

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 20.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalguda LLP	YES Bank	009763700001888	-46,756	9,244	20.09.2024	10,717
2	Modi Realty LG Malakapet LLP	YES Bank	009763700004811	-3,237	8,267	20.09.2024	4,736
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	-	-	-	-	-	-	
2							
3							
4							
5							
6							

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Monthly payment tracker

Monthly Payment Tracker		Month	Sep/24			
Prepared by: Rukmini DP		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	Modi Realty Miryalaguda LLF	05 th Sept	Salaries	Salaries for Aug'24	16,731	Yes
2	Modi Realty Miryalaguda LLF	07 th Sept	TDS	TDS Payment	2,200	
3	Modi Realty LG Malakpet LL	07 th Sept	TDS	TDS Payment	-	-
4	Modi Realty Miryalaguda LLF	15 th Sept	PF	PF Payment	6,258	
5	Modi Realty Miryalaguda LLF	15 th Sept	ESI	ESI Payement	2,449	
6	Modi Realty Miryalaguda LLF	15 th Sept	PT	PT Payment	5,900	
7	Modi Realty Miryalaguda LLF	15 th Sept	Mobile Allowances	Allowances for Aug'24	399	
8	Modi Realty Miryalaguda LLF	18 th Sept	TSSPDCL	Construction Meter-Aug	1,483	Yes
9	Modi Realty Miryalaguda LLF	18 th Sept	TSSPDCL	Customer Villas Meters	9,892	Yes
10	Modi Realty Miryalaguda LLF	20 th Sept	GST	GST for the month of Aug'	-	-
11	Modi Realty LG Malakpet LL	20 th Sept	GST	GST for the month of Aug'	-	-
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
	Total				45,312	
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.						

Project Ac Summary

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by:	Rukmini DP	
Project: AVR Gulmohar Homes		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	59,000	-	Paid to Vijay Electricals
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	102 20,000	Ammer Ali
9	Other payments	-	16,000	Johnson
10	Other payments	-	20,000	Vinayaka Donation
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	59,000	56,000	
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		- 46,756	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 46,756	
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		60,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	251,651		
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	60,000	Amt received from MMRHPL
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	-	-	

Payment details

Payment details						
Company: Modi Realty Miryalaguda LLP				Prepared by: Rukmini DP		
Project: AVR Gulmohar Homes				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.	1017	Janardhan Prasad	Tiles work	-	8,104
2	On a/c.	1037	Ameer ali	Paint work	-	1,170
3	On a/c.	1209	Yellaiah Orusu	Road Casting work	-	12,688
4	On a/c.	1109	Shoba Ram	Painter	-	4,536
5	On a/c.	1027	Radhakrishna	Civil & Earth work	-	6,216
6	On a/c.	1144	Karunakar reddy	cladding tiles	-	18,712
7	On a/c.	1329	Syed Nayeem	Carpenter Work	-	1,020
8	On a/c.	-	Shaik Mohsin	Carpenter Work	-	2,834
9	On a/c.	1320	Zameerudding	Electrical work	-	598
10	On a/c.	1030	Tari Syam	Electrician	-	2,088
11	On a/c.	-	Mangilal Bishnoi	Railing Work	-	169
12	Dept	-	-	-	-	-
13	Hire Chrgs on A/c.	-	-	-	-	-
14	Hire Chrgs Dept.	-	-	-	-	-
15	Building Material	-	Rehmth	Stone Dust supplies (100 cft)	-	10,130
16	Trunkey	-	Ashok Constructions	Construction Work	-	2,325,509
17	Advance	-	Ameer ali	Material & Head room door paint (16 nos.x 2500/-)	20,000	40,000
18	Other	-	Villa Orchids	OPB Amt (You Approved)	-	48,800
19	Other	-	MPSVC	IT & Account Mgmt & CR & CA & CS Services	-	182,884
20	Other	10147	MHSVC	Service charges on PO's	-	836
21	Other	0050 & 34 & 66	Modi Consultancy Services	Hoarding Rent	-	16,200
22	Other	87	V Green Media Pvt Ltd	Print- Media Charges	-	18,275
23	Other	66 & 61 & 73	Bhavani Digitals	Print- Media Charges	-	16,138
24	Other	-	Cr Incentives	Villa 82 Cr incentives	-	16,000
25	Other	-	Cr Incentives	Villa 59 Cr incentives	-	16,000
26	Other	-	Cr Incentives	Villa 42 Cr incentives	-	16,000
27	Other	-	Hiregange & Associates	Consultancy chrgs - Jun & July	-	75,730
28	Other	-	Summit Builders	PF for the month of Jun'24 & Jul'24	-	6,258
29	Other	-	Summit Builders	PT for the year of 2023-24 & Apr to Jul'24	-	5,900
30	Other	-	Summit Builders	ESI For the month of Jun & Jul & Aug'24	-	2,446
31	Other	-	TDS	TDS for the month of Aug'24	-	2,200
32	Other	-	Johnson Lifts Private Limit	Lifts amt (1/4 Installments)	16,000	66,207
33	Other	24	Expert Security Services	Security chrgs for Sept'24	-	19,275
34	Other	71	Shreyas Services	House Keeping chrgs for Sept'	-	16,700
35	Other	-	AVR Gulmohar Association	Ganesh Festival Donation	20,000	-
36	Other	-	Murali Mohan	Sakshi Classifieds (20.09.24 to 22.09.24)	-	1,260
37	Other	-	Murali Mohan	Eenadu Classifieds (27.09.24 to 29.09.24)	-	1,260
	Total				56,000	2,962,143

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in

case of payment against credit balance.				
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Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Miryalaguda LLP				Prepared by:	Rukmini DP				
Project: AVR Gulmohar Homes				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	20/Mar/24	-	MHPL Trading A/c	100,082	-	100,082			
2	5/Mar/24	77	Bakhai Enterprises	60,000	-	60,000			
3	29/Apr/24	1170 & 98	Praful Sanitary	33,675	-	33,675			
4	6/Aug/24	1	Tatva Agencies	17,305	-	17,305			
5	26/Dec/23	81	Sri Arihant Steel	16,378	-	16,378			
6	26/Dec/23	725	GP Builcon Materials	7,080	-	7,080			
7	17/Feb/24	1025	Silver Oak Villas LLP	5,050	-	5,050			
8	8/Jul/23	1619	Andhra Pumps & Motors	3,776	-	3,776			
9	20/Nov/23	913	JVM Enterprises	3,761	-	3,761			
10	26/Mar/24	1670 & 40	Premier Engineering Corp	2,583	-	2,583			
11	20/Nov/23	12	Kanshik Enterprises	1,251	-	1,251			
12	10/Nov/23	3091	Reflections Electrical Pvt l	483	-	483			
13	24/Apr/24	751	Ganesh Tube Traders	227	-	227			
Total				251,651	-	251,651	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP
Project:	AVR Gulmohar Homes	Date:	20.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,717	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	10,717	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,717	

LG Malakpet Draft Accountants Weekly Statement 26-07-2024 Ver-16

Weekly payments statement.				
Company:	Modi Realty LG Malakpet LLP	Prepared by:	Rukmini DP	
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		4,484	Shruti Agarwal +Roc Filling Fee
7	Other		7,020	MPSVC
8	Sub-total A		11,504	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		8,267	
12	Bank/book balance - sub total A - cash withdrawals		- 3,237	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 3,237	
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)		4,736	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,736	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,736	
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			-

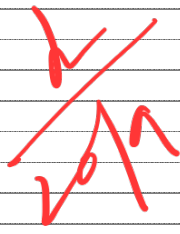
Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 20.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	-10,271	133,402	20.09.2024	4,401
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
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	Dr. NRK Biotech Pvt. Ltd. (ABFL) -		009763700003490	-	6,300,000		(DSRA Amt)
2							
3							
4							
5							
6							

Monthly payment tracker

Monthly Payment Tracker		Month	Sep/24			
Prepared by: Rukmini DP		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	NRK Biotech	5 th Sept	Staff	For the month of Aug '24	205,000	Yes
2	NRK Biotech	7 th Sept	TDS	For the month of Aug '24	371,000	
3	NRK Biotech	15 th Sept	Aditya Birla Finance	For the month of Sept '24	2,052,066	Yes
4	NRK Biotech	15 th Sept	Mobile Allowances	For the month of Aug '24	3,396	
5	NRK Biotech	15 th Sept	PF	For the month of Aug '24	14,153	
6	NRK Biotech	15 th Sept	ESI	For the month of Aug '24	859	
7	NRK Biotech	20 th Sept	GST	For the month of Jul '24	155,235	
8	NRK Biotech	20 th Sept	TSSPDCL	For the month of Aug '24	12,961	Yes
9						
10						
	Total				2,814,670	
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.						

Project Ac Summary

Weekly payments statement.				
Company: Dr. NRK Biotech Pvt Ltd		Prepared by:	Rukmini DP	
Project: Nextopolis		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	-	12,100	
2	Weekly site payments - against credit balance	-	117,130	
3	Weekly site payments - for building material	-	2,850	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	1,910	Site Petty cash
8	Advances - Contractor, suppliers, etc.	-	9,683	Fenix Interior
9	Other payments	-	-	Rekha Pandey Trunkey
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	143,673	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 10,271	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 10,271	
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	7,224,582	-	
43	Payments received this week - from sales	-	50,000	Rcvd from Summit Builders (SD Amt received)
44	Payments received this week - other	-	800,000	Amt Received from MPPL
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	140,915,488	-	

Payment details

Payment details						
Company: Dr. NRK Biotech Pvt Ltd				Prepared by: Rukmini DP		
Project Nextopolis				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.	1386	Rekha Pande	civil work	50,000 25k	1,991,383
2	On a/c.	1372	Muniasamy	Earth work	-	3,354
3	On a/c.	1363	Vasanthi construction	Centering & rod bending	-	1,201,351
4	On a/c.	1304	Narsing rao	Painter	6,000	11,268
5	On a/c.	1382	T.Kurumanna	Earth work	-	34,696
6	On a/c.	1302	Janardhan prasad	Granite & Tiles work	-	18,826
7	On a/c.	1276	Eswar Rao	Wooden Scaffolding	-	26,738
8	On a/c.	1385	Papu ram	Tiles & granite work	15,000	71,482
9	On a/c.	1371	Harish	Scaffolding	-	10,031
10	On a/c.	1280	Dharani Facility Servi	Granite & Tile Work	-	19,922
11	On a/c.	1095	Gaganam Mannem	Earth work	-	14,802
12	On a/c.	1334	Faheem Khan	Welding Work	-	250
13	On a/c.	1339	Kilewari	civil work	-	448
14	On a/c.	1387	Sri sai engineering wo	Fabrication work(Lifts)	46,130 30k	46,130
15	On a/c.	-	Amlesh Kumar	Work	-	4,350
16	Dept.	1380	T.Kurumanna	Earth work	8,050	-
17	Dept.	1378	Ashwini	Electrician	2,100	-
18	Dept.	1379	Rekha Pande	civil work	1,950	-
19	Trunkey	-	Rekha Pande	Annexure - A	-	-
20	Hire charges on	-	-	-	-	-
21	Hire charges De	12222	G.Mannem	Chipping machine/JCB	-	-
22	Building Materi	7581	Dara vijay	Water tanker	2,850	-
23	Building Materi	1007	Vinayaka Stone Crush	Metal, Sand, Stone material	-	78,511
24	Advance	93846	Johnson Lifts Private I	Lifts amt (1/7 Installments)	-	690,750
25	Advance	1223	Fenix Interior	Vinyl Flooring Advance pmt	9,653	-
26	Other	-	Green Belt Services	Gardening Services & Country	-	225,514
27	Other	-	Shravya Petty Cash	12.09.2024 to 18.09.2024	1,910	-
28	Other	-	TDS	TDS for the month of Jun'24	-	178,499
29	Other	-	TDS	TDS for the month of Jul'24	-	372,322
30	Other	-	TDS	TDS for the month of Aug'24	-	165,389
31	Other	-	GST	GST for the month of Jul'24	-	155,235
32	Other	219,347 & 531	Hiregange & Associat	Consultancy Charges for Apr to Jun'24	-	17,700
33	Other	-	Sachin Malve	Consultancy Charges for Aug'24	-	25,000
34	Other	-	Summit Builders	ESI for July & Aug'24	-	1,666
35	Other	-	Summit Builders	PF for July & Aug'24	-	28,144
36	Other	-	-	-	-	-
Total					143,643	5,393,761
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.						

20/9

Weekly payments statement. Prepared by Rukmini DP
Company: Dr. NRK Biotech Pvt Ltd Date: 20.09.2024
Project:Nextopolis

Supplier name	Grand Total
R6 Infra	2,484,798
Salasar Iron and Steels Pvt Ltd	884,080
Cemax Infra	799,950
Akash Steels	632,780
Sri Arihant Steels	610,913
Praful Sanitary	547,625
Rajadhani Tiles Company	382,957
Vasant Enterprises	307,909
Advance Protection Fire Systems	258,428
Sri Sai Engineering Works	248,064
Royal Granites	88,830
Premier Engineering Corporation	57,747
Sun Agency	55,210
Reflection Electrical (P)Ltd	33,500
Elegant Enterprises	31,972
Sudarshan	31,553
Safe on site products	13,647
Bhagwati steel Tubes	12,567
GV Research Centers Pvt Ltd	8,496
Purnima Mosaic Tiles	5,310
M N Scaffolding	4,130
Navkar Electrical Enterprises	3,623
Kanishk Enterprises	1,782
Sree Sree Enterprises	1,711
Hi Tech Air Power Enterprises	- 283,000
Excess paid	
Grand Total	7,224,582



Supplier bills statement

Weekly payments statement.									
Company: Dr. NRK Biotech Pvt Ltd					Prepared by:	Rukmini DP			
Project:Nextopolis					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	02/08/2023	101	Sri Arihant Steels	710,913	100,000	610,913			
2	15/08/2023	153	Cemax Infra	17,600	-	17,600			
3	05/07/2023	124	Cemax Infra	400,400	-	400,400			
4	12/07/2023	130	Cemax Infra	110,000	-	110,000			
5	29/07/2023	131	Cemax Infra	213,150	-	213,150			
6	29/07/2023	125	Cemax Infra	58,800	-	58,800			
7	27/09/2023	597	Praful Sanitary	5,310	-	5,310			
8	23/09/2023	581	Praful Sanitary	156,705	100,000	56,705			
9	09/10/2023	84	Rajadhani Tiles Company	36,762	27,963	8,799			
10	04/11/2023	89	Rajadhani Tiles Company	58,712	10,073	48,639			
11	22/11/2023	93	Rajadhani Tiles Company	41,103	-	41,103			
12	13/05/2023	25	Rajadhani Tiles Company	536,900	411,922	124,978			
13	31/03/2024	124	Rajadhani Tiles Company	68,000	-	68,000			
14	03/05/2024	17	Rajadhani Tiles Company	91,438	-	91,438			
15	24/10/2023	600	Praful Sanitary	34,132	-	34,132			
16	30/10/2023	667	Praful Sanitary	3,262	-	3,262			
17	30/10/2023	943	Premier Engineering Corporation	8,719	4,116	4,603			
18	30/10/2023	994	Premier Engineering Corporation	25,868	-	25,868			
19	30/10/2023	993 & 760	Premier Engineering Corporation	14,593	-	14,593			
20	25/11/2023	3631	Navkar Electrical Enterprises	3,623	-	3,623			
21	30/10/2023	160	Akash Steels	732,780	100,000	632,780			
22	01/11/2023	597	Praful Sanitary	5,310	5,310	-			
23	22/11/2023	785	Praful Sanitary	199,481	-	199,481			
24	12/02/2024	1063	Praful Sanitary	198	-	198			
25	07/11/2023	698	Praful Sanitary	3,900	-	3,900			
26	07/11/2023	669	Praful Sanitary	71,277	-	71,277			
27	20/03/2024	1165	Praful Sanitary	16,129	-	16,129			
28	22/06/2024	271	Praful Sanitary	19,352	-	19,352			
29	15/07/2024	324	Praful Sanitary	19,352	-	19,352			
30	18/07/2024	304	Praful Sanitary	19,352	-	19,352			
31	19/07/2024	363	Praful Sanitary	43,542	-	43,542			
32	16/07/2024	353	Praful Sanitary	19,352	-	19,352			
33	18/07/2024	29	Royal Granites	88,830	-	88,830			
34	08/03/2024	33762	MHPL Trading A/c	-	-	-			
35	07/11/2023	699	Praful Sanitary	11,232	-	11,232			
36	07/11/2023	6	Kanishk Enterprises	1,251	-	1,251			
37	15/03/2024	52	Kanishk Enterprises	531	-	531			
38	16/11/2023	719	Praful Sanitary	2,135	-	2,135			
39	22/11/2023	50	Purnima Mosaic Tiles	5,310	-	5,310			
40	31/03/2024	1	Sri Sai Engineering Works	398,064	150,000	248,064			
41	07/11/2023	380	R6 Infra	102,900	80,000	22,900			
42	07/11/2023	376	R6 Infra	66,000	-	66,000			
43	01/11/2023	277	R6 Infra	18,698	-	18,698			
44	24/11/2023	209	R6 Infra	70,400	-	70,400			
45	24/11/2023	377	R6 Infra	63,700	-	63,700			
46	11/12/2023	143	R6 Infra	63,000	-	63,000			
47	16/12/2023	443	R6 Infra	60,800	-	60,800			
48	19/01/2024	479	R6 Infra	63,700	-	63,700			
49	20/01/2024	472	R6 Infra	39,200	-	39,200			
50	20/01/2024	478	R6 Infra	60,800	-	60,800			
51	20/01/2024	473	R6 Infra	70,400	-	70,400			
52	20/01/2024	475	R6 Infra	228,000	-	228,000			
53	20/01/2024	476	R6 Infra	22,000	-	22,000			
54	20/01/2024	477	R6 Infra	105,600	-	105,600			
55	30/10/2023	303	R6 Infra	156,800	-	156,800			
56	30/10/2023	269	R6 Infra	66,000	-	66,000			
57	30/10/2023	268	R6 Infra	245,000	-	245,000			
58	13/02/2024	547	R6 Infra	88,000	-	88,000			
59	13/02/2024	548	R6 Infra	73,500	-	73,500			
60	16/08/2023	208	R6 Infra	83,300	-	83,300			
61	16/08/2023	210	R6 Infra	68,600	-	68,600			

Supplier bills statement

62	27/11/2023	418	R6 Infra	144,400	-	144,400			
63	17/01/2024	472	R6 Infra	39,200	-	39,200			
64	07/03/2024	591	R6 Infra	92,400	-	92,400			
65	07/03/2024	592	R6 Infra	96,800	-	96,800			
66	10/09/2024	11 & old bill	R6 Infra	243,600	-	243,600			
67	10/09/2024	562	R6 Infra	132,000	-	132,000			
68	24/11/2023	666	Praful Sanitary	7,523	-	7,523			
69	24/11/2023	61	Safe on site products	6,086	-	6,086			
70	03/01/2024	95	Safe on site products	3,136	-	3,136			
71	31/03/2024	28	Safe on site products	4,425	-	4,425			
72	11/12/2023	822	Praful Sanitary	9,001	-	9,001			
73	12/12/2023	4954	Salasar Iron and Steels Pvt Ltd	884,080	-	884,080			
74	02/01/2024	963	Vasant Enterprises	307,909	-	307,909			
75	03/01/2024	718	Reflection Electrical (P)Ltd	7,965	1,357	6,608			
76	03/01/2024	699	Reflection Electrical (P)Ltd	4,366	-	4,366			
77	07/12/2023	3559	Reflection Electrical (P)Ltd	11,210	-	11,210			
78	20/01/2024	4070	Reflection Electrical (P)Ltd	8,602	-	8,602			
79	06/01/2024	4056	Reflection Electrical (P)Ltd	2,714	-	2,714			
80	01/03/2024	7362	Sree Sree Enterprises	1,711	-	1,711			
81	21/06/2023	145	Sun Agency	24,510	-	24,510			
82	27/06/2023	154	Sun Agency	20,375	-	20,375			
83	06/07/2023	175	Sun Agency	40,350	30,025	10,325			
84	26/04/2024	266	Sudarshan	31,553	-	31,553			
85	02/02/2024	1007	Praful Sanitary	6,390	-	6,390			
86	30/03/2024	213	Hi Tech Air Power Enterprises	2,478,000	2,478,000	-			
87	30/03/2024	214	Hi Tech Air Power Enterprises	2,360,000	2,643,000	-	283,000		
88	19/03/2024	49	Advance Protection Fire Systems	170,749	160,436	10,313			
89	30/12/2023	39	Advance Protection Fire Systems	448,115	200,000	248,115			
90	13/04/2024	9 & 105	Elegant Enterprises	27,134	-	27,134			
91	24/04/2024	16	Elegant Enterprises	1,593	-	1,593			
92	03/06/2024	51	Elegant Enterprises	3,245	-	3,245			
93	20/06/2024	779	Bhagwati steel Tubes	12,567	-	12,567			
94	31/03/2024	0	M N Scaffolding	4,130	-	4,130			
95	18/07/2024	10047	GV Research Centers Pvt Ltd	2,124	-	2,124			
96	18/07/2024	10046	GV Research Centers Pvt Ltd	6,372	-	6,372			
97	19/06/2024	390	Premier Engineering Corporation	4,340	-	4,340			
98	02/02/2024	1437	Premier Engineering Corporation	8,343	-	8,343			
Total				13,726,784	6,502,202	7,224,582	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	20.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,121	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	5,121	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	720	Auditors Food Expenses
7	Sub total B	720	
8	Cash closing balance (Friday) (A - B)	4,401	

Bank balance statement

Weekly payments statement.							
Prepared by:	S Nagamalleswara rao						
Date:	20-09-2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	009772500000342	-	-	20-09-2024	-
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	009772400000113	-	1,000	20-09-2024	-
3	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	009763700003091	8,80,556	2,56,854	20-09-2024	11,053
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	5,15,891	5,39,890	13-09-2024	-
5	Mehta & Modi Realty Kowkur LLP-Collection	Indusind Bank Ltd	250001092006	-	-	20-09-2024	-
6	Mehta & Modi Realty Kowkur LLP-Rera	Indusind Bank Ltd	250001021950	-	-	20-09-2024	-
7	Mehta & Modi Realty Kowkur LLP-Escrow	Indusind Bank Ltd	250001011960	-	-	20-09-2024	-
8	Mehta & Modi Realty Kowkur LLP-Current	ICICI BANK	112105001856	1,933	21,933	20-09-2024	-
9	Greenwood Welfare Association-Current-MMC	YES BANK	009788700001399	2,40,332	17,530	20-09-2024	3,000
10	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	68,173	79,779	20-09-2024	-
11	Modi GV Ventures LLP-Current	YES BANK	009763700005075	1,20,023	2,02,837	20-09-2024	12,345
12	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	-	25,000	20-09-2024	
13	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	11,000		
14	Mehta & Modi Realty Timmapur LLP-Current	YES BANK	009763700003573	9,328	25,589	20-09-2024	56
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	1,00,000			
2	Modi GV Ventures LLP	YES BANK	009763700005075	1,60,50,000			
3							
4							
5							
6							

What's it about?

Payment details

Payment details						
Company:	Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights			Date:	20-09-2024	
S No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1073	Orsu .yellaiah	VDF Work	10 25,000	3,38,542
2	On a/c.	1123	G Mannem	Grade slab work	" 15,000	56,238
3	On a/c.	1084	Md Ishaq	Grade slab work	" 18,000	17,006
4	On a/c.	1147	P Gangadhar painti	painting work	" 20,000	38,657
5	On a/c.	1056	Ravichand machiga	Tile work	" 15,000	93,034
6	On a/c.	1075	N Shardha	Painting work	✓ 5,000	7,603
7	On a/c.					
8	Hire charges on a/c.				-	-
9	Hire charges on a/c.				-	-
10	Hire charges Dept.	1073	G Mannem	Misc work	✓ 12,600	-
11	Hire charges Dept.				-	-
12	Deptwork	1098	T Kurmanna	Misc work	✓ 10,928	-
13	Jbwork	1098	T Kurmanna	Misc work	✓ 13,800	-
14	Advance		Shiva sales agencies	Balance 50% amt of fire fighting	✗ 2,86,259	-
15	Advance		KE Power Technolo	Balance 50% amt of main contr	✗ 31,950	-
16	Advance				-	-
17	Other		L N Co Fee Split-C	Celestial Bio _Balance amt	✗ 50,000	-
18	Other	1308	Johson Lifts Pvt Ltd	Balance amt	✗ 38,502	-
19	Other		A Suresh	Project incentive 14/26 Instal	✗ 25,000	-
20	Other		S Kuldeep Krishna	Project incentive 14/32 Instal	✗ 15,000	-
21	Other		B Abhishek-Engine	Incentive of 2Years completi	✗ 33,000	-
22	Other	1120	Summit builders	ESI & PF Contracotr & staff	✗ 48,952	-
23	Other		Sales team incentive	Flat no.A-403 on 71% receipt	✗ 35,000	-
24	Other		B Krishna Sivaram	GWA_CA Certification charg	✗ 10,000	-
25	Other		Leela steel railings	Agnst cr bal 3/3 Installment	✗ 27,021	-
26	Other		CR Team Incentive	Flat no.A-115	✗ 16,000	-
27	Other		TDS	Weekly payment Sep 2024	-	20,000
28	Other		GST	Weekly on a/c for Sep 2024	-	50,000
29	Other	1135	Modi consultancy s	Hoarding rent for Mar & Apr	-	2,42,200
30	Other	8010	Libra outdoor adver	Bollaram hoarding rent Jan 8	-	2,38,240
31	Other	1166	KGM & CO	GSTR 9 & 9C And Review J	-	23,300
32	Other	1182	MPSVC	Admin,Accounts/Finance ser	-	1,59,920
33	Other	1180	MHSVC	PS Service charges	-	13,240
34	Other		G Murali mohan	E Card reimbursement	-	10,096
35	Other		E Prasad	E Card reimbursement	-	7,966
36	Other		Shruthi Agarwal	Consultancy fee	✓	4,484
37	Other		A Suresh	E Card reimbursement	✓	5,160
38	Other				-	-
39	Other				-	-
	Total				7,44,012	7,74,606
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:	Mehta & Modi Realty Kowkur LLP		Prepared by:	S.Nagamalleswara rao		
Project:	Greenwood Heaights		Date:	20-09-2024		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
Modi Housing Pvt Ltd-Treding	53,23,654	-	53,23,654	1110		
KN Infra	24,28,769	-	24,28,769	1376		
Sri Arihant steels	10,27,685	-	10,27,685	1069		
Nandana Fire Protection	4,49,580	3,81,739	67,841	1005		
Rajadhani tiles company	2,25,161	28,951	1,96,210	1092		
Rainbow UPVC doors and windows	1,84,210	80,737	1,03,473	1276		
Praful Sanitary	1,35,744	-	1,35,744	1236		
Bhagawathi steel tubes	1,34,638	-	1,34,638	NA		
K E Power Technology	1,23,900	61,950	61,950	8012		
Premier Engineering Corporation	87,236	-	87,236	1061		
V Green Media p ltd	81,609	-	81,609	1257		
Leomind creatives	65,844	-	65,844	1046		
Green belt services	65,370	-	65,370	8005		
Mehta propproperty online pvt ltd	53,100	-	53,100	8011		
Sri Bhavani digitals	41,078	-	41,078	1054		
Varna media	40,824	-	40,824	8006		
Reflection electricals p ltd	30,562	-	30,562	1065		
Sri Sai vishal enterprises	17,200	-	17,200	1056		
Silver OAK Villas llp	14,500	-	14,500	NA		
Santosh taraplin	11,210	-	11,210	1244		
Veesamsetty srinivas	10,516	-	10,516	NA		
Feso social media	9,664	-	9,664	NA		
Industria Needs	7,731	-	7,731	1369		
Rita seeds stores	6,750	-	6,750	1369		
SK Marketing	5,664	-	5,664	NA		
Overses hardware & tools center	2,313	-	2,313	NA		
Grand Total	1,05,84,512	5,53,377	1,00,31,135			

Supplier bills statement

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heights			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	30-06-2023	389	Premier Engineering Corpc	42,622	-	42,622	1069		
2	08-09-2023	410	Praful Sanitary	55,413	-	55,413	1005		
3	27-10-2023	21	Nandana Fire Protection	4,49,580	3,81,739	67,841	1305		
4	22-12-2023	92	Rainbow UPVC doors and	56,445	41,428	15,017	1231		
5	12-01-2024	852	Praful Sanitary	9,558	-	9,558	1005		
6	09-02-2024	519	V Green Media p ltd	11,521	-	11,521	8004		
7	09-02-2024	1674	Reflection electricals p ltd	3,953	-	3,953	1074		
8	16-02-2024	4541	Reflection electricals p ltd	26,609	-	26,609	1074		
9	16-02-2024	23-43	Feso social media	9,664	-	9,664	NA		
10	01-03-2024	107	Rainbow UPVC doors and	28,084	-	28,084	1231		
11	01-03-2024	71	Sri Bhavani digitals	8,599	-	8,599	8009		
12	01-03-2024	32	Leomind creatives	65,844	-	65,844	8011		
13	08-03-2024	3646	Veesamsetty srinivas	10,516	-	10,516	1173		
14	08-03-2024	2750	Varna media	10,206	-	10,206	8010		
15	08-03-2024	131	Sri Bhavani digitals	2,007	-	2,007	8009		
16	08-03-2024	130	Sri Bhavani digitals	1,756	-	1,756	8009		
17	08-03-2024	593	V Green Media p ltd	4,895	-	4,895	8004		
18	08-03-2024	597	V Green Media p ltd	2,893	-	2,893	8004		
19	15-03-2024	806	Rita seeds stores	6,750	-	6,750	NA		
20	22-03-2024	106	Rainbow UPVC doors and	21,063	-	21,063	1231		
21	29-03-2024	1642	Premier Engineering Corpc	510	-	510	1069		
22	29-03-2024	452	Praful Sanitary	743	-	743	1005		
23	29-03-2024	453	Praful Sanitary	26,307	-	26,307	1005		
24	29-03-2024	457	Praful Sanitary	18,035	-	18,035	1005		
25	29-03-2024	479	Praful Sanitary	2,019	-	2,019	1005		
26	05-04-2024	639	V Green Media p ltd	11,521	-	11,521	8004		
27	05-04-2024	92	Mehta propproperty online	35,400	-	35,400	NA		
28	05-04-2024	103	Mehta propproperty online	17,700	-	17,700	NA		
29	19-04-2024	25	Rainbow UPVC doors and	78,618	39,309	39,309	1231		
30	26-04-2024	2772	Varna media	10,206	-	10,206	8010		
31	26-04-2024	3003	Varna media	10,206	-	10,206	8010		
32	26-04-2024	8	Sri Bhavani digitals	4,536	-	4,536	8009		
33	26-04-2024	9	Sri Bhavani digitals	12,144	-	12,144	8009		
34	03-05-2024	1188	Praful Sanitary	2,867	-	2,867	1005		
35	03-05-2024	533	Praful Sanitary	3,159	-	3,159	1005		
36	03-05-2024	78	SK Marketing	5,664	-	5,664	1379		
37	03-05-2024	28	V Green Media p ltd	4,802	-	4,802	8004		
38	03-05-2024	31	V Green Media p ltd	2,839	-	2,839	8004		
39	17-05-2024	31	Sri Arihant steels	6,76,423	-	6,76,423	1096		
40	17-05-2024	39	KN Infra	1,40,769	-	1,40,769	1376		
41	31-05-2024	41	KN Infra	1,76,000	-	1,76,000	1376		
42	31-05-2024	42	KN Infra	1,27,600	-	1,27,600	1376		
43	31-05-2024	159	Praful Sanitary	231	-	231	1005		
44	06-06-2024	21	Rajadhani tiles company	61,663	28,951	32,712	1092		
45	21-06-2024	63	KN Infra	3,52,000	-	3,52,000	1376		
46	21-06-2024	65	KN Infra	1,62,800	-	1,62,800	1376		

Supplier bills statement

47	21-06-2024	66	KN Infra	2,81,600	-	2,81,600	1376		
48	21-06-2024	84	KN Infra	39,600	-	39,600	1376		
49	26-07-2024	86	KN Infra	52,800	-	52,800	1376		
50	26-07-2024	85	KN Infra	3,30,000	-	3,30,000	1376		
51	26-07-2024	71	KN Infra	2,81,600	-	2,81,600	1376		
52	26-07-2024	72	KN Infra	2,11,200	-	2,11,200	1376		
53	26-07-2024	75	KN Infra	2,11,200	-	2,11,200	1376		
54	26-07-2024	97	KN Infra	17,600	-	17,600	1376		
55	26-07-2024	115	KN Infra	44,000	-	44,000	1376		
56	26-07-2024	159	Praful Sanitary	231	-	231	1005		
57	26-07-2024	158	Praful Sanitary	17,181	-	17,181	1005		
58	26-07-2024	517	Premier Engineering Corpc	44,104	-	44,104	1069		
59	26-07-2024	71	V Green Media p ltd	4,802	-	4,802	8004		
60	26-07-2024	151	V Green Media p ltd	11,302	-	11,302	8004		
61	02-08-2024	46	Sri Bhavani digitals	12,036	-	12,036	8009		
62	02-08-2024	11	Sri Sai vishal enterprises	9,200	-	9,200	1079		
63	02-08-2024	20	Sri Sai vishal enterprises	8,000	-	8,000	1079		
64	02-08-2024	14	Silver OAK Villas llp	14,500	-	14,500	1156		
65	02-08-2024	562	Santosh taraplin	11,210	-	11,210	NA		
66	02-08-2024	463	Overses hardware & tools c	2,313	-	2,313	NA		
67	16-08-2024	199	V Green Media p ltd	15,513	-	15,513	8004		
68	23-08-2024	232	V Green Media p ltd	11,521	-	11,521	8004		
69	23-08-2024	3059	Varna media	10,206	-	10,206	8010		
70	30-08-2024	453	Bhagawathi steel tubes	1,34,638	-	1,34,638	1037		
71	06-09-2024	49	K E Power Technology	1,23,900	61,950	61,950	NA		
72	13-09-2024	46	Rajadhani tiles company	1,63,498	-	1,63,498	1092		
73	13-09-2024	128	Sri Arihant steels	3,51,262	-	3,51,262	1096		
74	13-09-2024	314	Green belt services	7,998	-	7,998	1075		
75	13-09-2024	315	Green belt services	57,372	-	57,372	1075		
76	20-09-2024	8407	Industria Needs	1,687	-	1,687	NA		
77	20-09-2024	8415	Industria Needs	1,855	-	1,855	NA		
78	20-09-2024	8408	Industria Needs	4,189	-	4,189	NA		
79	20-09-2024		Modi Housing Pvt Ltd-Tre	53,23,654	-	53,23,654	1110		
Total				1,05,84,512	5,53,377	1,00,31,135	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Monthly payment tracker

Monthly Payment Tracker			Month	Aug-24			
Prepared by:	S Nagamalleswara rao		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	Mehta & Modi Realty Kowkur	5	Staff	Staff salaries	1,50,000	-	Yes
2	Modi GV Ventures LLP	5	Staff	Staff salaries	1,70,000	-	Yes
3	Modi GV Ventures LLP	5	Expert security guards	Security charges	39,880	-	Yes
4	Mehta & Modi Realty Kowkur	5	Expert security guards	Security charges	23,130	-	Yes
5	Mehta & Modi Realty Kowkur	5	Shreyas services	Housekeeping charges	33,264	-	Yes
6	Greenwood Welfare Associati	5	K Rajani	Housekeeping charges	60,480	-	
7	Greenwood Welfare Associati	5	United security services	Security charges	72,520	-	
8	Greenwood Welfare Associati	5	Y Ravi Shankar	Gardening charges	20,243	-	
9	Mehta & Modi Realty Kowkur	5	Modi consultancy service	Hoarding rents	2,42,200	-	
10	Mehta & Modi Realty Kowkur	5	MPSVC	Admin service charges	-	-	
11	Mehta & Modi Realty Kowkur	5	MHSVC	Admin service charges	5,160	-	Yes
12	Mehta & Modi Realty Kowkur	5	Summit builders	ESI,PF & PT	-	-	
13	Greenwood Welfare Associati	7	TDS	TDS	3,786	-	Yes
14	Mehta & Modi Realty Kowkur	7	TDS	TDS	62,117	-	Yes
15	Modi GV Ventures LLP	7	TDS	TDS	77,156	-	Yes
16	Mehta & Modi Realty Kowkur	10	Staff	Mobile & other allowanc	4,392	-	
17	Modi GV Ventures LLP	10	Staff	Mobile & other allowanc	798	-	
18	Mehta & Modi Realty Kowkur	15	Bajaj housing finance ltd	Loan interest_ECS	2,16,397	-	Yes
19	Greenwood Welfare Associati	15	HMWSSB	Water bill	45,390	-	
20	Mehta & Modi Realty Kowkur	18	TSSPDCL	Commercial meater	4,717	-	Yes
21	Mehta & Modi Realty Kowkur	18	TSSPDCL	Possession not given flats	25,984	-	Yes
22	Greenwood Welfare Associati	18	TSSPDCL-CT M-1	Electricity charges	2,441	-	
23	Greenwood Welfare Associati	18	TSSPDCL-CT M-2	Electricity charges	49,581	-	
24	Mehta & Modi Realty Kowkur	20	GST	GST	94,120	-	Yes
25					-	-	
	Total				14,03,756		
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.							

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP-ICICI	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights	Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,451	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,451	
5	Cash deposited in bank during week		
6	Cash expenditure during week	398	Staff welfare exp
7	Sub total B	398	
8	Cash closing balance (Friday) (A - B)	11,053	

Other Ac summary MMC

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

GWA_Accountants weekly statement 20-09-24 ver16.xls
Other Ac summary COR

Weekly payments statement.			
Company:	Greenwood Welfare Association-CORPUS FUND AC	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights	Date:	20-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
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
10	Cash withdrawals		-
11	Bank/book balance		68,173
12	Bank/book balance - sub total A - cash withdrawals		68,173
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		68,173
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		-
28	Item	Amount	Remarks
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		-
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		-
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

VIVO_Accountants weekly statement 20-09-24 ver16.xls
Project Ac Summary

Weekly payments statement.				
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis	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	-	6,900	
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.	-	17,000	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	23,900	
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		1,20,023	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,20,023	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,02,400	Sree Srinivasa Constructions
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	15,755		
43	Payments received this week - from sales			
44	Payments received this week - other		-	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		3,00,00,000	

Payment details

Payment details						
Company:	Modi GV Ventures LLP			Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis			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	Jobwork				-	-
11	Advance		Elite structure solution	Advance for purchase of p	17,000	-
12	Other		TDS	Weekly payment	-	20,000
13	Other		Shruthi Agarwal	Consultant fee	-	11,584
14	Other		A Suresh-E CARD	E-Card reimbursement	-	8,000
15	Other		CH Ramesh	E-Card reimbursement	-	500
16	Other				-	-
17	Other				-	-
18	Other				-	-
19	Other				-	-
	Total				17,000	40,084
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.						

Supplier bills statement

Weekly payments statement.									
Company:		Modi GV Ventures LLP		Prepared by:		S Nagamalleswara rao			
Project:		Vivopolis		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	20-09-2024		Modi housing p ltd-Trading	15,755	-	15,755			
2				-	-	-			
3				-	-	-			
4				-	-	-			
5				-	-	-			
6				-	-	-			
7				-	-	-			
8				-	-	-			
Total				15,755	-	15,755	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao
Project:	Vivopolis	Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	12,345	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	12,345	
5	Cash deposited in bank during week		
6	Cash expenditure during week		A Suresh_weekly site exp
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	12,345	

Company:	Modi GV Ventures LLP			
Project:	Vivopolies			
Prepared by:	S Nagamalleswara rao			
Date:	20-09-2024			
Sree Srinivasa Constructions Annexure-A,B & C On-Account Statement from 01-03-2024 to 18-09-2024				
Date	Annexure-A	Annexure-B	Annexure-C	Total Rs.
02-03-2024	10,000	-	1,74,100	1,84,100
07-03-2024	67,050	-	-	67,050
15-03-2024	17,850	-	-	17,850
22-03-2024	46,000	-	-	46,000
28-03-2024	99,150	-	9,39,428	10,38,578
04-04-2024	36,550	-	-	36,550
11-04-2024	32,350	-	76,000	1,08,350
18-04-2024	38,450	-	2,51,700	2,90,150
25-04-2024	34,750	-	1,74,850	2,09,600
02-05-2024	59,000	-	1,38,850	1,97,850
09-05-2024	75,250	-	1,37,700	2,12,950
16-05-2024	51,600	-	1,05,225	1,56,825
22-05-2024	82,900	-	1,70,600	2,53,500
30-05-2024	97,550	-	1,44,725	2,42,275
05-06-2024	1,18,700	-	33,500	1,52,200
13-06-2024	1,14,200	-	28,500	1,42,700
20-06-2024	1,39,100	-	-	1,39,100
27-06-2024	72,300	10,000	16,49,606	17,31,906
04-07-2024	95,750	5,000	1,81,090	2,81,840
11-07-2024	63,950	5,000	5,800	74,750
17-07-2024	64,100	-	-	64,100
25-07-2024	70,700	-	56,000	1,26,700
01-08-2024	87,700	-	20,000	1,07,700
08-08-2024	1,11,400	15,000	11,07,200	12,33,600
16-08-2024	79,550	7,500	1,71,175	2,58,225
22-08-2024	78,500	-	-	78,500
30-08-2024	1,66,500	-	24,200	1,90,700
05-09-2024	1,27,550	7,500	10,15,200	11,50,250
12-09-2024	93,000	-	81,733	1,74,733
18-09-2024	1,19,100	-	1,83,300	3,02,400
			Grand Total-A	92,71,032
On-Account payment details				
Date	Bank		Paid/Not Paid	Total Rs.
02-03-2024	Yes bank		Paid	1,84,100
07-03-2024	Yes bank		Paid	67,050
15-03-2024	Yes bank		Paid	17,850
22-03-2024	Yes bank		Paid	46,000
05-03-2024	Yes bank		Paid	5,00,000
30-03-2024	Yes bank		Paid	4,00,000
06-04-2024	Yes bank		Paid	1,00,000
16-04-2024	Yes bank		Paid	1,83,478
20-04-2024	Yes bank		Paid	2,90,150
27-04-2024	Yes bank		Paid	2,09,600
04-05-2024	Yes bank		Paid	1,97,850
11-05-2024	Yes bank		Paid	2,12,950
18-05-2024	Yes bank		Paid	1,56,825
27-05-2024	Yes bank		Paid	2,53,500
13-06-2024	Yes bank		Paid	3,94,475
15-06-2024	Yes bank		Paid	1,42,700
22-06-2024	Yes bank		Paid	1,39,100
22-06-2024	TDS & ESI,PF		Paid	86,048
01-07-2024	Yes bank		Paid	1,00,000
06-07-2024	Yes bank		Paid	3,00,000
13-07-2024	Yes bank		Paid	3,00,000
20-07-2024	Yes bank		Paid	5,00,000
27-07-2024	Yes bank		Paid	3,00,000
03-08-2024	Yes bank		Paid	2,50,000
10-08-2024	Yes bank		Paid	3,00,000
17-08-2024	Yes bank		Paid	3,00,000
24-08-2024	Yes bank		Paid	3,00,000
30-08-2024	Adjustment		Paid	15,00,000
13-09-2024	Adjustment		Paid	10,00,000
14-09-2024	Yes bank		Paid	2,36,956
				-
			Grand Total-B	89,68,632
Total Amt Payable or Excess Paid To SSC Of Annexure-A,B & C			(A-B)	3,02,400
27-05-2024	Yes bank	Advance not adjusted for A,B & C	Paid	5,00,000

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		19 September 2024			
Period		From:	13 September 2024	To:	18 September 2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	700.00	16,800
2	Civil work	Male helper	10	550.00	5,500
3	Civil work	Female helper	25	500.00	12,500
4	RCC work	Mason	100	700.00	70,000
5	RCC work	Male helper	26	550.00	14,300
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	
8	Earth work	Male helper		550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					
16					
	Total				1,19,100
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	19 September 2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Anx - B - Hire charges

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

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B. Srinivas Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Vivopolis					
Date:		19 September 2024					
Period		From	13 September 2024	To:	18 September 2024		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	RMC M 40 Grade	12 September 2024	130 to 131	16.00	Cubicmeter	5,100	81,600
2	RMC M30 Grade	12 September 2024	432	3.00	Cubicmeter	4,800	14,400
3	RMC M40 Grade	13 September 2024	433 to 434	16.00	Cubicmeter	5,100	81,600
4	Cement	13 September 2024	47	20.00	bags	285	5,700
							-
							-
	Payment recommended by project manager:						-
	Payment approved by MD:						-
	Prepared by:			Approved by:		MDs approval	1,83,300
Name	A Suresh						
Sign							
Date	19 September 2024						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							



BRT_Accountant Weekly Statement_20-09-2024 Ver 16.xlsx
BRT (Timmerpur)

Weekly payments statement.				
Company: Mehta & Modi Realty Timmapur LLP		Prepared by:	S Nagamalleswar	
Project: Blue Bell Residency at Timmapur		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	-	-	
	Other	2,038	2,038	TDS_for Aug & Sep 2024
	Other	4,484	4,484	Shruti Agarwal_Consultancy fee
6	Other	5,400	5,400	MPSVC
7	Other	-	-	
8	Sub-total A	11,922	11,922	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		21,250	
12	Bank/book balance - sub total A - cash withdrawals		9,328	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		9,328	
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)		56	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		56	
33	Cash deposited in bank during week		-	
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		56	
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				



BRT_Accountant Weekly Stateament_20-09-2024 Ver 16.xlsx
BRT (Timmerpur)

49	Sub total F	-	-	-
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Bank balance statement

Weekly payments statement.							
Prepared by:		Rajyalakshmi					
Date:		20-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes Bank	009763700001387	5,613	5,712.63	31-08-2024	3,067
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	- 13,87,043	1,62,268	31-08-2024	
3	Modi Realty Mallapur LLP Current	Kotak	2912974950	27,585	27,585	31-08-2024	
4	Modi Realty Mallapur LLP Collectio	Kotak	2913753035	-	-	31-08-2024	
5	Modi Realty Mallapur LLP Current	Yes	009763700002800	40,458	40,458	14-08-2024	
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	13,219	13,219	31-08-2024	10,167
7	Modi Realty Mallapur LLP Escrow	Kotak	7946171849	-	-	08-07-2024	
8	Gulmohar Welfare Association	Yes	009788700001040	-5,52,909	2,59,130	31-07-2024	
9	Gulmohar Welfare Association-Corp	Yes	009788700001412	1,93,580	1,93,580	14-08-2024	
10	Serene Consturction LLP	Yes Bank	009763700002308	6,185	10,669	13-09-2024	3,393
11	Serene Clubs & Resorts LLP	Yes Bank	009763700001951	3,307	15,191	13-09-2024	
12	Serene Welfare Association	Yes Bank	009788700001206	76,881	82,781	06-09-2024	8,205
13	Modi Farm House Hyderabad LLP	Yes Bank	009763700002275	63,515	70,949	06-09-2024	7,775
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Mallapur LLP Current	Kotak	2912974950	-	-		
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-	-		
3	Modi Realty Mallapur LLP Current	Yes	009763700002800	7,00,000	55,73,000		
4	Modi Realty Mallapur LLP Rera A/c	Yes	009763700002800	-	-		
5	Vista Homes	Yes	009763700001387	-	-		
6	Gulmohar Welfare Association-Corp	Yes	009788700001412	31,50,000			

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20/9

Monthly payment tracker

Monthly Payment Tracker			Month	Sep-24			
Prepared by: Rajyalakshmi			Note: Month is with reference to due date.				
Date:	20-09-2024						
						Check marked not more than	
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	4,70,305	4,68,559	YES
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	700	700	YES
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	54,748	-	partly paid
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,035	-	partly paid
5	Gulmohar Welfare Association	5	United Security Services	security charges	99,323	-	partly paid
6	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pm	1,20,698	-	YES
7	Serene Construction LLP	5	Salaries	Staff Salaries	41,000	41,000	Yes
8	Serene Welfare Association	5	Y Ravi Shankar	Gardening Charges	14,840	14,840	Yes
9	Serene Welfare Association	5	Sampada industrial	Security Charges	39,200	39,200	Yes
10	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,832	13,832	Yes
11	Modi Realty Mallapur LLP	7	Kotak Bank	TDS	2,10,000	1,30,000	YES
12	Vista Homes	7	Yes Bank	TDS	-	-	
13	Gulmohar Welfare Association	7	Yes Bank	TDS	7,734	7,294	YES
14	Serene Construction LLP	7	Itl	TDS	-	Nil	YES
15	Serene Welfare Association	7	Itl	TDS	-	Nil	YES
16	Modi Farm House Hyd LLP	7	Itl	TDS	-	Nil	YES
17	Serene Clubs & Resorts LLP	7	Itl	TDS	-	Nil	YES
18	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	11,900	-	
19	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	
20	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	
21	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	1,50,000	YES
22	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	15,00,000	YES
23	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	13,500	YES
24	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	13,500	YES
25	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900	29,900	YES
26	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	11,420	YES
27	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	2,553	2,553	YES
28	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	5,001	5,001	YES
29	Modi Realty Mallapur LLP	10	Expert Security Guards	security charges	64,588	64,588	YES
30	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	39,754	40,566	YES
31	Gulmohar Welfare Association	15	HMWSSB	water bill	80,309	65,934	YES
32	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,586	-	
33	Modi Realty Mallapur LLP	15	Staff	Conveyance	7,487	-	
34	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	7,45,384	7,45,384	YES
35	Modi Realty Mallapur LLP	15	Kotak Bank	GST	7,95,137	18,10,970	YES
36	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	71,988	71,988	YES
37	Vista Homes	18	TSSPDCL	possession not given flats	1,250	1,250	YES
38	Serene Welfare Association	20	TGSPDCL	Electricity charges	12,801	12,801	Yes
	Total				34,79,473		
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.							

Project Ac Summary

Weekly payments statement.				
Company: Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		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	-	37,226	
2	Weekly site payments - against credit balance	-	7,95,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	18,326	
5	Admin & promotion expenses	-	96,589	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	24,132	-	
8	Advances - Contractor, suppliers, etc.	-	1,67,098	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	24,132	11,14,239	
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		13,87,043	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-13,87,043	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,12,679	
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		2,32,78,393	
43	Payments received this week - from sales		5,00,000	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		4,32,83,861	

Want "short fall!"

Payment details						
Company:Modi Realty Mallapur LLP				Prepared by:	Rajyalakshmi	
Project:Gulmohar Residency				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.	1026	CONT-A Basha	Painter	20k 35,000	5,26,230
2	On a/c.	1290	CONT-Amlesh Kumar	Carpenter	✓ 5,000	1,285
3	On a/c.	1052	CONT-B Rani	Civil	10k 25,000	64,176
4	On a/c.	1082	CONT-Banitha Das	cleaning work	✓ 10,000	32,823
5	On a/c.	1128	CONT-Bishu Datta	Civil	✓ 10,000	27,005
6	On a/c.	1234	CONT-Boddu Narsing Rao	cleaning work	✓ 10,000	6,015
7	On a/c.	1052	CONT-Bohini Basappa	Painter	✓ 5,000	5,886
8	On a/c.	1279	CONT-Bohini Naveen Kumar	Painter	✓ 10,000	5,576
9	On a/c.	1219	CONT-Bontha Rakesh	Rock cutting	2k X 40,000	1,44,800
10	On a/c.	1176	CONT-G Sunitha	Painter	10k 20,000	1,57,131
11	On a/c.	1018	CONT-Hanmanth Bohini	Painter	20k 30,000	3,65,059
12	On a/c.	1017	CONT-Janardhan Prasad	tiles	10k 20,000	1,69,097
13	On a/c.	1261	CONT-K Jayamma	scaffolding	10k 10,000	51,176
14	On a/c.	1110	CONT-K Krishna	scaffolding	10k 30,000	1,51,808
15	On a/c.	1015	CONT-Kailash Pandey	Civil	15k 1,00,000	19,97,525
16	On a/c.	1274	CONT-Keeleshwari Barghaya	debris & chipping work	10k 15,000	2,07,329
17	On a/c.	1178	CONT-P Praveen Kumar	welder	✓ 10,000	11,011
18	On a/c.	1227	CONT-Priyanka Devi	tiles	10k 35,000	1,40,984
19	On a/c.	1014	CONT-Rekha Pandey	Civil	20k 50,000	5,02,970
20	On a/c.	1292	CONT-SBM Centring Contractors	RCC	50k 2,00,000	19,86,532
21	On a/c.	1179	CONT-Thirupathi Raju	electrician	10k 45,000	43,725
22	On a/c.	1261	CONT-Yousuf Ali	false ceiling	✓ 10,000	27,061
23	On a/c.	1242	WO-Krishna Steel Railing & Glass Railing	steel railing	✓ 10,000	42,859
24	On a/c.	1078	WO-Veldi Karunakar Reddy	cladding	10k 50,000	1,99,159
25	Hire charges Dept.		EUC-Madhu Babu	earthwork	✓ 3,920	
26	Hire charges Dept.		EUC-Meeriya Rajkumar	earthwork	✓ 4,116	
27	Hire charges Dept.		EUC-T Kurmanna	earthwork	✓ 10,290	
28	Jobwork		CONJBDW-Banita Das	earthwork	✓ 7,351	
29	Jobwork		CONJBDW-M.Chandrakala	earthwork	✓ 13,093	
30	Other		Creache Teacher	mid day meal	✓ 1,500	
31	Other		Lakshmi Weighment charges	RMC weighment	✓ 5,400	
32	Other		TSGPDCL	Electricity bill pmt	✓ 41,114	
33	Other		EMP-D Pavan Kumar	HL Commission		22,660
34	Other		EMP-G B Ram Babu	HL Commission		29,556
35	Other		EMP-Vineela	HL Commission		22,660
36	Other		EMP-K Prabhakar Reddy	HL Commission		6,750
37	Other		EMP-M Mahender	HL Commission		4,426
38	Other		EMP-P Praveen Pathak	Sales Commission		1,09,250
39	Other		EMP-V Naveena	Sales Commission		77,500
40	Other		EMP-G Madhusudhan	Sales Commission		48,433
41	Other		ITD	Income Tax		5,00,000
42	Other		SP-Caps Gold Pvt Ltd	Gold Coin		75,000
43	Other		CH Ramesh	reimbursement ecard pmts		2,100
44	Other		Shruti Agarwal	consultancy fee		4,484
45	Other		G Murali Mohan	reimbursement ecard pmts		6,541
46	Other		Johnson Lifts	Lift		50,000
47	Other		T K Elevators	Lift		50,000
48	Other		Kotak Bank	GST		39,560
49	Other		Kotak Bank	GST		18,229
50	Advance		Sree Krishna Automotives Hyd Pvt.Ltd	Electric bike	✓ 1,67,098	
51	Other					
	Total				10,08,882	10,67,149
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.						

next work ✓

MRMLLP_accountants weekly statement 20-09-24 ver16.xls
Supplier Pivot table

Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
KN Infra	57,47,000	3,97,810	53,49,190			
Sri Arihant Steels	51,80,686	2,95,209	48,85,477			
Modi Housing P Ltd -Trading	47,98,419		47,98,419			
Salasar Iron & Steel P Ltd	23,94,643	3,81,574	20,13,069			
Quality steel Traders	13,16,196		13,16,196			
K N Infra	11,67,799		11,67,799			
Global Bitumen Associates	10,43,026	17,400	10,25,626			
Cemex Infra	9,73,400	4,84,042	4,89,358			
Praful Sanitary	3,99,228	6,544	3,92,684			
Siva Parvathi Cement Bricks	2,53,355		2,53,355			
Sri Sai Vishal Enterprises	2,32,584		2,32,584			
Quality Sports Surface	2,83,678	1,00,000	1,83,678			
Kaveri TimberDepot	3,17,338	1,36,097	1,81,242			
Reflections Electricals (P) Ltd.	2,02,793	35,000	1,67,793			
Adilabad Timber Mart	3,23,615	1,60,627	1,62,988			
Rainbow Upvc doors & windows	3,10,765	1,60,195	1,50,570			
Premier Engg Corp	1,43,748		1,43,748			
Santosh Tarpoulin	1,15,727		1,15,727			
R D Enterprises	1,06,755	34,249	72,506			
Bhagwati Steel Tubes	93,199	35,000	58,199			
Navkar Eletrical Enterprises	69,272	13,656	55,616			
Graflaks India Pvt Ltd	28,690	9,778	18,912			
Venkataramana stationery & Binding Wo	9,440		9,440			
Ambica Hardware & Plywood	89,474	81,056	8,418			
Elegant Enterprises	6,441		6,441			
Green Belt Service	4,656		4,656			
Sri Laxmi Ganesh Steel & Hardware	4,425		4,425			
Icon Water Solution	3,398		3,398			
Purnima Mosaic Tiles	2,974		2,974			
Pride Engineers	65,254	63,296	1,958			
Sathyavarapu Hardware	1,239		1,239			
SFS Hardware	708		708			
Grand Total	2,56,89,925	24,11,533	2,32,78,393			

Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Mallapur LLP		Prepared by: Rajyalakshmi					
Project:		Gulmohar Residency		Date: 20-Sep-24					
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	23-Jan-23	62	Sri Sai Vishal Enterprises	37,234		37,234			
2	27-Jun-23	48	Cemex Infra	2,53,000	1,84,042	68,958			
3	15-Jul-23	100	Cemex Infra	33,600		33,600			
4	21-Jul-23	22	Cemex Infra	1,78,200	1,00,000	78,200			
5	1-Sep-23	136	Cemex Infra	41,800		41,800			
6	1-Sep-23	414	Santosh Tarpoulin	1,418		1,418			
7	15-Dec-23	242	Cemex Infra	77,700		77,700			
8	21-Dec-23	240	Cemex Infra	13,200		13,200			
9	21-Dec-23	241	Cemex Infra	1,76,400	1,00,000	76,400			
10	21-Dec-23	243	Cemex Infra	1,99,500	1,00,000	99,500			
11	12-Jan-24	5520	Salasar Iron & Steel P Ltd	13,69,838	3,81,574	9,88,264			
12	12-Jan-24	4467	Navkar Eletrical Enterprise	33,394	13,656	19,738			
13	15-Jan-24	4187	Navkar Eletrical Enterprise	30,680		30,680			
14	20-Jan-24	4128	Reflections Electricals (P)	2,513		2,513			
15	20-Jan-24	947	Praful Sanitary	33,428	6,544	26,884			
16	30-Jan-24	1243	Reflections Electricals (P)	19,208	10,000	9,208			
17	30-Jan-24	1924	Reflections Electricals (P)	11,088	10,000	1,088			
18	30-Jan-24	2224	Reflections Electricals (P)	8,568		8,568			
19	30-Jan-24	4659	Reflections Electricals (P)	6,653		6,653			
20	30-Jan-24	4960	Reflections Electricals (P)	28,910	15,000	13,910			
21	1-Feb-24	78	Ambica Hardware & Plywo	89,474	81,056	8,418			
22	6-Feb-24	1020	Praful Sanitary	15,088		15,088			
23	6-Feb-24	1021	Praful Sanitary	1,495		1,495			
24	6-Feb-24	1025	Praful Sanitary	9,558		9,558			
25	6-Feb-24	1026	Praful Sanitary	2,067		2,067			
26	10-Feb-24	4296	Reflections Electricals (P)	2,513		2,513			
27	10-Feb-24	4448	Reflections Electricals (P)	3,393		3,393			
28	15-Feb-24	1037	Praful Sanitary	6,180		6,180			
29	23-Feb-24	1079	Praful Sanitary	9,558		9,558			
30	23-Feb-24	1080	Praful Sanitary	1,772		1,772			
31	11-Mar-24	318	Icon Water Solution	3,398		3,398			
32	14-Mar-24	330	KN Infra	4,20,000	3,97,810	22,190			
33	14-Mar-24	360	KN Infra	5,04,000		5,04,000			
34	14-Mar-24	1097	Praful Sanitary	9,558		9,558			
35	14-Mar-24	1114	Praful Sanitary	1,998		1,998			
36	16-Mar-24	1143	Praful Sanitary	9,558		9,558			
37	16-Mar-24	1144	Praful Sanitary	17,512		17,512			
38	20-Mar-24	109	Quality Sports Surface	2,83,678	1,00,000	1,83,678			
39	28-Mar-24	1180	Praful Sanitary	1,854		1,854			
40	29-Mar-24	1155	Praful Sanitary	19,116		19,116			
41	29-Mar-24	5011	Reflections Electricals (P)	8,408		8,408			
42	29-Mar-24	5267	Reflections Electricals (P)	8,673		8,673			

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
43	29-Mar-24	5299	Reflections Electricals (P)	7,080		7,080			
44	29-Mar-24	672	Pride Engineers	65,254	63,296	1,958			
45	30-Mar-24	1186	Praful Sanitary	1,416		1,416			
46	30-Mar-24	1187	Praful Sanitary	4,295		4,295			
47	30-Mar-24	1194	Praful Sanitary	1,415		1,415			
48	30-Mar-24	1202	Praful Sanitary	548		548			
49	31-Mar-24	105	Premier Engg Corp	1,01,123		1,01,123			
50	31-Mar-24	1183	Praful Sanitary	22,575		22,575			
51	31-Mar-24	1192	Praful Sanitary	1,415		1,415			
52	31-Mar-24	1193	Praful Sanitary	1,415		1,415			
53	31-Mar-24	1195	Praful Sanitary	9,558		9,558			
54	31-Mar-24	1201	Praful Sanitary	2,974		2,974			
55	31-Mar-24	4673	Reflections Electricals (P)	2,513		2,513			
56	31-Mar-24	4827	Reflections Electricals (P)	2,513		2,513			
57	31-Mar-24	5364	Reflections Electricals (P)	838		838			
58	31-Mar-24	5427	Reflections Electricals (P)	8,260		8,260			
59	31-Mar-24	5731	Navkar Eletrical Enterprise	354		354			
60	31-Mar-24	5846	Navkar Eletrical Enterprise	354		354			
61	31-Mar-24		Siva Parvathi Cement Bricl	30,009		30,009			
62	5-Apr-24	16	Premier Engg Corp	13,852		13,852			
63	5-Apr-24	3	Praful Sanitary	843		843			
64	13-Apr-24	38	Praful Sanitary	6,629		6,629			
65	13-Apr-24	46	Praful Sanitary	16,581		16,581			
66	17-Apr-24	29	Praful Sanitary	1,968		1,968			
67	17-Apr-24	36	Praful Sanitary	16,021		16,021			
68	19-Apr-24	727	Bhagwati Steel Tubes	20,258		20,258			
69	19-Apr-24	1024	Bhagwati Steel Tubes	9,983		9,983			
70	19-Apr-24	1025	Bhagwati Steel Tubes	8,992		8,992			
71	19-Apr-24	1059	Bhagwati Steel Tubes	27,459	20,000	7,459			
72	19-Apr-24	1161	Bhagwati Steel Tubes	9,940		9,940			
73	19-Apr-24	1223	Bhagwati Steel Tubes	16,567	15,000	1,567			
74	19-Apr-24	194	Siva Parvathi Cement Bricl	23,989		23,989			
75	19-Apr-24	195	Siva Parvathi Cement Bricl	51,920		51,920			
76	19-Apr-24	196	Siva Parvathi Cement Bricl	38,499		38,499			
77	24-Apr-24	68	Praful Sanitary	19,352		19,352			
78	24-Apr-24	87	Premier Engg Corp	2,113		2,113			
79	2-May-24	19	KN Infra	1,12,700		1,12,700			
80	8-May-24	458	Navkar Eletrical Enterprise	472		472			
81	23-May-24	100	Reflections Electricals (P)	26,019		26,019			
82	23-May-24	133	Reflections Electricals (P)	26,019		26,019			
83	23-May-24	24	Graflaks India Pvt Ltd	15,120		15,120			
84	23-May-24	25	Graflaks India Pvt Ltd	13,570	9,778	3,792			
85	23-May-24	365	Reflections Electricals (P)	2,513		2,513			
86	23-May-24	38	Sri Arihant Steels	5,88,780		5,88,780			
87	23-May-24	39	Sri Arihant Steels	12,62,635	2,95,209	9,67,426			
88	23-May-24	420	Reflections Electricals (P)	11,564		11,564			

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
89	23-May-24	99	Reflections Electricals (P)	838		838			
90	30-May-24	169	Praful Sanitary	14,351		14,351			
91	30-May-24	2	Sri Sai Vishal Enterprises	17,050		17,050			
92	30-May-24	20	KN Infra	57,500		57,500			
93	30-May-24	24	KN Infra	3,69,600		3,69,600			
94	30-May-24	5	Sri Sai Vishal Enterprises	35,200		35,200			
95	3-Jun-24	141	Praful Sanitary	7,898		7,898			
96	3-Jun-24	148	Praful Sanitary	15,952		15,952			
97	3-Jun-24	151	Praful Sanitary	2,444		2,444			
98	3-Jun-24	161	Praful Sanitary	1,038		1,038			
99	6-Jun-24	186	Praful Sanitary	11,815		11,815			
100	6-Jun-24	187	Praful Sanitary	9,676		9,676			
101	12-Jun-24	140	Praful Sanitary	20,521		20,521			
102	12-Jun-24	19	Rainbow Upvc doors & wi	84,205	46,915	37,290			
103	12-Jun-24	20	Rainbow Upvc doors & wi	21,063	10,532	10,532			
104	12-Jun-24	566	Reflections Electricals (P)	838		838			
105	12-Jun-24	567	Santosh Tarpoulin	11,210		11,210			
106	12-Jun-24	673	Reflections Electricals (P)	885		885			
107	12-Jun-24	8	Sri Sai Vishal Enterprises	23,000		23,000			
108	13-Jun-24	222	Praful Sanitary	2,680		2,680			
109	13-Jun-24	224	Praful Sanitary	302		302			
110	13-Jun-24	29	KN Infra	16,100		16,100			
111	13-Jun-24	343	Premier Engg Corp	7,939		7,939			
112	13-Jun-24	67	Sri Arihant Steels	13,20,664		13,20,664			
113	18-Jun-24	211	Praful Sanitary	3,371		3,371			
114	18-Jun-24	212	Praful Sanitary	159		159			
115	18-Jun-24	213	Praful Sanitary	1,276		1,276			
116	18-Jun-24	219	Praful Sanitary	4,821		4,821			
117	18-Jun-24	78	KN Infra	1,54,000		1,54,000			
118	18-Jun-24	79	KN Infra	3,87,200		3,87,200			
119	24-Jun-24	269	Praful Sanitary	9,676		9,676			
120	24-Jun-24	270	Praful Sanitary	4,089		4,089			
121	26-Jun-24	281	Praful Sanitary	1,276		1,276			
122	29-Jun-24	13	KN Infra	5,28,000		5,28,000			
123	29-Jun-24	14	KN Infra	35,200		35,200			
124	29-Jun-24	55	KN Infra	92,000		92,000			
125	2-Jul-24	57	KN Infra	16,800		16,800			
126	2-Jul-24	93	KN Infra	96,600		96,600			
127	2-Jul-24	95	KN Infra	5,28,000		5,28,000			
128	9-Jul-24	101	KN Infra	1,42,600		1,42,600			
129	9-Jul-24	102	KN Infra	32,000		32,000			
130	9-Jul-24	32	Rainbow Upvc doors & wi	68,499	34,250	34,250			
131	9-Jul-24	36	Rainbow Upvc doors & wi	68,499	34,250	34,250			
132	9-Jul-24	47	KN Infra	1,76,000		1,76,000			
133	13-Jul-24	113	KN Infra	96,600		96,600			
134	13-Jul-24	56	KN Infra	4,88,400		4,88,400			

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
135	13-Jul-24	58	KN Infra	57,000		57,000			
136	13-Jul-24	64	KN Infra	1,31,100		1,31,100			
137	13-Jul-24	7	KN Infra	1,40,800		1,40,800			
138	13-Jul-24	9	KN Infra	92,400		92,400			
139	15-Jul-24	1259	Reflections Electricals (P)	885		885			
140	15-Jul-24	197	Siva Parvathi Cement Bricl	38,940		38,940			
141	15-Jul-24	198	Siva Parvathi Cement Bricl	34,999		34,999			
142	15-Jul-24	320	Praful Sanitary	3,512		3,512			
143	15-Jul-24	8	Siva Parvathi Cement Bricl	34,999		34,999			
144	15-Jul-24	899	Reflections Electricals (P)	1,770		1,770			
145	15-Jul-24	95	Sri Arihant Steels	10,60,123		10,60,123			
146	17-Jul-24	121	KN Infra	46,000		46,000			
147	17-Jul-24	124	KN Infra	4,09,200		4,09,200			
148	22-Jul-24	366	Praful Sanitary	2,478		2,478			
149	22-Jul-24	367	Praful Sanitary	4,956		4,956			
150	25-Jul-24	100	Sri Arihant Steels	9,48,484		9,48,484			
151	26-Jul-24	1413	Reflections Electricals (P)	885		885			
152	26-Jul-24	1500	Reflections Electricals (P)	885		885			
153	30-Jul-24	16	Sri Sai Vishal Enterprises	23,000		23,000			
154	30-Jul-24	17	Sri Sai Vishal Enterprises	25,300		25,300			
155	30-Jul-24	22	Sri Sai Vishal Enterprises	16,000		16,000			
156	30-Jul-24	24	Sri Sai Vishal Enterprises	16,000		16,000			
157	30-Jul-24	25	Sri Sai Vishal Enterprises	4,600		4,600			
158	8-Aug-24	2019	Navkar Eletrical Enterprise	354		354			
159	8-Aug-24	2020	Navkar Eletrical Enterprise	2,106		2,106			
160	8-Aug-24	39	Rainbow Upvc doors & wi	68,499	34,250	34,250			
161	8-Aug-24	407	Praful Sanitary	2,478		2,478			
162	8-Aug-24	555	Premier Engg Corp	4,277		4,277			
163	8-Aug-24	603	Premier Engg Corp	6,616		6,616			
164	8-Aug-24	627	Santosh Tarpoulin	48,300		48,300			
165	10-Aug-24	16	R D Enterprises	15,678		15,678			
166	13-Aug-24	17	R D Enterprises	67,918	34,249	33,669			
167	13-Aug-24	638	Santosh Tarpoulin	48,300		48,300			
168	19-Aug-24	2178	Salasar Iron & Steel P Ltd	10,24,805		10,24,805			
169	20-Aug-24	149	KN Infra	96,600		96,600			
170	20-Aug-24	151	KN Infra	3,87,200		3,87,200			
171	20-Aug-24	152	KN Infra	1,33,400		1,33,400			
172	20-Aug-24	2327	Navkar Eletrical Enterprise	177		177			
173	20-Aug-24	2328	Navkar Eletrical Enterprise	1,381		1,381			
174	20-Aug-24	644	Santosh Tarpoulin	3,475		3,475			
175	23-Aug-24	434	Praful Sanitary	7,163		7,163			
176	23-Aug-24	108	Elegant Enterprises	400		400			
177	23-Aug-24	310	Green Belt Service	4,656		4,656			
178	23-Aug-24	440	Praful Sanitary	4,956		4,956			
179	23-Aug-24	63	Kaveri TimberDepot	1,56,710	1,36,097	20,614			
180	23-Aug-24	94	Elegant Enterprises	6,041		6,041			

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
181	28-Aug-24	146	Quality steel Traders	3,10,166		3,10,166			
182	28-Aug-24	147	Quality steel Traders	10,06,030		10,06,030			
183	28-Aug-24	18	R D Enterprises	23,159		23,159			
184	28-Aug-24	439	Praful Sanitary	5,033		5,033			
185	28-Aug-24	679	Premier Engg Corp	7,828		7,828			
186	28-Aug-24	75	Adilabad Timber Mart	76,494		76,494			
187	28-Aug-24	76	Adilabad Timber Mart	81,396	78,355	3,041			
188	28-Aug-24	80	Adilabad Timber Mart	75,416		75,416			
189	28-Aug-24	81	Adilabad Timber Mart	90,309	82,272	8,037			
190	2-Sep-24	1527	Reflections Electricals (P)	885		885			
191	2-Sep-24	1552	Reflections Electricals (P)	885		885			
192	2-Sep-24	1579	Reflections Electricals (P)	6,112		6,112			
193	2-Sep-24	1849	Reflections Electricals (P)	679		679			
194	2-Sep-24	77	Kaveri TimberDepot	1,60,628		1,60,628			
195	3-Sep-24	159	K N Infra	3,69,600		3,69,600			
196	3-Sep-24	163	K N Infra	92,000		92,000			
197	13-Sep-24	507	Praful Sanitary	4,956		4,956			
198	13-Sep-24	508	Praful Sanitary	6,039		6,039			
199	13-Sep-24	509	Praful Sanitary	565		565			
200	13-Sep-24	178	Sri Laxmi Ganesh Steel &	4,425		4,425			
201	13-Sep-24	32	Global Bitumen Associates	10,43,026	17,400	10,25,626			
202	20-Sep-24		Modi Housing P Ltd -Trad	47,98,419		47,98,419			
203	20-Sep-24	186	K N Infra	6,59,999		6,59,999			
204	20-Sep-24	185	K N Infra	46,200		46,200			
205	20-Sep-24	662	Santosh Tarpoulin	3,024		3,024			
206	20-Sep-24	723	Venkataramana stationery	9,440		9,440			
207	20-Sep-24	285	SFS Hardware	708		708			
208	20-Sep-24	863	Sathyavarapu Hardware	1,239		1,239			
209	20-Sep-24	19	Purnima Mosaic Tiles	2,974		2,974			
210	20-Sep-24	31	Sri Sai Vishal Enterprises	17,600		17,600			
211	20-Sep-24	30	Sri Sai Vishal Enterprises	17,600		17,600			
212						-			
213						-			
214						-			
215						-			
216						-			
217						-			
218						-			
						-			
Total				2,56,89,925	24,11,533	2,32,78,393			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

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

Other Ac summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	20-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	0	0	
2	Hire charges on a/c.	0	0	
3	Hire charges Dept.	0	0	
4	Job work	0	0	
5	Advance	0	0	
6	Other	0	0	
7	Other	0	0	
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		5,613	
12	Bank/book balance - sub total A - cash withdrawals		5,613	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,613	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		1,41,393	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		67	
30	Cash withdrawn during week		3,000	
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,067	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,067	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Rita Seeds	24,000	24,000	
40	MHPL Trading	1,17,393	1,17,393	
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		1,41,393	-

MRMLLP_accountants weekly statement 20-09-24 ver16.xls
Other Ac summary (2)

Weekly payments statement.				
Company: Gulmohar Welfare Associatiom		Prepared by:	Rajyalakshmi	
Project:Gulmohar Welfare Association		Date:	20-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	0		
2	Other	0		
3	Other	0		
4	Other	0	15,000	Johnson Lits
5	Other	0	15,000	Schindli
6	Other	0		
7	Other	0		
8	Sub-total A		30,000	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		-5,22,909	
12	Bank/book balance - sub total A - cash withdrawals		-5,52,909	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		-5,52,909	
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.		1,15,685	
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		-	-

SWA Draft Accountants Weekly Statement 26-07-2024 Ver-16

Weekly payments statement.				
Company: Serene Welfare Association		Prepared by:	Karthik	
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			
8	Other			
9	Other		5,900	MPSVC
10	Sub-total A		5,900	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		82,781	
14	Bank/book balance - sub total A - cash withdrawals		76,881	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		76,881	
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)		8,205	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		8,205	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		8,205	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F			-

MFHLLP Draft Accountants Weekly Statement 26-07-2024 Ver-16

Weekly payments statement.				
Company	Modi Farm House Hyderabad LLP	Prepared by:	Karthik	
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		4,484	Shruti Agarwal +Roc Filling Fee
7	Other		2,950	MPSVC
8	Sub-total A		7,434	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		70,949	
12	Bank/book balance - sub total A - cash withdrawals		63,515	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		63,515	
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.		35,020	Income Tax Refund
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		7,775	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		7,775	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		7,775	
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		-	-

SCRLLP Draft Accountants Weekly Statement 26-07-2024 Ver-16

Weekly payments statement.				
Compan	Serene Clubs & Resorts LLP	Prepared by:	Karthik	
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		4,484	Shruti Agarwal +Roc Filling Fee
7	Other		7,400	MPSVC
8	Sub-total A		11,884	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		15,191	
12	Bank/book balance - sub total A - cash withdrawals		3,307	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,307	
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			-

SCLLP Draft Accountants Weekly Statement 26-07-2024 Ver-16

Weekly payments statement.				
Company:	Serene Construction LLP	Prepared by:	Karthik	
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	Other			
6	Other			
7	Other		4,484	Shruti Agarwal +Roc Filling Fee
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		10,669	
12	Bank/book balance - sub total A - cash withdrawals		6,185	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,185	
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)		3,967	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		3,393	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,393	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,393	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Modi Housing Pvt Ltd Trading A/c	3,967	3,967	
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		3,967	-

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		19.09.24			
Period		From:	12.09.24	To:	18.09.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	42	650.00	27,300
2	Civil work	Male helper	42	500.00	21,000
3	Civil work	Female helper	12	450.00	5,400
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					53,700
Payment approved by MD:					
Prepared by:					MDs approval
Name	SK.Goushee				
Date	19.09.24				

Certified By

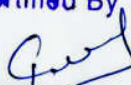
 Asst. Eng / Admin
 MODI REALTYMALLAPUR LLP

APPROVED BY

 19 SEP 2024
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date:		19.09.24					
Period		From:		12.09.24		To: 18.09.24	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid Bricks 6"x8"x16"	12.09.24	81	500	Nos	32	16,000
2	solid Bricks 6"x8"x16"	12.09.24	82	500	Nos	32	16,000
2	Cement	13.09.24	83	150	Bags	270	40,500
3	solid Bricks 6"x8"x16"	14.09.24	84	500	Nos	32	16,000
4	solid Bricks 4"x8"x16"	14.09.24	85	800	Nos	23	18,400
5	solid Bricks 4"x8"x16"	16.09.24	86	800	Nos	23	18,400
6	Robo Coarse sand	13.09.24	19	545	cft	22	11,990
7	Robo fine sand	14.09.24	20	483	cft	33	15,939
8							
9							
10							
11							
12							
13							
14							
15							
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
Total							1,53,229
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	SK.Goushee						
Date	19.09.24						

Certified By

 Asst. Eng / Admin
 MODI REALTYMALLAPUR LLP

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 19 SEP 2024
 PROJECT MANAGER

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:		19.09.24			
Period		From:	12.09.24	To:	18.09.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	5	500.00	2,500
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					5,750
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SK. Goushee				
Date	19.09.24				

Certified By

 Asst. Eng / Admin
 MODI REALTYMALLAPUR LLP

APPROVED BY

 19 SEP 2024
 PROJECT MANAGER

Weekly payments statement.		Green Group weekly statement 20-09-24 ver 16.xls					
Prepared by:		Raghunadh					
Date:		20-09-2024					
		Bank balance statement					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Haritah Global Pvt Ltd / JRPL	Axis Bank	922020059250873	59,480	3,96,287	20-09-2024	15,028
2	Haritah Global Pvt Ltd / JRPL	Axis Bank(Escrow)	922020061649311	952	952	20-09-2024	
3	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	8,82,46,183	8,82,46,183	20-09-2024	
4	Haritah Global Pvt Ltd / JRPL	Kotak Bank	1311521659	58,052	58,052	19-04-2024	a/c freezed
5	Haritah Global Pvt Ltd / JRPL(Share Applic	Kotak Bank	8946677973	286	286	19-04-2024	a/c freezed
6	Haritah Global Pvt Ltd / JRPL	Axis Bank OD	923030028465895	-	-		
7	Sharad Kumar Jayanthilal Kadakia NRO A/	Kotak Bank	2611483678	34,015	1,19,869	20-09-2024	
8	Sharad J Kadakia NRO A/C	HDFC	00421010002114	31,698	31,698	01-07-2024	
9	Sharad J Kadakia Savings A/c	ICICI Bank	018301593161	7,96,253	9,30,633	19-09-2024	
10	Sharad Kumar Jayanthilal Kadakia (NRO D	Kotak Bank	9848044382	-	-		
11	Verdant Corporation Pvt Ltd / SRPL	Axis Bank	922020058983990	2,97,170	3,36,879	20-09-2024	
12	Verdant Corporation Pvt Ltd / SRPL	Axis Bank(Escrow)	922020061441287	2,88,905	2,88,905	20-09-2024	
13	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	1,39,98,517	1,39,98,517	20-09-2024	
14	Verdant Corporation Pvt Ltd / SRPL	Kotak Bank	1311514934	38,622	38,622	19-04-2024	a/c freezed
15	Verdant Corporation Pvt Ltd (Share Applic	Kotak Bank	9046882045	458	458	19-04-2024	a/c freezed
16	Verdant Corporation Pvt Ltd / SRPL	Axis Bank OD	923030028470716	-	-		
17	Rajesh Jayantilal Kadakia NRO A/C	Kotak Bank	4211485946	45,791	1,08,093	20-09-2024	
18	Rajesh Jayantilal Kadakia NRO A/C	HDFC	00421010002107	21,633	21,633	01-07-2024	
19	Rajesh Jayantilal Kadakia (NRO D Mat)	Kotak Bank	9848097036	-	-		
20	SJK & RJK loan A/c	Kotak Bank (Escrow)	2611487294	-	-		
21	Darshana Rajesh Kadakia	HDFC	00421010002158	11,000	11,000		
22	Swati Sharad Kadakia	Yes Bank	009790400007146	11,000	11,000		
23	Dilpreet Tubes Pvt Ltd	Yes Bank	009763700003513	15,414	28,819	20-09-2024	
New Account Numbers							
24	Haritah Global Pvt Ltd / JRPL	ICICI Bank (Escrow)	112105001962	-	-	19-09-2024	
25	Verdant Corporation Pvt Ltd / SRPL	ICICI Bank (Escrow)	112105001959	-	-	19-09-2024	
26	Sharadkumar Jayantilal Kadakia	ICICI Bank (Escrow)	112105001961	-	-	19-09-2024	
27	Rajeshkumar Jayantilal Kadakia	ICICI Bank (Escrow)	112105001960	-	-	19-09-2024	
28	Haritah Global Pvt Ltd / JRPL	Punjab National Bank	1114102900000067	18,75,732	18,75,732	20-09-2024	
29	Verdant Corporation Pvt Ltd / SRPL	Punjab National Bank	1114102900000076	19,40,399	19,40,399	20-09-2024	
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD with Lein	FD with Lein	OD limit	
1	Haritah Global Pvt Ltd / JRPL	Axis Bank	922020059250873	-	12,00,000	10,80,000	
2	Verdant Corporation Pvt Ltd / SRPL	Axis Bank	922020058983990	-	12,00,000	10,80,000	
S No.	Individual/company/firm	Bank name	Account no.	OD Limit	OD Utilized	OD Available	
3	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	9,30,00,000	8,82,46,183	47,53,817	
4	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	1,87,00,000	1,39,98,517	8,89,896	

Monthly payment tracker

Monthly Payment Tracker			Month	Sep-24			
Prepared by:		Raghunadh	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	Haritah Global Pvt Ltd / JRPL	1	ICICI Bank	Vehicle EMI	47,848		Yes
2	Haritah Global Pvt Ltd / JRPL	2	ICICI Bank OD	Interest on OD Limits	4,22,297		Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	44,128		Yes
4	Haritah Global Pvt Ltd / JRPL	5	M madhusudan	Salaries	9,250		Yes
5	Haritah Global Pvt Ltd / JRPL	5	Ila Mehta	Rent	11,250		Yes
6	Verdant Corporation Pvt Ltd / SRPL	5	M madhusudan	Salaries	9,250		Yes
7	Verdant Corporation Pvt Ltd / SRPL	5	Ila Mehta	Rent	11,250		Yes
8	Rajesh kumar jayantilal Kadakia	5	Ila Mehta	Rent	11,250		Yes
9	Sharad kumar jayantilal Kadakia	5	Ila Mehta	Rent	11,250		Yes
10	Sharad kumar jayantilal Kadakia	5	T.Srinivaslu	Salaries	81,549		Yes
11	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	42,434		Yes
12	Haritah Global Pvt Ltd / JRPL	7	Axis bank	TDS	1,48,276		Yes
13	Verdant Corporation Pvt Ltd / SRPL	7	Axis bank	TDS	89,219		Yes
14	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	71,881		Yes
15	Haritah Global Pvt Ltd / JRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
16	Verdant Corporation Pvt Ltd / SRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
17	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,60,995		Yes
18	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		Yes
19	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	10,34,269		Yes
20	Dilpreet Tubes Pvt Ltd	15	Yes Bank	Electricity & Water Bills	43,099		Yes
21	Haritah Global Pvt Ltd / JRPL	20	Axis bank	GST	2,01,308		Yes
22	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	2,01,308		Yes
23	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,30,988		Yes
24	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,30,988		Yes
25	Sharad kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000		
26	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From Kotak to Yes	1,000		
27	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000		
28	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000		
29	Haritah Global Pvt Ltd / JRPL	31	Punjan National Bank	PNB ECS	11,23,545		
30	Verdant Corporation Pvt Ltd / SRPL	31	Punjan National Bank	PNB ECS	11,23,545		
	Total				70,90,796		
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.							

Green Group weekly statement 20-09-24 ver 16.xls
Project Ac Summary

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal kadakia- DP -24			Prepared by:	Raghu
Project: Plot No. 24 Site Construction Expenses (ICICI Bank)			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		1,400	
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.		1,31,000	
9	Other payments - Ecard- A Suresh		1,980	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	1,34,380	
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		7,96,253	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,96,253	
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	73,966		
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	2,45,84,670	ICICI Bank DP-24 Home loan amount	

Payment details

Payment details						
Company: Sharad Kumar Jayanthilal kadakia- DP -24		Prepared by: Raghu				
Project: Plot No. 24 Site Construction Expenses		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.		MD Khudoos	plumber	3,000	3,000
2	On a/c.		K Kumar	Electrcian	3,000	3,000
3	On a/c.		N Shardha	Yousfali	5,000	7,818
4	Hire charges Dept.		V Ajay	debris removing work	1,400	
5	Other		Soham Modi HUF	73 inches MI QLED TV purchse	90,000	
6	Other		Jai Kumar	Supply & Installation of Tata Play	30,000	
7	Other		ECARD- A Suresh	Transportation charges paid for mic	1,200	
8	Other		ECARD- A Suresh	Cleaning material purchased	780	
	Total				1,34,380	
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.						

Green Group weekly statement 20-09-24 ver 16.xls
Supplier bills statement

Weekly payments statement.								
Company:		Sharad Kumar Jayanthilal kadakia- DP -24			Prepared by:		Raghu	
Project:		Plot No. 24 Site Construction Expenses			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
1	16.09.2024	39397	Modi Housing Pvt Ltd-T	1,782	-	1,782		
2	24.08.2024	397	Cosmo Durables Pvt Ltd	6,396	-	6,396		
3	05.09.2024	1013	JVM Enterprises	5,506	-	5,506		
4	09.09.2024	109	Kaveri Timber Depot	30,167	15,083	15,084		
5	31.08.2024	2125	Reflections Electricals P L	3,953	-	3,953		
6	13.09.2024	56	Sri Ganesh Timber Depot	41,245	-	41,245		
Total				89,049	15,083	73,966	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.								
.								

Cash Exp statement

Weekly payments statement.			
Company:	Green Group	Prepared by:	Raghu
Project:	Plot No. DP 24 Site	Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		15,028
2	Cash withdrawn during week		-
3	Cash receipts / on a/c reversal		-
4	Subtotal A	-	15,028
5	Cash deposited in bank during week		-
6	Cash expenditure during week		-
7	Sub total B	-	-
8	Cash closing balance (Friday) (A - B)	-	15,028

JRPL

Weekly payments statement.			
Company: HARITAH Global Pvt Ltd (Axis Bank)		Prepared by:	Raghu
Project: HGPL / JRPL		Date:	20-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		
2	Other		
3	Other		
4	Other		14,500
5	Other		23,377
6	Other		10,857
7	Other		12,573
8	Sub-total A		61,307
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		1,20,787
12	Bank/book balance - sub total A - cash withdrawals		59,480
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		59,480
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.		6,75,637
			6,44,639
28	Item		Amount
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
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-
Note:			
1	Aditya Birla Finance Limited HOLD amount		18,99,842
	Less: EMI (October 15-10-2024)		22,72,709

Green Group weekly statement 20-09-24 ver 16.xls
SRPL

Weekly payments statement.				
Company: VERDANT Corporation Pvt Ltd (Axis Bank)		Prepared by:	Raghu	
Project: VCPL / SRPL		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			
3	Other			
4	Other			
5	Other		14,500	Kotak Securities Limited for Shares purchaes
6	Other		12,636	Shruti Agarwal -professional services
7	Other		12,573	MPPL-management supervision charges
8	Sub-total A		39,709	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,36,879	
12	Bank/book balance - sub total A - cash withdrawals		2,97,170	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,97,170	
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.		6,75,637	Kfin Technologies Ltd (received in PNB bar
			6,44,639	Ojas Innovative (Received in PNB Bank)
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			-
Note:				
1	Aditya Birla Finance Limited HOLD amount		29,33,439	
	Less: EMI (October 15-10-2024)		10,34,269	
	Receivable from ABFL as on 20-09-2024		18,99,170	

Weekly payments statement.			
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	Raghu
Project: SJK (Kotak Bank)		Date:	20-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Other		1,000
4	Other		1,000
5	Other		29,500
6	Other		86,475
7	Other		35,909
8	Sub-total A		1,53,884
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		1,19,869
12	Bank/book balance - sub total A - cash withdrawals	-	34,015
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B	-	34,015
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.		18,37,059
28	Item		Amount
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
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-
Note:			

RJK

Weekly payments statement.				
Company: Rejesh Kumar Jayantilal Kadakia		Prepared by:	Raghu	
Project: RJK (Kotak Bank)		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	Other		1,000	Kotak bank to HDFC Bank
4	Other		1,000	Darshana Kadakia funds transfer
5	Other		29,500	AS Agarwal- Tax return filing charges
6	Other		86,475	MCS - Green Tower expenses
7	Other		35,909	MPPL-management supervision charges
8	Sub-total A		1,53,884	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,08,093	
12	Bank/book balance - sub total A - cash withdrawals	-	45,791	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	45,791	
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.		18,37,059	Sonata Software Limited (Aditya Birla Finan
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			-
Note:				

Weekly payments statement.				
Company: DILPREET TUBES PVT LTD		Prepared by:	Raghu	
Project: HVRD - YES Bank		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	Other			
4	Other			
5	Other			
6	Other		9,229	Shruti Agarwal - Professional services
7	Other		4,176	Summit Builders - PF expenses
8	Sub-total A		13,405	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		28,819	
12	Bank/book balance - sub total A - cash withdrawals		15,414	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		15,414	
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			-

Draft accountants weekly statement updated 20-09-24 ver16.xls
Bank balance statement

Weekly payments statement.							
Prepared by:- N Raj Kumar							
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	Yes	009763700001633	- 2,65,747	1,61,757	19-09-2024	
2	Modi Properties Pvt Ltd	ICICI	112105001854	- 56,310	2,690	19-09-2024	
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							
2							
3							
4							
5							
6							

Weekly payments statement.					
Company: Modi Properties Pvt Ltd		Prepared by:	N Raj Kumar		
Project: Common		Date:	20-09-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
1	Other		59,000	KSL Digital Ventures Ltd + Property show at kompally	
2	Other				
3	Other				
4	Other				
5	Other				
6	Other				
7	Other				
8	Other				
9	Sub-total A		59,000		
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
11	Cash withdrawals		-		
12	Bank/book balance		2,690		
13	Bank/book balance - sub total A - cash withdrawals		56,310		
14	Add: OD limit		-		
15	Net balance available for payments - Sub-total B		56,310		
16	Payments to be made for current week.				
17	Suppliers bills				
18	FD - cancel/make				
19	Other:		-		
20	Other:				
21	Other: MPSVC - Yes Bank		-		
22	Other:				
23	Add: Payments not approved				
24	Add: <i>m p p l</i>				
25	Sub-total C		-		
26	Balance: Sub-total B - C		56,310		
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					
47					
48					
49					
50	Sub total F			-	

Weekly payments statement.					
Company: Modi Properties Pvt Ltd		Prepared by:	N Raj Kumar		
Project: MPSVC		Date:	20-09-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
1	Other		3,00,000	GST + Weekly Payment Aug ' 24	
2	Other		65,000	Staff + Mobile & Other Allowances Aug ' 24	
3	Other		50,000	D Pavan Kumar + Retainer fee	
4	Other		8,250	K Suneel Kumar + prepaid card reload	
5	Other		2,600	Vasu Pest& Anti Termite Control + Ho Pesticide work	
6	Other		1,654	Ch Ramesh + Prepaid Card Reload	
7	Other				
8	Other				
9	Other				
10	Other				
8	Sub-total A		4,27,504		
		Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
10	Item				
11	Cash withdrawals		-		
12	Bank/book balance		1,61,757		
13	Bank/book balance - sub total A - cash withdrawals	-	2,65,747		
14	Add: OD limit		-		
15	Net balance available for payments - Sub-total B	-	2,65,747		
16	Payments to be made for current week.				
17	Suppliers bills				
18	FD - cancel/make				
19	Other:				
20	Other: MPSVC Common		-		
21	Other:				
22	Other:				
23	Add: Payments not approved				
24	Add:				
25	Sub-total C		-		
26	Balance: Sub-total B - C	-	2,65,747		
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					
47					
48					
49					
50	Sub total F			-	

Weekly payments statement.									
Prepared by:Shafia fatima									
Date: 20-09-2024									
Bank balance statement									
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	15,082	26,586	12-09-2024	903		
2	Modi Realty Vikarabad LLP	Kotak Bank	2013751320	12,693	12,693	30-06-2024	-		
3	B & C Estates	Yes Bank	009763700002182	1,08,793	1,11,677	19-09-2024	4,321		
4	B & C Estates	HDFC Bank	00422320004620	25,089	25,089	31-07-2024	-		
5	Aedis Developers LLP	Yes bank	009763700003021	2,761	9,945	21-08-2024	1,172		
6	Kadakia and Modi Housing	Yes Bank	009763700002378	12,906	13,986	13-09-2024	-		
7	Villa Orchids LLP	Yes Bank	009763700001730	32,863	2,261	12-09-2024	1,037		
8	Eastside Residency Annojiguda	Yes Bank	009763700002591	3,949	1,715	10-09-2024	409		
9	Greenwood Estate	Yes Bank	009763700001921	60,492	74,627	20-09-2024	220		
10	Modi Construction & Realtors LLP	Yes Bank	009763700002471	9,709	9,609	12-09-2024	1,595		
12	Silver Oak Realty	Yes Bank	009763700002112	4,592	5,087	12-09-2024	-		
13	Modi & Modi Constructions	Yes Bank	009763700001878	14,811	15,991	12-09-2024	-		
14	Girijabai Modi Charitable Trust	Yes Bank	107088700000017	6,935	6,935	12-09-2024	-		
15	Modi Realty Siddipet LLP	Yes Bank	009763700003666	8,783	13,272	12-09-2024	-		
16	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	5,692	1,742	10-09-2024	900		
17	Modi Ventures	HDFC Bank	00422000021800	16,608	16,608	10-09-2024	1,984		
18	Alpine Estates	HDFC Bank	50200000858194	25,133	30,133	17-09-2024	-		
19	M & M Associates	AXIS Bank	921020031311720	7,227	17,773	12-09-2024	864		
20	Tapadia & Modi Medical Foundation	HDFC Bank	50200012086457	1,864	1,847	30-08-2024	-		
21	Paramount Estates	Yes Bank	009763700001901	64,287	66,448	31-08-2024	10,544		
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	B & C Estates	Yes Bank	009763700002182	28,50,000	-	-
2	B & C Estates	HDFC Bank	00422320004620	-	14,26,933	-
3	Modi Realty Vikarabad LP	YES Bank	009763700002328	-	10,00,000	9,00,000
4	Greenwood Estate	YES Bank	009763700001921	1,00,000	-	-
5						
6						

Prepared by

Shafia fatima
20/9/24

Weekly payments statement.

KNM

Company:Kadakia And Modi housing

Prepared by: Shafia fatima

Project:Boomdale

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

Last weeks
payments
made after
statement

Payment for
current week -
Sat to Fri

9

Item

Remarks

10 Cash withdrawals

11 Bank/book balance

12 Bank/book balance - sub total A - cash withdrawals

13 Add: OD limit

14 Net balance available for payments - Sub-total B

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

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47

48

49

Sub total F

Weekly payments statement.

Company: Modi Realty Vikarabad LLP

Prepared by: Shafia fatima

Project: Bluebell Residency

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

4,484

shruti Agarwal+professional fee for FORM II

4,484

Last weeks
payments
made after
statement

Payment for
current week -
Sat to Fri

9 Item

Remarks

10 Cash withdrawals

11 Bank/book balance

12 Bank/book balance - sub total A - cash withdrawals

8,80,434

13 Add: OD limit

8,84,918

14 Net balance available for payments - Sub-total B

9,00,000

15 Payments to be made for current week.

15,082

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.

5,070

28 Item

29 Opening balance last week (Saturday)

Amount

30 Cash withdrawn during week

903

31 Cash receipts / on a/c reversal

32 Subtotal D

903

33 Cash deposited in bank during week

34 Cash expenditure during week

35 Sub total E

36 Cash closing balance (Friday) (D - E)

903

37 Supplier bills statement

38 Supplier name + due in month/year

Bill amount

Balance due

VRN + Remarks

39

40

41

42

43

44

45

46

47

48

49 Sub total F

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by: Shafia fatima		
Project: Greenwood lakeside		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		2,950	Mppl-service+Accounting & CA CS service chrges
7	Other		17,174	Shruti Agarwal +professional fee for Form II June/July
8	Other		15,000	H N A Co+Cr bal Rs 19291/-
9	Sub-total A		35,124	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance		2,261	
13	Bank/book balance - sub total A - cash withdrawals		32,863	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		32,863	
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)		1,329	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		1,329	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E			
37	Cash closing balance (Friday) (D - E)		1,329	
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.				
Company:Greenwood Estates		Prepared by: Shafia fatima		
Project:Greenwood Residency		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		60,492	
12	Bank/book balance - sub total A - cash withdrawals		60,492	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		60,492	
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.		5,080	ITD REFUND
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		220	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		220	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		220	
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: Aedis developers LLP		Prepared by: Shafia fatima		
Project: Morning Golry Apartment		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		4,484	Shruti Agarwal+professional fee for formII
			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		7,245	
12	Bank/book balance - sub total A - cash withdrawals		2,761	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,761	
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)		1,172	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1,172	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1,172	
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: Eastside Residency Annojiguda LLP		Prepared by:	Shafia fatima	
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			
8	Other		4,484	Shruti Agarwal+professional fee form II
9	Sub-total A		1,180	Mppl-service+Accounting service chrgs
			5,664	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,715	
13	Bank/book balance - sub total A - cash withdrawals	-	3,949	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B	-	3,949	
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				
47				
48				
49	Sub total F			

Weekly payments statement.				
Company: B & C Estates		Prepared by: Shafia fatima		
Project: Mayflower Grand		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		1,08,793	
12	Bank/book balance - sub total A - cash withdrawals		1,08,793	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		1,08,793	
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)		4,321	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,321	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		4,321	
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 Realty Siddipet LLP		Prepared by: Shafia fatima		
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			
8	Sub-total A		4,484	Shruti Agarwal+professional fee for FORM II
			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		13,267	
12	Bank/book balance - sub total A - cash withdrawals		8,783	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		8,783	
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)		900	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		900	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		900	
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.				
Company: Modi Realty Gagilapur LLP		Prepared by: Shafia fatima		
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+Professional fee for Form II
8	Sub-total A		2,950	Mppl-service +Accounting & CA,CS service chrgs
			7,434	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		-	
12	Bank/book balance - sub total A - cash withdrawals		1,742	
13	Add: OD limit		5,692	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		5,692	
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)		1,984	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1,984	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		1,984	
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:Paramount Estates		Prepared by: Shafia fatima		
Project:Paramount Avenue		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		64,287	
12	Bank/book balance - sub total A - cash withdrawals		64,287	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		64,287	
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:Paramount Estates		Prepared by: Shafia fatima		
Project:Paramount Avenue		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		64,287	
12	Bank/book balance - sub total A - cash withdrawals		64,287	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		64,287	
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 Constructions & Realtors LLP		Prepared by:	Shafia fatima	
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			
8	Sub-total A		4,484	Shruti Agarwal+professional fee -FormII
			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		5,388	
12	Bank/book balance - sub total A - cash withdrawals		904	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B			
15	Payments to be made for current week.		904	
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: Silver Oak Realty		Prepared by: Shafia fatima		
Project: Silver Oak Grand		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		2,650	Malla Reddy+Donation for Ganesh f (ICIC Exp)& stamp papers
8	Sub-total A		2,650	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		7,242	
12	Bank/book balance - sub total A - cash withdrawals		4,592	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		4,592	
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)		410	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		410	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		410	
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 & Modi Construction		Prepared by:	Shafia fatima	
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			
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		14,811	
12	Bank/book balance - sub total A - cash withdrawals		14,811	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		14,811	
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: Girijabai Modi Charitable Trust		Prepared by:	Shafia fatima	
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			
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		6,935	
12	Bank/book balance - sub total A - cash withdrawals		6,935	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		6,935	
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: Tapadia & Modi Medical foundation		Prepared by:	Shafia fatima	
Project: Centre of Thalasemia		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		1,864	
12	Bank/book balance - sub total A - cash withdrawals		1,864	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		1,864	
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)		10,544	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		10,544	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		10,544	
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: Alpine Estates		Prepared by:	Shafia fatima	
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			
8	Other			
9	Other			
10	Sub-total A		5,000	G. Vineela+Gratutiy(rs.20987/-)
			5,000	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		30,133	
14	Bank/book balance - sub total A - cash withdrawals		25,133	
15	Add: OD limit			
16	Net balance available for payments - Sub-total B		25,133	
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)		864	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		864	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		864	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	Sub total F			

Weekly payments statement.				
Company: Modi Ventures		Prepared by:	Shafia fatima	
Project: Gulmohar Gardens		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		4,320	Mppl-service +Accounting service chrgs
			4,320	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		16,608	
12	Bank/book balance - sub total A - cash withdrawals		12,288	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		12,288	
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.		Prepared by: Shafia fatima	
Company: M & M Associates		Date: 20-09-2024	
Project:			
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		25,000 Soham Modi+Cr bal
8	Sub-total A		25,000
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		17,773
12	Bank/book balance - sub total A - cash withdrawals		7,227
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		7,227
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		-
28	Item		Amount
29	Opening balance last week (Saturday)		
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		

Bank balance statement

Weekly payments statement.							
Prepared by:		Lavanya.D					
Date:		20-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	- 9,918	1,056	20-09-2024	6,959
2	MHTR	YES BANK	009763700001773	3,36,899	6,44,507	20-09-2024	15,391
3	MHSVC	ICICI	11205001853	- 3,06,007	10,893	20-09-2024	17,015
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
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							

W
24/9

Other Ac summary

Weekly payments statement.			
Company:	Nilgiri Estate	Prepared by:	Lavanya.D
Project:	Nilgiri Estates	Date:	20-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.	15658	✓ 10,000
2	On a/c.		-
3	Hire charges on a/c.		-
4	Hire charges Dept.		-
5	Job work		-
6	Advance		-
7	Other		-
8	Other		-
9	Other		-
10	Sub-total A		10,000
11	Item	payments made after statement	Payment for current week - Sat to Fri
12	Cash withdrawals		-
13	Bank/book balance		82
14	Bank/book balance - sub total A - cash withdrawals	-	9,918
15	Add: OD limit		-
16	Net balance available for payments - Sub-total B	-	9,918
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: PMI		15,100
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
31	Opening balance last week (Saturday)		6,959
32	Cash withdrawn during week		
33	Cash receipts / on a/c reversal		
34	Subtotal D		6,959
35	Cash deposited in bank during week		
36	Cash expenditure during week		
37	Sub total E		-
38	Cash closing balance (Friday) (D - E)		6,959
39	Supplier bills statement		
40	Supplier name + due in month/year	Bill amount	Balance due
41	Sri Bhavani Ads	1,02,080	1,02,080
42	Naveen Ads	34,800	34,800
43	Modi Housing PVt Ltd -Trading	1,28,960	1,28,960
44	Veesamsetty Srinivas	1,888.00	1,888
45			
46			
47			
48			
49	Sub total F	2,67,728	2,67,728

Monthly Payment Tracker			Month	Aug-24			
Prepared by:		Lavanya.D	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	Nilgiri Estates	5	Salaries	Salaries		YES	
2	MHSVC	5	Salaries	Salaries		YES	
3	MHPL Trading	5	Rent	Stores Rent		YES	
4	SLLP	5	Kotak Mahindra Loan	Interest Payment		YES	
5	Nilgiri Estates	7	TDS	TDS		YES	
6	MHPL Trading	7	TDS	TDS		YES	
6	MHSVC	7	TDS	TDS		YES	
6	SLLP	7	TDS	TDS		YES	
7	Nilgiri Estates	15	PF	PF			
8	MHSVC	15	PF	PF			
9	Nilgiri Estates	15	ESI	ESI			
8	MHSVC	15	ESI	ESI			
10	MHSVC	15	Shreyas Services	House Keeping		YES	
11	Nilgiri Estates	15	Shreyas Services	House Keeping		YES	
12	MHSVC	15	Expert Security Guards	Security Charges		YES	
13	Nilgiri Estates	15	Staff Allowances	Mobile Allowances			
14	MHSVC	15	Staff Allowances	Mobile Allowances			
15	MHPL Trading	20	RCM/GST	RCM payment			
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges		YES	
17	MHSVC	24	TSSPDCL	Electricity Charges		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.							

Project Ac Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHSVC	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		✓ 3,200	Staff Vehicle Maintanance
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		⑩ 2,07,807	PF July& Aug'24 Summit Builde
8	Advances - Contractor, suppliers, etc.			
9	Other payments		✓ 80,000	BPCL
10	Other payments		✓ 15,000	Vehicle Repairing
11	Other payments			
12	Other payments			
13	Other payments			
14	Other payments			
15	Sub-total A	-	3,06,007	
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		- 3,06,409	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 3,06,409	
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	-		
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			

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Sundry Debtors

Group Summary

1-Apr-24 to 16-Sep-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
AEDIS Developers LLP	7.00	
DR N R K Biotech Private Limited		40,505.00
Gulmohar Welfare Association	440.00	
Modi G V Ventures LLP		15,052.00
Modi Housing Pvt Ltd		20,050.00
Modi Properties Pvt Ltd (Services)		526.00
Modi Realty Mallapur LLP		31,851.00
Vista Homes	48.00	
Grand Total	495.00	1,07,984.00

Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHSVC	Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	17,015	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	17,015	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	17,015	

Project Ac Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHTR	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	-	5,400	
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.	-	1,79,396	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	1,84,796	
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		3,36,899	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,36,899	
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	1,46,50,532		
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	-		

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-24 to 20-Sep-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	7,193.00	
MSUP-Crescentia Labs Pvt Ltd		16,49,589.00
MSUP-Dr.NRK Biotech Private Limited		8,75,713.60
MSUP-Gaurang Mody	4,135.00	
MSUP-Gulmohar Welfar Association	5,580.00	
MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED		8,01,164.42
MSUP-GV RESEARCH CENTERS PRIVATE LIMITED		7,77,965.50
MSUP-GVSH Manufacturing Facilities Pvt Ltd	60,534.00	
MSUP-MC Modi Educational Trust		4,59,712.00
MSUP-Mehta & Modi Reality Kowkooor LLP	53,13,859.64	
MSUP-Modi GV Ventures LLP		38,003.00
MSUP-Modi Housing Private Limited Silver Oak Villas	82,368.00	
MSUP-Modi Properties Pvt Ltd Services	49,111.00	
MSUP-MODI REALITY GENOME VALLEY LLP	22,02,922.77	
MSUP-MODI REALITY POCHARAM LLP	90,93,879.00	
MSUP-MODI REALTY MALLAPUR LLP	47,98,419.45	
MSUP-Modi Realty Miryalguda LLp	1,00,322.00	
MSUP-Nilgiri Estates	1,46,529.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	32,859.38	
MSUP-Silver Oak Villas LLP	6,44,864.22	
MSUP-Syed Mehdi and Razia Banu	11,806.00	
MSUP-Tatva Agencies	5,84,376.00	
MSUP-VISTA HOMES	1,17,392.96	
MSUP-Vista View LLP	27,597.00	
Grand Total	2,32,85,823.42	46,02,147.52

Payment details

Payment details						
Company:		Modi Housing Pvt Ltd		Prepared by:	Lavanya.D	
Project:		MHTR		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	Hire charges on a/c.					
3	Hire charges on a/c.					
4	Hire charges Dept.					
5	Jobwork					
6	Jobwork					
7	Advance	1222	JVM Enterprises	Advance payment for CP Angle Coc	52,000	
8	Advance	NA	Nagarjuna Steel pvt Ltd	Advance payment for PPC Cement	1,27,396	
9	Others					
	Total				52,000	-
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.						

PIVOT TABLE

Row Labels	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
Honesty Tools & Hardware Mart	944	-	944	#N/A
Aksheya Traders	2,950	-	2,950	1224
Shubham Enterprises	2,994	-	2,994	1074
Ritvik Engineers	4,071	-	4,071	1196
Bharat Tubes Corporation	4,349	-	4,349	1254
Solo Enterprises	7,112	-	7,112	#N/A
Sunrise Enterprises	8,732	-	8,732	1276
Sri Laxmi Ganesh Steel&Hardware	10,384	-	10,384	1241
Santhosh Tarpaulin	15,741	5,157	10,584	1098
Sun Agency	10,620	-	10,620	1300
Mercury Engineering System	11,750	-	11,750	#N/A
Safe On Site Prodcuts	11,800	-	11,800	1401
S R Lights	13,860	-	13,860	1187
Manasa Traders	4,19,000	4,04,000	15,000	#N/A
Sri Raja Rajeshwara Traders	17,346	-	17,346	1177
Veerabhadra Enterprises	26,373	-	26,373	1097
NCL Buildtek Limited	34,500	-	34,500	#N/A
Sri Balaji Enterprises	2,05,610	1,69,066	36,544	1062
Kanishk Enterprises	3,61,790	3,24,784	37,006	1441
Ganesh Tube Traders	74,646	34,762	39,884	1027
P L Trading	4,47,225	4,00,300	46,925	#N/A
S K Marketing	72,558	25,000	47,558	1379
Shiva Engineering Works	48,732	-	48,732	1211
KR Equipment Powder Coating	52,789	-	52,789	1403
Ganji Venkannah & Sons	2,14,441	1,59,700	54,741	1148
G.P.Buildcon Materials	6,62,010	6,04,682	57,328	1060
Venkataramana Stationery and Binding Works	2,37,828	1,78,936	58,892	1115
Neha Builpro Pvt Ltd	1,03,545	44,531	59,014	1014
Bakhai Enterprises	60,000	-	60,000	#N/A
SFS Hardware	10,29,090	9,05,842	1,23,248	1083
Cosmo Durbles Pvt Ltd	2,31,723	1,05,000	1,26,723	1227
JVM Enterprises	1,56,221	959	1,55,262	1222
Overseas Hardware & Tools Centre	3,20,598	1,65,000	1,55,598	1233
The Commercial Trading Corporation	15,24,548	13,54,530	1,70,018	1398
Hestia	12,15,647	10,04,500	2,11,147	1053
Navkar Electrical Enterprises	9,63,883	6,14,818	3,49,065	1367
Bhagwati Steel Tubes	23,65,371	15,55,389	8,09,982	1004
Reflections Electricals Pvt Ltd	46,10,055	37,95,459	8,14,596	1149
Industria Needs	94,04,111	81,68,105	12,36,006	#N/A
Sri Arihant Steel	29,59,761	16,87,457	12,72,304	1096
Prafulsanitary	84,48,699	70,80,137	13,68,562	1005
Premier Engineering Corporation	1,71,72,218	99,97,795	71,74,423	1069
Grand Total	5,35,45,625	3,87,85,909	1,47,59,716	#N/A

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Supplier bills statement

Weekly payments statement.									
Company:			Modi Housing Pvt Ltd		Prepared by:	Lavanya.D			
Project:			MHTR		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	29-Apr-2023	4	Reflections Electricals Pvt Ltd	73,754	69,947	3,807	1149		
2	29-Apr-2023	5436	Reflections Electricals Pvt Ltd	1,05,377	-	1,05,377	1149		
3	18-May-2023	128	Premier Engineering Corporation	40,924	-	40,924	1069		
4	26-May-2023	246	Prafulsanitary	22,524	-	22,524	1005		
5	26-May-2023	232	Prafulsanitary	12,687	-	12,687	1005		
6	26-May-2023	123	Prafulsanitary	25,490	-	25,490	1005		
7	2-Jun-2023	542	Reflections Electricals Pvt Ltd	1,03,631	1,00,000	3,631	1149		
8	2-Jun-2023	634	Reflections Electricals Pvt Ltd	1,75,558	-	1,75,558	1149		
9	2-Jun-2023	167	Premier Engineering Corporation	3,90,363	-	3,90,363	1069		
10	2-Jun-2023	168	Premier Engineering Corporation	443	-	443	1069		
11	2-Jun-2023	169	Premier Engineering Corporation	811	-	811	1069		
12	3-Jun-2023	200	Premier Engineering Corporation	6,59,026	-	6,59,026	1069		
13	5-Jun-2023	160	Prafulsanitary	55,344	-	55,344	1005		
14	5-Jun-2023	201	Premier Engineering Corporation	28,591	-	28,591	1069		
15	10-Jun-2023	721	Reflections Electricals Pvt Ltd	23,364	-	23,364	1149		
16	15-Jun-2023	205	Prafulsanitary	78,008	-	78,008	1005		
17	24-Jun-2023	798	Reflections Electricals Pvt Ltd	77,514	-	77,514	1149		
18	24-Jun-2023	982	Reflections Electricals Pvt Ltd	41,666	-	41,666	1149		
19	30-Jun-2023	254	Prafulsanitary	1,05,215	-	1,05,215	1005		
20	30-Jun-2023	255	Prafulsanitary	24,139	-	24,139	1005		
21	30-Jun-2023	256	Prafulsanitary	16,098	-	16,098	1005		
22	30-Jun-2023	350	Premier Engineering Corporation	4,77,953	6,16,310	-	1,38,357	1069	
23	30-Jun-2023	366	Premier Engineering Corporation	2,20,238	-	2,20,238	1069		
24	11-Jul-2023	558	Prafulsanitary	46,495	-	46,495	1005		
25	11-Jul-2023	407	Premier Engineering Corporation	3,77,621	-	3,77,621	1069		
26	11-Jul-2023	426	Premier Engineering Corporation	4,52,886	-	4,52,886	1069		
27	11-Jul-2023	282	Prafulsanitary	95,329	-	95,329	1005		
28	11-Jul-2023	1177	Reflections Electricals Pvt Ltd	79,780	-	79,780	1149		
29	12-Jul-2023	1708	The Commercial Trading Corporation	2,31,077	50,000	-	1,81,077	1398	
30	17-Jul-2023	537	Premier Engineering Corporation	8,25,886	-	8,25,886	1069		
31	18-Jul-2023	1456	Reflections Electricals Pvt Ltd	1,84,275	-	1,84,275	1149		
32	21-Jul-2023	305	Prafulsanitary	33,123	-	33,123	1005		
33	22-Jul-2023	1897	The Commercial Trading Corporation	2,84,849	1,00,000	-	1,84,849	1398	
34	29-Jul-2023	306	Prafulsanitary	1,15,423	1,00,846	-	14,577	1005	
35	31-Jul-2023	1655	Reflections Electricals Pvt Ltd	1,82,460	-	1,82,460	1149		
36	2-Aug-2023	419	Bhagwati Steel Tubes	4,97,285	2,80,000	-	2,17,285	1004	
37	4-Aug-2023	2139	The Commercial Trading Corporation	8,030	-	8,030	1398		
38	11-Aug-2023	1835	Reflections Electricals Pvt Ltd	6,195	-	6,195	1149		
39	16-Aug-2023	689	Premier Engineering Corporation	87,299	-	87,299	1069		
40	19-Aug-2023	451	Prafulsanitary	30,989	-	30,989	1005		
41	21-Aug-2023	716	Premier Engineering Corporation	4,29,879	-	4,29,879	1069		
42	23-Aug-2023	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
43	23-Aug-2023	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
44	26-Aug-2023	765	Premier Engineering Corporation	1,82,293	-	1,82,293	1069		
45	26-Aug-2023	620	Premier Engineering Corporation	51,530	-	51,530	1069		
46	26-Aug-2023	2055	Reflections Electricals Pvt Ltd	5,806	-	5,806	1149		
47	29-Aug-2023	765	Premier Engineering Corporation	7,09,469	-	7,09,469	1069		
48	1-Sep-2023	2550	The Commercial Trading Corporation	10,920	-	10,920	1398		
49	1-Sep-2023	2547	The Commercial Trading Corporation	54,745	-	54,745	1398		
50	6-Sep-2023	794	Premier Engineering Corporation	31,951	-	31,951	1069		
51	7-Sep-2023	523	Prafulsanitary	10,738	-	10,738	1005		
52	11-Sep-2023	2098	Reflections Electricals Pvt Ltd	76,263	-	76,263	1149		
53	11-Sep-2023	2003	Reflections Electricals Pvt Ltd	1,54,855	-	1,54,855	1149		
54	11-Sep-2023	2002	Reflections Electricals Pvt Ltd	1,83,042	-	1,83,042	1149		
55	11-Sep-2023	1846	Reflections Electricals Pvt Ltd	1,74,177	1,09,209	-	64,968	1149	
56	11-Sep-2023	1836	Reflections Electricals Pvt Ltd	31,081	-	31,081	1149		
57	11-Sep-2023	1835	Reflections Electricals Pvt Ltd	6,195	-	6,195	1149		
58	11-Sep-2023	1405	Reflections Electricals Pvt Ltd	5,806	1,444	-	4,362	1149	
59	11-Sep-2023	2136	The Commercial Trading Corporation	8,020	-	8,020	1398		
60	11-Sep-2023	2138	The Commercial Trading Corporation	39,839	-	39,839	1398		

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Supplier bills statement

61	11-Sep-2023	2135	The Commercial Trading Corporation	44,707	-	44,707	1398		
62	11-Sep-2023	2543	The Commercial Trading Corporation	1,44,550	80,000	64,550	1398		
63	11-Sep-2023	379	Prafulsanitary	17,051	-	17,051	1005		
64	11-Sep-2023	380	Prafulsanitary	32,346	-	32,346	1005		
65	11-Sep-2023	381	Prafulsanitary	59,388	-	59,388	1005		
66	11-Sep-2023	399	Prafulsanitary	76,186	-	76,186	1005		
67	11-Sep-2023	400	Prafulsanitary	96,285	-	96,285	1005		
68	11-Sep-2023	401	Prafulsanitary	40,683	-	40,683	1005		
69	11-Sep-2023	421	Prafulsanitary	9,587	-	9,587	1005		
70	11-Sep-2023	422	Prafulsanitary	17,080	-	17,080	1005		
71	11-Sep-2023	426	Prafulsanitary	33,285	-	33,285	1005		
72	11-Sep-2023	427	Prafulsanitary	33,585	-	33,585	1005		
73	11-Sep-2023	499	Prafulsanitary	56,945	-	56,945	1005		
74	11-Sep-2023	500	Prafulsanitary	33,678	-	33,678	1005		
75	11-Sep-2023	498	Prafulsanitary	90,454	-	90,454	1005		
76	11-Sep-2023	521	Prafulsanitary	91,342	-	91,342	1005		
77	11-Sep-2023	524	Prafulsanitary	93,459	-	93,459	1005		
78	12-Sep-2023	2297	Reflections Electricals Pvt Ltd	2,22,333	2,03,861	18,472	1149		
79	13-Sep-2023	2724	The Commercial Trading Corporation	11,305	20,000	8,695	1398		
80	15-Sep-2023	552	Prafulsanitary	1,41,032	-	1,41,032	1005		
81	15-Sep-2023	884	Premier Engineering Corporation	19,17,735	20,02,838	85,103	1069		
82	16-Sep-2023	555	Prafulsanitary	14,64,532	9,79,255	4,85,277	1005		
83	20-Sep-2023	2835	The Commercial Trading Corporation	39,063	1,50,000	1,10,937	1398		
84	20-Sep-2023	2838	The Commercial Trading Corporation	32,455	1,00,000	67,545	1398		
85	20-Sep-2023	2830	The Commercial Trading Corporation	32,109	2,00,000	1,67,891	1398		
86	20-Sep-2023	2833	The Commercial Trading Corporation	20,898	1,00,000	79,102	1398		
87	20-Sep-2023	2834	The Commercial Trading Corporation	19,442	1,00,000	80,558	1398		
88	23-Sep-2023	2726	The Commercial Trading Corporation	1,23,900	1,50,000	26,100	1398		
89	27-Sep-2023	2942	The Commercial Trading Corporation	97,507	1,00,000	2,493	1398		
90	11-Dec-2023	1146	Premier Engineering Corporation	2,66,591	-	2,66,591	1069		
91	11-Dec-2023	826	Prafulsanitary	17,051	-	17,051	1005		
92	11-Dec-2023	827	Prafulsanitary	28,137	-	28,137	1005		
93	11-Dec-2023	824	Prafulsanitary	9,535	-	9,535	1005		
94	11-Dec-2023	825	Prafulsanitary	4,956	-	4,956	1005		
95	11-Dec-2023	828	Prafulsanitary	15,985	15,985	-	1005		
96	11-Dec-2023	829	Prafulsanitary	67,287	-	67,287	1005		
97	11-Dec-2023	3135	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
98	11-Dec-2023	3134	Reflections Electricals Pvt Ltd	99,834	-	99,834	1149		
99	11-Dec-2023	3484	Reflections Electricals Pvt Ltd	52,781	-	52,781	1149		
100	11-Dec-2023	3218	Reflections Electricals Pvt Ltd	1,45,019	-	1,45,019	1149		
101	11-Dec-2023	3436	Reflections Electricals Pvt Ltd	1,04,456	-	1,04,456	1149		
102	15-Dec-2023	3651	Reflections Electricals Pvt Ltd	12,685	-	12,685	1149		
103	15-Dec-2023	3677	Reflections Electricals Pvt Ltd	42,852	-	42,852	1149		
104	15-Dec-2023	828	Prafulsanitary	15,985	-	15,985	1005		
105	15-Dec-2023	527	Prafulsanitary	23,517	-	23,517	1005		
106	15-Dec-2023	834	Prafulsanitary	9,912	-	9,912	1005		
107	15-Dec-2023	833	Prafulsanitary	17,051	-	17,051	1005		
108	15-Dec-2023	836	Prafulsanitary	4,758	-	4,758	1005		
109	15-Dec-2023	835	Prafulsanitary	15,661	-	15,661	1005		
110	22-Dec-2023	1223	Premier Engineering Corporation	1,80,397	-	1,80,397	1069		
111	22-Dec-2023	842	Prafulsanitary	1,27,730	-	1,27,730	1005		
112	22-Dec-2023	843	Prafulsanitary	93,252	3,00,000	2,06,748	1005		
113	29-Dec-2023	3932	Reflections Electricals Pvt Ltd	65,410	-	65,410	1149		
114	29-Dec-2023	859	Prafulsanitary	3,018	1,549	1,469	1005		
115	5-Jan-2024	3789	Reflections Electricals Pvt Ltd	4,354	-	4,354	1149		
116	5-Jan-2024	3852	Reflections Electricals Pvt Ltd	1,78,395	-	1,78,395	1149		
117	5-Jan-2024	1308	Premier Engineering Corporation	2,58,802	-	2,58,802	1069		
118	5-Jan-2024	902	Prafulsanitary	81,331	-	81,331	1005		
119	5-Jan-2024	887	Prafulsanitary	2,18,921	-	2,18,921	1005		
120	5-Jan-2024	886	Prafulsanitary	54,721	-	54,721	1005		
121	5-Jan-2024	895	Prafulsanitary	4,956	-	4,956	1005		
122	5-Jan-2024	896	Prafulsanitary	2,156	-	2,156	1005		
123	5-Jan-2024	892	Prafulsanitary	3,705	-	3,705	1005		
124	5-Jan-2024	908	Prafulsanitary	9,416	-	9,416	1005		
125	5-Jan-2024	907	Prafulsanitary	53,533	-	53,533	1005		
126	5-Jan-2024	901	Prafulsanitary	29,615	-	29,615	1005		
127	5-Jan-2024	904	Prafulsanitary	69,223	-	69,223	1005		
128	5-Jan-2024	893	Prafulsanitary	17,051	-	17,051	1005		
129	5-Jan-2024	894	Prafulsanitary	15,995	-	15,995	1005		
130	12-Jan-2024	1293	Premier Engineering Corporation	5,52,028	4,67,002	85,026	1069		
131	12-Jan-2024	923	Prafulsanitary	75,673	-	75,673	1005		
132	19-Jan-2024	934	Prafulsanitary	4,956	-	4,956	1005		
133	19-Jan-2024	950	Prafulsanitary	7,950	-	7,950	1005		

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Supplier bills statement

134	19-Jan-2024	935	Prafulsanitary	3,449	-	3,449	1005		
135	19-Jan-2024	951	Prafulsanitary	9,572	-	9,572	1005		
136	19-Jan-2024	931	Prafulsanitary	256		256	1005		
137	19-Jan-2024	930	Prafulsanitary	2,527	-	2,527	1005		
138	19-Jan-2024	939	Prafulsanitary	23,895		23,895	1005		
139	19-Jan-2024	932	Prafulsanitary	1,160	-	1,160	1005		
140	25-Jan-2024	4045	Reflections Electricals Pvt Ltd	1,41,388	-	1,41,388	1149		
141	25-Jan-2024	4243	Reflections Electricals Pvt Ltd	1,45,701	-	1,45,701	1149		
142	25-Jan-2024	4242	Reflections Electricals Pvt Ltd	26,550	3,00,494	-	2,73,944	1149	
143	25-Jan-2024	8125	Industria Needs	28,001	-	28,001	#N/A		
144	2-Feb-2024	1391	Premier Engineering Corporation	3,68,691		3,68,691	1069		
145	2-Feb-2024	1457	Premier Engineering Corporation	2,11,952	32,998		1,78,954	1069	
146	2-Feb-2024	989	Prafulsanitary	76,756		76,756	1005		
147	2-Feb-2024	990	Prafulsanitary	1,33,013		1,33,013	1005		
148	2-Feb-2024	976	Prafulsanitary	46,038		46,038	1005		
149	2-Feb-2024	994	Prafulsanitary	17,051		17,051	1005		
150	2-Feb-2024	975	Prafulsanitary	7,409		7,409	1005		
151	2-Feb-2024	973	Prafulsanitary	1,84,289	1,81,397		2,892	1005	
152	2-Feb-2024	8130	Industria Needs	16,496	-	16,496	#N/A		
153	2-Feb-2024	8123	Industria Needs	5,192	-	5,192	#N/A		
154	2-Feb-2024	8124	Industria Needs	30,444	-	30,444	#N/A		
155	2-Feb-2024	8135	Industria Needs	4,602	-	4,602	#N/A		
156	2-Feb-2024	8133	Industria Needs	12,980	30,000	-	17,020	#N/A	
157	2-Feb-2024	8134	Industria Needs	6,608	50,000	-	43,392	#N/A	
158	9-Feb-2024	3203	Reflections Electricals Pvt Ltd	29,842	-	29,842	1149		
159	9-Feb-2024	3333	Reflections Electricals Pvt Ltd	30,586	-	30,586	1149		
160	9-Feb-2024	53	Reflections Electricals Pvt Ltd	22,302	-	22,302	1149		
161	9-Feb-2024	2813	Reflections Electricals Pvt Ltd	97,743	-	97,743	1149		
162	9-Feb-2024	2723	Reflections Electricals Pvt Ltd	7,629	-	7,629	1149		
163	9-Feb-2024	2595	Reflections Electricals Pvt Ltd	1,08,954	-	1,08,954	1149		
164	9-Feb-2024	1762	Reflections Electricals Pvt Ltd	61,702	-	61,702	1149		
165	9-Feb-2024	1411	Premier Engineering Corporation	1,46,408	2,082		1,44,326	1069	
166	9-Feb-2024	1017	Prafulsanitary	5,369	-	5,369	1005		
167	9-Feb-2024	1000	Prafulsanitary	57,111		57,111	1005		
168	9-Feb-2024	999	Prafulsanitary	50,562		50,562	1005		
169	16-Feb-2024	4322	Reflections Electricals Pvt Ltd	9,605	-	9,605	1149		
170	16-Feb-2024	4628	Reflections Electricals Pvt Ltd	86,282	10,00,000	-	9,13,718	1149	
171	16-Feb-2024	1331	Premier Engineering Corporation	4,03,095	-	4,03,095	1069		
172	16-Feb-2024	1034	Prafulsanitary	49,206	-	49,206	1005		
173	16-Feb-2024	1035	Prafulsanitary	11,415	-	11,415	1005		
174	16-Feb-2024	1049	Prafulsanitary	4,312	-	4,312	1005		
175	16-Feb-2024	1050	Prafulsanitary	13,356	-	13,356	1005		
176	16-Feb-2024	1051	Prafulsanitary	17,051	-	17,051	1005		
177	16-Feb-2024	1053	Prafulsanitary	56,942		56,942	1005		
178	23-Feb-2024	4441	Reflections Electricals Pvt Ltd	1,20,077	5,00,184	-	3,80,107	1149	
179	23-Feb-2024	1491	Premier Engineering Corporation	41,123	-	41,123	1069		
180	23-Feb-2024	1052	Prafulsanitary	8,040	-	8,040	1005		
181	23-Feb-2024	1058	Bhagwati Steel Tubes	61,596	50,000		11,596	1004	
182	23-Feb-2024	8142	Industria Needs	54,280	50,000		4,280	#N/A	
183	23-Feb-2024	8143	Industria Needs	7,788	-	7,788	#N/A		
184	1-Mar-2024	1509	Premier Engineering Corporation	47,263	-	47,263	1069		
185	1-Mar-2024	1578	Premier Engineering Corporation	2,06,547	-	2,06,547	1069		
186	1-Mar-2024	1576	Premier Engineering Corporation	4,78,607	22,00,000	-	17,21,393	1069	
187	1-Mar-2024	1054	Prafulsanitary	79,577	-	79,577	1005		
188	1-Mar-2024	1055	Prafulsanitary	1,50,807	-	1,50,807	1005		
189	1-Mar-2024	1081	Prafulsanitary	34,043	-	34,043	1005		
190	1-Mar-2024	1082	Prafulsanitary	96,234	-	96,234	1005		
191	1-Mar-2024	1086	Prafulsanitary	13,104	30,00,000	-	29,86,896	1005	
192	1-Mar-2024	1087	Prafulsanitary	9,074	460		8,614	1005	
193	1-Mar-2024	1107	Bhagwati Steel Tubes	67,850	1,00,207	-	32,357	1004	
194	1-Mar-2024	1129	Bhagwati Steel Tubes	16,390	-	16,390	1004		
195	1-Mar-2024	1110	Bhagwati Steel Tubes	61,124	2,00,000	-	1,38,876	1004	
196	1-Mar-2024	1123	Bhagwati Steel Tubes	37,784	1,00,000	-	62,216	1004	
197	1-Mar-2024	8148	Industria Needs	75,225	-	75,225	#N/A		
198	1-Mar-2024	8156	Industria Needs	14,337	-	14,337	#N/A		
199	1-Mar-2024	8155	Industria Needs	21,122	-	21,122	#N/A		
200	1-Mar-2024	8153	Industria Needs	38,940		38,940	#N/A		
201	1-Mar-2024	8154	Industria Needs	11,800		11,800	#N/A		
202	1-Mar-2024	8150	Industria Needs	86,671		86,671	#N/A		
203	1-Mar-2024	8149	Industria Needs	1,19,564	4,04,050	-	2,84,486	#N/A	
204	8-Mar-2024	8146	Industria Needs	10,34,848	-	10,34,848	#N/A		
205	8-Mar-2024	8164	Industria Needs	8,732	-	8,732	#N/A		
206	8-Mar-2024	8161	Industria Needs	6,79,125	-	6,79,125	#N/A		

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207	8-Mar-2024	8152	Industria Needs	7,39,249	-	7,39,249	#N/A		
208	8-Mar-2024	8159	Industria Needs	1,19,416	-	1,19,416	#N/A		
209	8-Mar-2024	8160	Industria Needs	64,796	10,00,000	-	9,35,204	#N/A	
210	15-Mar-2024	1594	Premier Engineering Corporation	10,620	-	10,620	1069		
211	15-Mar-2024	1105	Prafulsanitary	5,947	-	5,947	1005		
212	15-Mar-2024	1108	Prafulsanitary	2,20,640	-	2,20,640	1005		
213	15-Mar-2024	1107	Prafulsanitary	43,966	-	43,966	1005		
214	15-Mar-2024	1160	Bhagwati Steel Tubes	1,12,289	-	1,12,289	1004		
215	22-Mar-2024	263	Sri Arihant Steel	3,19,700	2,00,000	1,19,700	1096		
216	22-Mar-2024	612	SFS Hardware	2,195	-	2,195	1083		
217	22-Mar-2024	621	SFS Hardware	2,891	-	2,891	1083		
218	22-Mar-2024	615	SFS Hardware	7,434	-	7,434	1083		
219	22-Mar-2024	614	SFS Hardware	1,735	-	1,735	1083		
220	22-Mar-2024	613	SFS Hardware	14,101	-	14,101	1083		
221	22-Mar-2024	611	SFS Hardware	18,585	-	18,585	1083		
222	22-Mar-2024	633	SFS Hardware	3,776	-	3,776	1083		
223	22-Mar-2024	634	SFS Hardware	3,304	-	3,304	1083		
224	22-Mar-2024	632	SFS Hardware	26,515	30,000	-	3,485	1083	
225	22-Mar-2024	631	SFS Hardware	3,717	50,000	-	46,283	1083	
226	22-Mar-2024	51	Kanishk Enterprises	3,960	3,960	-	1441		
227	23-Mar-2024	0101	Premier Engineering Corporation	5,04,806	-	5,04,806	1069		
228	23-Mar-2024	0100	Premier Engineering Corporation	24,24,407	-	24,24,407	1069		
229	23-Mar-2024	0204	Premier Engineering Corporation	34,849	-	34,849	1069		
230	29-Mar-2024	1638	Premier Engineering Corporation	78,772	-	78,772	1069		
231	29-Mar-2024	1177	Prafulsanitary	65,971	-	65,971	1005		
232	29-Mar-2024	1178	Prafulsanitary	1,46,488	-	1,46,488	1005		
233	29-Mar-2024	1173	Prafulsanitary	4,956	-	4,956	1005		
234	29-Mar-2024	1171	Prafulsanitary	30,265	-	30,265	1005		
235	29-Mar-2024	1172	Prafulsanitary	19,824	-	19,824	1005		
236	29-Mar-2024	1160	Prafulsanitary	55,362	-	55,362	1005		
237	29-Mar-2024	1174	Prafulsanitary	5,947	-	5,947	1005		
238	29-Mar-2024	1159	Prafulsanitary	39,478	3,00,000	-	2,60,522	1005	
239	29-Mar-2024	4884	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
240	29-Mar-2024	4969	Reflections Electricals Pvt Ltd	1,09,646	-	1,09,646	1149		
241	29-Mar-2024	5195	Reflections Electricals Pvt Ltd	85,907	3,00,000	-	2,14,093	1149	
242	29-Mar-2024	24-May	Industria Needs	2,065	-	2,065	#N/A		
243	29-Mar-2024	265	Sri Arihant Steel	9,006	62,177	-	53,171	1096	
244	29-Mar-2024	610	SFS Hardware	1,770	-	1,770	1083		
245	29-Mar-2024	643	SFS Hardware	21,240	23,010	-	1,770	1083	
246	29-Mar-2024	56	Kanishk Enterprises	4,968	-	4,968	1441		
247	29-Mar-2024	55	Kanishk Enterprises	28,892	-	28,892	1441		
248	29-Mar-2024	59	Kanishk Enterprises	2,360	-	2,360	1441		
249	29-Mar-2024	57	Kanishk Enterprises	5,692	-	5,692	1441		
250	29-Mar-2024	58	Kanishk Enterprises	3,056	25,000	-	21,944	1441	
251	29-Mar-2024	5572	Navkar Electrical Enterprises	1,35,016	50,000	-	85,016	1367	
252	5-Apr-2024	1214	Bhagwati Steel Tubes	66,080	40,000	-	26,080	1004	
253	5-Apr-2024	8188	Industria Needs	16,107	-	16,107	#N/A		
254	5-Apr-2024	8187	Industria Needs	13,570	-	13,570	#N/A		
255	5-Apr-2024	8184	Industria Needs	13,098	-	13,098	#N/A		
256	5-Apr-2024	8189	Industria Needs	3,42,790	5,00,000	-	1,57,210	#N/A	
257	5-Apr-2024	370	SFS Hardware	39,825	-	39,825	1083		
258	5-Apr-2024	369	SFS Hardware	32,214	-	32,214	1083		
259	5-Apr-2024	610	SFS Hardware	1,770	-	1,770	1083		
260	5-Apr-2024	643	SFS Hardware	21,240	-	21,240	1083		
261	5-Apr-2024	641	SFS Hardware	4,484	-	4,484	1083		
262	5-Apr-2024	642	SFS Hardware	10,502	-	10,502	1083		
263	5-Apr-2024	648	SFS Hardware	11,564	70,000	-	58,436	1083	
264	5-Apr-2024	8	Navkar Electrical Enterprises	34,397	25,000	-	9,397	1367	
265	10-Apr-2024	3	Bhagwati Steel Tubes	62,658	30,000	-	32,658	1004	
266	19-Apr-2024	1746	Premier Engineering Corporation	531	-	531	1069		
267	19-Apr-2024	1747	Premier Engineering Corporation	14,691	-	14,691	1069		
268	19-Apr-2024	7	Premier Engineering Corporation	16,963	-	16,963	1069		
269	19-Apr-2024	6	Premier Engineering Corporation	4,248	-	4,248	1069		
270	19-Apr-2024	25	Premier Engineering Corporation	62,835	-	62,835	1069		
271	19-Apr-2024	29	Premier Engineering Corporation	5,14,864	-	5,14,864	1069		
272	19-Apr-2024	64	Premier Engineering Corporation	14,691	-	14,691	1069		
273	19-Apr-2024	1199	Prafulsanitary	13,104	-	13,104	1005		
274	19-Apr-2024	1200	Prafulsanitary	26,704	-	26,704	1005		
275	19-Apr-2024	1203	Prafulsanitary	60,728	-	60,728	1005		
276	19-Apr-2024	1198	Prafulsanitary	5,947	-	5,947	1005		
277	19-Apr-2024	1197	Prafulsanitary	2,587	-	2,587	1005		
278	19-Apr-2024	20	Prafulsanitary	9,912	-	9,912	1005		
279	19-Apr-2024	24	Prafulsanitary	5,546	-	5,546	1005		

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280	19-Apr-2024	25	Prafulsanitary	10,738	-	10,738	1005		
281	19-Apr-2024	28	Prafulsanitary	81,577	-	81,577	1005		
282	19-Apr-2024	19	Prafulsanitary	3,568	-	3,568	1005		
283	19-Apr-2024	43	Prafulsanitary	1,26,856	-	1,26,856	1005		
284	19-Apr-2024	45	Prafulsanitary	52,781	-	52,781	1005		
285	19-Apr-2024	44	Prafulsanitary	55,789	-	55,789	1005		
286	19-Apr-2024	5336	Reflections Electricals Pvt Ltd	21,523	-	21,523	1149		
287	19-Apr-2024	16	Reflections Electricals Pvt Ltd	2,903	60,320	-	57,417	1149	
288	19-Apr-2024	51	Reflections Electricals Pvt Ltd	24,756	-	24,756	1149		
289	19-Apr-2024	1	The Commercial Trading Corporation	35,012	25,000	-	10,012	1398	
290	19-Apr-2024	2	The Commercial Trading Corporation	3,540	40,000	-	36,460	1398	
291	19-Apr-2024	31	Bhagwati Steel Tubes	44,609	75,000	-	30,391	1004	
292	19-Apr-2024	026	Bhagwati Steel Tubes	23,812	1,00,182	-	76,370	1004	
293	19-Apr-2024	1212	Bhagwati Steel Tubes	36,344	1,00,000	-	63,656	1004	
294	19-Apr-2024	8204	Industria Needs	31,683	-	31,683	#N/A		
295	19-Apr-2024	8203	Industria Needs	14,962	-	14,962	#N/A		
296	19-Apr-2024	8202	Industria Needs	12,951	3,00,000	-	2,87,049	#N/A	
297	19-Apr-2024	5	SFS Hardware	4,956	-	4,956	1083		
298	19-Apr-2024	6	SFS Hardware	1,062	-	1,062	1083		
299	19-Apr-2024	7	SFS Hardware	15,576	-	15,576	1083		
300	19-Apr-2024	12	SFS Hardware	4,956	-	4,956	1083		
301	19-Apr-2024	13	SFS Hardware	1,437	50,000	-	48,563	1083	
302	19-Apr-2024	2	Kanishk Enterprises	17,189	-	17,189	1441		
303	19-Apr-2024	7	Kanishk Enterprises	2,785	-	2,785	1441		
304	19-Apr-2024	6	Kanishk Enterprises	15,008	-	15,008	1441		
305	19-Apr-2024	5	Kanishk Enterprises	6,436	-	6,436	1441		
306	19-Apr-2024	4	Kanishk Enterprises	2,351	-	2,351	1441		
307	19-Apr-2024	1	Kanishk Enterprises	1,274	25,000	-	23,726	1441	
308	19-Apr-2024	47	Navkar Electrical Enterprises	53,206	50,000	-	3,206	1367	
309	26-Apr-2024	1745	Premier Engineering Corporation	3,21,850	-	3,21,850	1069		
310	26-Apr-2024	94	Premier Engineering Corporation	1,86,273	-	1,86,273	1069		
311	26-Apr-2024	90	Premier Engineering Corporation	31,520	-	31,520	1069		
312	26-Apr-2024	92	Premier Engineering Corporation	4,956	-	4,956	1069		
313	26-Apr-2024	93	Prafulsanitary	8,850	-	8,850	1005		
314	26-Apr-2024	76	Prafulsanitary	5,546	-	5,546	1005		
315	26-Apr-2024	8213	Industria Needs	2,37,033	-	2,37,033	#N/A		
316	26-Apr-2024	8201	Industria Needs	3,10,930	-	3,10,930	#N/A		
317	26-Apr-2024	10	Sri Arihant Steel	2,13,745	-	2,13,745	1096		
318	26-Apr-2024	11	Sri Arihant Steel	75,664	25,000	-	50,664	1096	
319	26-Apr-2024	20	SFS Hardware	27,848	-	27,848	1083		
320	26-Apr-2024	21	SFS Hardware	24,450	-	24,450	1083		
321	26-Apr-2024	19	SFS Hardware	11,753	2,832	-	8,921	1083	
322	26-Apr-2024	18	SFS Hardware	2,832	35,000	-	32,168	1083	
323	3-May-2024	91	Premier Engineering Corporation	2,68,852	361	-	2,68,491	1069	
324	3-May-2024	70	Prafulsanitary	62,078	-	62,078	1005		
325	3-May-2024	69	Prafulsanitary	1,00,580	-	1,00,580	1005		
326	3-May-2024	77	Prafulsanitary	12,687	-	12,687	1005		
327	3-May-2024	78	Prafulsanitary	5,947	645	-	5,302	1005	
328	3-May-2024	8231	Industria Needs	43,070	-	43,070	#N/A		
329	3-May-2024	8224	Industria Needs	14,632	-	14,632	#N/A		
330	3-May-2024	8223	Industria Needs	10,325	-	10,325	#N/A		
331	3-May-2024	8226	Industria Needs	20,355	-	20,355	#N/A		
332	3-May-2024	8222	Industria Needs	40,710	1,00,000	-	59,290	#N/A	
333	3-May-2024	14	Sri Arihant Steel	1,81,529	280	-	1,81,249	1096	
334	3-May-2024	9	Kanishk Enterprises	5,251	-	5,251	1441		
335	3-May-2024	8	Kanishk Enterprises	590	30,000	-	29,410	1441	
336	3-May-2024	33	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
337	10-May-2024	8242	Industria Needs	52,958	-	52,958	#N/A		
338	10-May-2024	20	Sri Arihant Steel	22,191	-	22,191	1096		
339	10-May-2024	9	Sri Arihant Steel	1,16,610	3,00,000	-	1,83,390	1096	
340	10-May-2024	40	SFS Hardware	2,525	75,000	-	72,475	1083	
341	10-May-2024	38	SFS Hardware	35,872	40,000	-	4,128	1083	
342	10-May-2024	39	SFS Hardware	6,785	-	6,785	1083		
343	10-May-2024	11	SFS Hardware	2,832	-	2,832	1083		
344	10-May-2024	28	SFS Hardware	6,797	-	6,797	1083		
345	10-May-2024	10	Kanishk Enterprises	1,097	10,000	-	8,903	1441	
346	10-May-2024	11	Kanishk Enterprises	25,584	20,000	-	5,584	1441	
347	10-May-2024	425	Navkar Electrical Enterprises	16,992	40,000	-	23,008	1367	
348	17-May-2024	336	Reflections Electricals Pvt Ltd	1,451	-	1,451	1149		
349	17-May-2024	322	Reflections Electricals Pvt Ltd	11,080	-	11,080	1149		
350	17-May-2024	299	Reflections Electricals Pvt Ltd	82,305	3,00,000	-	2,17,695	1149	
351	17-May-2024	450	Reflections Electricals Pvt Ltd	45,117	-	45,117	1149		
352	17-May-2024	180	Premier Engineering Corporation	26,759	10,00,000	-	9,73,241	1069	

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353	17-May-2024	91	Prafulsanitary	1,17,597	-	1,17,597	1005		
354	17-May-2024	120	Prafulsanitary	3,568	-	3,568	1005		
355	17-May-2024	119	Prafulsanitary	2,156	-	2,156	1005		
356	17-May-2024	102	Prafulsanitary	48,988	5,00,000	-	4,51,012	1005	
357	17-May-2024	8249	Industria Needs	3,658	-	3,658	#N/A		
358	17-May-2024	8250	Industria Needs	29,345	-	29,345	#N/A		
359	17-May-2024	8252	Industria Needs	26,845	-	26,845	#N/A		
360	17-May-2024	8253	Industria Needs	26,845	-	26,845	#N/A		
361	17-May-2024	8244	Industria Needs	2,11,055	-	2,11,055	#N/A		
362	17-May-2024	8243	Industria Needs	3,62,744	8,00,000	-	4,37,256	#N/A	
363	17-May-2024	8241	Industria Needs	73,868	4,00,000	-	3,26,132	#N/A	
364	17-May-2024	12	Sri Arihant Steel	73,143	-	73,143	1096		
365	17-May-2024	604	Navkar Electrical Enterprises	26,420	50,000	-	23,580	1367	
366	23-May-2024	136	Prafulsanitary	17,051	-	17,051	1005		
367	23-May-2024	127	Prafulsanitary	23,765	-	23,765	1005		
368	23-May-2024	8247	Industria Needs	7,906	-	7,906	#N/A		
369	23-May-2024	8248	Industria Needs	9,027	-	9,027	#N/A		
370	23-May-2024	8246	Industria Needs	1,558	-	1,558	#N/A		
371	23-May-2024	8251	Industria Needs	16,461	-	16,461	#N/A		
372	23-May-2024	8237	Industria Needs	4,36,358	-	4,36,358	#N/A		
373	23-May-2024	8238	Industria Needs	5,89,815	-	5,89,815	#N/A		
374	23-May-2024	8254	Industria Needs	856	-	856	#N/A		
375	23-May-2024	8256	Industria Needs	31,795	-	31,795	#N/A		
376	23-May-2024	8255	Industria Needs	14,899	-	14,899	#N/A		
377	23-May-2024	29	Sri Arihant Steel	2,61,541	-	2,61,541	1096		
378	23-May-2024	50	SFS Hardware	45,548	-	45,548	1083		
379	23-May-2024	51	SFS Hardware	2,525	-	2,525	1083		
380	28-May-2024	243	G.P.Buildcon Materials	2,508	50,000	-	47,492	1060	
381	28-May-2024	239	G.P.Buildcon Materials	15,399	40,000	-	24,601	1060	
382	31-May-2024	256	Premier Engineering Corporation	1,18,400	-	1,18,400	1069		
383	31-May-2024	257	Premier Engineering Corporation	26,759	-	26,759	1069		
384	31-May-2024	154	Prafulsanitary	4,501	-	4,501	1005		
385	31-May-2024	153	Prafulsanitary	17,051	-	17,051	1005		
386	31-May-2024	120	G.P.Buildcon Materials	3,89,400	1,29,682	-	2,59,718	1060	
387	31-May-2024	8273	Industria Needs	10,473	-	10,473	#N/A		
388	31-May-2024	8266	Industria Needs	5,275	-	5,275	#N/A		
389	31-May-2024	8269	Industria Needs	11,092	-	11,092	#N/A		
390	31-May-2024	8265	Industria Needs	14,207	-	14,207	#N/A		
391	31-May-2024	8264	Industria Needs	2,596	-	2,596	#N/A		
392	31-May-2024	8268	Industria Needs	2,655	-	2,655	#N/A		
393	31-May-2024	8267	Industria Needs	9,204	-	9,204	#N/A		
394	31-May-2024	8270	Industria Needs	26,845	-	26,845	#N/A		
395	31-May-2024	8271	Industria Needs	26,845	-	26,845	#N/A		
396	31-May-2024	8272	Industria Needs	44,250	-	44,250	#N/A		
397	31-May-2024	8274	Industria Needs	31,447	-	31,447	#N/A		
398	31-May-2024	36	Sri Arihant Steel	1,59,672	-	1,59,672	1096		
399	31-May-2024	30	Sri Arihant Steel	1,00,372	-	1,00,372	1096		
400	31-May-2024	49	Sri Arihant Steel	3,60,614	-	3,60,614	1096		
401	31-May-2024	67	SFS Hardware	12,626	-	12,626	1083		
402	31-May-2024	69	SFS Hardware	7,245	-	7,245	1083		
403	31-May-2024	68	SFS Hardware	11,995	-	11,995	1083		
404	31-May-2024	14	Kanishk Enterprises	1,652	-	1,652	1441		
405	31-May-2024	13	Kanishk Enterprises	12,980	-	12,980	1441		
406	31-May-2024	12	Kanishk Enterprises	1,274	-	1,274	1441		
407	31-May-2024	887	Navkar Electrical Enterprises	17,464	30,000	-	12,536	1367	
408	6-Jun-2024	126	Prafulsanitary	26,879	-	26,879	1005		
409	6-Jun-2024	165	Prafulsanitary	96,153	-	96,153	1005		
410	6-Jun-2024	188	Prafulsanitary	17,051	-	17,051	1005		
411	6-Jun-2024	190	Prafulsanitary	3,150	-	3,150	1005		
412	6-Jun-2024	189	Prafulsanitary	4,956	-	4,956	1005		
413	6-Jun-2024	144	Prafulsanitary	21,640	-	21,640	1005		
414	6-Jun-2024	84	The Commercial Trading Corporation	15,057	-	15,057	1398		
415	6-Jun-2024	82	The Commercial Trading Corporation	37,371	-	37,371	1398		
416	6-Jun-2024	83	The Commercial Trading Corporation	25,075	-	25,075	1398		
417	6-Jun-2024	8281	Industria Needs	30,680	-	30,680	#N/A		
418	6-Jun-2024	76	SFS Hardware	36,816	-	36,816	1083		
419	6-Jun-2024	78	SFS Hardware	11,564	-	11,564	1083		
420	6-Jun-2024	16	Kanishk Enterprises	12,592	-	12,592	1441		
421	6-Jun-2024	15	Kanishk Enterprises	3,448	20,000	-	16,552	1441	
422	14-Jun-2024	492	Reflections Electricals Pvt Ltd	13,877	-	13,877	1149		
423	14-Jun-2024	601	Reflections Electricals Pvt Ltd	43,011	2,00,000	-	1,56,989	1149	
424	14-Jun-2024	688	Reflections Electricals Pvt Ltd	86,237	3,00,000	-	2,13,763	1149	
425	14-Jun-2024	0273	Premier Engineering Corporation	1,66,284	-	1,66,284	1069		

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426	14-Jun-2024	333	Premier Engineering Corporation	7,788	15,00,000	-	14,92,212	1069		
427	14-Jun-2024	569	P L Trading	1,97,650	25,000	-	1,72,650	#N/A		
428	14-Jun-2024	515	P L Trading	8,850	50,000	-	41,150	#N/A		
429	14-Jun-2024	529	P L Trading	64,192	1,00,000	-	35,808	#N/A		
430	14-Jun-2024	1	P L Trading	56,640	300	-	56,340	#N/A		
431	14-Jun-2024	55	P L Trading	84,960	75,000	-	9,960	#N/A		
432	14-Jun-2024	128	P L Trading	26,555	1,00,000	-	73,445	#N/A		
433	14-Jun-2024	218	Prafulsanitary	17,051	-	-	17,051	1005		
434	14-Jun-2024	229	Prafulsanitary	49,862	-	-	49,862	1005		
435	14-Jun-2024	221	Prafulsanitary	82,907	-	-	82,907	1005		
436	14-Jun-2024	227	Prafulsanitary	16,088	-	-	16,088	1005		
437	14-Jun-2024	226	Prafulsanitary	3,568	-	-	3,568	1005		
438	14-Jun-2024	228	Prafulsanitary	27,671	-	-	27,671	1005		
439	14-Jun-2024	234	Prafulsanitary	17,051	-	-	17,051	1005		
440	14-Jun-2024	230	Prafulsanitary	96,470	5,00,000	-	4,03,530	1005		
441	14-Jun-2024	158	Bhagwati Steel Tubes	39,648	30,000	-	9,648	1004		
442	14-Jun-2024	8275	Industria Needs	94,518	-	-	94,518	#N/A		
443	14-Jun-2024	8280	Industria Needs	69,974	-	-	69,974	#N/A		
444	14-Jun-2024	8291	Industria Needs	24,412	5,00,000	-	4,75,588	#N/A		
445	14-Jun-2024	51	Sri Arihant Steel	84,900	-	-	84,900	1096		
446	14-Jun-2024	53	Sri Arihant Steel	1,01,059	4,00,000	-	2,98,941	1096		
447	14-Jun-2024	50	Sri Arihant Steel	3,44,149	3,00,000	-	44,149	1096		
448	14-Jun-2024	102	SFS Hardware	2,637	-	-	2,637	1083		
449	14-Jun-2024	64	SFS Hardware	16,048	-	-	16,048	1083		
450	14-Jun-2024	95	SFS Hardware	6,313	-	-	6,313	1083		
451	14-Jun-2024	93	SFS Hardware	1,888	-	-	1,888	1083		
452	14-Jun-2024	94	SFS Hardware	10,030	-	-	10,030	1083		
453	14-Jun-2024	77	SFS Hardware	9,098	1,00,000	-	90,902	1083		
454	14-Jun-2024	17	Kanishk Enterprises	3,039	15,000	-	11,961	1441		
455	14-Jun-2024	18	Kanishk Enterprises	20,125	20,000	-	125	1441		
456	14-Jun-2024	1121	Navkar Electrical Enterprises	16,992	20,000	-	3,008	1367		
457	14-Jun-2024	210	G.P.Buildcon Materials	17,346	1,50,000	-	1,32,654	1060		
458	21-Jun-2024	341	Premier Engineering Corporation	2,98,963	-	-	2,98,963	1069		
459	21-Jun-2024	366	Premier Engineering Corporation	13,079	-	-	13,079	1069		
460	21-Jun-2024	0370	Premier Engineering Corporation	19,999	10,00,000	-	9,80,001	1069		
461	21-Jun-2024	356	Premier Engineering Corporation	58,217	5,00,000	-	4,41,783	1069		
462	21-Jun-2024	250	Prafulsanitary	35,955	3,00,000	-	2,64,045	1005		
463	21-Jun-2024	1014	The Commercial Trading Corporation	16,921	30,000	-	13,079	1398		
464	21-Jun-2024	1013	The Commercial Trading Corporation	15,871	40,000	-	24,129	1398		
465	21-Jun-2024	240	Bhagwati Steel Tubes	1,11,628	50,000	-	61,628	1004		
466	21-Jun-2024	8296	Industria Needs	2,91,268	6,39,989	-	3,48,721	#N/A		
467	21-Jun-2024	8295	Industria Needs	10,473	1,92,764	-	1,82,291	#N/A		
468	21-Jun-2024	132	SFS Hardware	5,900	-	-	5,900	1083		
469	21-Jun-2024	131	SFS Hardware	3,752	-	-	3,752	1083		
470	21-Jun-2024	121	SFS Hardware	5,050	-	-	5,050	1083		
471	21-Jun-2024	119	SFS Hardware	2,525	-	-	2,525	1083		
472	21-Jun-2024	120	SFS Hardware	35,483	60,000	-	24,517	1083		
473	21-Jun-2024	304	Cosmo Durbles Pvt Ltd	21,681	-	-	21,681	1227		
474	28-Jun-2024	257	Prafulsanitary	46,152	4,00,000	-	3,53,848	1005		
475	28-Jun-2024	258	Prafulsanitary	6,868	-	-	6,868	1005		
476	28-Jun-2024	259	Prafulsanitary	35,099	-	-	35,099	1005		
477	28-Jun-2024	280	Prafulsanitary	4,956	-	-	4,956	1005		
478	28-Jun-2024	277	Prafulsanitary	17,051	-	-	17,051	1005		
479	28-Jun-2024	276	Prafulsanitary	2,250	-	-	2,250	1005		
480	28-Jun-2024	275	Prafulsanitary	21,665	-	-	21,665	1005		
481	28-Jun-2024	274	Prafulsanitary	4,073	-	-	4,073	1005		
482	28-Jun-2024	273	Prafulsanitary	2,250	-	-	2,250	1005		
483	28-Jun-2024	260	Prafulsanitary	1,257	-	-	1,257	1005		
484	28-Jun-2024	30	Hestia	12,15,647	10,04,500	-	2,11,147	1053		
485	28-Jun-2024	8306	Industria Needs	7,533	5,00,000	-	4,92,467	#N/A		
486	28-Jun-2024	8303	Industria Needs	33,512	4,10,330	-	3,76,818	#N/A		
487	28-Jun-2024	8302	Industria Needs	6,903	-	-	6,903	#N/A		
488	28-Jun-2024	8301	Industria Needs	29,205	-	-	29,205	#N/A		
489	28-Jun-2024	8304	Industria Needs	39,530	-	-	39,530	#N/A		
490	28-Jun-2024	8299	Industria Needs	20,001	-	-	20,001	#N/A		
491	5-Jul-2024	410	Premier Engineering Corporation	2,87,116	-	-	2,87,116	1069		
492	5-Jul-2024	381	Premier Engineering Corporation	13,333	-	-	13,333	1069		
493	5-Jul-2024	1087	The Commercial Trading Corporation	3,540	4,530	-	990	1398		
494	5-Jul-2024	8316	Industria Needs	8,850	-	-	8,850	#N/A		
495	5-Jul-2024	8317	Industria Needs	12,803	-	-	12,803	#N/A		
496	5-Jul-2024	8318	Industria Needs	33,011	-	-	33,011	#N/A		
497	5-Jul-2024	8319	Industria Needs	42,775	-	-	42,775	#N/A		
498	5-Jul-2024	8320	Industria Needs	8,302	-	-	8,302	#N/A		

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499	5-Jul-2024	8315	Industria Needs	2,028	-	2,028	#N/A		
500	5-Jul-2024	8314	Industria Needs	1,76,196	-	1,76,196	#N/A		
501	5-Jul-2024	8313	Industria Needs	11,040	-	11,040	#N/A		
502	5-Jul-2024	8312	Industria Needs	4,70,452	-	4,70,452	#N/A		
503	5-Jul-2024	8310	Industria Needs	1,13,271	-	1,13,271	#N/A		
504	5-Jul-2024	8309	Industria Needs	12,390	-	12,390	#N/A		
505	5-Jul-2024	8308	Industria Needs	283	-	283	#N/A		
506	5-Jul-2024	86	Sri Arihant Steel	47,263	-	47,263	1096		
507	5-Jul-2024	83	Sri Arihant Steel	99,781	-	99,781	1096		
508	5-Jul-2024	74	Sri Arihant Steel	35,990	-	35,990	1096		
509	5-Jul-2024	73	Sri Arihant Steel	16,439	-	16,439	1096		
510	5-Jul-2024	148	SFS Hardware	2,478	-	2,478	1083		
511	5-Jul-2024	141	SFS Hardware	12,626	-	12,626	1083		
512	5-Jul-2024	143	SFS Hardware	1,475	-	1,475	1083		
513	5-Jul-2024	1243	Navkar Electrical Enterprises	1,02,589	50,000	52,589	1367		
514	5-Jul-2024	1468	Navkar Electrical Enterprises	57,997	50,000	7,997	1367		
515	5-Jul-2024	1283	Navkar Electrical Enterprises	1,28,691	1,00,000	28,691	1367		
516	12-Jul-2024	365	Premier Engineering Corporation	5,43,755	-	5,43,755	1069		
517	12-Jul-2024	444	Premier Engineering Corporation	38,881	-	38,881	1069		
518	12-Jul-2024	8335	Industria Needs	16,744	-	16,744	#N/A		
519	12-Jul-2024	8334	Industria Needs	11,004	-	11,004	#N/A		
520	12-Jul-2024	8333	Industria Needs	27,258	-	27,258	#N/A		
521	12-Jul-2024	8331	Industria Needs	8,354	-	8,354	#N/A		
522	12-Jul-2024	8330	Industria Needs	19,470	-	19,470	#N/A		
523	12-Jul-2024	8328	Industria Needs	2,006	-	2,006	#N/A		
524	12-Jul-2024	8327	Industria Needs	6,136	90,972	84,836	#N/A		
525	12-Jul-2024	152	SFS Hardware	5,463	-	5,463	1083		
526	12-Jul-2024	142	SFS Hardware	21,712	-	21,712	1083		
527	12-Jul-2024	153	SFS Hardware	13,240	-	13,240	1083		
528	12-Jul-2024	154	SFS Hardware	649	-	649	1083		
529	12-Jul-2024	164	SFS Hardware	9,381	-	9,381	1083		
530	12-Jul-2024	166	SFS Hardware	34,810	-	34,810	1083		
531	12-Jul-2024	165	SFS Hardware	2,714	-	2,714	1083		
532	12-Jul-2024	170	SFS Hardware	34,102	-	34,102	1083		
533	12-Jul-2024	169	SFS Hardware	11,918	70,000	58,082	1083		
534	12-Jul-2024	23	Kanishk Enterprises	12,501	-	12,501	1441		
535	12-Jul-2024	19	Kanishk Enterprises	2,124	-	2,124	1441		
536	12-Jul-2024	20	Kanishk Enterprises	1,274	-	1,274	1441		
537	12-Jul-2024	21	Kanishk Enterprises	15,456	-	15,456	1441		
538	12-Jul-2024	24	Kanishk Enterprises	9,921	-	9,921	1441		
539	12-Jul-2024	22	Kanishk Enterprises	2,065	-	2,065	1441		
540	12-Jul-2024	960	Kanishk Enterprises	1,075	12,643	11,568	1441		
541	12-Jul-2024	1650	Navkar Electrical Enterprises	10,325	40,000	29,675	1367		
542	12-Jul-2024	2334	Ganji Venkannah & Sons	27,170	-	27,170	1148		
543	12-Jul-2024	2335	Ganji Venkannah & Sons	11,814	-	11,814	1148		
544	12-Jul-2024	465	Venkataramana Stationery and Binding	1,298	-	1,298	1115		
545	12-Jul-2024	393	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
546	12-Jul-2024	392	Cosmo Durbles Pvt Ltd	32,522	-	32,522	1227		
547	12-Jul-2024	191	P L Trading	8,378	50,000	41,622	#N/A		
548	19-Jul-2024	1179	Reflections Electricals Pvt Ltd	1,47,712	2,00,000	52,288	1149		
549	19-Jul-2024	871	Reflections Electricals Pvt Ltd	43,754	1,50,000	1,06,246	1149		
550	19-Jul-2024	1100	Reflections Electricals Pvt Ltd	47,460	-	47,460	1149		
551	19-Jul-2024	1101	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
552	19-Jul-2024	1247	Reflections Electricals Pvt Ltd	35,494	-	35,494	1149		
553	19-Jul-2024	0447	Premier Engineering Corporation	1,89,348	-	1,89,348	1069		
554	19-Jul-2024	487	Premier Engineering Corporation	4,956	5,00,000	4,95,044	1069		
555	19-Jul-2024	311	Prafulsanitary	2,179	-	2,179	1005		
556	19-Jul-2024	1328	The Commercial Trading Corporation	3,540	35,000	31,460	1398		
557	19-Jul-2024	1329	The Commercial Trading Corporation	3,540	30,000	26,460	1398		
558	19-Jul-2024	327	Bhagwati Steel Tubes	34,220	1,00,000	65,780	1004		
559	19-Jul-2024	317	Bhagwati Steel Tubes	43,058	-	43,058	1004		
560	19-Jul-2024	315	Bhagwati Steel Tubes	76,853	-	76,853	1004		
561	19-Jul-2024	316	Bhagwati Steel Tubes	1,89,272	-	1,89,272	1004		
562	19-Jul-2024	328	Bhagwati Steel Tubes	33,689	-	33,689	1004		
563	19-Jul-2024	8335	Industria Needs	16,744	-	16,744	#N/A		
564	19-Jul-2024	8334	Industria Needs	11,004	-	11,004	#N/A		
565	19-Jul-2024	8333	Industria Needs	27,258	-	27,258	#N/A		
566	19-Jul-2024	8331	Industria Needs	8,354	-	8,354	#N/A		
567	19-Jul-2024	8330	Industria Needs	19,470	-	19,470	#N/A		
568	19-Jul-2024	8328	Industria Needs	2,006	-	2,006	#N/A		
569	19-Jul-2024	8327	Industria Needs	6,136	-	6,136	#N/A		
570	19-Jul-2024	8325	Industria Needs	12,803	-	12,803	#N/A		
571	19-Jul-2024	8324	Industria Needs	1,63,489	-	1,63,489	#N/A		

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572	19-Jul-2024	8336	Industria Needs	10,856	-	10,856	#N/A		
573	19-Jul-2024	8332	Industria Needs	66,375	-	66,375	#N/A		
574	19-Jul-2024	8329	Industria Needs	35,081	-	35,081	#N/A		
575	19-Jul-2024	8346	Industria Needs	20,945	-	20,945	#N/A		
576	19-Jul-2024	8344	Industria Needs	36,227	-	36,227	#N/A		
577	19-Jul-2024	8343	Industria Needs	4,366	-	4,366	#N/A		
578	19-Jul-2024	8342	Industria Needs	8,791	-	8,791	#N/A		
579	19-Jul-2024	88	Sri Arihant Steel	38,161	2,00,000	-	1,61,839	1096	
580	19-Jul-2024	87	Sri Arihant Steel	1,35,596	2,00,000	-	64,404	1096	
581	19-Jul-2024	27	Kanishk Enterprises	32,251	40,000	-	7,749	1441	
582	19-Jul-2024	26	Kanishk Enterprises	5,312	20,000	-	14,688	1441	
583	19-Jul-2024	304	G.P.Buildcon Materials	26,963	50,000	-	23,037	1060	
584	19-Jul-2024	462	Overseas Hardware & Tools Centre	1,08,410	40,000	-	68,410	1233	
585	19-Jul-2024	2493	Ganji Venkannah & Sons	21,435	14,700	-	6,735	1148	
586	19-Jul-2024	2336	Ganji Venkannah & Sons	21,920	30,000	-	8,080	1148	
587	19-Jul-2024	491	Venkataramana Stationery and Binding	5,281	-	-	5,281	1115	
588	19-Jul-2024	489	Venkataramana Stationery and Binding	21,392	-	-	21,392	1115	
589	19-Jul-2024	514	Venkataramana Stationery and Binding	18,144	-	-	18,144	1115	
590	19-Jul-2024	512	Venkataramana Stationery and Binding	10,307	-	-	10,307	1115	
591	19-Jul-2024	510	Venkataramana Stationery and Binding	6,888	-	-	6,888	1115	
592	19-Jul-2024	513	Venkataramana Stationery and Binding	9,145	30,000	-	20,855	1115	
593	19-Jul-2024	000078	Manasa Traders	2,09,500	1,00,000	-	1,09,500	#N/A	
594	26-Jul-2024	345	Prafulsanitary	47,282	-	-	47,282	1005	
595	26-Jul-2024	347	Prafulsanitary	4,822	-	-	4,822	1005	
596	26-Jul-2024	346	Prafulsanitary	10,189	-	-	10,189	1005	
597	26-Jul-2024	344	Prafulsanitary	17,712	-	-	17,712	1005	
598	26-Jul-2024	348	Prafulsanitary	53,139	-	-	53,139	1005	
599	26-Jul-2024	342	Prafulsanitary	4,956	-	-	4,956	1005	
600	26-Jul-2024	341	Prafulsanitary	26,997	-	-	26,997	1005	
601	26-Jul-2024	340	Prafulsanitary	4,501	-	-	4,501	1005	
602	26-Jul-2024	339	Prafulsanitary	11,894	-	-	11,894	1005	
603	26-Jul-2024	338	Prafulsanitary	6,751	3,00,000	-	2,93,249	1005	
604	26-Jul-2024	8362	Industria Needs	11,040	-	-	11,040	#N/A	
605	26-Jul-2024	8359	Industria Needs	5,546	-	-	5,546	#N/A	
606	26-Jul-2024	8358	Industria Needs	13,187	-	-	13,187	#N/A	
607	26-Jul-2024	8357	Industria Needs	6,962	-	-	6,962	#N/A	
608	26-Jul-2024	8356	Industria Needs	3,540	-	-	3,540	#N/A	
609	26-Jul-2024	8347	Industria Needs	53,442	-	-	53,442	#N/A	
610	26-Jul-2024	8348	Industria Needs	11,004	-	-	11,004	#N/A	
611	26-Jul-2024	8341	Industria Needs	1,558	7,00,000	-	6,98,442	#N/A	
612	26-Jul-2024	281	Cosmo Durbles Pvt Ltd	35,500	-	-	35,500	1227	
613	26-Jul-2024	1170	Ganji Venkannah & Sons	21,265	40,000	-	18,735	1148	
614	26-Jul-2024	000093	Manasa Traders	2,09,500	3,04,000	-	94,500	#N/A	
615	2-Aug-2024	1457	Reflections Electricals Pvt Ltd	84,102	-	-	84,102	1149	
616	2-Aug-2024	1375	Reflections Electricals Pvt Ltd	3,629	-	-	3,629	1149	
617	2-Aug-2024	0509	Premier Engineering Corporation	6,018	-	-	6,018	1069	
618	2-Aug-2024	502	Premier Engineering Corporation	7,014	-	-	7,014	1069	
619	2-Aug-2024	501	Premier Engineering Corporation	1,888	-	-	1,888	1069	
620	2-Aug-2024	504	Premier Engineering Corporation	27,435	-	-	27,435	1069	
621	2-Aug-2024	519	Premier Engineering Corporation	1,65,190	-	-	1,65,190	1069	
622	2-Aug-2024	371	Prafulsanitary	42,063	-	-	42,063	1005	
623	2-Aug-2024	357	Prafulsanitary	4,073	-	-	4,073	1005	
624	2-Aug-2024	360	Prafulsanitary	2,665	-	-	2,665	1005	
625	2-Aug-2024	359	Prafulsanitary	10,190	-	-	10,190	1005	
626	2-Aug-2024	358	Prafulsanitary	5,947	-	-	5,947	1005	
627	2-Aug-2024	396	Prafulsanitary	3,568	-	-	3,568	1005	
628	2-Aug-2024	1439	The Commercial Trading Corporation	12,838	-	-	12,838	1398	
629	2-Aug-2024	1436	The Commercial Trading Corporation	12,838	-	-	12,838	1398	
630	2-Aug-2024	342	Bhagwati Steel Tubes	76,535	-	-	76,535	1004	
631	2-Aug-2024	346	Bhagwati Steel Tubes	1,55,052	-	-	1,55,052	1004	
632	2-Aug-2024	370	Bhagwati Steel Tubes	79,650	-	-	79,650	1004	
633	2-Aug-2024	374	Bhagwati Steel Tubes	88,264	1,00,000	-	11,736	1004	
634	2-Aug-2024	375	Bhagwati Steel Tubes	78,871	1,00,000	-	21,129	1004	
635	2-Aug-2024	8345	Industria Needs	1,81,724	-	-	1,81,724	#N/A	
636	2-Aug-2024	8363	Industria Needs	7,670	-	-	7,670	#N/A	
637	2-Aug-2024	8371	Industria Needs	2,443	-	-	2,443	#N/A	
638	2-Aug-2024	8370	Industria Needs	4,366	-	-	4,366	#N/A	
639	2-Aug-2024	93	Sri Arihant Steel	85,152	-	-	85,152	1096	
640	2-Aug-2024	184	SFS Hardware	5,192	50,000	-	44,808	1083	
641	2-Aug-2024	186	SFS Hardware	15,930	-	-	15,930	1083	
642	2-Aug-2024	187	SFS Hardware	12,626	-	-	12,626	1083	
643	2-Aug-2024	209	SFS Hardware	5,310	-	-	5,310	1083	
644	2-Aug-2024	208	SFS Hardware	8,543	-	-	8,543	1083	

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645	2-Aug-2024	207	SFS Hardware	3,658	-	3,658	1083		
646	2-Aug-2024	210	SFS Hardware	2,832	-	2,832	1083		
647	2-Aug-2024	206	SFS Hardware	3,304	75,000	-	71,696	1083	
648	2-Aug-2024	211	SFS Hardware	5,664	50,000	-	44,336	1083	
649	2-Aug-2024	1823	Navkar Electrical Enterprises	75,178	1,00,000	-	24,822	1367	
650	2-Aug-2024	2008	Navkar Electrical Enterprises	32,981	9,818	-	23,163	1367	
651	2-Aug-2024	84	Sri Balaji Enterprises	8,850	58,645	-	49,795	1062	
652	2-Aug-2024	83	Sri Balaji Enterprises	1,35,216	85,421	-	49,795	1062	
653	2-Aug-2024	2817	Ganji Venkannah & Sons	36,145	50,000	-	13,855	1148	
654	2-Aug-2024	438	Venkataramana Stationery and Binding	5,605	35,000	-	29,395	1115	
655	2-Aug-2024	440	Venkataramana Stationery and Binding	2,124	-	-	2,124	1115	
656	2-Aug-2024	439	Venkataramana Stationery and Binding	21,672	20,000	-	1,672	1115	
657	2-Aug-2024	0497	Overseas Hardware & Tools Centre	50,215	50,000	-	215	1233	
658	9-Aug-2024	570	Premier Engineering Corporation	26,759	-	-	26,759	1069	
659	9-Aug-2024	337	Prafulsanitary	5,906	-	-	5,906	1005	
660	9-Aug-2024	395	Prafulsanitary	25,577	-	-	25,577	1005	
661	9-Aug-2024	349	Prafulsanitary	2,07,098	-	-	2,07,098	1005	
662	9-Aug-2024	401	Prafulsanitary	14,273	-	-	14,273	1005	
663	9-Aug-2024	158	The Commercial Trading Corporation	1,300	-	-	1,300	1398	
664	9-Aug-2024	159	The Commercial Trading Corporation	2,730	-	-	2,730	1398	
665	9-Aug-2024	394	Bhagwati Steel Tubes	2,70,810	1,00,000	-	1,70,810	1004	
666	9-Aug-2024	8381	Industria Needs	5,664	-	-	5,664	#N/A	
667	9-Aug-2024	8387	Industria Needs	8,555	-	-	8,555	#N/A	
668	9-Aug-2024	8369	Industria Needs	1,43,134	-	-	1,43,134	#N/A	
669	9-Aug-2024	2114	SFS Hardware	4,248	50,000	-	45,752	1083	
670	9-Aug-2024	238	SFS Hardware	3,788	75,000	-	71,212	1083	
671	9-Aug-2024	30	Kanishk Enterprises	15,362	25,000	-	9,638	1441	
672	9-Aug-2024	29	Kanishk Enterprises	10,365	33,181	-	22,816	1441	
673	9-Aug-2024	28	Kanishk Enterprises	2,100	25,000	-	22,900	1441	
674	9-Aug-2024	2144	Navkar Electrical Enterprises	58,776	-	-	58,776	1367	
675	9-Aug-2024	351	G.P.Buildcon Materials	1,59,300	1,30,000	-	29,300	1060	
676	9-Aug-2024	2865	Ganji Venkannah & Sons	21,638	25,000	-	3,362	1148	
677	9-Aug-2024	575	Venkataramana Stationery and Binding	826	57,241	-	56,415	1115	
678	9-Aug-2024	545	Overseas Hardware & Tools Centre	29,919	75,000	-	45,081	1233	
679	16-Aug-2024	31	Kanishk Enterprises	6,416	-	-	6,416	1441	
680	16-Aug-2024	32	Kanishk Enterprises	1,959	-	-	1,959	1441	
681	16-Aug-2024	587	Venkataramana Stationery and Binding	15,456	20,000	-	4,544	1115	
682	16-Aug-2024	585	Venkataramana Stationery and Binding	15,535	16,695	-	1,160	1115	
683	16-Aug-2024	586	Venkataramana Stationery and Binding	8,568	-	-	8,568	1115	
684	16-Aug-2024	754	KR Equipment Powder Coating	6,378	-	-	6,378	1403	
685	16-Aug-2024	757	KR Equipment Powder Coating	3,257	-	-	3,257	1403	
	19-Aug-2024	2202	Reflections Electricals Pvt Ltd	10,998	-	-	10,998	1149	
	19-Aug-2024	2323	Reflections Electricals Pvt Ltd	6,018	-	-	6,018	1149	
755	23-Aug-2024	0638	Premier Engineering Corporation	1,770	-	-	1,770	1069	
756	23-Aug-2024	419	Prafulsanitary	11,151	-	-	11,151	1005	
757	23-Aug-2024	418	Prafulsanitary	3,276	-	-	3,276	1005	
758	23-Aug-2024	430	Prafulsanitary	4,213	-	-	4,213	1005	
759	23-Aug-2024	431	Prafulsanitary	12,089	-	-	12,089	1005	
760	30-Aug-2024	637	Premier Engineering Corporation	1,13,249	-	-	1,13,249	1069	
761	30-Aug-2024	601	Premier Engineering Corporation	1,59,856	1,76,204	-	16,348	1069	
762	30-Aug-2024	450	Prafulsanitary	991	-	-	991	1005	
763	30-Aug-2024	452	Prafulsanitary	1,011	-	-	1,011	1005	
764	30-Aug-2024	2022	The Commercial Trading Corporation	3,847	-	-	3,847	1398	
765	30-Aug-2024	2021	The Commercial Trading Corporation	5,381	-	-	5,381	1398	
766	30-Aug-2024	2020	The Commercial Trading Corporation	2,690	-	-	2,690	1398	
767	30-Aug-2024	2018	The Commercial Trading Corporation	5,546	-	-	5,546	1398	
768	30-Aug-2024	1086	The Commercial Trading Corporation	1,11,958	-	-	1,11,958	1398	
769	30-Aug-2024	8401	Industria Needs	15,812	-	-	15,812	#N/A	
770	30-Aug-2024	8404	Industria Needs	11,788	-	-	11,788	#N/A	
771	30-Aug-2024	8400	Industria Needs	18,880	-	-	18,880	#N/A	
772	30-Aug-2024	8403	Industria Needs	42,098	-	-	42,098	#N/A	
773	30-Aug-2024	8397	Industria Needs	9,060	-	-	9,060	#N/A	
774	30-Aug-2024	8394	Industria Needs	8,024	-	-	8,024	#N/A	
775	30-Aug-2024	8393	Industria Needs	28,792	-	-	28,792	#N/A	
776	30-Aug-2024	8395	Industria Needs	6,549	-	-	6,549	#N/A	
777	30-Aug-2024	8364	Industria Needs	1,60,232	10,00,000	-	8,39,768	#N/A	
778	30-Aug-2024	1729	Shubham Enterprises	2,994	-	-	2,994	1074	
779	30-Aug-2024	579	S K Marketing	33,748	-	-	33,748	1379	
780	30-Aug-2024	501	S K Marketing	38,810	25,000	-	13,810	1379	
781	30-Aug-2024	113	Sri Arihant Steel	77,484	-	-	77,484	1096	
782	30-Aug-2024	268	SFS Hardware	18,939	-	-	18,939	1083	
783	30-Aug-2024	247	SFS Hardware	36,462	-	-	36,462	1083	
784	30-Aug-2024	267	SFS Hardware	27,618	-	-	27,618	1083	

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785	30-Aug-2024	266	SFS Hardware	47,259	-	47,259	1083		
786	30-Aug-2024	269	SFS Hardware	2,242	-	2,242	1083		
787	30-Aug-2024	263	SFS Hardware	9,470	-	9,470	1083		
788	30-Aug-2024	265	SFS Hardware	3,098	-	3,098	1083		
789	30-Aug-2024	182	SFS Hardware	3,157	-	3,157	1083		
790	30-Aug-2024	245	SFS Hardware	3,658	-	3,658	1083		
791	30-Aug-2024	183	SFS Hardware	1,463	-	1,463	1083		
792	30-Aug-2024	246	SFS Hardware	3,788	-	3,788	1083		
793	30-Aug-2024	244	SFS Hardware	10,290	-	10,290	1083		
794	30-Aug-2024	33	Kanishk Enterprises	2,596	-	2,596	1441		
795	30-Aug-2024	34	Kanishk Enterprises	10,816	-	10,816	1441		
796	30-Aug-2024	2234	Navkar Electrical Enterprises	34,232	-	34,232	1367		
797	30-Aug-2024	375	Cosmo Durbles Pvt Ltd	35,500	-	35,500	1227		
800	30-Aug-2024	359	Ganesh Tube Traders	2,832	15,000	-	12,168	1027	
801	30-Aug-2024	349	Ganesh Tube Traders	7,533	19,762	-	12,229	1027	
802	30-Aug-2024	350	Ganesh Tube Traders	6,608	-	6,608	1027		
803	30-Aug-2024	340	Ganesh Tube Traders	17,789	-	17,789	1027		
804	30-Aug-2024	410	G.P.Buildcon Materials	17,346	30,000	-	12,654	1060	
805	30-Aug-2024	395	G.P.Buildcon Materials	33,748	25,000	-	8,748	1060	
806	30-Aug-2024	2438	Neha Builpro Pvt Ltd	34,231	15,000	-	19,231	1014	
807	30-Aug-2024	3146	Ganji Venkannah & Sons	1,805	-	1,805	1148		
808	30-Aug-2024	683	Venkataramana Stationery and Binding	236	-	236	1115		
809	30-Aug-2024	685	Venkataramana Stationery and Binding	4,649	-	4,649	1115		
810	30-Aug-2024	684	Venkataramana Stationery and Binding	21,372	-	21,372	1115		
811	30-Aug-2024	637	Venkataramana Stationery and Binding	18,368	-	18,368	1115		
812	30-Aug-2024	657	Venkataramana Stationery and Binding	10,148	-	10,148	1115		
813	30-Aug-2024	99	Sri Balaji Enterprises	10,514	25,000	-	14,486	1062	
814	30-Aug-2024	3972	Shiva Engineering Works	48,732	-	48,732	1211		
815	30-Aug-2024	765	KR Equipment Powder Coating	3,800	-	3,800	1403		
816	6-Sep-2024	1769	Reflections Electricals Pvt Ltd	78,057	-	78,057	1149		
817	6-Sep-2024	1557	Reflections Electricals Pvt Ltd	15,895	-	15,895	1149		
818	6-Sep-2024	1668	Reflections Electricals Pvt Ltd	90,957	-	90,957	1149		
819	6-Sep-2024	0673	Premier Engineering Corporation	35,275	-	35,275	1069		
820	6-Sep-2024	493	Prafulsanitary	27,722	-	27,722	1005		
821	6-Sep-2024	489	Prafulsanitary	70,667	-	70,667	1005		
822	6-Sep-2024	484	Prafulsanitary	14,341	-	14,341	1005		
823	6-Sep-2024	482	Prafulsanitary	5,947	-	5,947	1005		
824	6-Sep-2024	485	Prafulsanitary	4,212	-	4,212	1005		
825	6-Sep-2024	454	Prafulsanitary	17,051	-	17,051	1005		
826	6-Sep-2024	453	Prafulsanitary	5,947	-	5,947	1005		
827	6-Sep-2024	470	Prafulsanitary	10,705	-	10,705	1005		
828	6-Sep-2024	471	Prafulsanitary	17,051	-	17,051	1005		
829	6-Sep-2024	469	Prafulsanitary	18,499	-	18,499	1005		
830	6-Sep-2024	455	Prafulsanitary	8,340	-	8,340	1005		
831	6-Sep-2024	492	Prafulsanitary	18,059	-	18,059	1005		
832	6-Sep-2024	481	Prafulsanitary	18,904	2,00,000	-	1,81,096	1005	
833	6-Sep-2024	8402	Industria Needs	66,573	5,00,000	-	4,33,427	#N/A	
834	6-Sep-2024	35	Kanishk Enterprises	4,508	-	4,508	1441		
835	6-Sep-2024	36	Kanishk Enterprises	21,660	-	21,660	1441		
836	6-Sep-2024	407	Cosmo Durbles Pvt Ltd	35,500	1,05,000	-	69,500	1227	
837	6-Sep-2024	2663	Neha Builpro Pvt Ltd	18,904	25,000	-	6,096	1014	
838	6-Sep-2024	423	Veerabhadra Enterprises	1,274	-	1,274	1097		
839	6-Sep-2024	424	Veerabhadra Enterprises	1,180	-	1,180	1097		
840	6-Sep-2024	767	KR Equipment Powder Coating	12,756	-	12,756	1403		
859	6-Sep-2024	768	KR Equipment Powder Coating	12,349	-	12,349	1403		
841	13-Sep-2024	2897	Neha Builpro Pvt Ltd	25,205	4,531	-	20,674	1014	
844	13-Sep-2024	3625	Ganji Venkannah & Sons	13,200	-	13,200	1148		
845	13-Sep-2024	116	Sri Balaji Enterprises	50,032	-	50,032	1062		
846	13-Sep-2024	117	Sri Balaji Enterprises	998	-	998	1062		
847	13-Sep-2024	771	Venkataramana Stationery and Binding	20,776	-	20,776	1115		
848	13-Sep-2024	770	Venkataramana Stationery and Binding	10,658	-	10,658	1115		
849	13-Sep-2024	461	Venkataramana Stationery and Binding	2,492	-	2,492	1115		
850	13-Sep-2024	460	Veerabhadra Enterprises	5,227	-	5,227	1097		
851	13-Sep-2024	462	Veerabhadra Enterprises	1,274	-	1,274	1097		
852	13-Sep-2024	463	Veerabhadra Enterprises	12,191	-	12,191	1097		
853	13-Sep-2024	278	SFS Hardware	2,832	-	2,832	1083		
854	13-Sep-2024	767	Venkataramana Stationery and Binding	6,888	-	6,888	1115		
855	13-Sep-2024	663	Santhosh Tarpaulin	5,015	5,157	-	142	1098	
856	13-Sep-2024	664	Santhosh Tarpaulin	10,726	-	10,726	1098		
857	13-Sep-2024	279	SFS Hardware	18,939	-	18,939	1083		
858	13-Sep-2024	280	SFS Hardware	12,626	-	12,626	1083		
859	20-Sep-2024	719	Premier Engineering Corporation	4,012	-	4,012	1069		
860	20-Sep-2024	749	Premier Engineering Corporation	33,331	-	33,331	1069		

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861	20-Sep-2024	395	Prafulsanitary	25,577	-	25,577	1005		
862	20-Sep-2024	491	Prafulsanitary	3,434	-	3,434	1005		
863	20-Sep-2024	483	Prafulsanitary	27,034	-	27,034	1005		
864	20-Sep-2024	451	Prafulsanitary	27,640	-	27,640	1005		
865	20-Sep-2024	480	Prafulsanitary	8,199	-	8,199	1005		
866	20-Sep-2024	522	Prafulsanitary	11,074	-	11,074	1005		
867	20-Sep-2024	523	Prafulsanitary	17,051	-	17,051	1005		
868	20-Sep-2024	524	Prafulsanitary	26,545	-	26,545	1005		
869	20-Sep-2024	513	Prafulsanitary	13,893	-	13,893	1005		
870	20-Sep-2024	153	Sri Laxmi Ganesh Steel&Hardware	10,384	-	10,384	1241		
871	20-Sep-2024	275	Sri Raja Rajeshwara Traders	9,204	-	9,204	1177		
872	20-Sep-2024	267	Sri Raja Rajeshwara Traders	4,012	-	4,012	1177		
873	20-Sep-2024	268	Sri Raja Rajeshwara Traders	4,130	-	4,130	1177		
874	20-Sep-2024	297	Sunrise Enterprises	8,732	-	8,732	1276		
875	20-Sep-2024	291	Sun Agency	10,620	-	10,620	1300		
876	20-Sep-2024	5244	S R Lights	13,860	-	13,860	1187		
877	20-Sep-2024	2121	The Commercial Trading Corporation	2,537	-	2,537	1398		
878	20-Sep-2024	120	Safe On Site Prodcuts	11,800	-	11,800	1401		
879	20-Sep-2024	225	Aksheya Traders	2,950	-	2,950	1224		
880	20-Sep-2024	77	Bakhai Enterprises	60,000	-	60,000	#N/A		
881	20-Sep-2024	35	Honesty Tools & Hardware Mart	944	-	944	#N/A		
882	20-Sep-2024	8407	Industria Needs	25,370	-	25,370	#N/A		
883	20-Sep-2024	8420	Industria Needs	33,925	-	33,925	#N/A		
884	20-Sep-2024	8419	Industria Needs	17,789	-	17,789	#N/A		
885	20-Sep-2024	8414	Industria Needs	23,718	-	23,718	#N/A		
886	20-Sep-2024	903	JVM Enterprises	58,774	-	58,774	1222		
887	20-Sep-2024	1050	JVM Enterprises	9,987	-	9,987	1222		
888	20-Sep-2024	907	JVM Enterprises	40,473	-	40,473	1222		
889	20-Sep-2024	949	JVM Enterprises	46,987	959	46,028	1222		
890	20-Sep-2024	39	Kanishk Enterprises	8,945	-	8,945	1441		
891	20-Sep-2024	38	Kanishk Enterprises	12,006	-	12,006	1441		
892	20-Sep-2024	40	Kanishk Enterprises	1,475	-	1,475	1441		
893	20-Sep-2024	159	Mercury Engineering System	11,750	-	11,750	#N/A		
894	20-Sep-2024	2008	Navkar Electrical Enterprises	32,981	-	32,981	1367		
895	20-Sep-2024	2843	Navkar Electrical Enterprises	40,863	-	40,863	1367		
896	20-Sep-2024	2663	Navkar Electrical Enterprises	77,278	-	77,278	1367		
897	20-Sep-2024	2664	Navkar Electrical Enterprises	11,505	-	11,505	1367		
898	20-Sep-2024	6061	Bharat Tubes Corporation	4,349	-	4,349	1254		
899	20-Sep-2024	3440	Ganji Venkannah & Sons	38,049	-	38,049	1148		
900	20-Sep-2024	0735	Overseas Hardware & Tools Centre	82,857	-	82,857	1233		
901	20-Sep-2024	0683	Overseas Hardware & Tools Centre	49,197	-	49,197	1233		
902	20-Sep-2024	777	KR Equipment Powder Coating	14,249	-	14,249	1403		
903	20-Sep-2024	3	Solo Enterprises	7,112	-	7,112	#N/A		
904	20-Sep-2024	42	Ritvik Engineers	4,071	-	4,071	1196		
905	20-Sep-2024	374	Ganesh Tube Traders	3,186	-	3,186	1027		
906	20-Sep-2024	387	Ganesh Tube Traders	34,810	-	34,810	1027		
907	20-Sep-2024	396	Ganesh Tube Traders	1,888	-	1,888	1027		
908	20-Sep-2024	3100	NCL Buildtek Limited	34,500	-	34,500	#N/A		
909	20-Sep-2024	3060	Neha Builpro Pvt Ltd	25,205	-	25,205	1014		
910	20-Sep-2024	460	Veerabhadra Enterprises	5,227	-	5,227	1097		
			Total	5,33,66,494	3,87,15,962	1,46,50,532			

Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHTR	Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,391	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,391	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	15,391	

Bank balance statement

Weekly payments statement.							
Prepared by: APARNA							
Date: 20-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Pocharam LLP(Rera A	YES BANK	009763700002441	2,35,034	4,74,228	20.09.2024	2,075
2	Modi Realty Pocharam LLP-NGH(C	YES BANK	009763700004003	-	85,706	20.09.2024	
3	Modi Realty Pocharam Escrow Acco	Kotak Bank	8446915254	-	-		
4				-	-		
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	Modi Realty Pocharam LLP(Tata)	YES BANK	009763700002441	-	13,70,000		
2							
3							
4							
5							

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20/9

NGH Draft accountants weekly statement 13-09-24 ver16 -.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Sep'24			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 13-09-2024							

Project Ac Summary

Weekly payments statement.				
Company:		Prepared by:	APARNA	
Project:		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		20,100	
2	Weekly site payments - against credit balance		1,60,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		7,700	
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		1,37,100	Trunkey Contractors
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,24,900	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		2,35,034	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		2,35,034	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	2,07,62,060		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			
42	Approx. ourstanding project loan	1,52,51,751		

Payment details

Payment details						
Company:				Prepared by:	APARNA	
Project:				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.	1016	MD Nadeem	Plumbing	10,000	34,107
2	On a/c.	1262	Bothkuru ashwini	electrical work	10,000	43,904
3	On a/c.	1017	janardhan prasad	tiles	10,000	4,69,521
4	On a/c.	1052	B.Basappa	painting	10,000	2,38,697
5	On a/c.	1138	Mahaveer	tiles	10,000	1,14,417
6	On a/c.	1046	T.kurmana	earth work excavation	10,000	1,46,830
7	On a/c.	1230	M.Narsing rao	painting	10,000	84,672
8	On a/c.	1216	Sruti Choudary	civil work	10,000	73,078
9	On a/c.	1227	Priyanka devi	tiles	10,000	5,80,568
10	On a/c.	1218	B.Naveen	painting	10,000	1,11,043
11	On a/c.	1110	K.krishna	scaffolding	10,000	1,54,876
12	On a/c.	1290	Hanmanthu .B	painting	50,000	advance
13	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	-
14	Dept	1262	Bothkuru ashwini	electrical work	4,200	-
15	Dept	1082	Prasad choudary	civil work	2,100	-
16	Hire charges /jobwork	1082	Prasad choudary	chipping	1,400	-
17	Hire charges /jobwork	1110	K.krishna	chipping	4,200	-
18	Hire charges /jobwork	1046	T.kurmana	Tractot	2,100	-
19	Trunkey Contractor	1021	N.Dharma Rao	Civil Work (Annexure A,B,C)	23,100	-
20	Trunkey Contractor	1082	Choudary prasad	Civil Work (Annexure A,B,C)	1,00,000	-
21	Trunkey Contractor	1161	N.Krishna	Civil Work (Annexure A,B,C)	14,000	-
22	Building Material	-	Sree sai sharanya enterpr	robo sand fine	-	2,82,636
23	Building Material	-	indra reddy	robo sand supply	-	27,295
24	Other	40&29	Feso Social Media Pvt Lt	Advertising Services	-	17,500
25	Other	2589,530,346,22	Hiregange&Associates	Consultancy Charges(2/7installm	-	10,000
26	Other	364&398	KGM & Co	Consultancy Charges	-	28,113
27	Other	10179,180&185,	Modi Consultancy Servic	Admin & Adv Charges	-	1,32,600
28	Other	11431,40,50&66	MPPL Services	Admin & Adv Charges	-	14,31,121
29	Other	01&04&07	Outline Leads Pvt Ltd	Advertising Services	-	62,544
30	Other	40/1&2&3&65	Sri Bhavani Digitals	Hoarding rents	-	13,527
31	Other	7	Surasani Associates	Consultancy Charges	-	4,65,191
32	Other	1212,27,66,67&7	Y.Ravi Shankar	Fogging Work (Apr-Jul)	-	27,380
33	Other	80	Mehta Propperty Onlin	Advertising Services	-	13,892
34	Other	374&395&430	Naveen Ads	Advertising Services	-	49,400
35	Other	77&101	SR Ads	Advertising Services	-	78,629
36	Other	158&185&278&	Sri Bhavani Ads	Advertising Services	-	2,23,860
37	Other	96&115&177&2	Tooh Media	Advertising Services	-	3,21,520
38	Other	272,32,68&149	V Green Media Pvt Ltd	Advertising Services	-	26,925
39	Other	-	TDS	TDS for Jul'24	-	2,16,391
40	Other	-	GST	GST for Jul'24	-	2,18,743
41	Other	-	GST	RCM payment for FY_23-24	-	1,46,882
42	Other	20240912029	Telengana Pumps&Moto	Pumps of borewell,drinking&flu	-	79,296
43	Other	-	Murali Mohan	DC&TOI classified ads	-	5,746
44	Other	-	CH Ramesh	Purchase of stamp papers	-	2,100
45	Other	3	Venkat Sai Entersprises	Floor Tiles (Balance Pmt)	-	3,32,470
	Total				3,24,900	62,65,474
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.						

Supplier name	Grand Total
Modi Housing Pvt Ltd	83,54,212
Cemex Infra	29,34,998
Sri Arihat Steel	27,94,486
KN Infra	11,73,100
Akash Steels	11,24,097
Praful Sanitary	9,66,450
Vasant Enterprises	9,20,342
Rainbow UPVC Doors and Windows	5,31,897
Premier Enginerring Coporation	5,24,650
Bhagwati Steel Tubes	5,07,936
Kaveri Timber Depot	3,67,498
SFS Hardware	2,06,283
Sri Sai vishal Enterprises	1,01,320
Shiva Balaji Steel railing	77,396
Navkar Electrical Enterprises	60,335
Reflections Electricals (P) Ltd	42,362
Sathyavarapu Hardwares	22,679
Jinkrupa Agency	14,428
Ritvik Engineers	14,193
Sudha Enterprises	12,187
Shubham Enterprises	11,210
Grand Total	2,07,62,060

NGH Draft accountants weekly statement 13-09-24 ver16 -.xls
Supplier bills statement

Weekly payments statement.									
Company:					Prepared by:	APARNA			
Project:					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	01-Jun-23	25	Sri Arihat Steel	33,57,336	6,67,201	26,90,135	1,096		
6	14-Dec-23	194	Sri Arihat Steel	47,014	-	47,014	1,096		
7	28-Dec-23	199	Sri Arihat Steel	57,337	-	57,337	1,096		
8	07-Feb-24	969	Vasant Enterprises	4,69,451	1,00,000	3,69,451	NA		
9	26-Mar-24	972	Vasant Enterprises	5,50,891	-	5,50,891	NA		
10	18-Apr-23	10	Cemex Infra	2,24,400	2,00,000	24,400	1,046		
11	18-Apr-23	9	Cemex Infra	5,64,245	1,42,347	4,21,898	1,046		
12	06-May-23	348	Cemex Infra	1,21,000	-	1,21,000	1,046		
13	25-May-23	44	Cemex Infra	61,600	-	61,600	1,046		
14	01-Jun-23	36	Cemex Infra	53,900	-	53,900	1,046		
15	01-Jun-23	37	Cemex Infra	1,01,200	-	1,01,200	1,046		
16	01-Jun-23	46	Cemex Infra	1,05,600	-	1,05,600	1,046		
17	01-Jun-23	34	Cemex Infra	1,34,750	-	1,34,750	1,046		
18	19-Jun-23	80	Cemex Infra	1,38,600	-	1,38,600	1,046		
19	19-Jun-23	81	Cemex Infra	4,62,000	-	4,62,000	1,046		
20	19-Jun-23	347	Cemex Infra	90,650	-	90,650	1,046		
21	19-Jun-23	76	Cemex Infra	1,32,300	-	1,32,300	1,046		
22	25-Jul-23	0	Cemex Infra	24,500	-	24,500	1,046		
23	25-Jul-23	0	Cemex Infra	5,63,200	-	5,63,200	1,046		
24	27-Jul-23	0	Cemex Infra	2,31,000	-	2,31,000	1,046		
25	28-Jul-23	132	Cemex Infra	1,40,800	-	1,40,800	1,046		
26	31-Aug-23	159	Cemex Infra	22,000	-	22,000	1,046		
27	05-Sep-23	158	Cemex Infra	1,05,600	-	1,05,600	1,046		
28	18-Oct-23	173	Akash Steels	12,24,097	1,00,000	11,24,097	NA		
29	15-Mar-24	0	Modi Housing Pvt Ltd	1,83,30,412	99,76,200	83,54,212	NA		
32	25-Jul-23	61&80&046	Kaveri Timber Depot	6,73,177	3,05,679	3,67,498	NA		
50	10-Apr-24	95	Navkar Electrical Enterprises	76,700	16,365	60,335	NA		
56	26-Oct-23	407&408	SFS Hardware	1,656	677	979	NA		
57	20-Nov-23	441-448	SFS Hardware	86,865		86,865	NA		
58	06-Dec-23	461	SFS Hardware	10,738	-	10,738	NA		
59	10-Jan-24	491&492	SFS Hardware	33,111	-	33,111	NA		
60	06-Feb-24	527,528&573	SFS Hardware	7,595	-	7,595	NA		
61	12-Apr-24	653-656	SFS Hardware	15,222	-	15,222	NA		
63	06-Jun-24	75	SFS Hardware	8,024	-	8,024	NA		
64	09-Jul-24	163&151	SFS Hardware	38,923	-	38,923	NA		
65	12-Sep-24	240	SFS Hardware	4,826	-	4,826	NA		
70	10-Oct-23	605	Praful Sanitary	6,552	3,946	2,606	NA		
71	18-Oct-23	621	Praful Sanitary	89,398	-	89,398	NA		
72	07-Nov-23	700	Praful Sanitary	19,116	-	19,116	NA		
73	17-Nov-23	735	Praful Sanitary	38,197	-	38,197	NA		
74	01-Dec-23	770-772	Praful Sanitary	24,223	-	24,223	NA		
75	28-Dec-23	877&878	Praful Sanitary	73,520	-	73,520	NA		
76	14-Dec-23	839	Praful Sanitary	19,116	-	19,116	NA		
77	05-Jan-24	909-910	Praful Sanitary	28,674	-	28,674	NA		
78	19-Jan-24	936	Praful Sanitary	12,732	-	12,732	NA		
79	22-Jan-24	949,954&955	Praful Sanitary	65,466	-	65,466	NA		

Supplier bills statement

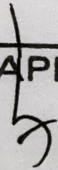
80	01-Feb-24	1001	Praful Sanitary	41,387	-	41,387	NA		
81	01-Feb-24	1002	Praful Sanitary	8,503		8,503	NA		
82	01-Feb-24	1003	Praful Sanitary	89,103	-	89,103	NA		
83	17-Feb-24	1058	Praful Sanitary	19,116	-	19,116	NA		
84	28-Mar-24	1181	Praful Sanitary	12,109	-	12,109	NA		
85	12-Apr-24	1189	Praful Sanitary	34,134	-	34,134	NA		
86	06-Jun-24	193-195	Praful Sanitary	44,784	-	44,784	NA		
87	06-Jun-24	216&217	Praful Sanitary	14,577	-	14,577	NA		
88	20-Jun-24	243	Praful Sanitary	14,514	-	14,514	NA		
89	08-Jul-24	301-303	Praful Sanitary	49,784	-	49,784	NA		
90	29-Aug-24	399,429&457	Praful Sanitary	69,601	-	69,601	NA		
91	04-Sep-24	442&443	Praful Sanitary	1,14,057	-	1,14,057	NA		
92	12-Sep-24	494,495&512	Praful Sanitary	81,733	-	81,733	NA		
93	17-Jul-23	13	Jinkrupa Agency	29,428	15,000	14,428	NA		
101	22-Aug-23	632	Sathyavarapu Hardwares	29,919	20,000	9,919	NA		
102	03-Aug-23	542	Sathyavarapu Hardwares	7,080	-	7,080	NA		
104	03-Jun-23	233	Sathyavarapu Hardwares	2,313	-	2,313	NA		
105	12-Sep-24	395,914&915	Sathyavarapu Hardwares	3,367	-	3,367	NA		
108	26-Jul-24	1371	Reflections Electricals (P) Ltd	52,038	9,676	42,362	NA		
109	16-Aug-23	772	Ritvik Engineers	29,193	15,000	14,193	NA		
120	12-Apr-24	10	Shubham Enterprises	11,210	-	11,210	NA		
125	10-Apr-24	1739	Premier Enginerring Coporati	54,982	-	54,982	NA		
126	23-Apr-24	30	Premier Enginerring Coporati	3,15,475	54,631	2,60,844	NA		
127	24-Apr-24	78	Premier Enginerring Coporati	54,929	-	54,929	NA		
128	06-Jun-24	320	Premier Enginerring Coporati	24,626	-	24,626	NA		
129	25-Jun-24	394	Premier Enginerring Coporati	55,130	-	55,130	NA		
130	28-Jun-24	397	Premier Enginerring Coporati	56,563		56,563	NA		
131	12-Sep-24	0768&0769	Premier Enginerring Coporati	17,576	-	17,576	NA		
132	24-Nov-23	34205	Sudha Enterprises	27,187	15,000	12,187	NA		
133	28-Oct-21	86	Sri Sai vishal Enterprises	33,600	25,000	8,600	NA		
134	03-Jun-24	6	Sri Sai vishal Enterprises	37,720	-	37,720	NA		
135	27-Jul-24	18	Sri Sai vishal Enterprises	23,000	-	23,000	NA		
136	14-Aug-24	028&029	Sri Sai vishal Enterprises	32,000	-	32,000	NA		
143	31-Aug-24	454&455	Bhagwati Steel Tubes	5,67,556	59,620	5,07,936	NA		
147	08-Jul-24	33-35	Rainbow UPVC Doors and W	3,28,559	1,01,708	2,26,851	NA		
148	02-Sep-24	46-48	Rainbow UPVC Doors and W	3,05,046	-	3,05,046	NA		
150	03-Jul-24	6 to 16	Shiva Balaji Steel railing	3,91,687	3,14,291	77,396	NA		
151	11-Jan-24	296	KN Infra	1,60,200	1,00,000	60,200	NA		
152	08-Mar-24	357	KN Infra	1,05,600	-	1,05,600	NA		
153	28-Jun-24	21&30	KN Infra	2,71,700	-	2,71,700	NA		
154	17-Jul-24	118&286	KN Infra	2,95,600	-	2,95,600	NA		
155	11-Jul-24	323	KN Infra	1,05,600	-	1,05,600	NA		
156	08-Mar-24	359.59,60&61	KN Infra	3,34,400	-	3,34,400	NA		
						-			
Total				4,58,83,573	2,51,21,513	2,07,62,060	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

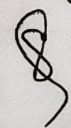
Cash Exp statement

Weekly payments statement.			
Company:		Prepared by:	APARNA
Project:		Date:	20-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,075	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,075	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,075	

Anx - A - Attendance details

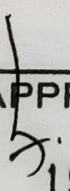
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		N. Krishna (A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		19.09.24			
Period		From:	12.09.24	To:	18.09.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	8	700.00	5,600
2	Civil work	Male helper	8	550.00	4,400
3	Civil work	Female helper	8	500.00	4,000
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					14,000
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A.Sravani				
Date	19.09.24				

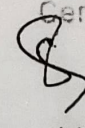
APPROVED BY

 19 SEP 2024
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

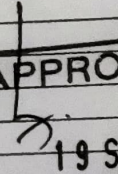
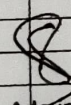
Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		N. Krishna (A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:	19.09.24				
Period	From:	12.09.24	To:	18.09.24	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
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:					
Prepared by:					
Name	A. Sravani		MDs approval		
Date	19.09.24				

APPROVED BY

19 SEP 2024
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		N.Krishna (A-Block)					
Company name:		Modi Realty Pocharam LLP					
Project name:		Nilgiri Heights					
Date:		19.09.24					
Period		From:	12.09.24	To:	18.09.24		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							
Payment approved by MD:				Approved by: MDs approval			
Prepared by:							
Name	A.Sravani						
Date	19.09.24						
APPROVED BY  19 SEP 2024 G. VIJAY RAJ PROJECT MANAGER		Certified by:  Admin Officer NILGIRI HEIGHTS					

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:	19.09.24				
Period	From:	12.09.24	To:	18.09.24	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	61	700.00	42,700
2	Civil work	Male helper	56	550.00	30,800
3	Civil work	Female helper	53	500.00	26,500
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					100,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	19.09.24				

APPROVED BY

19 SEP 2024

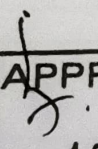
G. VIJAY RAJ
PROJECT MANAGER

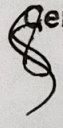
Certified by:

Admin Officer
NILGIRI HEIGHTS

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:	19.09.24				
Period	From:	12.09.24	To:	18.09.24	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
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:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	19.09.24				

APPROVED BY

19 SEP 2024
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

Anx - C - Material received

Annexure - C - send weekly

Details of magterial received

Name of contractor: Prasad(A-Block)
 Company name: Modi Realty Pocharam LLP
 Project name: Nilgiri Heights
 Date: 19.09.24
 Period: From: 12.09.24 To: 18.09.24

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-

Total
 Payment approved by MD:

Prepared by: Name A Sravani Approved by: MDs approval
 Date 19.09.24

APPROVED BY
 19 SEP 2024
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		N.Dharma (A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:	19.09.2024				
Period	From:	12.09.24	To:	18.09.24	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	700.00	8,400
2	Civil work	Male helper	14	550.00	7,700
3	Civil work	Female helper	14	500.00	7,000
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					23,100
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	19.09.2024				

APPROVED BY

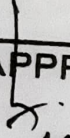
19 SEP 2024
G. VIJAY RAJ
PROJECT MANAGER

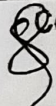
Certified by:

Admin Officer
NILGIRI HEIGHTS

Anx - B - Hire charges

Exure - B - Send Weekly					
Details of hire charges					
Name of contractor:		N.Dharma (A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		19.09.2024			
Period		From:	12.09.24	To:	18.09.24
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
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:					-
Prepared by:					MDs approval
Name	A.Sravani				
Date	19.09.2024				

APPROVED BY

19 SEP 2024
G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Anx - C - Material received

Annexure - C - send weekly
details of material received

Name of contractor:

N.Dharma (A-Block)

Company name:

Modi Realty Pocharam LLP

Project name:

Nilgiri Heights

Date:

19.09.2024

Period

From:

12.09.24

To:

18.09.24

Sl. No.

Material type

Received date

Inward no.

Quantity

Units

Rate

Amount

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

Total

Payment approved by MD:

Prepared by:

Name A.Sravani

Approved by:

MDs approval

Date 19.09.2024

APPROVED BY

19 SEP 2024

G. VIJAY RAJ
PROJECT MANAGER

Admin Officer

NILGIRI HEIGHTS

SOV-III accountants weekly statement 20-09-24 ver16 -.xls
Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:20.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	- 32,020	1,58,560	20-Sep-2024	822
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	14,754	14,754	20-Sep-2024	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	20-Sep-2024	-
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 3,39,350	57,895	20-Sep-2024	-
5	Silver Oak Villas LLP- Eswcrow	Kotak	5912951075	5,000	5,000	20-Sep-2024	
6	Silver Oak Welfare Association	Yes Bank	009788700001123	1,39,368	2,42,833	20-Sep-2024	
7	Silver Oak Welfare Association corpus fund	Yes Bank	009788700001442	2,31,000	2,31,000	20-Sep-2024	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	20-Sep-2024	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	20-Sep-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	Modi Housing -SOV III (current)	YES BANK	009763700003340	-	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	-	-	-	
3	Silver Oak Villas LLP-III Current A/c	YES BANK	009763700003543	-			
4	Siver Oak Welfare Association	YES BANK	009788700001123	30,00,000			
5			Grand Total	30,00,000			
6							



Monthly Payment Tracker			Month	Sep-24			
Prepared by:			Note: Month is with reference to due date.				
Date:							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th Sept	Salaries	salaries for the month Aug-24	1,47,000		YES
2	Silver Oak Villas LLP Phase III	05th SEPT	Soham mansion owner association	association payment For the month Aug-24	5,858		YES
3	Silver Oak Villas LLP Phase III	05th Sept	soham modi rent	Rent payment for the month of Aug-24	19,837		
4	Modi housing silver oak villas	05th Sept	Salaries	salaries for the month Aug-24	1,98,657		YES
5	Silver Oak Villas LLP Phase III	07th Sept	Tds	Tds for the month of Aug-24	24,500		YES
6	Modi housing silver oak villas	07th Sept	Tds	Tds for the month of Aug-24	43,503		YES
7	Modi housing silver oak villas	09th Sept	bank of baroda	car emi for the month of Aug-24	10,918		YES
8	Modi housing silver oak villas	10 th Sept	Mobile allowance	Allowances for the month of Aug-24	2,394		
9	Silver Oak Villas LLP Phase III	10 th Sept	Mobile allowance	Allowances for the month of Aug-24	7,472		
10	Silver Oak Villas LLP Phase III	10 th Sept	SP-Shreyas Services	Housing keeping month of Aug-24	67,987		YES
11	Silver Oak Welfare Association	10 th Sept	Y Ravi shankar	Gardening work for the month of Aug-24	88,000		YES
12	Silver Oak Welfare Association	10 th Sept	K Rajini	House keeping for the month of Aug-24	82,900		YES
13	Silver Oak Welfare Association	10 th Sept	vision security management	Security Services for the month of Aug-24	1,59,210		YES
14	Silver Oak Welfare Association	10 th Sept	Abi & Jemi Facilites Magement	Swimming pool for the mon of Aug-24	13,860		YES
15	Silver Oak Welfare Association	10 th Sept	J Ramesh	Scavenger	500		YES
16	Silver Oak Welfare Association	10 th Sept	Orsu Balaiah	Garbage	10,000		YES
17	Silver Oak Welfare Association	10 th Sept	Nagarjuna	Electrical work	5,250		YES
18	Silver Oak Welfare Association	10 th Sept	Anirudh Dhal	Plumbing work	9,900		YES
19	Silver Oak Villas LLP Phase III	15 th Sept	Expert security charges	for the moth of Aug-24	21,803		YES
20	Silver Oak Villas LLP Phase III	15 th Sept	ESI	ESI for the month of Aug-24	17,849		
21	Silver Oak Villas LLP Phase III	15 th Sept	PF	PF for the month of Aug-24	1,307		
22	Silver Oak Welfare Association	17th Sept	TSSPDCL	Electricity for the month of Aug-24	95,899		YES
23	Silver Oak Villas LLP Phase III	20th Sept	GST	Gst for the month Aug-24	15,000		YES
24	Modi housing silver oak villas	20th Sept	GST	Gst for the month Aug-24	15,000		YES
25	Modi housing silver oak villas	20th Sept	TSSPDCL	Electreical charges	35,000		YES
26							
27							
28							
29							
30							
Total					10,99,604		
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.							

SOV-III accountants weekly statement 20-09-24 ver16 -.xls
Project Ac Summary

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by: Rameshkumar		
Project: SOV -Phase III		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		64,350	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		✗ 85,000	H N A AND CO LLP
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		✗ 2,00,000	MD ishaq due for flat 206 BRGV
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,49,350	
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	-	3,39,350	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	3,39,350	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		75,400	
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: MHNL			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	22,23,857		
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			

Payment details						
Company: Silver Oak Villas LLP Phase III			Prepared by: Rameshkumar			
Project: SOV -Phase III			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.	1251	CONT- Sanku Suresh	Electrical work	✓ 9,900	33,306
2	On a/c.	1156	CONT-Anirudh	Plumbing work	✓ 14,850	2,03,532
3	On a/c.	1256	CONT-Bohini Basappa	Painting	14,850	60,598
4	On a/c.	1245	CONT-Janardhan Prasad on Alc	Tiles work	✓ 14,850	3,42,324
5	On a/c.	1287	CONT-N Nagaraju	Electrical work	✓ 9,900	12,250
6	On a/c.					
7	On a/c.					
8	On a/c.					
9	Hire charges on a/c.					
10	Hire charges on a/c.					
11	Jobwork					
12	Jobwork					
13	Advance					
14	Other					
15	Other	NA	H N A AND CO LLP	Drafting and filing of WP before high court of TS	✗ 85,000	
16	Other	NA	Isaq	As per CR Minutes(same for his flat at BRGV)	✗ 2,00,000	-
17	Other	1198	OC- Soham Modi	Rent for the month of July		19,837
18	Other	1168	summit builders	statutory payment		10,478
19	Other	1120	SP-KGM & Co	Professional fee		15,000
20	Other	NA	Cr incentives	villa no. 177		15,200
21	Other	NA	summit builders	deposits		25,000
22	Other	NA	Tulasi rani	incentive		33,000
23	Other	NA	Tds	tds for the month sept-24		18,000
Total					3,49,350	7,88,525
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.						

✓

	Data	20.09.2024		
	Data			
Supplier name	Sum of Bill amount	Count of Part payment amount	Sum of Balance due	VRN
SUP-Modi housing pvt ltd trading	6,83,585		6,83,585	1270
SUP-Veldi karunakar reddy	4,67,461		4,67,461	1067
SUP-Kaveri Timber Depot	2,58,080		2,58,080	1067
SUP-Praful Sanitary	2,41,969		2,41,969	1067
SUP-Linus Consultants PVT LTD	1,42,368		1,42,368	1287
SUP-sudhashan	1,22,298		1,22,298	1256
Green belt services	61,398		61,398	1287
SUP-Premier Engineering Corporation	53,277		53,277	1287
Ganesh timber depot	37,382		37,382	1256
SUP-Sri Ganesh Timber Depot	37,282		37,282	1298
SUP-JVM Enterprises	28,015		28,015	1244
SUP-S.R. Lights	23,010		23,010	1261
SUP-Rajadhani Tiles Company	19,576		19,576	1294
SP- S R Furniture	14,384		14,384	1288
SUP-Tejaswi Green Private Limited	10,569		10,569	1221
SUP-Bhagwati Steel Tubes	7,245		7,245	1290
SUP- Legend Elevations	5,386		5,386	1240
SUP-SFS Hardware	4,967		4,967	1261
SUP-Gautham Enterprises	3,540		3,540	1271
SUP-Navkar Electrical Enterprises	2,065		2,065	1282
Grand Total	22,23,857		22,23,857	

Weekly payments statement.									
Company: Silver Oak Villas LLP Phase III					Prepared by: Rameshkumar				
Project: SOV -Phase III					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	8-Jan-24	821	SUP-Praful Sanitary	15,295		15,295	1067		
2	8-Jan-24	986	SUP-Praful Sanitary	37,626		37,626	1067		
3	8-Jan-24	1066	SUP-Praful Sanitary	9,558		9,558	1067		
4	8-Jan-24	1059	SUP-Praful Sanitary	5,032		5,032	1067		
5	8-Jan-24	1059	SUP-Praful Sanitary	46,731		46,731	1067		
6	8-Jan-24	4330	SUP-Navkar Electrical Enterprises	2,065		2,065	1294		
7	8-Jan-24	204	SUP-Rajadhani Tiles Company	19,576		19,576	1067		
8	8-Jan-24	52	SP- S R Furniture	14,384		14,384	1287		
9	8-Jan-24	69	SUP-Sri Ganesh Timber Depot	37,282		37,282	1256		
10	8-Jan-24	303	SUP-Tejaswi Green Private Limited	4,096		4,096	1287		
11	8-Jan-24	304	SUP-Tejaswi Green Private Limited	6,473		6,473	1287		
12	8-Jan-24	223	SUP-Veldi karunakar reddy	82,181		82,181	1256		
13	30-Jan-24	225	SUP-Veldi karunakar reddy	1,92,640		1,92,640	1256		
14	30-Jan-24	224	SUP-Veldi karunakar reddy	1,92,640		1,92,640	1256		
15	8-Jan-24	261	SUP-sudhashan	1,22,298		1,22,298	1263		
16	22-Jan-24	1376	SUP-Premier Engineering Corporation	53,277		53,277	1289		
17	30-Jan-24	2747	SUP-Gautham Enterprises	3,540		3,540	1244		
18	30-Jan-24	4845	SUP-S.R. Lights	23,010		23,010	1292		
19	30-Jan-24	526	SUP-SFS Hardware	2,301		2,301	1288		
20	21-Feb-24	590	SUP-SFS Hardware	2,666		2,666	1288		
21	22-Feb-24		SUP-Modi housing pvt ltd trading	6,83,585		6,83,585	1270		
22	9-Feb-24	1055	SUP-Bhagwati Steel Tubes	7,245		7,245	1289		
23	19-Feb-24	1460	SUP-JVM Enterprises	9,338		9,338	1190		
24	19-Feb-24	1461	SUP-JVM Enterprises	18,677		18,677	1228		
25	28-03-2024	124	Ganesh timber depot	37,382		37,382	1257		
26	28-05-2024	303	Green belt services	61,398		61,398	1298		
27	28-06-2024	31	SUP-Kaveri Timber Depot	2,58,080		2,58,080	1271		
28	14-08-2024	327	SUP- Legend Elevations	5,386		5,386	1287		
29	09-07-2024	161	SUP-Linus Consultants PVT LTD	1,42,368		1,42,368	1282		
30	27-08-2024	473	SUP-Praful Sanitary	127727		127727	1060		
Total				22,23,857	-	22,23,857			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.					
Company: Silver Oak Villas LLP Phase III		Prepared by: Rameshkumar			
Project: SOV -Phase III		Date:20.09.2024			
S No.	Item	Amount	Remarks		
1	Opening balance last week (Saturday)				
2	Cash withdrawn during week				
3	Cash receipts / on a/c reversal				
4	Subtotal A	822			
5	Cash deposited in bank during week				
6	Cash expenditure during week				
7	Sub total B	-			
8	Cash closing balance (Friday) (A - B)	822			



Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rekha pandey			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
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	23	700.00	16,100
2	Civil work	Male helper	23	700.00	16,100
3	Civil work	Female helper	20	550.00	11,000
4	RCC work	Mason	23	700.00	16,100
5	RCC work	Male helper	23	700.00	16,100
6	RCC work	Female helper	-	-	-
7	Earth work	Mason			-
8	Earth work	Male helper		550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					75,400
Payment approved by MD:					
Prepared by:		MDs approval			
Name	K. Tulasi Rani				
Date	19-09-2024				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 K. Tulasi Rani
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rekha pandey			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		19-09-2024			
Period		From:	12-09-2024	To:	18-09-2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	950.00	Per Hrs	-
2	Tractor Without labour	-	2,100.00	Per day	-
3	Hitachi		2,100.00	nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	K.Tulasi Rani				
Date	19-09-2024				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly Details of material received		Name of contractor: Rekha pandey Silver Oak Villas Part-3		Project name: Silver Oak Villas Part-3		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		
1	Solid Bricks 6X8X16				Nos		32		
2	Solid Bricks 4X8X16				Nos		23		
3	Solid Bricks 6X8X12				Nos		31		
4	Robo Sand Fine				1498		33		
5	Robo Sand coarse				Cft		22		
6	Steel 12mm				Tns		60.00		
7	Steel 8mm				Tns		69.00		
8	Steel 16mm				Tns		59,100.00		
9	Steel 10mm				Tns		60,150.00		
10	RMC M10				cum		4,400.00		
11	RMC M20				cum		4,200.00		
12	RMC M25				cum		4,400.00		
13	CEMeNT				Bags		270.00		
14	Steel 10mm 550 Grade				MT		64,310.00		
15	20MM METAL				Cft		29.00		
16	TMT Bars 12mm				Tns		63		
17	TMT Bars 8mm				Tns		64,880		
18	Binding wire				Tns		12,244.00		
19	Gova Thdaka				Nos		150.00		
20	SS SCrews				Nos		350		
21	ply wood sheet 12mm				Nos		2,176.00		
22									
23									
24									
Total									
Payment approved by MD:									
Prepared by:									
Name	K. Tulasi Rani								
Date	19-09-2024								

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved by:

MDs approval

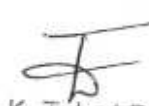
Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Firm/Company:		Silver oak welfare association		Site:		Silver oak villas -I to III				Date:19-08-24	
Prepared by:		K.Tulasi Rani								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 (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Compressor/ chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Compressor/ chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	18-Jul-24	24-Jul-24	6,300	-	-	-	-	-	-	-	6,300
2	1-Aug-24	7-Aug-24	1,400	-	-	-	-	-	-	-	1,400
3	8-Aug-24	14-Aug-24	2,100	-	-	-	-	-	-	-	2,100
4	15-Aug-24	22-Aug-24	2,100	3,000	-	-	-	-	-	-	5,100
5	12-Sep-24	19-Sep-24	-	3,500	-	-	-	-	-	-	3,500
6											-
7											-
8											-
9											-
10											-
11											
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39											
40											
Total:			11,900	6,500	-	-	-	-	-	-	18,400

APPROVED BY

 14 SEP 2024
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 K. Tulasi Rani
 Asst. Engineer
 SILVER OAK VILLAS LLP

Weekly payments statement.				
Com	Modi Housing pvt ltd-Sov-III-CURRENT A/C	Prepared by:	P.Rameshkumar	
Proje	MHPL-SOV - III	Date:	20-09-2024	
S No	Item	Last weeks payments made after statement		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		14,758	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		14,758	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills		-	
39	Payments received this week - from sales		-	
40	Payments received this week - other			
41	PDCs due in next 7 days			

MHPL SOV-III accountants weekly statement 20-09-24 ver16 - .xls
Project Ac Summary

Weekly payments statement.				
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project:MHPL SOV-III		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		44,590	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		46,020	
4	Weekly site payment - Hire charges		35,315	
5	Admin & promotion expenses		6,107	
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	-	1,32,032	
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		- 32,032	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 32,032	
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: mrpl		24,000 ✓	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	10,44,667		
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			

Payment details

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c			Prepared by:Rameshkumar			
Project:MHPL SOV-III			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.	1019	CONT-Biroporida	civil work	19,800	55,905
3	On a/c.					
4	On a/c.				-	-
5	Hire charges on a/c.				-	-
6	Hire charges on a/c.				-	-
7	Hire charges Dept.				-	-
8	Hire charges Dept.				-	-
9	Jobwork				-	-
10	Jobwork				-	-
11	Advance				-	-
12	Other				-	-
13	Other				-	-
14	Other				-	-
15	Other					
16	Other	NA	Tds	for the month of sept-24		34,000
17	Other	1122	MPSVC	As per 139 circular		38,283
18	Other		Sohma modi HUF	Registration fee	-	11,462
19	Other					
	Total				19,800	1,39,650
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.						



Piovt Table				
	Data	20.09.2024		
	Data			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
Geernbelt services	36,533	15,000	21,533	1270
KN infra	1,87,000		1,87,000	1067
Mehta properopertiy	19,140		19,140	1067
SUP - Santhosh Tarpaulin	11,210		11,210	1067
SUP- Purnima Mosaic Tiles	24,076		24,076	1287
SUP- Sri Sai Vishal Enerprises	57,500	15,000	42,500	1256
SUP-Cemex Infra	2,44,000		2,44,000	1287
SUP-Praful Sanitary	2,20,515	20,000	2,00,515	1287
SUP-Premier Engineering Corporation	80,768	15,000	65,768	1256
SUP-Rajdhani Tiles Company	1,12,408	20,000	92,408	1298
SUP-Reflections Electricals (P) Ltd.	85,906	15,000	70,906	1244
SUP-Reliable Engineering Products India Pvt Ltd	22,774	10,000	12,774	1261
SUP-Sree Rama Krishna Engg.Co	27,233	10,000	17,233	1267
SUP-Sri Bhavani Digitals	13,594		13,594	1361
V Green media pvt ltd	37,010	15,000	22,010	1201
Grand Total	11,79,667	1,35,000	10,44,667	1211

W

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MHPL SOV-III accountants weekly statement 20-09-24 ver16 - .xls
Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:20.09.2024	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	



Firm/Company:			Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III					Date:19-09-24
Prepared by:			K.Tulasi Rani									Sign:
Limits as per internal memo no. 192/64/F												2,30,000
Category I sites			50,000	50,000	30000	20,000	15,000	30,000	20,000	15,000	1,20,000	
Category II sites			25,000	25,000	15000	10,000	10,000	15,000	10,000	10,000	60,000	
Category III sites			10,000	10,000	10000	5,000	5,000	10,000	5,000	5,000		
			A	B	C	D	E	F	G	H	I = sum A-H	
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	JCB Hire charges per week - Rs.	Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Compressor/chipping Job work charges per week - Rs.	Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.	
1	21-Dec-23	27-Dec-23	15,200	9,776	-	-	-	21,085	4,200	4,200	54,461	
2	28-Dec-23	3-Jan-24	16,050	9,200	-	-	-	-	64,050	6,300	95,600	
3	4-Jan-24	10-Jan-24	19,875	9,200	-	-	-	-	-	10,500	39,575	
4	11-Jan-24	17-Jan-24	14,550	9,200	-	-	-	6,650	-	8,400	38,800	
5	18-Jan-24	24-Jan-24	18,250	10,926	-	-	-	9,975	-	2,100	41,251	
6	24-Jan-24	31-Jan-24	20,750	10,350	-	-	-	6,650	-	8,400	46,150	
7	1-Feb-24	7-Feb-24	23,850	12,274	-	-	-	-	-	4,200	40,324	
8	8-Feb-24	14-Feb-24	23,975	13,800	-	-	-	-	-	8,400	46,175	
9	15-Feb-24	21-Feb-24	24,900	12,676	-	-	-	6,650	-	-	44,226	
10	22-Feb-24	28-Feb-24	25,000	13,800	-	-	-	-	-	8,400	47,200	
11	29-Feb-24	6-Mar-24	24,525	13,800	-	-	-	3,800	-	4,200	46,325	
12	7-Mar-24	13-Mar-24	20,300	6,900	-	-	-	-	-	2,100	29,300	
13	14-Mar-24	20-Mar-24	24,300	5,750	-	-	-	19,950	-	12,600	62,600	
14	21-Mar-24	27-Mar-24	21,425	8,912	-	-	-	5,985	-	2,100	38,422	
15	28-Mar-24	3-Apr-24	23,175	21,850	-	-	-	6,650	-	6,300	57,975	
16	4-Apr-24	10-Apr-24	19,525	13,800	-	-	-	16,435	-	8,400	58,160	
17	11-Apr-24	17-Apr-24	20,575	20,130	-	-	-	13,300	-	8,400	62,405	
18	18-Apr-24	24-Apr-24	18,350	17,250	-	-	-	9,025	-	4,200	48,825	
19	25-Apr-24	1-May-24	15,875	14,525	-	-	-	-	-	-	30,400	
20	2-May-24	8-May-24	20,075	20,130	-	-	-	6,650	-	2,100	48,955	
21	9-May-24	15-May-24	19,050	13,800	-	-	-	-	-	-	32,850	
22	16-May-24	22-May-24	22,110	12,550	-	-	-	-	-	-	34,660	
23	30-May-24	5-Jun-24	21,350	13,800	-	-	-	-	-	8,400	43,550	
24	6-May-24	12-Jun-24	21,650	13,225	-	-	-	-	700	8,400	43,975	
25	13-May-24	19-Jun-24	20,700	8,050	-	-	-	6,270	-	8,400	43,420	
26	20-May-24	26-Jun-24	21,700	11,100	-	-	-	-	-	4,200	37,000	
27	27-May-24	3-Jul-24	20,925	11,500	-	-	-	-	700	8,400	41,525	
28	4-Jul-24	10-Jul-24	20,750	9,900	-	-	-	-	-	6,300	36,950	
29	11-Jul-24	17-Jul-24	21,100	9,800	-	-	-	-	-	6,300	37,200	
30	18-Jul-24	24-Jul-24	19,175	8,050	-	-	-	-	-	4,200	31,425	
31	25-Jul-24	31-Jul-24	21,125	4,750	-	-	-	-	-	2,100	27,975	
32	1-Aug-24	7-Aug-24	23,000	6,955	-	-	-	2,850	1,400	4,200	38,405	
33	8-Aug-24	14-Aug-24	20,100	3,000	-	-	-	-	-	-	23,100	
34	15-Aug-24	21-Aug-24	17,850	-	-	-	-	-	-	-	17,850	
35	22-Aug-24	28-Aug-24	19,800	8,050	-	-	-	-	-	-	27,850	
36	29-Aug-24	4-Sep-24	17,575	1,150	-	-	-	-	-	-	18,725	
37	5-Sep-24	11-Sep-24	17,625	5,700	-	-	-	7,125	-	4,200	34,650	
38	12-Sep-24	19-Sep-24	35,050	10,015	-	-	-	23,085	1,400	9,450	79,000	
39												
40												
41												
42												
43												
44												
45												
Total:			791160	4,05,644	-	-	-	1,72,135	72,450	1,85,850	16,27,239	

APPROVED BY
19 SEP 2024
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

SOWA accountants weekly statement 20-09-24 ver16 .xls
Other Ac summary

Weekly payments statement.				
Company: Silver oak welfare association		Prepared by: Rameshkumar		
Project: SOWA		Date: 20.09.2023		
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		3,465	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,42,833	
12	Bank/book balance - sub total A - cash withdrawals		1,39,368	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,39,368	
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	Nagaraju	3,465	3,465	Electrical work
40				
41				
42			-	
43			-	
44				
45				
46			-	
47				
48				
49	Sub total F		3,465	-