8,854		Yes
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of August-24	-		
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of August-24	-		
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of August-24	-		
28							
29							
30							
	Total				29,74,332		
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.							

Bank balance statement

Weekly payments statement.							
Prepared by:		K SRI HARI REDDY					
Date:		20.09.2024					
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	51,920	3,18,420	20.09.2024	
2	MRGV LLP - BHFL RERA AC	Indus Ind Bank	250130012074	-	-	20.09.2024	
3	MRGV LLP - BHFL ESCROW AC	Indus Ind Bank	259502288200	-	-	20.09.2024	
4	MRGV LLP - BHFL COLLECTION AC	Indus Ind Bank	250001021969	-	-	20.09.2024	
5	MRGV LLP - CURRENT AC	Kotak Bank	2013751177	51,199	51,199	20.09.2024	
6	MRGV LLP - CURRENT AC	ICICI BANK	112105001878	22,550	22,550	20.09.2024	
7	VISTA VIEW LLP	YES Bank	009763700004648	25,129	25,129	20.09.2024	
8	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	20.09.2024	
9	VISTA VIEW LLP	ICICI BANK	112105001904	73,983	86,617	20.09.2024	
10	Bloomdale Welfare Association	YES Bank	009788700001991	1,59,375	1,59,375	13.09.2024	
11	Bloomdale Welfare Association	ICICI BANK	112101001039	4,28,650	4,28,650	13.09.2024	
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							

20/9

Monthly Payment Tracker			Month	Sep-23			
Prepared by: K SRI HARI REDDY			Note: Month is with reference to due date.				
Date:	20.09.2024						
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		18,927	yes
3	BRGV	10	Shreya Services	House Keeping Charges		20,283	yes
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		23,463	
11	BRGV	20	TSSPDCL	Electricity Site Office -BRGV		345	yes
12	MRGV	20	TSSPDCL	Electricity Site Office -MRGV		27,945	yes
14	MRGV	20	GST	Gst		18,702	
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:	20.09.2024	
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		51,199	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		51,199	
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			

MRGV Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by: K SRI HARI REDDY		
Project: MRGV				Date: 20.09.2024		
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	Other		Vasanthi Constructions	Civil work & Man supply		4,57,000
11	Other		TGSPDCL	Electricity Bill		27,954
16	Other		Y Ravi Shankar	Fogging Work - July 2024		8,880
17	Other		Y Ravi Shankar	Fogging Work - June 2024		4,520
	Total				-	4,98,354
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.						

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	K SRI HARI REDDY	
Project:	BRGV	Date:	20.09.2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		8,400	
2	Weekly site payments - against credit balance		2,58,100	
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	-	2,66,500	
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		51,920	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		51,920	
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		49,66,696	
43	Payments received this week - from sales		58,709	
44	Payments received this week - other		1,25,000	from Parmount Builders
45	PDCs due in next 7 days		-	
46	Approx. ourstanding project loan		-	

Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by: K SRI HARI REDDY		
Project: BRGV				Date: 20.09.2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Dw	1098	T.Kurmanna	earthwork	3,500	
2	Dw	1077	L.Raju	electrical	1,400	
3	Dw	1117	srikanth jena	plumber	1,400	
4	Jw	NA	Ramratan yadhav	earthwork/civil work	2,100	
5	On/ac	1017	janardhan	tiles work	10k ~~25,000~~	69,287
6	On/ac	1208	M.lalitha paints	painter	15k ~~30,000~~	1,63,831
7	On/ac	1307	Myla satish	painter	20k ~~50,000~~	2,62,264
8	On/ac	1116	pappuram	tileswork	20k ~~40,000~~	1,72,789
9	On/ac	1227	Priyanka devi	tileswork	10k ~~15,000~~	25,864
10	On/ac	1124	sharada maraboina	painter	10k ~~30,000~~	59,530
11	On/ac	1117	srikanth jena	plumber	10k ~~25,000~~	43,004
12	On/ac	1116	Tarachand	tileswork	10k ~~25,000~~	67,710
13	On/ac	NA	Sai lakshmi enterprises	Building materials	14,300	-
14	On/ac	NA	Sarwar expense card	local purchase	3,800	-
15	Other	NA	Cr Dept	Cr Incentive for Flat t -119		16,000
16	Other	NA	Cr Dept	Cr Incentive for Flat t -307		16,000
17	Other	NA	Summit Builders	PF & ESI - Aug 24		23,933
18	Other	NA	Caps Gold	Gold Coins - Referral Incentives - 20 Gms		1,34,560
19	Other	NA	G Murali Mohan	Adverstisement on Eenadu		5,434
20	Other	NA	Nagarjuna - Sales	Saved Discount		13,750
21	Other	NA	Golam Sarwar	Engineer Incentivess- Residential Flats		2,10,000
22	Other	NA	Jeevana	Engineer Incentivess- Residential Flats		20,000
23	Other	NA	Ramesh v	Engineer Incentivess- Residential Flats		5,000
24	Other	NA	Praveen Kolluru	Engineer Incentivess- Residential Flats		5,000
25	Other	NA	Gst - August24	Statutory Payment		19,900
26	Other	NA	Shruthi Agarwal	Roc Filling Chgs		4,104
	Total				2,66,500	4,73,681
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.						

Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	
Project:	BRGV	Date:	20.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	556	
2	Cash withdrawn during week	3,500	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	4,056	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	3,100	
7	Sub total B	3,100	
8	Cash closing balance (Friday) (A - B)	956	

Weekly payments statement.
Com| Modi Realty Genome Valley LLP   Prepared by: K Srihari Reddy
Proje Bloomdale Residency Genome Valley   Date: 20.09.2024
Supplier bills statement

S. no.	Supplier name	Balance due	VRN	Pay in full	Part payment amount
1	Reflections Electricals (P) Ltd	18,877			
2	SUP-GV Research Centers Pvt Ltd	38,545			
3	sri Vinayaka stone Crushing	61,303			
4	Modi Realty Mallapur	1,32,750			
5	Sri Bhavani Ads	2,70,770			
6	Rainbow UPVC Doors and Windows	3,29,502			
7	Premier Engineering Corporation	3,86,181			
8	Cemex infra	3,90,100			
9	Praful Sanitary	4,19,370			
10	R6 Infra	6,28,400			
11	Modi Housing Pvt ltd	22,90,898			
	TOTAL	49,66,696			

Weekly payments statement.									
Company:		Modi Realty Genome Valley Llp			Prepared by:	K SRI HARI REDDY			
Project:		BRGV			Date:	13.09.2024			
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	1,00,000	- 93,628	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	2,92,360	- 56,360	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	25,000	46,283	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	31-Mar-24	0634	R6 Infra	5,04,000		5,04,000	0		
51	15-Apr-24	04	Premier Engineering Corporation	18,833	-	18,833	0		
52	15-Apr-24	PS/24-25/4	Praful Sanitary	17,544		17,544	1005		
53	15-Apr-24	PS/24-25/2	Praful Sanitary	37,430		37,430	1005		
54	15-Apr-24	05	Premier Engineering Corporation	15,364	-	15,364	0		
55	15-Apr-24	08	Sri Bhavani Ads	38,940	25,000	13,940	0		

56	19-Apr-24	39	Praful Sanitary	9,735		9,735	1005			
57	24-Apr-24	PEC/24-25/0085	Premier Engineering Corporation	14,872	2,00,000	- 1,85,128	0			
58	24-Apr-24	PEC/24-25/0085	Premier Engineering Corporation	6,339		6,339	0			
59	08-May-24	PS/24-25/2	Praful Sanitary	1,495		1,495	1005			
60	08-May-24	PEC/24-25/0089	Premier Engineering Corporation	1,08,792	-	1,08,792	0			
61	23-May-24	PUR/10092	R6 Infra	96,800	3,00,000	- 2,03,200	0			
62	23-May-24	PUR/10093	R6 Infra	3,27,600	-	3,27,600	0			
63	23-May-24	PUR/10108	Praful Sanitary	906	-	906	1005			
64	23-May-24	PUR/10110	Reflections Electricals (P) Ltd	826	-	826	0			
65	23-May-24	PUR/10120	Reflections Electricals (P) Ltd	826	-	826	0			
66	27-May-24	PUR/10121	Reflections Electricals (P) Ltd	1,770	-	1,770	0			
67	27-May-24	PUR/10122	Premier Engineering Corporation	1,65,389	-	1,65,389	0			
68	27-May-24	PUR/10123	Premier Engineering Corporation	35,051	-	35,051	0			
69	27-May-24	PUR/10129	Sri Bhavani Ads	38,610	-	38,610	0			
70	27-May-24	PUR/10133	Rainbow UPVC Doors and Windows	4,862	-	4,862	0			
71	10-Jun-24	PS/24-25/197	Praful Sanitary	9,652		9,652	1005			
72	10-Jun-24	PS/24-25/196	Praful Sanitary	4,078		4,078	1005			
73	18-Jun-24	2024-25/55	Sri Bhavani Ads	38,610	-	38,610	0			
74	18-Jul-24	2024-25/79	Sri Bhavani Ads	38,610	-	38,610	0			
75	17-Jul-24	1261	Reflections Electricals (P) Ltd	12,095	21,000	- 8,905	0			
76	31-Jul-24	10057	SUP-GV Research Centers Pvt Ltd	24,839		24,839	0			
77	31-Jul-24	10049	SUP-GV Research Centers Pvt Ltd	13,706		13,706	0			
78	31-Jul-24	0505	Premier Engineering Corporation	590		590	0			
79	13-Aug-24	10419	Reflections Electricals (P) Ltd	679		679	0			
80	13-Aug-24	PEC/24-25/0481	Premier Engineering Corporation	10,841		10,841	0			
81	19-Aug-24	2024-25/99	Sri Bhavani Ads	38,610	-	38,610	0			
82	30-Aug-24	PEC/24-25/0696	Premier Engineering Corporation	2,329	-	2,329	0			
83	18-Sep-24	2024-25/126	Sri Bhavani Ads	38,610	-	38,610	0			
84	30-Aug-24	0	Modi Housing Pvt ltd	22,89,918	-	22,89,918	0			
				68,88,907	19,22,211	49,66,696	-	-	-	

Weekly payments statement.				
Company: Vista View LLP		Prepared by:	K SRI HARI REDDY	
Projec	VGS Vista Grande	Date:	20.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Other	10,800	10,800	Mpsvc + Accounts Mangement
3	Other	4,104	4,104	Shruthi Agarwal+ Roc filling amt
4	Other			
5	Job work			
6	Advance			
7	Hire charges Dept.			
8	Sub-total A	14,904	14,904	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		88,887	
12	Bank/book balance - sub total A - cash withdrawals		73,983	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		73,983	
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)		7,565	
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	SUP-Premier Engineering Corporation	7,565	7,565	
40				
41				
42				
43				
44				
	Sub total F	7,565	7,565	-

Firm/Company:		MRGV		Site:	BRGV					Date:	19-09-2024
Prepared by:		Sarwar								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	5-Jan-23	11-Jan-23	1,750	-	-	-		1,800			3,550
2	12-Jan-23	18-Jan-23	2,200	-	-	-		-	-	-	2,200
3	19-Jan-23	25-Jan-23	5,600	4,000	-	-	-	-	-	1,800	11,400
4	26-Jan-23	1-Feb-23	3,573	-	-	-	-	-	-	-	3,573
5	2-Feb-23	8-Feb-23	6,450	8,200				2,800		3,600	21,050
6	9-Feb-23	15-Feb-23	10,575	-	-	-	-	-	-	3,600	14,175
7	16-Feb-23	22-Feb-23	6,900	5,000						1,800	13,700
8	23-Feb-23	1-Mar-23	2,425	19,000				1,600	5,004	-	28,029
9	2-Mar-23	8-Mar-23	3,825	7,000	-	-	-	4,480	5,004	6,300	26,609
10	9-Mar-23	15-Mar-23	2,300	10,000	-	-	-	-	-	-	12,300
11	16-Mar-23	22-Mar-23	3,450	13,500	-	-	-	-	-	-	16,950
12	23-Mar-23	29-Mar-23	3,450	-				11,024		3,600	18,074
13	30-Mar-23	5-Apr-23	2,875	13,800	-	-	-	-	-	-	16,675
14	6-Apr-23	12-Apr-23	4,600	-	-	-	-	-	-	3,600	8,200
15	13-Apr-23	19-Apr-23	3,450	-	-	-	-	5,360		5,400	14,210
16	20-Apr-23	26-Apr-23	2,300	3,000	-	-	-	-	-	-	5,300
17	27-Apr-23	3-May-23	9,775	-	-	-	-	5,120	-	-	14,895
18	4-May-23	10-May-23	5,175	-	-	-	-	-	-		5,175
19	11-May-23	17-May-23	8,150	-	-	-	-	12,552	-	9,000	29,702
20	18-May-23	24-May-23	8,050	9,000	-	-	-	-	-	1,800	18,850
21	25-May-23	31-May-23	11,500	2,200	-	-	-	5,600		3,600	22,900
22	1-May-23	7-Jun-23	4,600	32,400	-	-	-	-	-	-	37,000
23	8-Jun-23	14-Jun-23	9,775	2,500	-	-	-	5,000	-	-	17,275
24	15-Jun-23	21-Jun-23	4,600	9,000	-	-	-	-	-	-	13,600
25	22-Jun-23	28-Jun-23	4,600	9,700	-	-	-	10,000		5,400	29,700
26	29-Jun-23	5-Jul-23	6,900	-	-	-	-	6,000		6,000	18,900
27	6-Jul-23	12-Jul-23	10,350	2,000	-	-	-	5,000	-	3,600	20,950
28	13-Jul-23	19-Jul-23	3,450	-	-	-	-	5,000		2,700	11,150
29	20-Jul-23	26-Jul-23	6,000	-	-	-	-	-	-	1,800	7,800
30	27-Jul-23	2-Aug-23	5,750	5,600	-	-	-	-	-	-	11,350
31	3-Aug-23	9-Aug-23	6,900	3,500	-	-	-	-	-	1,800	12,200
32	10-Aug-23	16-Aug-23	5,750	3,500	-	-	-	-	-	1,800	11,050
33	17-Aug-23	23-Aug-23	12,650	5,300	-	-		4,800	12,000	1,800	36,550
34	24-Aug-23	30-Aug-23	4,600	-	-			10,000	-	3,600	18,200
35	31-Aug-23	6-Sep-23	2,300	15,950	-	-	-	-	-	1,800	20,050
36	7-Sep-23	13-Sep-23	1,150	21,200	-	-	-	-	-	1,800	24,150
37	14-Sep-23	20-Sep-23	3,450	2,800	-	-	-	-	-	1,800	8,050
38	21-Sep-23	27-Sep-23	-	16,000	-	-	-	-	-	1,800	17,800
39	28-Sep-23	4-Oct-23	1,150	10,500	-	-	-	-	-	1,800	13,450
40	5-Oct-23	11-Oct-23	6,900	12,500	-	-	-	-	-	1,800	21,200
41	12-Oct-23	18-Oct-23	4,600	7,500	-	-	-	3,200	-	1,800	17,100
42	19-Oct-23	25-Oct-23	3,450	7,500	-	-	-	-	-	1,800	12,750
43	26-Oct-23	1-Nov-23	6,900	4,300	-	-	-	-	-	-	11,200
44	2-Nov-23	8-Nov-23	-	-	-	-	-	-	-	-	-
45	9-Nov-23	15-Nov-23	5,750	-	-	-	-	-	-	1,800	7,550
46	16-Nov-23	22-Nov-23	2,300	3,000	-	-	-	3,200	-	-	8,500
47	23-Nov-23	29-Nov-23	2,300	2,000	-	-	-	-	-	1,800	6,100
48	30-Nov-23	6-Dec-23	1,150	3,300	-	-	-	-	-	-	4,450
49	7-Dec-23	13-Dec-23	2,300	4,200	-	-	-	-	-	-	6,500
50	14-Dec-23	20-Dec-23	4,600	2,100	-	-	-	-	-	1,800	8,500
51	21-Dec-23	27-Dec-23	2,300	4,100	-	-	-	-	-	900	7,300
52	28-Dec-23	3-Jan-24	-	11,250	-	-	-	5,000		1,800	18,050
53	4-Jan-24	10-Jan-24	6,900	4,200	-	-	-	-	-	-	11,100
54	11-Jan-24	17-Jan-24	1,150					5,000		1,800	7,950
55	18-Jan-24	24-Jan-24	5,175	4,200	-	-	-	5,000	-	5,400	19,775
56	25-Jan-24	31-Jan-24	1,150	38,871	-	-	-	5,000	-	3,600	48,621
57	1-Feb-24	7-Feb-24	4,025	65,428	-	-	-	-	-	-	69,453
58	8-Feb-24	14-Feb-24	3,450	58,716	-	-	-	-	-	-	62,166
59	15-Feb-24	21-Feb-24	1,150	38,967				4,000	-	1,512	45,629
60	22-Feb-24	28-Feb-24	9,200	17,500	-	-	-	5,000	-	1,800	33,500
61	29-Feb-24	6-Mar-24	9,200	45,293	-	-	-	-	-	12,600	67,093
62	7-Mar-24	13-Mar-24	1,150	74,444	-	-		8,300	-	7,200	91,094
63	14-Mar-24	20-Mar-24	-	77,798	-	-	-	5,000	-	6,300	89,098
64	21-Mar-24	27-Mar-24	-	65,008	-	-	-	-	-	-	65,008
65	28-Mar-24	3-Apr-24	700	96,242	-	-	-	2,800	-	900	1,00,642
66	4-Apr-24	10-Apr-24	1,150	49,374	-	-	-	-	-	-	50,524
67	11-Apr-24	17-Apr-24	-	22,300	-	-	-	-	-	-	22,300
68	18-Apr-24	24-Apr-24	9,050	12,750	-	-	-	-	-	2,700	24,500
69	25-Apr-24	1-Apr-24	8,300	34,266	-	-	-	-	-	3,600	46,166
70	2-May-24	8-May-24	10,600	9,200	-	-	-	-	-	1,800	21,600
71	9-May-24	15-May-24	9,200	21,900	-	-	-	-	-	9,000	40,100
72	16-May-24	22-May-24	8,300	21,700	-	-	-	5,000	-	2,700	37,700
73	23-May-24	29-May-24	8,550	24,250	-	-	-	5,000	-	5,400	43,200
74	30-May-24	5-Jun-24	5,750	13,000	-	-	-	-	700	1,800	21,250
75	6-Jun-24	12-Jun-24	13,400	4,150	-	-	-	-	-	3,600	21,150
76	13-Jun-24	19-Jun-24	5,750	14,975	-	-	-	-	-	-	20,725
77	20-Jun-24	26-Jun-24	2,300	7,000	-	-	-	-	-	-	9,300
78	27-Jun-24	3-Jul-24	2,550	16,500	-	-	-	-	-	-	19,050
79	4-Jul-24	10-Jul-24	4,600	14,000	-	-	-	-		900	19,500
80	11-Jun-24	17-Jul-24	7,400	15,150	-	-	-	-	-	-	22,550
81	18-Jul-24	24-Jul-24	6,000	14,025	-	-	-	-	-	-	20,025
82	25-Jul-24	31-Jul-24	5,750	13,150	-	-	-	-	-	-	18,900
83	1-Aug-24	7-Aug-24	5,100	13,500	-	-	-	-	-	-	18,600
84	8-Aug-24	14-Aug-24	8,550	14,000	-	-	-	-	-	-	22,550
85	15-Aug-24	21-Aug-24	4,275	9,350	-	-	-	-	700	-	14,325
86	22-Aug-24	28-Aug-24									-
87	29-Aug-24	4-Sep-24	4,275	15,800							20,075
88	5-Sep-24	11-Sep-24	1,400	12,300							13,700
89	12-Sep-24	18-Sep-24	6,300	2,100							8,400
Total:			3,96,798	11,90,757				1,57,636	22,008	1,66,812	18,54,636

APPROVED BY
19 SEP 2024
SYED GOLAM SARWAR
ASST. PROJECT MANAGER
BRGV PVT LTD.

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		HOME LINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		19-09-2024			
Period		From:	12-09-2024	To:	18-09-2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	3	700.00	2,100
2	Civil work	Male helper	3	550.00	1,650
3	Civil work	Female helper	-	500.00	-
4	RCC work	Mason	-	700.00	-
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper	-		-
7	Earth work	Mason	-	550.00	-
8	Earth work	Male helper	-	550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason		700.00	-
11	Electrician	Male helper	-	550.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				3,750
	Payment approved by MD:				MDs approval
Prepared by:					
Name	Jeevana				
Date	12-09-2024				

APPROVED BY
16 SEP 2024
SYED GOLAM SARWAR
ASST. PROJECT MANAGER
BRGV. PVT. LTD.

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		MRGV			
Project name:		BRGV			
Date:		19-09-2024			
Period		From:	12-09-2024	To:	18-09-2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
					-
1	NILL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				
	Payment approved by MD:				MDs approval
Prepared by:					
Name	sarwar				
Date	19-09-2024				

APPROVED BY
16 SEP 2024
SYED GOLAM SARWAR
ASST.PROJECT MANAGER
BRGV. PVT. LTD.

Anx - C - Material received

Annexure - C - send weekly								
Details of magterial received								
Name of contractor:		Homeline Infra						
Company name:		MRGV						
Project name:		BRGV						
Date:		19-09-2024						
Period		From:	12-09-2024	To:	18-09-2024			
Sl. No.	Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount	
	NILL							
	Total							
	Payment approved by MD:							
Prepared by:				Approved by:		MDs approval		
Name								
Date	19-09-2024							

APPROVED BY
16 SEP 2024
SYED GOLAM SARWAR
ASST.PROJECT MANAGER
BRGV. PVT. LTD.

Weekly payments statement.							
Prepared by: Swathi.k							
Date:	**20-09-2024**						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	1,20,42,255	1,35,45,967	19-09-2024	-
2	Crescentia Labs Pvt Ltd	HDFC Bank	00210330004975	23,914	23,914	19-09-2024	-
3	Crescentia Labs Pvt Ltd	ICICI Bank	112105001903	1,05,963	1,05,963	19-09-2024	-
4	Modi Consultancy Services	Yes Bank	999763700001529	1,88,119	1,88,119	19-09-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
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	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	-	-	-	
2	Bandhan Mutual Fund	Yes Bank	999763700004299	2,18,19,275	-	-	
3	Modi Consultancy Services	Yes Bank	999763700001529	-	2,00,000	1,80,000	
4							
5							
6							
7							

20/9

Weekly payments statement.				
Company:	Crescentia Labs Pvt Ltd	Prepared by:	Swathi.K	
Project:	GV One	Date:	20-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	1,66,550	
2	Weekly site payments - against credit balance	-	8,89,864	
3	Weekly site payments - for building material	-	72,650	
4	Weekly site payment - Hire charges	-	84,520	
5	Admin & promotion expenses	-	84,910	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	55,500	30,759	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Other payments	-	-	
13	Other payments	-	-	
14	Other payments	-	-	
15	Other payments	-		
16	Cash withdrawals		-	
17	Sub-total A	55,500	13,29,253	
18	Cheques prepared but not issued / collected.			
19	Supplier bills			
20	Customer refunds			
21	PDCs not due in next 7 days			
22	Other			
23	Sub-total B	-	-	
24	Balance funds available for payments			
25	Bank/book balance + sub total B - sub total A		1,20,42,255	
26	Add: OD limit			
27	Net balance available for payments - Sub-total C		1,20,42,255	
28	Payments to be made for current week.			
29	Suppliers bills			
30	Turnkey contractor - Anx. A + B + C			
31	FD - cancel/make			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Other:			
37	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	21,65,136		
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	28,50,00,000		

Payment details							
Company: Crescentia Labs Pvt Ltd				Prepared by:	Swathi		
Project: GV One				Date:	20-09-2024		
					A	B	C = B-A
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance	Net Balance
1	On Acct	1364	A.Harish	scaffolding	50,000	2,42,165	- 1,92,165
2	On Acct	1367	Nelli krishna mobilization	civil work	2,00,000	11,68,098	- 9,68,098
3	On Acct	1384	Anand	water proofing	50,000	Advance	-
4	On Acct	1368	N.Krishna	civil work	19,224	19,224	-
5	On Acct	1384	Dharani facilites	Cleaning work	10,000	Advance	-
6	On Acct	1365	N.Dharma rao mobilization	civil work	2,00,000	8,41,288	- 6,41,288
7	On Acct	1366	janardhan prasad	Tiles work	50,000	3,25,392	- 2,75,392
8	On Acct	1369	P.Raju	welder	50,000	1,02,435	- 52,435
9	On Acct	1372	T.Kurmanna	Earth work	25,000	75,288	- 50,288
10	On Acct	1370	priyanka devi	Tiles work	50,000	4,28,109	- 3,78,109
11	On Acct	1373	Solar earth movers		1,15,640	1,15,640	-
12	On Acct		Narsing Rao	Painting work	50,000	1,26,892	- 76,892
13	On Acct		NK Services	civil work	20,000	Advance	
14	Dept	1374	T.Kurmanna	Earth work	38,150	-	-
15	Dept	1377	Rama rao	fire work	7,000	-	-
16	Dept	1380	A.Harish	scaffolding	5,000	-	-
17	Dept	1383	B.Aswani	Electrical work	6,300	-	-
18	Job work	1375	T.Kurmanna	Earth work	65,100	-	-
19	Job work	1381	A.Harish	scaffolding	7,000	-	-
20	Job work	1378	Rama rao	fire work	7,000	-	-
21	Job work	1376	G.Nani babu	fabrication	12,500	-	-
22	Job work	1379	Rama rao	welder	12,000	-	-
23	Job work	1382	Umapathi	fire work	6,500	-	-
24	Hire\jw	12254	G. Narsima reddy	JCB	1,600	-	-
25	Hire\jw		Shekar reddy	Cranes	25,000	-	-
26	Hire\jw	12253	Shekar reddy	Cranes	4,720	-	-
27	Hire\jw	12256	G.Mannem	Tractor/JCB/Road roller	41,200	-	-
28	Hire\jw	12255	T.Kurmanna	chipping machine	12,000	-	-
29	Petty cash		Sobhan Babu	12.09.2024 to 18.09.2024	10,150	-	-
30	Buliding material	7588	Dara vijay kumar	Water tanker	6,650	-	-
31	Buliding material	7589	Indra reddy	Robo coarse sand	66,000	-	-
32	Creche teacher	NA	B.Mounika	Teacher	8,000	-	-
33	Others	NA	Krishna Sivaram	CFE and CFO Ammedment fee	10,000	-	-
34	Others	NA	Prasad E Card	Printmedia Expenses - Signages	3,300	-	-
35	Others	NA	MPPL	Accounts managment Services	42,660	-	-
36	Others	NA	Laxminivas & Co.	Quarterly compliance certificate for Q1	5,400	-	-
37	Others	NA	KGM & Co.	Networth Certificate	5,400	-	-
38	Others	NA	Bhavani	Incentives - Balance	-	54,000	- 54,000
39	Others	NA	Praveen	Incentives - Balance	20k -	54,000	- 54,000
40	Others	NA	Ramesh	Incentives - Balance	10k -	54,000	- 54,000
41	Others	NA	Sultan	Incentives - Balance	-	54,000	- 54,000
42	Others	NA	Sri Ashoka Marketing	Grease trap - 10 ltrs	20,472	-	
43	Others	NA	Metro Sales	Drippers ETP	4,906	-	
44	Others	NA	SLR Adhesive	PU Foam	5,381	-	
	Total				**13,29,253**	**36,60,531**	**- 28,50,667**
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.							

Company: Crescentia Labs Pvt Ltd			
Suppliers Pivot Table			
20-09-2024			
Supplier name	**Sum of Balance due**	**Sum of Pay in full**	**Sum of Part payment amount**
Sri Balaji Enterprises	24,315		
SFS Hardware	26,327		
Premier Engineering Corporation	28,176		
MN Scaffolding	28,292		
Reflection Electricals	38,763		
Sudarshan	39,442		
Kaveri Timber Depot	43,424		
Praful Sanitary	86,112		
Solar Earth Movers	1,15,640	duplicate	
Elegant Enterprises	1,30,769		
Enviro Axis	2,85,880		
Rosh Elevators Pvt Ltd	2,95,966		
TK Elevators	4,46,828		
Purnima Mosaic Tiles	5,58,262		
Grand Total	**21,65,136**		

Weekly payments statement.									
Company: Crescentia Labs Pvt Ltd					Prepared by:	Swathi			
Project: GV One					Date:	20-09-2024			
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	2-Aug-24	146	Enviro Axis	3,61,080	2,50,000	1,11,080			
2	2-Aug-24	147	Enviro Axis	4,24,800	2,50,000	1,74,800			
3	2-Aug-24	Cr bal	Purnima Mosaic Tiles	11,16,525	5,58,263	5,58,262			
4	30-Aug-24	Cr bal	Rosh Elevators Pvt Ltd	2,95,966	-	2,95,966			
5	30-Aug-24	Cr bal	TK Elevators	4,46,828	-	4,46,828			
6	10-Sep-24	17	Kaveri Timber Depot	43,424	-	43,424			
7	10-Sep-24	276	Sudarshan	39,442		39,442			
8	10-Sep-24	Cr bal	Praful Sanitary	86,112	-	86,112			
9	10-Sep-24	Cr bal	Premier Engineering Corporation	28,176	-	28,176			
10	10-Sep-24	Cr bal	SFS Hardware	26,327	-	26,327			
11	10-Sep-24	Cr bal	Sri Balaji Enterprises	24,315	-	24,315			
12	10-Sep-24	Cr bal	Vaishnavi Agencies	16,940	-	16,940			
13	20-Sep-24	Cr bal	Elegant Enterprises	1,30,769	-	1,30,769			
14	20-Sep-24	213	MN Scaffolding	28,292		28,292			
15	20-Sep-24	2236	Reflection Electricals	13,983		13,983			
16	20-Sep-24	2200	Reflection Electricals	24,780		24,780			
17	20-Sep-24	62	Solar Earth Movers	1,15,640		1,15,640			
Total				**32,23,399**	**10,58,263**	**21,65,136**			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Crescentia Labs Pvt Ltd							
Monthly Payment Tracker of August'24					Month	Sep-24	
Prepared by: Swathi.k					Note: Month is with reference to due date.		
Date:	20-09-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Crescentia Labs	5	Salaries	Salaries		8,95,936	Yes
2	Crescentia Labs	7	TDS	TDS		8,88,296	Yes
3	Crescentia Labs	10	Tata Capital	EMI for July'24		27,77,578	Yes
4	Crescentia Labs	15	PF	PF		46,865	Yes
5	Crescentia Labs	15	ESI	ESI		2,782	Yes
6	Crescentia Labs	15	Shreyas Services	House Keeping		70,461	Yes
7	Crescentia Labs	15	Expert Security Guards	Security Charges		1,17,967	Yes
8	Crescentia Labs	15	Green Belt Services	Gardening Charges		17,597	Yes
9	Crescentia Labs	15	Staff Allowances	Mobile Allowances		7,790	Yes
10	Crescentia Labs	16	TSSPDCL	Electricity Charges		1,09,780	Yes
11						-	
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
	Total				-	49,35,052	
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.							
Prepared by: Swathi							
Date:	20-09-2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	- 37,444	-711242	13-09-2024	-
2	GV Research Centers Pvt Ltd	ICICI Escrow	004005025446	-	-		
3	GV Connect Association	Axis	921010005517878	- 56,206	7,869	31-07-2024	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
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	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	1,00,00,000	90,00,000	
2	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	3,25,11,273	-	DSRA
3							
4							
5							
6							

h 2019

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	Swathi	
Project: Innopolis		Date:	20-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		66,800	
2	Weekly site payments - against credit balance		6,51,432	
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		11,072	Gst on RCM
8	Advances - Contractor, suppliers, etc.		2,09,700	
9	Other payments		5,44,500	PDC dtd 23.9.24
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	14,83,504	
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		- 90,37,444	
22	Add: OD limit		90,00,000	
24	Net balance available for payments - Sub-total C		- 37,444	
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	25,85,901		
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	61,60,14,766		

Payment details						
Company: GV Research Centers Pvt Ltd				Prepared by:	Swathi	
Project: Innopolis				Date	20-09-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Job Work	NA	G.Mannem	Earth Work	13,800	-
2	Department	NA	G.Mannem	Earth Work	13,800	-
3	Hire Charges	NA	G Narsimha Reddy	Hirecharges	20,000	-
4	Hire Charges	NA	P.Jamla	Hirecharges	7,200	-
5	Department	NA	K.Prathap reddy	Bore well flushing	12,000	-
6	On a/c.	NA	Anand water proofing	water proofing	15k ~~50,000~~	-
7	On a/c.	NA	Anilkumar	fire fightening	10k ~~20,000~~	-
8	On a/c.	NA	Devadas	Electrical	15k ~~30,000~~	1,96,274
9	On a/c.	NA	Faeemkhan	fabrication	15k ~~30,000~~	85,440
10	On a/c.	NA	G mannem	Earth Work 20k	~~50,000~~	1,58,726
11	On a/c.	NA	G.Snehalatha	Earth Work	10,000	18,775
12	On a/c.	NA	Jyothikumari	Civil work	25k ~~50,000~~	2,12,966
13	On a/c.	NA	Janardhan prasad	Tiles	35k ~~50,000~~	3,15,970
14	On a/c.	NA	M.lalitha	painter	15k ~~30,000~~	1,72,429
15	On a/c.	NA	Nanibabu	electrical	10,000	21,418
16	On a/c.	NA	Pappuram	Tiles	50k ~~1,00,000~~	4,61,401
17	On a/c.	NA	Sadiq ali	Carpenter	10k ~~26,432~~	26,432
18	On a/c.	NA	S.Arjun	Civil work	25k ~~1,00,000~~	9,01,115
19	On a/c.	NA	T.Kurmanna	Earth Work	20k ~~50,000~~	2,12,309
20	On a/c.	NA	M sudarshan	luvers aluminium	15k ~~25,000~~	43,053
21	On a/c.	NA	Anil kumar	waterproofing	15k ~~20,000~~	75,439
22	Other	NA	GST	GST on RCM	11,072	-
23	Other	NA	SUP Sri Sai Ram Electreical Engineering W(	PDC dtd 23-9-24	5,44,500	-
24	Other	NA	Freeze Solution	SS Kitchen Equipment	1,67,700	-
	Other	NA	Sudarshan	Aluminium Partion board	42,000	-
25	Other	NA	T Madhu	Incentive	10k -	50,000
26	Other	NA	Salman	Incentive	10k -	1,05,000
	Total				14,83,504	30,56,747
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.						

Company: GV Research Centers Pvt Ltd			
Vendors - Pivot Table			
	Values		
Supplier name	**Sum of Bill amount**	**Sum of Part amount paid**	**Sum of Balance due**
SUP- Agniforma Techcraft Pvt Ltd	11,03,300	9,99,460	1,03,840
SUP Akb Glass Systems	16,87,123	12,31,465	4,55,658
SUP Legend Elevations	6,487		6,487
SUP- Safe on Site Products	5,040		5,040
SUP-G.P.Buildcon Materials	5,900		5,900
SUP-M.Indra Reddy	64,200	16,801	47,399
SUP-Praful Sanitary	3,09,564		3,09,564
SUP-R6 Infra	10,30,200	74,515	9,55,685
SUP-Reflections Electricals (P) Ltd.	1,18,761	-	1,18,761
SUP-Royal Granites	6,85,672	4,50,000	2,35,672
SUP-Santhosh Tarpaulin	23,627		23,627
SUP-Sathyavarapu Hardware	2,466		2,466
SUP-SFS Hardware	3,398	-	3,398
SUP-Shubham Enterprises	13,622		13,622
SUP-Sri Balaji Enterprises	8,284		8,284
Hestai	22,91,371	20,64,982	2,26,389
JVM Enterprises	11,116	-	11,116
Purnima Mosaic Tiles	5,310	-	5,310
Solar Earth Movers	44,360	-	44,360
Jai Bhavani Electricals	944	-	944
Green Belt Services	2,379	-	2,379
Grand Total	**74,23,124**	**48,37,223**	**25,85,901**

GVRC Accountants weekly statement 200924.xls
Supplier bills statement

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: Swathi				
Project: Innopolis					Date:	20-09-2024			
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	14-Jul-24	146	SUP-Praful Sanitary	1,59,664		1,59,664			
2	14-Jul-24	30	SUP-Royal Granites	6,66,659	4,50,000	2,16,659			
3	14-Jul-24	37	SUP-Royal Granites	19,013		19,013			
4	19-Jul-24	133	SUP-R6 Infra	1,47,900		1,47,900			
5	19-Jul-24	132	SUP-R6 Infra	1,17,300		1,17,300			
6	19-Jul-24	134	SUP-R6 Infra	3,21,300		3,21,300			
7	19-Jul-24	323	SUP-Praful Sanitary	1,49,900		1,49,900			
8	19-Jul-24	Cr Bal	Hestai	22,91,371	20,64,982	2,26,389			
9	2-Aug-24	19	SUP Akb Glass Systems	16,87,123	12,31,465	4,55,658			
10	2-Aug-24	1354	SUP-Reflections Electricals (P) Ltd	1,18,761	-	1,18,761			
11	18-Aug-24	134	SUP-R6 Infra	3,21,300	74,515	2,46,785			
12	18-Aug-24	159	SUP-R6 Infra	1,22,400		1,22,400			
13	6-Sep-24	58	SUP- Agniforma Techcraft Pvt Ltd	11,03,300	9,99,460	1,03,840			
14	6-Sep-24	392	SUP-G.P.Buildcon Materials	5,900		5,900			
15	6-Sep-24	103	SUP Legend Elevations	5,722		5,722			
16	6-Sep-24	104	SUP Legend Elevations	765		765			
17	6-Sep-24	323	SUP-M.Indra Reddy	64,200	16,801	47,399			
18	6-Sep-24	102	SUP- Safe on Site Products	2,520		2,520			
19	6-Sep-24	59	SUP- Safe on Site Products	2,520		2,520			
20	6-Sep-24		SUP-Santhosh Tarpaulin	23,627		23,627			
21	6-Sep-24	864	SUP-Sathyavarapu Hardware	2,466		2,466			
22	6-Sep-24	188	SUP-SFS Hardware	1,510		1,510			
23	6-Sep-24	287	SUP-SFS Hardware	1,888	-	1,888			
24	6-Sep-24	935	JVM Enterprises	11,116	-	11,116			
25	6-Sep-24	1546	SUP-Shubham Enterprises	11,999		11,999			
26	6-Sep-24	1692	SUP-Shubham Enterprises	1,623		1,623			
27	6-Sep-24	105	SUP-Sri Balaji Enterprises	8,284		8,284			
28	9-Sep-24	17	Purnima Mosaic Tiles	5,310	-	5,310			
29	9-Sep-24	44	Solar Earth Movers	44,360	-	44,360			
30	9-Sep-24	423	Jai Bhavani Electricals	944	-	944			
31	12-Sep-24	317	Green Belt Services	2,379	-	2,379			
32						-			
33						-			
Total				**74,23,124**	**48,37,223**	**25,85,901**	**-**	**-**	**-**
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Monthly Payment Tracker			Month	Sep-24			
Prepared by: Swathi			Note: Month is with reference to due date.				
Date:	20-09-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	GVRC	5th	Salary	for the month of Aug-24	4,24,405		YES
2	GVRC	7th	TDS Payment	for the month of Aug-24	1,58,031		YES
3	GVRC	15th	Southern Power Distribution Comp	for the month of Aug-24	62,95,643		YES
4	GVRC	15th	SP HMWSSB	for the month of Aug-24	2,54,498		YES
5	GVRC	21st	GST	for the month of Aug-24	23,302		
6	GVRC	30th	ICICI EMI	for the month of Aug-24	76,64,863	ECS	
7							
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25							
26							
27							
28							
29							
30							
	Total				1,48,20,742		
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.							

Firm/Company:		GVRC		Site:	Innopolis					Date:	20.09.2024
Prepared by:		S.Nagamani Yadav								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	25-Jan-24	31-Jan-24	23,800	13,800				16,600	8,100	9,000	71,300
2	1-Feb-24	7-Feb-24	13,800	13,800				30,000	7,200	10,000	74,800
3	8-Feb-24	14-Feb-24	17,800	18,800				30,000	3,600	9,000	79,200
4	15-Feb-24	21-Feb-24	13,800	13,400				32,496	6,300	9,600	75,596
5	22-Feb-24	28-Feb-24	14,000	22,900				43,000	26,900	27,250	1,34,050
6	29-Feb-24	6-Mar-24	22,800	22,300				30,000	2,700	8,200	86,000
7	7-Mar-24	13-Mar-24	20,600	9,100				30,000	13,350	5,400	78,450
8	14-Mar-24	20-Mar-24	17,575	17,800				57,200	15,400	14,050	1,22,025
9	21-Mar-24	29-Mar-24	12,300	24,700				32,200	13,300	14,400	96,900
10	28-Mar-24	3-Apr-24	23,000	25,500				40,200	31,900	23,750	1,44,350
11	4-Apr-24	10-Apr-24	19,800	48,100				37,200	17,500	18,700	1,41,300
12	11-Apr-24	17-Apr-24	23,600	18,000				64,000	7,250	18,000	1,30,850
13	18-Apr-24	24-Apr-24	30,600	35,600				55,000	11,350	9,000	1,41,550
14	25-Apr-24	1-May-24	28,550	30,250				35,600	3,600	10,000	1,08,000
15	2-May-24	8-May-24	33,600	36,100				30,000	6,300	12,600	1,18,600
16	9-May-24	15-May-24	13,800	12,200				36,400	7,650	13,050	83,100
17	16-May-24	22-May-24	26,800	26,800				30,000	3,300	11,750	98,650
18	23-May-24	29-May-24	29,500	28,825				30,000	2,700	12,600	1,03,625
19	30-May-24	5-Jun-24	25,000	23,000				38,000	2,700	10,000	98,700
20	6-Jun-24	12-Jun-24	27,600	34,600				38,800	1,800	12,600	1,15,400
21	13-Jun-24	19-Jun-24	27,600	33,600				35,600	1,800	5,400	1,04,000
22	20-Jun-24	26-Jun-24	18,000	31,000				37,200	900	9,000	96,100
23	27-Jun-24	3-Jul-24	27,600	45,600				38,800	3,450	14,350	1,29,800
24	4-Jul-24	10-Jul-24	40,600	27,600				43,600	5,800	13,450	1,31,050
25	11-Jul-24	17-Jul-24	36,600	35,600				40,800	1,800	9,000	1,23,800
26	18-Jul-24	24-Jul-24	36,600	32,800				15,000	1,050	9,000	94,450
27	25-Jul-24	31-Jul-24	36,900	27,600				20,600	3,600	7,200	95,900
28	1-Aug-24	7-Aug-24	17,000	29,200				30,000	2,700	5,400	84,300
29	8-Aug-24	14-Aug-24	32,450	31,800				25,000	1,350	2,800	93,400
30	15-Aug-24	21-Aug-24	33,600	27,600				25,800	3,600	10,000	1,00,600
31	22-Aug-24	28-Aug-24	27,300	26,800				25,000	4,800	10,000	93,900
32	29-Aug-24	4-Sep-24	31,400	27,600				25,000	1,350	13,600	98,950
33	5-Sep-24	11-Sep-24	30,500	27,600				25,000	2,700	5,400	91,200
34	12-Sep-24	20-Sep-24	26,850	22,800				20,000	2,700	7,200	79,550
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											-
51											-
52											-
Total:			8,61,325	9,02,775				11,44,096	2,30,500	3,80,750	35,19,446

APPROVED BY
20 SEP 2024
T. MADHU
PROJECT MANAGER
GVRC PVT LTD.

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		S.Arjun			
Company name:		GVRC			
Project name:		Innopolis			
Date:		19-09-2024			
		From	12-09-2024	To:	18-09-2024
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	12	500	6,000.00
2	Civil Work	Mason	26	700	18,200.00
3	Civil Work	Male Helper	23	550	12,650.00
4	RCC Work	Mason	0	700	-
5	RCC Work	Male Helper	0	550	-
6					
7					
8					
9					
10					
11					
12					
				Total	36,850.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	S.Nagamani yadav				
Date	19-09-2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
20 SEP 2024
T. MADHU
PROJECT MANAGER
GVRC. PVT. LTD.

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		S.Arjun			
Company name:		GVRC	.		
Project name:		Innopolis			
Date:		19-09-2024			
		From	12-09-2024	To:	18-09-2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Lift Machine	-	0	Hrs	-
2	Tractor	-	0	Hrs	-
3	Hitachi	-	0		-
4	Compressor	-	0		-
4	Tipper	-			
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	S Nagamani yadav				
Date	19-09-2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
20 SEP 2024
T. MADHU
PROJECT MANAGER
GVRC PVT. LTD.

Annexure - B - Circular no. 807(b) - Details of hire charges

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		S.Arjun					
Company name:		GVRC					
Project name:		Innopolis					
Date:		19-09-2024					
Period		From	12-09-2024	To:	18-09-2024		
SI.NO	Material type	Received Date	Inward no	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
	With GST%						
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	S Nagamani yadav						
Date	19-09-2024						
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.							

APPROVED BY
20 SEP 2024
T. MADHU
PROJECT MANAGER
GVRC. PVT. LTD.

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		S.Arjun					
Company name:		GVRC					
Project name:		Innopolis					
Date:		19-09-2024					
Period		From	12-09-2024	To:	18-09-2024		
SI.NO	Material type	Received Date	Inward no	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
	With GST%						
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	S Nagamani yadav						
Date	19-09-2024						
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.							

APPROVED BY

20 SEP 2024

T. MADHU
PROJECT MANAGER
GVRC. PVT. LTD.

Bank balance statement

Weekly payments statement.

Prepared by:Divya

Date: 20-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Inventopolis LLP	Yes Bank	009763700004166	3,49,191	3,87,675	20-09-24	12,263
2	Biopolis GV LLP	Yes Bank	009763700003922	2,21,091	4,02,982	20-09-24	17,599
3							
4							
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
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	Inventopolis LLP	Yes Bank	009763700004166	30,00,000	-		
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		

Weekly payments statement.				
Company: Inventopolis LLP		Prepared by:	Divya	
Project:		Date: 20-09-2024		
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.		7,000	T.Kurumanna
3	Hire charges Dept.			
4	Job work		27,000	Waleem (Repair of Precast compound wall)
5	Advance			
6	Other		4,484	Shruthi Agarwal
7	Other			
8	Sub-total A		38,484	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,87,675	
12	Bank/book balance - sub total A - cash withdrawals		3,49,191	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,49,191	
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)		12,263	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		12,263	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		12,263	
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			-

W

Weekly payments statement.				
Company: Biopolis GV LLP		Prepared by:	Divya	
Project:		Date: 20-09-2024		
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.		3,600	T.Kurumanna(shifting of material for Program)
3	Hire charges Dept.		12,650	T.Kurumanna
4	Job work			
5	Advance			
6	Other		3,325	D. Vijay Kumar
7	Other		4,484	Shruthi Agarwal
8	Other		14,160	S K Signs
9	Other		1,43,672	Decor book(Innaguration Event Services)
10	Other			
11	Sub-total A		1,81,891	
12	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		4,02,982	
15	Bank/book balance - sub total A - cash withdrawals		2,21,091	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		2,21,091	
18	Payments to be made for current week.			
19	Suppliers bills			
20	FD - cancel/make			
21	Other:			
22	Other:			
23	Other:			
24	Other:			
25	Add: Payments not approved			
26	Add:			
27	Sub-total C		-	
28	Balance: Sub-total B - C			
29	Pending supplier bills (Subtotal F)		-	
30	Payments received during the week.		-	
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		17,599	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		17,599	
36	Cash deposited in bank during week			
37	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		17,599	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52	Sub total F			-

ee50cca80354944a5ab40c1f5ae032ee3b2d0c058b4e4be41310c9372cd253c7

Bank balance statement

Weekly payments statement.							
Prepared by: D.Tejasri							
Date: 20-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Soham Manison Owners Associatio	Yes Bank	009788700000052	3,750	3,750	20/Sep/2024	
2	Matrix Real Estates consultants LLI	Kotak	8413304807	139,497	155,545	20/Sep/2024	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
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	Soham Manison Owners Associatio	Yes Bank	009788700000052	100,000			
2							
3							
4							
5							
6							

h

20/9

Weekly payments statement.				
Company: Matrix Real Estates Consultants LLP		Prepared by:	D.Tejasri	
Project:United Avenue Amigo		Date:	20/09/2024	
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		13,098	Shruti Agarwal (Inv no-SA2425115,133)
7	Other		2,950	MPSVC (Inv no-MPSVC24-25/11808,1185
8	Sub-total A		16,048	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		155,545	
12	Bank/book balance - sub total A - cash withdrawals		139,497	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		139,497	
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)		252	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		252	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		252	
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			-

Weekly payments statement.				
Company:Soham mansion owners Association		Prepared by:	D.Tejassri	
Project:Soham Mansion		Date:	20/09/2024	
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	Other			
9	Sub-total A		-	21
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance			
13	Bank/book balance - sub total A - cash withdrawals		3,750	
14	Add: OD limit			
15	Net balance available for payments - Sub-total B		3,750	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
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.		3,750	Recieved form EEPC (Maintance charges)
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		4,682	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		4,682	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		4,682	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.

Prepared by:MD.Khaja Mohin

Date: 20-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Builders Methodist Complex	IDBI	0142003063500	- 5,83,410	25,22,300	06-09-2024	4,995
2	Modi Builders Enterprises	SBH (Gunfoundry)	CA52117474327	37,688	37,688	29-01-2024	-
3	MC Modi Education Trust	YES Bank	009788700000083	1,18,768	2,83,909	29-08-2024	1
4	Manilal Modi Charitable Fundation '	YES Bank	009788700001452	83,750	85,930	29-08-2024	-
5	Modi Realtors GV Hyderabad LLP	YES Bank	009763700005015	1,720	9,154	29-08-2024	1
6				-	-		
7				-	-		
8				-	-		
9				-	-		
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	MBMC	IDBI	0142003063500	23,00,000	-	-	
2	MC Modi Education Trust	YES Bank	009788700000083	1,02,00,000	-	-	
3							
4							
5							
6							

Weekly payments statement.				
Company:Modi Builders Methodist Complex		Prepared by:	MD.Khaja Mohin	
Project:		Date:	20-09-2024	
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		5,96,345	
8	Sub-total A		5,96,345	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		12,935	
12	Bank/book balance - sub total A - cash withdrawals		- 5,83,410	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 5,83,410	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make		8,00,000	
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)		4,995	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		4,995	
33	Cash deposited in bank during week			
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,995	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Ganji Venkannah & Sons	2,560	2,560	white smartcare cracksel
40	Andhra Pumps & Motors	49,961	49,961	purchase of Kos-235 2.0 HP 50 * 40 3P
41	Premier Engineering corporation	8,824	8,824	Gloster, sumbersible cable
42	Shabudin UGF-11	2,85,000	2,85,000	Old security deposit to be refund, ugf-11
43	Premlata totla ugf-14	2,50,000	2,50,000	Old security deposit to be refund, ugf-14
44		-	-	
45		-	-	
46		-	-	
47		-	-	
48		-	-	
49		-	-	
50		-	-	
51		-	-	
52		-	-	
53		-	-	
54		-	-	
55	Sub total F	5,96,345	5,96,345	-

Weekly payments statement.				
Company:MC Modi Education Trust		Prepared by:MD. Khaja Mohin		
Project:Modi Education Trust		Date:	20-09-2024	
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		1,18,768	
12	Bank/book balance - sub total A - cash withdrawals		1,18,768	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,18,768	
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)		241	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		241	
33	Cash deposited in bank during week			
34	Cash expenditure during week		240	Misc.expenses
35	Sub total E		240	
36	Cash closing balance (Friday) (D - E)		1	
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	-	-	-

Weekly payments statement.				
Company:Manilal Modi Charitable Foundation Trust		Prepared by:MD.Khaja Mohin		
Project:		Date:	20-09-2024	
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		1,000	cash withdraw
8	Sub-total A		1,000	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		84,750	
12	Bank/book balance - sub total A - cash withdrawals		83,750	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		83,750	
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	-	-	-

Weekly payments statement.				
Company:Modi Realtors GV Hyderabad LLP		Prepared by:MD.Khaja Mohin		
Project:		Date:	20-09-2024	
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		4,484	Shruti Agarwal-fee professional service-form
8	Sub-total A		4,484	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,204	
12	Bank/book balance - sub total A - cash withdrawals		1,720	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,720	
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)		151	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		151	
33	Cash deposited in bank during week			
34	Cash expenditure during week		150	misc-expenses
35	Sub total E		150	
36	Cash closing balance (Friday) (D - E)		1	
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	0	0	-

Bank balance statement

Weekly payments statement.
Prepared by:Sangeetha
Date:20-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Mayflower Platinum	Yes Bank -Current	107063700000167	25,979	39,323	20-09-2024	15,512
2	Mayflower Platinum	KMBL - Current	1814131065	246	246	20-09-2024	
3	Mayflower Platinum	KMBL - Tata Capital I	5912948563	-	-	30-06-2024	
4	Mayflower Platinum	Yes Bank -Rera	009772400000060	25,000	25,000	30-06-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative accounts.

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S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	May Flower Platinum	Yesbank	107063700000167	25,000			
2	May Flower Platinum	Yesbank	107063700000167		23,00,000		**Lien Mark Pending**
3							
4							
5							
6							

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	Mat Flower Platinum	Date:	20-09-2024	
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		5,854	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	10,00,000		Fixed Deposit against Cust Receipt
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	10,00,000	5,854	
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		25,979	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		25,979	
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	98,069		
43	Payments received this week - from sales	10,00,000	A206 -Mortgage Flat against Aditya Birla	
44	Payments received this week - Other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-	NIL	

Payment details						
Compa	Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project	May Flower Platinum			Date:	20-09-2024	
S No.	yment towar	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Others	NA	MPL Welfare Associatio	Reimbursement of Housekeeping ,TGSPDCL.		6,90,000
	Total				-	6,90,000
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Weekly payments statement.									
Company: Modi Properties Pvt Ltd					Prepared by:	Sangeetha			
Project: May Flower Platinum					Date:	20-09-2024			
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	24-Sep-24	-	Modi Housing Pvt Ltd	98,069		98,069	1111		
						-			
Total				98,069	-	98,069			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	May Flower Platinum	Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,512	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,512	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	15,512	

Monthly Payment Tracker			Month	Aug-24			
Prepared by:Sangeetha			Note: Month is with reference to due date.				
Date:20-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than	Amount paid
1	May Flower Platinum	5	Staff	Salaries			Yes
2	May Flower Platinum	7	TDS challan	Monthly TDS			Yes
3	May Flower Platinum	10	Bank of Baroda	Vehicle Loan			Yes
4	May Flower Platinum	10	Staff	Mobile Allowance			
5	May Flower Platinum	15	Summit Builders	PF/ESI/PT			Yes
6	May Flower Platinum	20	GST	Monthly GST			Yes
	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.							
Prepared by:B.Nikitha							
Date: 20-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower platinum welfare association	YES Bank-MMC	009788700001655	1,39,253	1,66,743	19-09-2024	7,696
2	Mayflower platinum welfare association co	YES Bank -Coupus	009788700001432	58,100	78,100	15-09-2024	
3	AVR Gulmohar Welfare Association	YES Bank	009788700001422	1,16,149	2,36,143	19-09-2024	
4	AVR Gulmohar Welfare Association Corp	YES Bank -Coupus	009788700001402	1,03,605	1,03,605	19-09-2024	
5				-	-		
6				-	-		
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	Mayflower platinum welfare association co	YES Bank -Coupus	009788700001432	1,00,000			
2	AVR Gulmohar Welfare Association Corp	YES Bank -Coupus	009788700001402	1,00,000			
3							
4							
5							
6							

Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by:B.Nikitha		
Project:Mayflower Platinum		Date: 20-09-2024		
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	67,200	67,200	United Security Services Aug 24
8	Other	1,60,944	1,60,944	TL Services Housekeeping Aug 24
9	Other	3,174	3,174	Green Belt Services
10	Other	3,656	3,656	Jai Mathaji Traders
11	Other	2,516	2,516	N.Subhash Reddy Petty Cash
12	Other			
13	Sub-total A		2,37,490	
14	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
15	Cash withdrawals		-	
16	Bank/book balance		3,76,743	
17	Bank/book balance - sub total A - cash withdrawals		1,39,253	
18	Add: OD limit		-	
19	Net balance available for payments - Sub-total B		1,39,253	
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)		85,783	
32	Payments received during the week.		1,48,490	
33	Item			Remarks
34	Opening balance last week (Saturday)		7,696	
35	Cash withdrawn during week			
36	Cash receipts / on a/c reversal			
37	Subtotal D		7,696	
38	Cash deposited in bank during week			
39	Cash expenditure during week			
40	Sub total E		-	
41	Cash closing balance (Friday) (D - E)		7,696	
42	Supplier bills statement			
43	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
44	Modi housing pvt ltd-trading -June 2024	7,702	7,702	1111,
45	Andhra Pumps and Motors - April 2024	14160	14,160	1201,
46	Green Belt Services - April 2024	3524	3,524	1164,
47	Navkar Electrical Entreprises - April 2024	1416	1,416	1367,
48	Pawan Electricals Hardware - April 2024	637	637	1078,
49	Praful Sanitary - May 2024	24544	24,544	1005,
50	Reflections Electricals (P) LTD - April 2024	16225	16,225	1149,
51	Preimer Engineering Corporation - April 2024	17575	17,575	1069,
52			-	
53			-	
54	Sub total F	85,783	85,783	-

Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by:B.Nikitha		
Project: Mayflower Platinum		Date:20-09-2024		
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		58,100	
12	Bank/book balance - sub total A - cash withdrawals		58,100	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		58,100	
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			-

Weekly payments statement.				
Company: AVR Gulmohar Welfare Association		Prepared by:	Nikitha	
Project: AVR Gulmohar Homes		Date:	20.09.2024	
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	-	2,900	Suman Petty Cash
8	Sub-total A		2,900	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,19,049	
12	Bank/book balance - sub total A - cash withdrawals		1,16,149	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,16,149	
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.		72,229	
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	0	0	-

Weekly payments statement.							
Prepared by:		Vinod					
Date:		20.09.2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Kotak Bank	1814996053	85,467	4,08,304	20.09.2024	3,594
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 1,85,333	1,23,786	20.09.2024	1,887
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 1,44,018	36,588	20.09.2024	545
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	20.09.2024	
5	Summit Sales LLP	ICICI Bank Ltd	112105001877	- 45,367	77,393	20.09.2024	
6	Summit Sales LLP	Kotak Bank	3949883895	50,000	50,000	20.09.2024	
7	Paramount Builders	Yes Bank	009763700002092	28,756	29,916	20.09.2024	-
8	N Square Life Sciences LLP	Yes Bank	009763700003779	- 3,800	934	31.08.2024	620
9	N Square Biotech Pvt Ltd	ICICI Bank	112105001906	- 54,740	24,008	20.09.2024	7,765
10	N Square Biotech Pvt Ltd	Kotak Bank	9614168250	3,160	3,160	20.09.2024	
11	Modi Properties Pvt Ltd - Demat	Kotak Bank	27341064	-	-		
12	Modi Housing Pvt Ltd - Demat	Kotak Bank	27414998	-	-		
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 Properties Pvt Ltd	Yes Bank	009763700001633		98,01,564		TATA,ABFL-DSRA
2	Summit Sales LLP	Kotak Bank-OD A/c	3949884021			2,00,00,000	

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	20.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		20,050	KMPL - Taigun Car ECS Dt. 01.10.24
2	Other		30,778	KMPL - Jimny Car ECS Dt. 01.10.24
3	Other		9,229	Shruti Agarwal - Professional Services - DPT -3
4	Other	28,360	28,360	Chidhagi Consulting Pvt Ltd-ACM Charges balance amount
5	Other		1,18,593	TDS for Sep 24
6	Other		6,192	GST for Aug 24
7	Other		500	K Aruna - car services from Airport to Hotel - reversal
8	Other		500	K Suneel - Petty cash expenses reversal
9	Other		1,700	Waseem - Ahmedabad visit expenses reversal
10	Other			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Sub-total A		2,15,902	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance	23,85,000	3,01,369	PMR1 Rs. 9.25L, SOV Rs. 14.60L, Sahil Ullasbhai Shah Rs 1.80L
21	Bank/book balance - sub total A - cash withdrawals		85,467	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		85,467	
24	Payments to be made for current week.			
25	Suppliers bills			
26	FD - cancel/make			
27	Other:			
28	Other:			
29	Add: Payments not approved			
30	Add:			
31	Sub-total C		-	
32	Balance: Sub-total B - C			
33	Pending supplier bills (Subtotal F)		-	
34	Payments received this week - from sales		96,964	SJK, RJK
35	Payments received during the week - Others		25,00,000	TATA Capital - OD Withdrawn
36	Item		Amount	Remarks
37	Opening balance last week (Saturday)		3,594	
38	Cash withdrawn during week			
39	Cash receipts / on a/c reversal		-	
40	Subtotal D		3,594	
41	Cash deposited in bank during week		-	
42	Cash expenditure during week			
43	Sub total E		-	
44	Cash closing balance (Friday) (D - E)		3,594	
45	Supplier bills statement			
46	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
47			-	
48			-	
49			-	
50			-	
51	Sub total F	-	-	

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	20.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		20,050	KMPL - Taigun car ECS Dt. 01.10.24
2	Other		61,770	KMPL - Innova car ECS Dt. 01.10.24
3	Other		58,055	Axis Bank Ltd - Innova car ECS Dt. 01.10.24
4	Other		11,945	Fortune Motorcars Pvt Ltd -Innova Hycross service charges
5	Other		4,212	Shruti Agarwal - TM Director information updation
6	Other		9,229	Shruti Agarwal - Professional Services - DPT -3
7	Other		40,000	K.Vayunandana Rao(Advocate) - 13 Cr loan legal opinion
8	Other		1,684	TDS for Sep 24
9	Other			
10	Sub-total A	-	2,06,945	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance	14,75,800	21,612	MMRHPL Rs.60K, TATA Cap., Loan Processing fee Rs 14.15 L
14	Bank/book balance - sub total A - cash withdrawals		- 1,85,333	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 1,85,333	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received this week - from sales			
30	Payments received during the week - Others		14,60,000	SOV
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		1,887	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		1,887	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		1,887	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			-

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	20.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		60,000	M Suresh - Sales Incentive Villa no. 131 at NE
2	Other		60,000	M Suresh - Sales Incentive Villa no. 128 at NE
3	Other		22,500	M Suresh - Sales Incentive Villa no. 131 at NE
4	Other		22,500	M Suresh - Sales Incentive Villa no. 128 at NE
5	Other		8,694	TDS for Sep 24
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		1,73,694	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance	60,000	29,676	AGH
14	Bank/book balance - sub total A - cash withdrawals		- 1,44,018	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 1,44,018	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week - Sales			
30	Payments received during the week - Others		60000	MHPL
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		545	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		545	
36	Cash deposited in bank during week		-	
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		545	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			-

Credit in BRV

SS LLP Other Ac Summary

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	Vinod	
Project: Summit Housing LLP		Date:	20.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		2,700	MPSVC-Accounts/Finance Services Aug 24
2	Other		1,620	MPSVC-CA & CS Services Aug 24
3	Other		25,029	TCS @1% sale of goods to GV 1, GVDC
4	Other		6,352	TDS @.1% purchase of goods from Balaji Steel
5	Other		4,484	Shruti Agarwal-Professional services-Form 11
6	Other		66,440	TDS @1% on Property Purchase - NGH
7	Other next week		1,135	TDS for Feb 24
8	Sub-total A		1,07,760	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Other Payments			
11	Cash withdrawals		-	
12	Bank/book balance		62,393	
13	Bank/book balance - sub total A - cash withdrawals		- 45,367	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		- 45,367	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
28	Payments received during the week others			
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		-	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47	Sub total F			-
48	Approx. ourstanding project loan		1,45,34,118	

Weekly payments statement.				
Company: Paramount Builders		Prepared by:	Vinod	
Project: PMR1		Date:	20.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other			
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		-	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance	9,25,000	28,756	NGH Rs. 8.00L, MRGV Rs. 1.25L
12	Bank/book balance - sub total A - cash withdrawals		28,756	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		28,756	
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)		-	
	Payments received this week - from sales			
27	Payments received during the week others		9,25,000	MPPL
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	Sub total F			-

Weekly payments statement.				
Company: N Square Life Sciences LLP		Prepared by:	Vinod	
Project: NSQ		Date:	20.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		4,484	Shruti Agarwal-Professional services-Form 11
2	Other		250	TDS for Sep 24
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		4,734	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance		934	
12	Bank/book balance - sub total A - cash withdrawals		- 3,800	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 3,800	
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)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		620	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		620	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		620	
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	Sub total F			-

Weekly payments statement.				
Company: N Square Biotech Private Limited		Prepared by:	Vinod	
Project: NSQ BIO		Date:	20.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		9,674	MHPL - Balance amount Villa no :24
2	Other		300	TDS for Sep 24
3	Other			
4	Other			
5	Other			
6	Other		60,534	MHPL - Trading - Credit Balance
7	Sub-total A		70,508	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance		15,768	
12	Bank/book balance - sub total A - cash withdrawals		- 54,740	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 54,740	
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)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		7,765	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		7,765	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		7,765	
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	Sub total F			-

Monthly Payment Tracker						Month:	Aug-24
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		20.09.2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770		Yes
5	MHPL	1st Jul	Axis Bank Ltd	Car ECS - Innova	58,055		Yes
6	MPPL	5th Jul	Salaries	Staff Salaries	1,19,054		Yes
7	MPPL	5th Jul	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Jul	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Jul	TDS Payable	TDS Dues	1,13,602		Yes
10	MHPL	7th Jul	TDS Payable	TDS Dues	728		Yes
11	MMRHPL	7th Jul	TDS Payable	TDS Dues	926		Yes
12	PMR1	7th Jul	TDS Payable	TDS Dues	Nil		Yes
13	MPPL	10th Jul	Airtel Relation no.	Soham Sir - I PAD	825		Yes
14	MPPL	10th Jul	Airtel Relation no. 1380249900	Security - Plot 280	412		Yes
15	MPPL	10th Jul	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	532		Yes
16	MPPL	10th Jul	MCMET	Rent	25,574		Yes
17	MPPL	10th Jul	MCMET	Rent	73,715		Yes
18	MPPL	10th Jul	MCMET	Rent	23,582		Yes
19	MPPL	10th Jul	Soham Mansion Owners Assocation	Rent	18,620		Yes
20	MPPL	15th Jul	Aditya Birla Finance Ltd	Loan ECS	1,14,919		Yes
21	MPPL	20th Jul	GST	GST Dues			
22	MPPL	28th Jul	Vodafone Idea Ltd - 9246876667	Tejal Madam	62		Yes
23	MPPL	28th Jul	Airtel Relationship no. 1092754422	Group Numbers	2,622		Yes
	Total				7,33,346		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

Weekly payments statement.							
Prepared by:		Deepak					
Date:		13-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Soham Modi	Yes Bank	009763700002411	-2,47,030	1,62,785	20.09.2024	118
2	Soham Modi	Icici Bank	112105001848	25,000	25,000	20.09.2024	
3	Tejal Modi	Union Bank	107510011006579	23,313	23,313	20.09.2024	
4	Tejal Modi	Yes Bank	009799300000330	53,168	53,168	20.09.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178	54,178	20.09.2024	
6	Soham Modi Demat	Yes Bank	20296225	-	-	20.09.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	20.09.2024	
8	Nisha Modi	YES Bank	009799300000260	82,998	82,998	20.09.2024	
9	Nidhi Modi	YES Bank	009799300000240	84,206	1,84,206	20.09.2024	
10	Gaurang Mody	YES Bank	009799300000197	14,059	- 2,64,003	20.09.2024	
11	Gaurang J Mody	Icici Bank	112105001849	25,000	25,000	20.09.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	19,304	19,304	20.09.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586	4,586	20.09.2024	
14	Summit Builders	Icici Bank	112105001952	600	600	20.09.2024	
15	Summit Builders	Axis Bank	919020031272204	7,21,677	2,20,424	20.09.2024	
16	Soham Modi Huf	Yes Bank	009763700001991	6,02,773	6,01,392	20.09.2024	
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	Nisha Modi	YES Bank	009799300000260		2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	4,50,000	2,00,000		
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000	

Weekly payments statement.				
Company Name : SOHAM SATISH MODI			Prepared by:	Deepak
Project:			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	Other		-	
6	Other		3,09,815	
7	Sub-total A		3,09,815	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Cash withdrawals		-	
10	Bank/book balance		62,785	
11	Bank/book balance - sub total A - cash withdrawals		- 2,47,030	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		- 2,47,030	
14	Payments to be made for current week.			
15	Suppliers bills			
16	FD - cancel/make			
17	Other:			
18	Other:			
19	Other:			
20	Other:			
21	Add: Payments not approved			
22	Add:			
23	Sub-total C			
24	Balance: Sub-total B - C			
25	Pending supplier bills (Subtotal F)		-	
26	Payments received during the week.	-		
27	Item		Amount	Remarks
28	Opening balance last week (Saturday)		118	
29	Cash withdrawn during week			
30	Cash receipts / on a/c reversal			
31	Subtotal D		118	
32	Cash deposited in bank during week			
33	Cash expenditure during week			
34	Sub total E		-	
35	Cash closing balance (Friday) (D - E)		118	
36	Supplier bills statement			
37	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
38	HDFC Credit Card	2,68,316	2,68,316	Due dt:23-9-24
39	HDFC Rupaay Credit Card	41,499	41,499	Due dt:23-9-24
40				
41				
42				
43				
44				
45	Sub total F	3,09,815	3,09,815	

Weekly payments statement - **YES Bank**				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		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	Other		-	
6	Other		-	
7	Other		-	
8	Other		-	
9	Other		-	
10	Other		-	
11	Sub-total A		-	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		53,168	
15	Bank/book balance - sub total A - cash withdrawals		53,168	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		53,168	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other:		-	
22	Other:		-	
23	Other:		-	
24	Other:		-	
25	Add: Payments not approved		-	
26	Add:		-	
27	Sub-total C		-	
28	Balance: Sub-total B - C		53,168	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46			-	
47			-	
48	Sub total F	-	-	-

Weekly payments statement - **UNION BANK**				
Comp:	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	13-9-2024
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	Other		-	
9	Other		-	
10	Other		-	
11	Sub-total A		-	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		23,313	
15	Bank/book balance - sub total A - cash withdrawals		23,313	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		23,313	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other:		-	
22	Other:		-	
23	Other:		-	
24	Other:		-	
25	Add: Payments not approved		-	
26	Add:		-	
27	Sub-total C			
28	Balance: Sub-total B - C		23,313	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.	-		
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		-	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F	-	-	-

Weekly payments statement.				
Company Name: Gaurang J Mody			Prepared by:	Deepak
Project:			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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		5,758	
9	Sub-total A		5,758	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 3,40,183	
13	Bank/book balance - sub total A - cash withdrawals		- 3,45,941	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		14,059	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
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.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Elegant Enterprises	1,623	1,623	Ceiling Fan for Flat-105
41	Renovation work	4,135	4,135	Sapphire Apartment-Flat No.105
42				
43				
44				
45	Sub total F	5,758	5,758	

Weekly payments statement.				
Company Name: Gaurang Mody HUF			Prepared by:	Deepak
Project:			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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		19,304	
13	Bank/book balance - sub total A - cash withdrawals		19,304	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		19,304	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
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.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

Weekly payments statement.				
Company Name: Nisha Modi			Prepared by:	Deepak
Project:			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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		82,998	
13	Bank/book balance - sub total A - cash withdrawals		82,998	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		82,998	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
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.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

Weekly payments statement.				
Company Name: Nidhi Modi			Prepared by:	Deepak
Project:			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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		84,206	
13	Bank/book balance - sub total A - cash withdrawals		84,206	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		84,206	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
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.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

Weekly payments statement.				
Company Name: Satish Chandra Mody HUF			Prepared by:	Deepak
Project:			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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		4,586	
13	Bank/book balance - sub total A - cash withdrawals		4,586	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		4,586	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
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.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

Weekly payments statement.				
Company: Summit Builders			Prepared by:	Deepak
Project:			Date:	13-Sep-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		7,21,677	
12	Bank/book balance - sub total A - cash withdrawals		7,21,677	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		7,21,677	
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	Sub total F	-	-	-

Weekly payments statement.				
Company: Soham Modi HUF			Prepared by:	Deepak
Project:			Date:	13-Sep-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		6,02,773	
12	Bank/book balance - sub total A - cash withdrawals		6,02,773	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,02,773	
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	Sub total F	-	-	-

Monthly Payment Tracker						Month:	Sep-24	
Prepared by:	Deepak			Note: Month is with reference to due date.				
Date:	06.09.24							
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	Nisha Modi	1	Yes bank credit card	Credit Card				No
2	Gaurang Modi	5	Sapphire Apartment-Flat No.105	MMC	2,500			Yes
3	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses				No
4	Soham Modi	10	Hyd Golf Association	Monthly fee				No
5	Soham Modi	10	Secundrabad Club	Monthly fee				No
6	Soham Modi	10	Jubliee Hills International Center	Monthly fee				No
7	Tejal Modi	10	SS LLP Common Expenses - Serene 50	Electricity Bill				No
8	Tejal Modi	10	Serene Farm Association - Serene 50	MMC				No
9	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45C	Electricity Bill				No
10	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45D	Electricity Bill				No
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill				No
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill				No
13	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	1,230			Yes
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	11,492			Yes
15	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill				No
16	Gaurang Modi	12	AIRTEL	Telephone Expenses				No
17	Gaurang Modi	15	TATA Sky	DTH				No
18	Gaurang Modi	15	SOR 399	MMC				No
19	Soham Modi	16	SCB Credit Card	Credit Card	3,047			Yes
20	Soham Modi	26	Yes bank credit card	Credit Card				No
21	Soham Modi	26	HDFC Rupay credit card	Credit Card				No
22	Soham Modi	27	HDFC credit card	Credit Card				No
23	Tejal Modi	27	Citi bank credit card	Credit Card				No
	Total				18,269			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								