

payments statement.		Green Group weekly statement 27-09-24 ver 16.xls					
red by:		Raghunadh	Bank balance statement				
		27-09-2024					
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	4,51,487	3,34,344	26-09-2024	15,028
2	Haritah Global Pvt Ltd / JRPL	Axis Bank(Escrow)	922020061649311	952	952	26-09-2024	
3	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	8,82,46,183	8,82,46,183	27-09-2024	
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 Jayantilal Kadakia NRO A/	Kotak Bank	2611483678	46,445	52,460	26-09-2024	
8	Sharad J Kadakia NRO A/C	HDFC	00421010002114	32,698	32,698	01-07-2024	
9	Sharad J Kadakia Savings A/c	ICICI Bank	018301593161	2,91,693	9,00,241	26-09-2024	
10	Sharad Kumar Jayantilal Kadakia (NRO D	Kotak Bank	9848044382	-	-		
11	Verdant Corporation Pvt Ltd / SRPL	Axis Bank	922020058983990	78,157	2,97,040	26-09-2024	
12	Verdant Corporation Pvt Ltd / SRPL	Axis Bank(Escrow)	922020061441287	2,88,905	2,88,905	26-09-2024	
13	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	1,39,98,517	1,39,98,517	27-09-2024	
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	57,221	41,684	26-09-2024	
18	Rajesh Jayantilal Kadakia NRO A/C	HDFC	00421010002107	22,633	22,633	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	12,000	12,000		
22	Swati Sharad Kadakia	Yes Bank	009790400007146	12,000	12,000		
23	Dilpreet Tubes Pvt Ltd	Yes Bank	009763700003513	10,27,811	15,414	26-09-2024	
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	
	Haritah Global Pvt Ltd / JRPL	Punjab National Bank	1114102900000067	7,52,187	7,52,187	27-09-2024	
29	Verdant Corporation Pvt Ltd / SRPL	Punjab National Bank	1114102900000076	8,16,854	8,16,854	27-09-2024	

Note: Show balances of all operative and inoperative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without 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	78,89,896

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Rajhu 27-09-2024

Rajyalakshmi
27/9/24

Green Group weekly statement 27-09-24 ver 16.xls
Monthly payment tracker

Monthly Payment Tracker		Month		Sep-24			
Prepared by:		Raghunadh	Note: Month is with reference to due date.				
Date:		27-09-2024					
No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
	Haritah Global Pvt Ltd / JRPL	1	ICICI Bank	Vehicle EMI	47,848		Yes
	Haritah Global Pvt Ltd / JRPL	2	ICICI Bank OD	Interest on OD Limits	4,22,297		Yes
	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	44,128		Yes
1	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
5	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	Hdfe Bank	From Kotak to Hdfe	1,000		Yes
26	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From Kotak to Yes	1,000		Yes
27	Rajesh kumar jayantilal Kadakia	20	Hdfe Bank	From Kotak to Hdfe	1,000		Yes
28	Rajesh kumar jayantilal Kadakia	20	Hdfe Bank	Darshana Kadakia Hdfe	1,000		Yes
29	Haritah Global Pvt Ltd / JRPL	30	Punjan National Bank	PNB ECS	11,23,545		
30	Verdant Corporation Pvt Ltd / SRPL	30	Punjan National Bank	PNB ECS	11,23,545		
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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: 27-09-2024

No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		-	
	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges		-	
	Admin & promotion expenses		-	
	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		5,53,519	
9	Other payments - Ecard- A Suresh		10,095	
10	Other payments - T Srinivasulu & oths		44,934	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	6,08,548	
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		2,91,693	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,91,693	
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	3,08,632		
43	Payments received this week - from sales			
44	Payments received this week - other(Trawell Beings)	1,48,260		
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	2,45,84,670	ICICI Bank DP-24 Home loan amount	

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Payment details

Payment details						
Company: Sharad Kumar Jayanthilal kadakia- DP -24			Prepared by: Raghu			
Project: Plot No. 24 Site Construction Expenses			Date: 27-09-2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.		B jogaiah	Carpenter	8,000	11,180
2	On a/c.		Kamlesh Kumar	Granite work	10,000	43,025
3	On a/c.		M Vijayalaxmi	Granite work	20,000	56,457
4	On a/c.		Yousfali	flase celing	5,000	7,818
5	Advance		Ample Building Produ	Tostem aluminium windows	4,93,999	(10,68,075)
6	Advance		KE Power technology	Timer boxs	16,520	
7	Other		A Suresh	Incentive for DP 24 (1 ½ month)		1,35,000
8	Other		Ramakrishna	Incentive for DP 24 (1 ½ month)		34,068
9	Other		T Srinivasulu	Salary - September-24(16 Days)	41,000	
10	Other		Ledy Security guard	Salary - September-24	3,934	
11	Other		ECARD- A Suresh	purchase of connecting pipe	2,060	
12	Other		ECARD- A Suresh	purchase of surface box	2,010	
13	Other		ECARD- A Suresh	purchase of led bulb strip, lights	2,095	
14	Other		ECARD- A Suresh	purchase of strip lights, profil 8 mtrs	1,920	
15	Other		ECARD- A Suresh	purchase of cpvc reduced tee	2,010	
Total					6,08,548	
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: Sharad Kumar Jayanthilal kadakia- DP -24

Prepared by: Raghu

Project: Plot No. 24 Site Construction Expenses

Date: 27-09-2024

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	19.09.2024	39443	Modi Housing Pvt Ltd-T	1,67,436	-	1,67,436			
2	21.09.2024	39490	Modi Housing Pvt Ltd-T	3,734	-	3,734			
3	21.09.2024	1122	Modi Housing Pvt Ltd-T	4,425	-	4,425			
4	24.09.2024	39541	Modi Housing Pvt Ltd-T	90,366	-	90,366			
5	21.09.2024	10183	Modi Housing Pvt Ltd-S	7,177	-	7,177			
6	23.07.2024	153	Sri Raja Rajeshwara Trade	35,494	-	35,494			
Total				3,08,632	-	3,08,632	-	-	-

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

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Cash Exp statement

weekly payments statement.			
Company:	Green Group	Prepared by:	Raghu
Project:	Plot No. DP 24 Site	Date:	27-09-2024
No.	Item	Amount	Remarks
	Opening balance last week (Saturday)		15,028
	Cash withdrawn during week		-
	Cash receipts / on a/c reversal		-
4	Subtotal A	-	15,028
5	Cash deposited in bank during week		-
5	Cash expenditure during week		-
7	Sub total B	-	-
8	Cash closing balance (Friday) (A - B)	-	15,028

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JRPL

Weekly payments statement.

Company: HARITAH Global Pvt Ltd (Axis Bank)

Prepared by:

Raghu

Project: HGPL / JRPL

Date:

27-09-2024

No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		37,125	MPPL- Accounts/Finance services
2	Other		550	D Sivakumar- Reimbursement exp
3	Other		11,250	ILA Mehta - Rent
4	Other		9,250	M Madhusudan - Salaary
5	Other		1,77,565	TDS payable - Sept'24
6	Other		4,56,000	ICICI Bank - Interest on OD (Aprox)
7	Other		47,848	Vehicle EMI
8	Other		24,243	GST arrears FY 2022-23
9	Other		22,000	BPCL-petrol expenses
10	Sub-total A		7,85,831	

11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		3,34,344	
14	Bank/book balance - sub total A - cash withdrawals	-	4,51,487	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B	-	4,51,487	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other: TO DPL		- 5,25,000 -	
22	Other: TO ULLC		- 7,50,000 -	
23	Other: TO STK		- 1,00,000 -	
24	Add: Payments not approved			
25	Add: FCRK 0.0		- 20,00,000 -	
26	Sub-total C		-	

27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			

40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			

Note:				
1	Aditya Birla Finance Limited HOLD amount		18,99,842	
	Add: Receipts (Green Tower rent)		-	
	Less: Loan EMI October-2024 (15-10-24)		22,72,709	
	Funds Receivable from ABFL	-	3,72,867	

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SRPL

Weekly payments statement.				
Company: VERDANT Corporation Pvt Ltd (Axis Bank)		Prepared by:	Raghu	
Project: VCPL / SRPL		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Other		40,365	MPPL- Accounts/Finance services
3	Other		550	D Sivakumar- Reimbursement exp
4	Other		11,250	ILA Mehta - Rent
5	Other		9,250	M Madhusudan - Salaary
6	Other		93,468	TDS payable - Sept'24
7	Other		64,000	ICICI Bank - Interest on OD (Aprox)
8	Sub-total A		2,18,883	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,97,040	
12	Bank/book balance - sub total A - cash withdrawals		78,157	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		78,157	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other: TO UNAC		- 7,50,000 -	
19	Other: TO DTPL		5,25,000 -	
20	Other: TO RJH		1,00,000 -	
21	Other:			
22	Add: Payments not approved			
23	Add: FINE DP		- 15,00,000 -	
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				
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44				
45				
46				
47				
48				
49	Sub total F			
Note:				
1	Aditya Birla Finance Limited HOLD amount		29,33,439	
	Add: Receiptsm (Green Tower rent)		-	
	Less: Loan EMI October-2024 (15-10-24)		10,34,269	
	Funds Receivable from ABFL		18,99,170	

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Green Group weekly statement 27-09-24 ver 16.xls
SJK

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	Raghu	
Project: SJK (Kotak Bank)		Date:	27-09-2024	
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		1,180	MPPL-Accounts Management Services
6	Other		11,250	ILA Mehta - Rent
7	Other		86,475	MCS - Green Tower expenses
8	Sub-total A		98,905	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		52,460	
12	Bank/book balance - sub total A - cash withdrawals		46,445	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		46,445	
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: <i>HARITA</i>		<i>800,000 -</i>	
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			-
Note:				

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RJK

Weekly payments statement.				
Company: Rejesh Kumar Jayantilal Kadakia		Prepared by:	Raghu	
Project: RJK (Kotak Bank)		Date:	27-09-2024	
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		1,180	MPPL-Accounts Management Services
6	Other		11,250	ILA Mehta - Rent
7	Other		86,475	MCS - Green Tower expenses
8	Sub-total A		98,905	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		41,684	
12	Bank/book balance - sub total A - cash withdrawals	-	57,221	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	57,221	
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: <i>VRN</i>		- 1,00,000	
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			
Note:				

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Weekly payments statement.					
Company: DILPREET TUBES PVT LTD		Prepared by:	Raghu		
Project: HVRD - YES Bank		Date:	27-09-2024		
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		50,105	TDS payable Sept'24	
6	Other		9,51,120	Mehta Family - Monthly exp Sept'24	
7	Other		42,000	Raghu - Salary - Sept'24	
8	Sub-total A		10,43,225		
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
10	Cash withdrawals		-		
11	Bank/book balance		15,414		
12	Bank/book balance - sub total A - cash withdrawals		10,27,811		
13	Add: OD limit		-		
14	Net balance available for payments - Sub-total B		10,27,811		
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: SH HARITA + VRADANT		5,25,000/- + 5,25,000/-		
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				



Bank balance statement

Weekly payments statement.							
Prepared by:		Rajyalakshmi					
Date:		27-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes Bank	009763700001387	4,433	5,713	27-09-2024	3,067
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	51,437	3,66,566	24-09-2024	
3	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	27,309	27,309	24-09-2024	
4	Modi Realty Mallapur LLP Collection A/c	Kotak	2913753035	-	-	31-08-2024	
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	6,246	6,246	27-09-2024	
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 A/c	Kotak	7946171849	-	-	08-07-2024	
8	Gulmohar Welfare Association	Yes	009788700001040	-5,82,909	2,59,130	31-07-2024	
9	Gulmohar Welfare Association-Corpus Fund	Yes	009788700001412	5,42,650	5,42,650	27-09-2024	
10	Serene Consturction LLP	Yes Bank	009763700002308	4,415	10,669	13-09-2024	3,393
11	Serene Clubs & Resorts LLP	Yes Bank	009763700001951	1,537	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	60,014	70,949	06-09-2024	7,775
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	-	-		
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-	-		
3	Modi Realty Mallapur LLP Current A/c	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-Corpus Fund	Yes	009788700001412	31,50,000			

Rajyalakshmi
27/9/24

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Monthly payment tracker

Monthly Payment Tracker		Month		Sep-24			
Prepared by: Rajyalakshmi		Note: Month is with reference to due date.					
Date: 27-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	4,70,305	4,68,559	YES
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	700	700	YES
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	54,748	-	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	Itid	TDS	-	Nil	YES
15	Serene Welfare Association	7	Itid	TDS	-	Nil	YES
16	Modi Farm House Hyd LLP	7	Itid	TDS	-	Nil	YES
17	Serene Clubs & Resorts LLP	7	Itid	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.							

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Project Ac Summary

Weekly payments statement.				
Company: Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	27-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	71,639	
2	Weekly site payments - against credit balance	-	7,25,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	24,696	
5	Admin & promotion expenses	-	28,042	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,77,098	
9	Other payments	-	-	
10	Other payments	2,25,000	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	2,25,000	10,26,475	
14	Cheques prepared but not issued / collected.			
15	Supplier bills	-	-	
16	Customer refunds	-	-	
17	PDCs not due in next 7 days	-	-	
18	Other	-	-	
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		51,437	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		51,437	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,32,321	
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		12,34,000	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		4,32,83,861	

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What is that full amount
emailed amount
for sale?
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Payment details

Payment details					
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	27-09-2024	
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	35,000 5,26,230
2	On a/c.	1290	CONT-Meeriya Chandrakala	earthwork	102 15,000 24,115
3	On a/c.	1052	CONT-B Rani	Civil	11 20,000 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	11 20,000 27,005
6	On a/c.	1286	CONT-Mylaram Narsing Rao	Painter	102 15,000 1,32,657
7	On a/c.	1126	CONT-N Nagaraju	electrician	102 15,000 64,556
8	On a/c.	1234	CONT-Shivji Patel	cleaning work	10,000 6,015
9	On a/c.	1052	CONT-Bohini Basappa	Painter	10,000 5,886
10	On a/c.	1279	CONT-Bohini Naveen Kumar	Painter	10,000 5,576
11	On a/c.	1219	CONT-Bontha Rakesh	Rock cutting	15u 40,000 1,04,800
12	On a/c.	1176	CONT-G Sunitha	Painter	15,000 1,57,131
13	On a/c.	1018	CONT-Hanmanth Bohini	Painter	25u 40,000 3,65,059
14	On a/c.	1017	CONT-Janardhan Prasad	tiles	15u 30,000 1,69,097
15	On a/c.	1261	CONT-K Jayamma	scaffolding	10,000 51,176
16	On a/c.	1110	CONT-K Krishna	scaffolding	15u 20,000 1,51,808
17	On a/c.	1015	CONT-Kailash Pandey	Civil	15u 50,000 19,97,525
18	On a/c.	1274	CONT-Keeleshwari Barghaya	debris & chipping work	15u 20,000 2,07,329
19	On a/c.	1178	CONT-P Praveen Kumar	welder	10,000 11,011
20	On a/c.	1227	CONT-Priyanka Devi	tiles	15u 30,000 1,40,984
21	On a/c.	1014	CONT-Rekha Pandey	Civil	25u 30,000 5,02,970
22	On a/c.	1292	CONT-SBM Centring Contractors	RCC	100u 2,00,000 19,86,532
23	On a/c.	1179	CONT-Thirupathi Raju	electrician	10u 20,000 43,725
24	On a/c.	1261	CONT-Yousuf Ali	false ceiling	10,000 27,061
25	On a/c.	1242	WO-Krishna Steel Railing & Glass Railing	steel railing	10,000 42,859
26	On a/c.	1078	WO-Veldi Karunakar Reddy	cladding	15u 30,000 1,99,159
27	Hire charges Dept.		EUC-Meeriya Rajkumar	earthwork	14,406
28	Hire charges Dept.		EUC-T Kurmanna	earthwork	10,290
29	Jobwork		CONJBDW-Banita Das	earthwork	13,662
30	Jobwork		CONJBDW-M Chandrakala	earthwork	13,662
31	Dept		CONJBDW-Banita Das	earthwork	13,662
32	Other		Creache Teacher	mid day meal	1,500
33	Other		R D Enterprises	Mesh door repair	25,842
34	Other		EMP-D Pavan Kumar	HL Commission	22,660
35	Other		EMP-G B Ram Babu	HL Commission	29,556
36	Other		EMP-Vinela	HL Commission	22,660
37	Other		EMP-K Prabhakar Reddy	HL Commission	6,750
38	Other		EMP-M Mahender	HL Commission	4,426
39	Other		EMP-P Praveen Pathak	Sales Commission	1,09,250
40	Other		EMP-V Naveena	Sales Commission	77,500
41	Other		EMP-G Madhusudhan	Sales Commission	48,433
42	Other		ITD	Income Tax	5,00,000
43	Other		SP-Caps Gold Pvt Ltd	Gold Coin	75,000
44	Other		CH Ramesh	reimbursement ecard pmts	2,100
45	Other		K Suneel	reimbursement ecard pmts	550
46	Other		Ahmedullah Khan	Engg incentives	93,000
47	Other		K Narender Reddy	Engg incentives	1,35,000
48	Other		SrinivasN	Engg incentives	1,95,000
49	Other		Sai Kumar Reddy	Engg incentives	1,53,000
50	Other		Rajesh Gosik	Engg incentives	42,000
51	Other		Srikanth Reddy	Engg incentives	36,000
52	Other		Janaki	Engg incentives	36,000
53	Other		Sanket	Engg incentives	27,000
54	Other		Nagender	Engg incentives	62,000
55	Other		B Meenakshi	Engg incentives	85,000
56	Other		Goushee Begum	Engg incentives	30,000
57	Other		MHPL Services	WO & PO service	1,73,007
58	Other		MHPL-Trading	transport charges	23,180
59	Other		MPPL-Services	admin services	4,74,136
60	Other		Yes Bank	staff salaries	5,00,000
61	Other		ITD	TDS	1,00,000
62	Other		Shruti Agarwal	consultancy fee	4,484
63	Other		G Murali Mohan	reimbursement ecard pmts	6,541
64	Other		Johnson Lifts	Lift	50,000
65	Other		T K Elevators	Lift	50,000
66	Other		Kotak Bank	GST	39,560
67	Other		Kotak Bank	TDS	18,229
68	Advance		Sree Krishna Automotives Hyd Pvt.Ltd	Electric bike	1,77,098
69	Other				
Total				9,95,122	32,32,022

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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MRMLLP_accountants weekly statement 27-09-24 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 W	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			

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Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Mallapur LLP			Prepared by: Rajyalakshmi				
Project:		Gulmohar Residency			Date: 27-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			

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Supplier bills statement

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

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Supplier bills statement

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

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Supplier bills statement

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

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Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
181	28-Aug-24	146	Quality steel Traders	3,10,166		3,10,166			
182	28-Aug-24	147	Quality steel Traders	10,06,030		10,06,030			
183	28-Aug-24	18	R D Enterprises	23,159		23,159			
184	28-Aug-24	439	Praful Sanitary	5,033		5,033			
185	28-Aug-24	679	Premier Engg Corp	7,828		7,828			
186	28-Aug-24	75	Adilabad Timber Mart	76,494		76,494			
187	28-Aug-24	76	Adilabad Timber Mart	81,396	78,355	3,041			
188	28-Aug-24	80	Adilabad Timber Mart	75,416		75,416			
189	28-Aug-24	81	Adilabad Timber Mart	90,309	82,272	8,037			
190	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:	27-Sep-24
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,167	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	10,167	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,167	

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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	1180	MPPL Services acc Mng services
5	Advance	0	0	
6	Other	0	0	
7	Other	0	0	
8	Sub-total A		1,180	
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		4,433	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		4,433	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		1,41,393	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		67	
30	Cash withdrawn during week		3,000	
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,067	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,067	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Rita Seeds	24,000	24,000	
40	MHPL Trading	1,17,393	1,17,393	
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		1,41,393	-

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Weekly payments statement.				
Company: Gulmohar Welfare Association		Prepared by:	Rajyalakshmi	
Project: Gulmohar Welfare Association		Date:	27-09-2024	
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		-5,52,909	
12	Bank/book balance - sub total A - cash withdrawals		-5,82,909	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		-5,82,909	
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		-	

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Weekly payments statement.		Prepared by: Karthik		
Company: Serene Welfare Association		Date: 27-09-2024		
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			
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			-

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Weekly payments statement.				
CompaModi Farm House Hyderabad LLP		Prepared by:	Karthik	
Project:		Date:	27-09-2024	
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		1,771	MPPL-service
6	Other		550	Tonner refilling
7	Other		1,180	MPPL-service
8	Sub-total A		3,501	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		63,515	
12	Bank/book balance - sub total A - cash withdrawals		60,014	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		60,014	
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		-	-

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Weekly payments statement.					
Compan	Serene Clubs & Resorts LLP	Prepared by:	Karthik		
Project:		Date:	27-09-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
1	On a/c.				
2	Hire charges on a/c.				
3	Hire charges Dept.				
4	Job work				
5	Advance				
6	Other		1,770	MPPL-service	
7	Other				
8	Sub-total A		1,770		
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
10	Cash withdrawals		-		
11	Bank/book balance		3,307		
12	Bank/book balance - sub total A - cash withdrawals		1,537		
13	Add: OD limit		-		
14	Net balance available for payments - Sub-total B		1,537		
15	Payments to be made for current week.				
16	Suppliers bills				
17	FD - cancel/make				
18	Other:				
19	Other:				
20	Other:				
21	Other:				
22	Add: Payments not approved				
23	Add:				
24	Sub-total C		-		
25	Balance: Sub-total B - C				
26	Pending supplier bills (Subtotal F)		-		
27	Payments received during the week.				
28	Item		Amount	Remarks	
29	Opening balance last week (Saturday)				
30	Cash withdrawn during week				
31	Cash receipts / on a/c reversal				
32	Subtotal D		-		
33	Cash deposited in bank during week				
34	Cash expenditure during week				
35	Sub total E		-		
36	Cash closing balance (Friday) (D - E)		-		
37	Supplier bills statement				
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks	
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	Sub total F				

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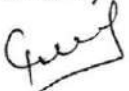
Weekly payments statement.		Prepared by:	Karthik	
Company: Serene Construction LLP		Date:	27-09-2024	
Project:				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Other			
6	Other		1,770	MPPL-Service
7	Other			
8	Sub-total A		1,770	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,185	
12	Bank/book balance - sub total A - cash withdrawals		4,415	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		4,415	
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	

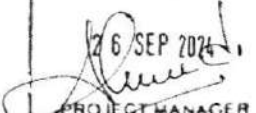
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Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date:		26.09.24					
Period		From:		19.09.24		To: 25.09.24	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid Bricks 6"x8"x16"	19.09.24	88	500	Nos	32	16,000
2	solid Bricks 4"x8"x16"	20.09.24	89	800	Nos	23	18,400
2	solid Bricks 6"x8"x16"	20.09.24	90	500	Nos	32	16,000
3	TMT Steel	20.09.24	91	325	kgs	57.23	18,600
4	solid Bricks 4"x8"x16"	21.09.24	92	800	Nos	23	18,400
5	Cement	21.09.24	93	150	Nos	270	40,500
6	solid Bricks 6"x8"x16"	23.09.24	94	500	Nos	32	16,000
7	solid Bricks 4"x8"x16"	24.09.24	95	800	Nos	23	18,400
8	solid Bricks 6"x8"x16"	25.09.24	96	500	Nos	32	16,000
9	Robo fine sand	19.09.24	21	470	cft	33	15,510
10	Robo fine sand	24.09.24	22	467	cft	33	15,411
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
Total							2,09,221
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	SK.Goushee						
Date	26.09.24						

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Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

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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:		26.09.24			
Period		From:	19.09.24	To:	25.09.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
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					6,900
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SK.Goushee				
Date	26.09.24				

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Asst. Eng / Admin
MODI REALTY MALLAPUR LLP

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25 SEP 2024
[Signature]
PROJECT MANAGER

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:	26.09.24				
Period	From:	19.09.24	To:	25.09.24	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	94	650.00	61,100
2	Civil work	Male helper	94	500.00	47,000
3	Civil work	Female helper	18	450.00	8,100
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					1,16,200
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SK.Goushee				
Date	26.09.24				

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PROJECT MANAGER

Certified By

Asst. Eng / Admin

MODI REALTYMALLAPUR LLP

Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:27.09.2024							
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	- 82,126	58,560	27-Sep-2024	822
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	14,754	14,754	27-Sep-2024	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	27-Sep-2024	-
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 3,26,304	57,895	27-Sep-2024	-
5	Silver Oak Villas LLP- Eswcrow	Kotak	5912951075	5,000	5,000	27-Sep-2024	
6	Silver Oak Welfare Association	Yes Bank	009788700001123	1,18,333	2,42,833	27-Sep-2024	
7	Silver Oak Welfare Association corpus fund	Yes Bank	009788700001442	2,31,000	2,31,000	27-Sep-2024	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	27-Sep-2024	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	27-Sep-2024	
7	Silver Oak Realty	Yes Bank	009763700002112	3,312	7,241	27-Sep-2023	110
8	VISTA VIEW LLP	YES Bank	009763700004648	25,129	25,129	27-Sep-2023	
9	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	27-Sep-2023	
10	VISTA VIEW LLP	ICICI BANK	112105001904	1,00,18,993	1,00,56,367	27-Sep-2023	
11	Modi Realty Gagilapur LLP	Yes Bank	009763700001868	- 6,072	1,742	27-Sep-2023	1,984
12	Modi Realty Siddipet LLP	Yes Bank	009763700003666	7,783	13,266	27-Sep-2023	900
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							

P. Ramesh
22/09/24

S. Ramesh
22/09/2024

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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	YES
9	Silver Oak Villas LLP Phase III	10 th Sept	Mobile allowance	Allowances for the month of Aug-24	7,472	YES
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.						

Project Ac Summary

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by: Rameshkumar		
Project: SOV -Phase III		Date: 27.09.2024		
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		1,08,800	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		27,504	
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	-	3,36,304	
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		- 3,26,304	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 3,26,304	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,36,393/-	
29	FD - cancel/make		1,80,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved		2,45,000/-	
39	Add: PAINT		2,25,000/- 4,00,000/-	
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			

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Payment details						
Company: Silver Oak Villas LLP Phase III			Prepared by: Rameshkumar			
Project: SOV -Phase III			Date: 27.09.2024			
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	23,306
2	On a/c.	1156	CONT-Anirudh	Plumbing work	49,500	2,27,732
3	On a/c.	1256	CONT-Baijnath	Painting	9,900	68,007
4	On a/c.	1245	CONT-Bohini Basappa	Painting	9,900	50,598
5	On a/c.	1287	CONT-G Mannem	Earth work	19,800	1,11,902
6	On a/c.	1267	CONT-Janardhan Prasad on Alc	Tiles work	9,800	2,32,324
7	Hire charges on a/c.					
8	Hire charges on a/c.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other	NA	H N A AND CO LLP	Drafting and filing of WP befor hight curt of TS		85,000
14	Other	NA	Isaq	As per CR Minutes(same for his flat at BRGV)	X 2,00,000	-
15	Other	1198	OC- Soham Modi	Rent for the month of july		19,837
16	Other	1168	summit builders	statutory payment		10,478
17	Other	1120	SP-KGM & Co	Pefessional fee		15,000
18	Other	NA	Cr incentives	villa no. 177		15,200
19	Other	NA	summit builders	deposits		25,000
20	Other	NA	Tulasi rani	incentive		33,000
21	Other	NA	Tds	tds for the month sept-24		18,000
22	Other	NA	staff	Salaires for the month sept-24		1,80,000
23	Other	NA	V Karunkar reddy	Debite balance in MPL		85,000
24	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III		5,70,000
25	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III		2,61,000
26	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III		1,93,000
27	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III		75,000
28	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III		95,000
Total					3,08,800	23,94,384
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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	Data	27.09.2024		
	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	

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Weekly payments statement.			
Company: Silver Oak Villas LLP Phase III		Prepared by: Rameshkumar	
Project: SOV -Phase III		Date:27.09.2024	
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	

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Weekly payments statement.				
Company: Modi Realty Siddipet LLP		Prepared by:	Rameshkumar	
Project:		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	MPSVC(A/c Management services)
7	Other		4,484	Shruti Agarwal+professional fee for FORM II
8	Sub-total A		5,484	
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		7,783	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		7,783	
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	-

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SOHAM MODI

W

P. Lakshmi
22/9/24

In-operative projects summary

Weekly payments statement.				
Comp	Silver Oak Realty	Prepared by: P.Rameshkumar		
Project:		Date: 27-09-2024		
S No	Weekly payment (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		1,180	MPSVC(A/c Management services)
6	Other		100	TDS
7	Other		2,650	Malla Reddy& stamp papers
8	Sub-total A		3,930	
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		3,312	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,312	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
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)		110	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		110	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		110	
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		0	-

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P. Ramesh
27/9/24

Weekly payments statement.				
Company: Modi Realty Gagilapur LLP		Prepared by:	Rameshkumar	
Project:		Date:	27-09-2024	
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		380	tds
6	Other		4,484	Shruti Agarwal+Professional fee for Form II
7	Other		2,950	Mppl-service +Accounting & CA,CS service chrgs
8	Sub-total A		7,814	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,742	
12	Bank/book balance - sub total A - cash withdrawals	-	6,072	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	6,072	
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)		1,984	
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			-

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27 SEP 2024

SOHAM MODI

P. Ramesh
27/9/24

Other Ac summary

Weekly payments statement.				
Company: Silver oak welfare association		Prepared by: Rameshkumar		
Project: SOWA		Date: 27.09.2023		
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		24,500	
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		1,18,333	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,18,333	
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	Orusu Balaiah	13,500	13,500	Garabge lifting
40	TDS	6,000	6,000	tds payment for the month sept-24
41	MPSVC	5,000	5,000	A/c Management services
42			-	
43			-	
44				
45				
46			-	
47				
48				
49	Sub total F		24,500	-

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P. Ramesh
27/9/24

Weekly payments statement.			
Com	Modi Housing pvt ltd-Sov-III-CURRENT A/C	Prepared by:	P.Rameshkumar
Proje	MHPL-SOV - III	Date:	27-09-2024
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:		2,10,000/-
29	Other:		
30	Other:		
31	Other:		
32	Other:		
33	Add: Tfr from CA & RERA a/c		
34	Add: Payments not approved		
35	Add: MHPL		2,30,000/-
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		

P. Ramesh
27/9/24

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Project Ac Summary

Weekly payments statement.				
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project:MHPL SOV-III		Date:	27-09-2024	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,280	
2	Weekly site payments - against credit balance		39,600	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		22,246	
5	Admin & promotion expenses		18,000	
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	-	1,07,126	
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		- 82,126	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 82,126	
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	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			

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Payment details

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar		
Project:MHPL SOV-III				Date:27.09.2024		
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- M Raju Kumar	Earth work	15k 19,800	34,487
3	On a/c.	1040	CONT-Bioporida	civil work	15k 19,800	35,905
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		67,600
17	Other	1122	MPSVC	As per 139 circular		3,08,283
18	Other	1104	Sohma modi HUF	Registration fee	-	11,462
19	Other	NA	Staff	salaires for the month of sept		2,10,000
	Total				39,600	6,67,737
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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Pivot Table				
	Data	27.09.2024		
	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 properoperti	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

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Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:27.09.2024	
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:26-09-24	
Prepared by:			K.Tulasi Rani									Sign:	
Limits as per internal memo no. 192/64/F													
Category I sites					50,000	50,000	30000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites			✓		25,000	25,000	15000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites					10,000	10,000	10000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H		
			Total Dept.	Total Job work	JCB Hire	Compressor/	Total	Total JCB	Compressor/c	Tractor			
			charges for	charges per	charges	chipping	Tractor	Job work	hipping Job	Job work			
			week - Rs.	week - Rs.	per week -	Hire charges	Hire	charges per	work charges	charges			
					Rs.	per week -	charges per	charges per	per week -	per week -			
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	charges for week - Rs.	charges per week - Rs.	per week - Rs.	Rs.	charges per week - Rs.	charges per week - Rs.	Rs.	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	18-Sep-24	35,050	10,015	-	-	-	23,085	1,400	9,450	79,000		
39	19-Sep-24	25-Sep-24	22,950	4,605	-	-	-	15,000	1,400	6,300	50,255		
40													
41													
42													
43													
44													
45													
Total:			814110	4,10,249	-	-	-	1,87,135	73,850	1,92,150	16,77,494		

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

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
27 SEP 2024
Admin-Audit Manager

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rakha pandey			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	26-09-2024				
Period	From:	19-09-2024	To:	25-09-2024	
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	26-09-2024				

APPROVED BY
27 SEP 2024
SOHAM MODI

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

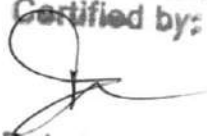
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VERIFIED BY
27 SEP 2024
M. MAHESH
Admin-Audit Manager

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:	26-09-2024				
Period	From:	19-09-2024	To:	25-09-2024	
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	26-09-2024				

APPROVED BY
27 SEP 2024
SOHAM MODI

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					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		26-09-2024					
Period		From:	19-09-2024	To:	25-09-2024		
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	21-09-2024	100068	621	1498	33	20,493.00
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	24-09-2024	100313	150	Bags	270.00	40,500.00
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							60,993.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K. Tulasi Rani						
Date	26-09-2024						

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

Certified by:
Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 SEP 2024
SOHAM MODI

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	-	-	27-09-2024	-
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	009772400000113	-	1,000	27-09-2024	-
3	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	009763700003091	5,40,055	18,55,260	27-09-2024	11,053
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	5,15,891	5,39,890	31-08-2024	-
5	Mehta & Modi Realty Kowkur LLP-Collection	Indusind Bank Ltd	250001092006	-	-	27-09-2024	-
6	Mehta & Modi Realty Kowkur LLP-Rera	Indusind Bank Ltd	250001021950	-	-	27-09-2024	-
7	Mehta & Modi Realty Kowkur LLP-Escrow	Indusind Bank Ltd	250001011960	-	-	27-09-2024	-
8	Mehta & Modi Realty Kowkur LLP-Current	ICICI BANK	112105001856	1,933	21,933	27-09-2024	-
9	Greenwood Welfare Association-Current-MMC	YES BANK	009788700001399	-	25,580	27-09-2024	3,000
10	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	68,173	79,779	27-09-2024	-
11	Modi GV Ventures LLP-Current	YES BANK	009763700005075	-	2,02,837	27-09-2024	12,345
12	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	-	25,000	27-09-2024	
13	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	11,000		
14	Mehta & Modi Realty Timmapur LLP-Current	YES BANK	009763700003573	1,658	9,328	27-09-2024	56
15	Modi Reltors GV Hyderabad LLP	YES BANK		-	1,720	27-09-2024	
16	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	-	3,18,420	27-09-2024	
17	MRGV LLP - BHFL RERA AC	Indus Ind Bank	250130012074	-	-	27-09-2024	
18	MRGV LLP - BHFL ESCROW AC	Indus Ind Bank	259502288200	-	-	27-09-2024	
19	MRGV LLP - BHFL COLLECTION AC	Indus Ind Bank	250001021969	-	-	27-09-2024	
20	MRGV LLP - CURRENT AC	Kotak Bank	2013751177	-	23,245	27-09-2024	
21	MRGV LLP - CURRENT AC	ICICI BANK	112105001878	15,66,868	29,33,560	27-09-2024	
22	Bloomdale Welfare Association	YES Bank	009788700001991	1,59,375	1,59,375	27-09-2024	
23	Bloomdale Welfare Association	ICICI BANK	112101001039	4,28,650	4,28,650	27-09-2024	
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	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							

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S. Nagamalleswara Rao
27/09/2024

Weekly payments statement.				
Company:	Greenwood Welfare Association-MMC AC		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	27-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	-	-	
2	Hire charges on a/c.	-	-	
3	Hire charges Dept.	-	-	
4	Job work	-	-	
5	Advance	-	-	
6	Other	67,200	✓ 67,200	United security services_Aug 24
7	Other	58,016	✓ 58,016	K Rajini_Housekeepng exp Aug 24
8	Other	19,376	✓ 19,376	Y Ravishankar Gardening exp Aug 24
9	Other Due date 15-09-2024	45,348	✓ 45,348	HMWSSB_Manjeera water bill Aug 24
10	Other Due date 20-09-2024	2,441	✓ 2,441	TSSPDCL_CT Meter 1 Aug 24
11	Other Due date 20-09-2024	49,581	✓ 49,581	TSSPDCL_CT Meter 2 Aug 24
12	Other	11,800	✓ 11,800	MPSVC_Aconunts support charges
13	Other	828	✓ 828	MHSVC_PO Service charges
14	Sub-total A		2,54,590	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		10,580	
18	Bank/book balance - sub total A - cash withdrawals	-	2,44,010	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B	-	2,44,010	
21	Payments to be made for current week.			
22	Suppliers bills			
23	FD - cancel/make			
24	Other:			
25	Other:			
26	Other:			
27	Other:			
28	Add: Payments not approved			
29	Add: <i>UNT - LOAN</i>		<i>2,62,500</i>	
30	Sub-total C		-	
31	Balance: Sub-total B - C			
32	Pending supplier bills (Subtotal F)		-	
33	Payments received during the week.		3,050	
34	Item		Amount	Remarks
35	Opening balance last week (Saturday)		3,000	
36	Cash withdrawn during week			
37	Cash receipts / on a/c reversal			
38	Subtotal D		3,000	
39	Cash deposited in bank during week			
40	Cash expenditure during week			
41	Sub total E		-	
42	Cash closing balance (Friday) (D - E)		3,000	
43	Supplier bills statement			
44	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
45				
46				
47				
48				
49	Sub total F			-

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S. Nagamalleswara
27/09/2024

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

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S. Nagamalleswara
27/09/2024

MRGVHLLP weekly report 27-9-24.xlsx
Other Ac summary

Weekly payments statement.				
Company: Modi Realtors GV Hyderabad LLP		Prepared by:	S Nagamalleswara rao	
Project:		Date:	27-09-2024	
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		2,950	MPSVC Admin service charges
8	Sub-total A		2,950	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,720	
12	Bank/book balance - sub total A - cash withdrawals	-	1,230	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	1,230	
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	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1	
33	Cash deposited in bank during week			
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F	0	0	-

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S. Nagamalleswara
27/09/2024

BRT_Accountant Weekly Statement_27-09-2024 Ver 16.xlsx
BRT (Timmapur)

Weekly payments statement.				
Company: Mehta & Modi Realty Timmapur LLP		Prepared by:	S Nagamalleswar	
Project: Blue Bell Residency at Timmapur		Date:	27-09-2024	
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	7,670	7,670	MPSVC_Admin service charges
7	Other	-	-	
8	Other	-	-	
9	Other	-	-	
10	Sub-total A	7,670	7,670	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		9,328	
14	Bank/book balance - sub total A - cash withdrawals		1,658	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		1,658	
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)		56	
32	Cash withdrawn during week		-	
33	Cash receipts / on a/c reversal		-	
34	Subtotal D		56	
35	Cash deposited in bank during week		-	
36	Cash expenditure during week		-	
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		56	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41			-	
42			-	
43				
44				
45	Sub total F	-	-	-

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S. Nagamalleswar
27/09/2024

MRGV Ac Summary

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	S Nagamalleswara rao	
Project:	MRGV	Date:	27-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		23,245	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		23,245	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

S. Nagamalleswara Rao

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MRGV Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP			Prepared by: S nagamalleswar			
Project: MRGV			Date: 27-09-2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.				-	
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Other		Vasanthi Constructions	Civil work & Man supply		4,57,000
11	Other		Y Ravi Shankar	Fogging Work - July 2024		8,880
16	Other		Y Ravi Shankar	Fogging Work - June 2024		4,520
17	Other					-
	Total				-	4,70,400
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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SOHAM MODI

BRGV Ac Summary

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	S Nagamalleswar	
Project:	BRGV	Date:	27-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		7,700	
2	Weekly site payments - against credit balance		2,29,750	
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.		29,500	
9	Other payments		10,00,000	HLI
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	12,66,950	
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		15,66,868	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		15,66,868	
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: HLI		10,00,000	
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		46,95,926	
43	Payments received this week - from sales		28,33,818	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	
46	Approx. ourstanding project loan		-	

S. Nagamalleswar
27/09/2024



Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by:		
Project: BRGV				Date: 27-09-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Dw	1098	T.Kurmanna	earthwork	✓ 3,500	
2	Dw	1077	L.Raju	electrical	✓ 1,400	
3	Dw	1117	srikanth jena	plumber	✓ 1,400	
4	Jw	NA	Ramratan yadhav	earthwork/civil work	✓ 1,400	
5	On/ac	1017	janardhan	tiles work	20K 35,000	59,287
6	On/ac	1208	M.lalitha paints	painter	25K 40,000	1,48,832
7	On/ac	1307	Myla satish	painter	35K 40,000	2,42,265
8	On/ac	1116	pappuram	tileswork	25K 40,000	1,52,789
9	On/ac	1227	sharada maraboina	painter	15K 20,000	49,530
10	On/ac	1124	srikanth jena	plumber	10K 25,000	33,004
11	On/ac		Tarachand	tileswork	15K 25,000	57,710
12	Other		Dara vijay	water tanker	1,000	
13	Advance		Rainbow upvc doors and	Advance payment	21,240	
14	Advance		Rainbow upvc doors and	Advance payment	8,260	
15	Advance					
16	Other		Bhavani ads	1/9 Installment	✓ 25,000	
17	Other		CR Incentives	For Flat t -119,307,411 & 308		X 64,000
18	Other		Summit Builders	PF & ESI - Aug 24		X 23,933
19	Other		Caps Gold	Gold Coins - Referral Incentives - 20 Gms		X 1,34,560
20	Other		G Murali Mohan	Adverstisement on Eenadu		✓ 5,434
21	Other		Nagarjuna - Sales	Saved Discount		X 13,750
22	Other		Golam Sarwar	Engineer Incentivess- Residential Flats	25K	X 2,10,000
23	Other		Jeevana	Engineer Incentivess- Residential Flats	5K	X 20,000
24	Other		Ramesh v	Engineer Incentivess- Residential Flats		X 5,000
25	Other		Praveen Kolluru	Engineer Incentivess- Residential Flats		X 5,000
26	Other		Gst - August24	Statutory Payment		✓ 19,900
27	Other		Shruthi Agarwal	Roc Filling Chgs		✓ 4,104
28	Other		K Prabhakar reddy	E-Card reimbursement		✓ 9,800
29	Other		Staff salaries	Provision for Sep 2024		✓ 2,40,000
30	Other		Nagarjuna - Sales	E-Card reimbursement		✓ 7,800
31	Other		MPSVC	Admin service charges		✓ 1,72,125
32	Other		MHSVC	PO Service charges		✓ 8,028
	Total				2,88,200	7,63,281

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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Weekly payments statement.						
Company:	Modi Realty Genome Valley Llp		Prepared by:	S.Nagamalleswara rao		
Project:	BRGV		Date:	27-09-2024		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
Cemex infra	5,90,100	2,00,000	3,90,100	1076		
Modi Housing Pvt ltd	22,90,898	-	22,90,898	1181		
Modi Realty Mallapur	1,32,750	-	1,32,750	1192		
Praful Sanitary	8,68,150	4,48,780	4,19,370	1052		
Premier Engineering Corporation	6,81,252	2,95,071	3,86,181	1035		
R6 Infra	9,28,400	3,00,000	6,28,400	1049		
Rainbow UPVC Doors and Windows	7,71,862	4,42,360	3,29,502	1085		
Reflections Electricals (P) Ltd	59,877	41,000	18,877	1048		
sri Vinayaka stone Crushing	1,56,303	95,000	61,303	1176		
SUP-GV Research Centers Pvt Ltd	38,545		38,545	1184		
Grand Total	65,18,137	18,22,211	46,95,926			

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27 SEP 2024
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Weekly payments statement.									
Company:		Modi Realty Genome Valley Llp			Prepared by:		S Nagamalleswar		
Project:		BRGV			Date:		27-09-2024		
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	05-Aug-23	45143	Modi Realty Mallapur	1,32,750	-	1,32,750	0		
2	05-Aug-23	PS/23-24/348	Praful Sanitary	6,372	1,00,000	93,628	1005		
3	05-Aug-23	PS/23-24/348	Praful Sanitary	6,372		6,372	1005		
4	23-Aug-23	PS/23-24/388	Praful Sanitary	43,249		43,249	1005		
5	23-Aug-23	PS/23-24/456	Praful Sanitary	19,159	1,50,000	1,30,841	1005		
6	23-Aug-23	PS/23-24/455	Praful Sanitary	3,349		3,349	1005		
7	23-Aug-23	PS/23-24/454	Praful Sanitary	17,204		17,204	1005		
8	25-Aug-23	PS/23-24/387	Praful Sanitary	13,008		13,008	1005		
9	08-Sep-23	PS/23-24/415	Praful Sanitary	39,957		39,957	1005		
10	09-Sep-23	PS/23-24/414	Praful Sanitary	20,434	6,372	14,062	1005		
11	09-Sep-23	PS/23-24/443	Praful Sanitary	10,842		10,842	1005		
12	14-Sep-23	PS/23-24/514	Praful Sanitary	54,043		54,043	1005		
13	05-Oct-23	PS/23-24/560	Praful Sanitary	37,434	40,000	2,566	1005		
14	07-Oct-23	PS/23-24/516	Praful Sanitary	47,583		47,583	1005		
15	11-Oct-23	PS/23-24/482	Praful Sanitary	9,756		9,756	1005		
16	11-Oct-23	ps/23-24/413	Praful Sanitary	20,594		20,594	1005		
17	19-Dec-23	PS/23-24/582	Praful Sanitary	49,805		49,805	1005		
18	27-Jan-24	PS/23-24/977	Praful Sanitary	3,781		3,781	1005		
19	03-Feb-24	PS/23-24/983	Praful Sanitary	1,46,512	23,576	1,22,936	1005		
20	03-Feb-24	PS/23-24/979	Praful Sanitary	42,310		42,310	1005		
21	15-Feb-24	PS/23-24/1038	Praful Sanitary	1,143		1,143	1005		
22	15-Feb-24	PS/23-24/1039	Praful Sanitary	12,909		12,909	1005		
23	15-Feb-24	PS/23-24/1040	Praful Sanitary	4,311		4,311	1005		
24	15-Feb-24	PS/23-24/1044	Praful Sanitary	11,836		11,836	1005		
25	15-Feb-24	PS/23-24/1045	Praful Sanitary	1,289		1,289	1005		
26	15-Feb-24	23-24/1434	Premier Engineering Corporation	3,02,852	95,071	2,07,781	0		
27	20-Feb-24	277	Cemex infra	3,36,000	1,50,000	1,86,000	0		
28	22-Feb-24	128	Rainbow UPVC Doors and Windows	2,36,000	1,50,000	86,000	0		
29	22-Feb-24	129	Rainbow UPVC Doors and Windows	2,36,000	2,92,360	56,360	0		
30	22-Feb-24	PS/23-24/1056,	Praful Sanitary	2,277		2,277	1005		
31	22-Feb-24	PS/23-24/981	Praful Sanitary	74,191	28,832	45,359	1005		
32	01-Mar-24	282	Cemex infra	2,54,100	50,000	2,04,100	0		
33	01-Mar-24	PS/23-24/1005	Praful Sanitary	31,211		31,211	1005		
34	01-Mar-24		sri Vinayaka stone Crushing	71,283	25,000	46,283	0		
35	06-Mar-24	35826	Modi Housing Pvt Ltd	980		980	0		
36	13-Mar-24	137	Rainbow UPVC Doors and Windows	2,95,000		2,95,000	1231		
37	14-Mar-24	PS/23-24/1111	Praful Sanitary	5,550		5,550	1005		
38	14-Mar-24	PS/23-24/1129	Praful Sanitary	46,610		46,610	1005		
39	16-Mar-24	980	sri Vinayaka stone Crushing	22,568		22,568	0		
40	16-Mar-24	981	sri Vinayaka stone Crushing	22,022	50,000	27,978	0		
41	16-Mar-24	992	sri Vinayaka stone Crushing	18,720	20,000	1,280	0		
42	16-Mar-24	993	sri Vinayaka stone Crushing	21,710		21,710	0		
43	22-Mar-24	PS/23-24/1145	Praful Sanitary	4,219	1,00,000	95,781	1005		
44	26-Mar-24	5079	Reflections Electricals (P) Ltd	17,346		17,346	1149		
45	26-Mar-24	5081	Reflections Electricals (P) Ltd	26,019	20,000	6,019	1149		
46	26-Mar-24	5010	Reflections Electricals (P) Ltd	316		316	1149		
47	31-Mar-24	0634	R6 Infra	5,04,000		5,04,000	0		
48	15-Apr-24	04	Premier Engineering Corporation	18,833	-	18,833	0		
49	15-Apr-24	PS/24-25/4	Praful Sanitary	17,544		17,544	1005		
50	15-Apr-24	PS/24-25/2	Praful Sanitary	37,430		37,430	1005		
51	15-Apr-24	05	Premier Engineering Corporation	15,364	-	15,364	0		
52	19-Apr-24	39	Praful Sanitary	9,735		9,735	1005		
53	24-Apr-24	PEC/24-25/0085	Premier Engineering Corporation	14,872	2,00,000	1,85,128	0		
54	24-Apr-24	PEC/24-25/0085	Premier Engineering Corporation	6,339		6,339	0		
55	08-May-24	PS/24-25/2	Praful Sanitary	1,495		1,495	1005		

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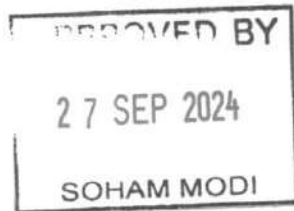
BRGV_Weekly accounts statement 27-09-24 ver16.xlsx
Supplier bills statement

56	08-May-24	PEC/24-25/0089	Premier Engineering Corporation	1,08,792	-	1,08,792	0		
57	23-May-24	PUR/10092	R6 Infra	96,800	3,00,000	-	2,03,200	0	
58	23-May-24	PUR/10093	R6 Infra	3,27,600	-	3,27,600	0		
59	23-May-24	PUR/10108	Praful Sanitary	906	-	906	1005		
60	23-May-24	PUR/10110	Reflections Electricals (P) Ltd	826	-	826	0		
61	23-May-24	PUR/10120	Reflections Electricals (P) Ltd	826	-	826	0		
62	27-May-24	PUR/10121	Reflections Electricals (P) Ltd	1,770	-	1,770	0		
63	27-May-24	PUR/10122	Premier Engineering Corporation	1,65,389	-	1,65,389	0		
64	27-May-24	PUR/10123	Premier Engineering Corporation	35,051	-	35,051	0		
65	27-May-24	PUR/10133	Rainbow UPVC Doors and Windows	4,862	-	4,862	0		
66	10-Jun-24	PS/24-25/197	Praful Sanitary	9,652		9,652	1005		
67	10-Jun-24	PS/24-25/196	Praful Sanitary	4,078		4,078	1005		
68	17-Jul-24	1261	Reflections Electricals (P) Ltd	12,095	21,000	-	8,905	0	
69	31-Jul-24	10057	SUP-GV Research Centers Pvt Ltd	24,839		24,839	0		
70	31-Jul-24	10049	SUP-GV Research Centers Pvt Ltd	13,706		13,706	0		
71	31-Jul-24	0505	Premier Engineering Corporation	590		590	0		
72	13-Aug-24	10419	Reflections Electricals (P) Ltd	679		679	0		
73	13-Aug-24	PEC/24-25/0481	Premier Engineering Corporation	10,841		10,841	0		
74	30-Aug-24	PEC/24-25/0696	Premier Engineering Corporation	2,329	-	2,329	0		
75	27-Sep-24	0	Modi Housing Pvt Ltd	22,89,918	-	22,89,918	0		
				65,18,137	18,22,211	46,95,926	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	
Project:	BRGV	Date:	27-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	556	
2	Cash withdrawn during week	3,500	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	4,056	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	3,100	
7	Sub total B	3,100	
8	Cash closing balance (Friday) (A - B)	956	



VIVO_Accountants weekly statement 27-09-24 ver16.xls
Project Ac Summary

Weekly payments statement.				
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis	Date:	27-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	12,925	
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.	-	5,26,500	
9	Other payments	-	4,72,608	KVB_EMI
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	10,12,033	
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	-	9,32,094	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	9,32,094	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		4,80,490	Sree Srinivasa Constructions
29	FD - cancel/make		20,00,000	
30	Other:			
31	Other:		6,36,000	
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	4,42,054		
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	

S. Nagamalleswara
27/09/2024



Payment details

Payment details						
Company:	Modi GV Ventures LLP			Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis			Date:	27-09-2024	
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	Dwwork	1098	T Kurmanna	Excavation	10,925	-
10	Jobwork				-	-
11	Advance		Elite structure solution	Advance for purchase of p	17,000	-
12	Advance		Elite structure solution	Advance for purchase of p	25,000	-
13	Advance		TK Elevator india p ltd	Lift 15% advance paymen	4,84,500	-
	Other		Karur vysya bank ltd	EMI as on 05-10-2024	4,72,608	-
14	Other		TDS	Weekly payment	-	50,000
15	Other	1181	MPSVC	Admin service charges	-	3,23,584
16	Other	1180	MHSVC	PO service charges	-	1,23,404
17	Other		Staff salaries	Provision for Sep 2024	-	1,40,000
18	Other				-	-
19	Other				-	-
20	Other				-	-
21	Other				-	-
	Total				10,10,033	6,36,988
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 GV Ventures LLP			Prepared by:		S Nagamalleswara rao		
Project:		Vivopolis			Date:		27-09-2024		
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	27-09-2024		Modi housing p ltd-Trading	4,42,054	-	✓ 4,42,054			
2				-	-	-			
3				-	-	-			
4				-	-	-			
5				-	-	-			
6				-	-	-			
7				-	-	-			
8				-	-	-			
Total				4,42,054	-	4,42,054	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao
Project:	Vivopolis	Date:	27-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	12,345	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	12,345	
5	Cash deposited in bank during week		
6	Cash expenditure during week		A Suresh weekly site exp
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	12,345	

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Company:	Modi GV Ventures LLP			
Project:	Vivopolis			
Prepared by:	S Nagamalleswara rao			
Date:	27-09-2024			
Sree Srinivasa Constructions Annexure-A,B & C On-Account Statement from 01-03-2024 to 26-09-2024				
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
26-09-2024	1,42,000	-	36,090	1,78,090
			Grand Total-A	94,49,122
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)	4,80,490
27-05-2024	Yes bank	Advance not adjusted for A,B & C	Paid	5,00,000

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S. Nagamalleswara Rao
27/09/2024

Project Ac Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Yes CA	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	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	-	50,650	
2	Weekly site payments - against credit balance	-	3,85,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	13,200	
5	Admin & promotion expenses	-	3,77,975	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	48,952	
8	Advances - Contractor, suppliers, etc.	38,737	3,67,769	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	38,737	12,43,546	
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		5,40,055	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,40,055	
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	46,34,991		
43	Payments received this week - from sales		18,22,338	A-204_MHPL_Balance amt
44	Payments received this week - other		-	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		1,56,02,912	

S. Nagarajulu
22/09/2024

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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	✓ 25,000	3,28,542
2	On a/c.	1123	G Mannem	Grade slab work	✓ 15,000	46,238
3	On a/c.	1084	Md Ishaq	Grade slab work	✓ 7,006	70,006
4	On a/c.	1147	P Gangadhar painti	painting work	✓ 15,000	28,657
5	On a/c.	1056	Ravichand machiga	Tile work	✓ 15,000	83,034
6	On a/c.	1075	Y Radha Krishna	Gross work	✓ 8,000	8,900
7	On a/c.	1084	Md Ishaq	Grade slab work	✓ 3,00,000	Adv
8	Hire charges on a/c.				-	-
9	Hire charges on a/c.				-	-
10	Hire charges Dept.				-	-
11	Hire charges Dept.				-	-
12	Deptwork	1098	T Kurmanna	Misc work	✓ 11,500	-
13	Jbwork				-	-
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		Suprem Agency	Advance	✓ 49,560	-
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% receip	✗ 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	-
	Other		Leomind creatives	1 installment	✗ 5,000	-
	Other	8010	Libra outdoor adver	1 installment	✗ 25,000	-
	Other		Smartbot	1 installment	✗ 9,500	-
	Other		Sri Bhavani digitals	1 installment	✗ 25,000	-
	Other		V Green media p ltc	1 installment	✗ 5,000	-
	Other		Varna media	1 installment	✗ 10,000	-
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
31	Other	1166	KGM & CO	GSTR 9 & 9C And Review J	-	✗ 23,300
32	Other	1182	MPSVC	Admin,Accounts/Finance ser	-	✓ 2,02,992
33	Other	1180	MHSVC	PS Service charges	-	✓ 41,152
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		Staff salaries	Provision for Sep 2024	-	✓ 1,40,000
39	Other				-	-
Total					11,42,250	7,47,350

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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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
KN Infra	24,28,769	-	24,28,769	1110		
Sri Arihant steels	10,27,685	-	10,27,685	1376		
Nandana Fire Protection	4,49,580	3,81,739	67,841	1069		
Rajadhani tiles company	2,25,161	28,951	1,96,210	1005		
Rainbow UPVC doors and windows	1,84,210	80,737	1,03,473	1092		
Modi Housing Pvt Ltd-Treding	1,50,009	-	1,50,009	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		
Green belt services	65,370	-	65,370	1257		
Mehta propproperty online pvt ltd	53,100	-	53,100	1046		
Reflection electricals p ltd	30,562	-	30,562	8005		
Sri Sai vishal enterprises	17,200	-	17,200	8011		
Elegant enterprises	16,520	-	16,520	1054		
Silver OAK Villas llp	14,500	-	14,500	8006		
Santosh taraplin	11,210	-	11,210	1065		
Veesamsetty srinivas	10,516	-	10,516	1056		
Industria Needs	7,731	-	7,731	NA		
Rita seeds stores	6,750	-	6,750	1244		
SK Marketing	5,664	-	5,664	NA		
Overseas hardware & tools center	2,313	-	2,313	NA		
Grand Total	51,88,368	5,53,377	46,34,991			

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20	03-05-2024	1188	Praful Sanitary	2,867	-	2,867	1005
21	03-05-2024	533	Praful Sanitary	3,159	-	3,159	1005
22	03-05-2024	78	SK Marketing	5,664	-	5,664	1379
23	17-05-2024	31	Sri Arihant steels	6,76,423	-	6,76,423	1096
24	17-05-2024	39	KN Infra	1,40,769	-	1,40,769	1376
25	31-05-2024	41	KN Infra	1,76,000	-	1,76,000	1376
26	31-05-2024	42	KN Infra	1,27,600	-	1,27,600	1376
27	31-05-2024	159	Praful Sanitary	231	-	231	1005
28	06-06-2024	21	Rajadhani tiles company	61,663	28,951	32,712	1092
29	21-06-2024	63	KN Infra	3,52,000	-	3,52,000	1376
30	21-06-2024	65	KN Infra	1,62,800	-	1,62,800	1376
31	21-06-2024	66	KN Infra	2,81,600	-	2,81,600	1376
32	21-06-2024	84	KN Infra	39,600	-	39,600	1376
33	26-07-2024	86	KN Infra	52,800	-	52,800	1376
34	26-07-2024	85	KN Infra	3,30,000	-	3,30,000	1376
35	26-07-2024	71	KN Infra	2,81,600	-	2,81,600	1376
36	26-07-2024	72	KN Infra	2,11,200	-	2,11,200	1376
37	26-07-2024	75	KN Infra	2,11,200	-	2,11,200	1376
38	26-07-2024	97	KN Infra	17,600	-	17,600	1376
39	26-07-2024	115	KN Infra	44,000	-	44,000	1376
40	26-07-2024	159	Praful Sanitary	231	-	231	1005
41	26-07-2024	158	Praful Sanitary	17,181	-	17,181	1005
42	26-07-2024	517	Premier Engineering Corpe	44,104	-	44,104	1069
43	02-08-2024	11	Sri Sai vishal enterprises	9,200	-	9,200	1079
44	02-08-2024	20	Sri Sai vishal enterprises	8,000	-	8,000	1079
45	02-08-2024	14	Silver OAK Villas llp	14,500	-	14,500	1156
46	02-08-2024	562	Santosh taraplin	11,210	-	11,210	NA

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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 Corpe	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	1674	Reflection electricals p ltd	3,953	-	3,953	1074		
7	16-02-2024	4541	Reflection electricals p ltd	26,609	-	26,609	1074		
8	01-03-2024	107	Rainbow UPVC doors and	28,084	-	28,084	1231		
9	08-03-2024	3646	Veesamsetty srinivas	10,516	-	10,516	1173		
10	15-03-2024	806	Rita seeds stores	6,750	-	6,750	NA		
11	22-03-2024	106	Rainbow UPVC doors and	21,063	-	21,063	1231		
12	29-03-2024	1642	Premier Engineering Corpe	510	-	510	1069		
13	29-03-2024	452	Praful Sanitary	743	-	743	1005		
14	29-03-2024	453	Praful Sanitary	26,307	-	26,307	1005		
15	29-03-2024	457	Praful Sanitary	18,035	-	18,035	1005		
16	29-03-2024	479	Praful Sanitary	2,019	-	2,019	1005		
17	05-04-2024	92	Mehta propproperty online	35,400	-	35,400	NA		
18	05-04-2024	103	Mehta propproperty online	17,700	-	17,700	NA		

Supplier bills statement

47	02-08-2024	463	Overses hardware & tools	2,313	-	2,313	NA		
48	30-08-2024	453	Bhagawathi steel tubes	1,34,638	-	1,34,638	1037		
49	06-09-2024	49	K E Power Technology	1,23,900	61,950	61,950	NA		
50	13-09-2024	46	Rajadhani tiles company	1,63,498	-	1,63,498	1092		
51	13-09-2024	128	Sri Arihant steels	3,51,262	-	3,51,262	1096		
52	13-09-2024	314	Green belt services	7,998	-	7,998	1075		
53	13-09-2024	315	Green belt services	57,372	-	57,372	1075		
54	20-09-2024	8407	Industria Needs	1,687	-	1,687	NA		
55	20-09-2024	8415	Industria Needs	1,855	-	1,855	NA		
56	20-09-2024	8408	Industria Needs	4,189	-	4,189	NA		
57	27-09-2024	149	Elegant enterprises	16,520	-	16,520	1044		
58	27-09-2024		Modi Housing Pvt Ltd-Tre	1,50,009	-	1,50,009	1110		
Total				51,88,368	5,53,377	46,34,991	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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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 Associatio	5	K Rajani	Housekeeping charges	60,480	-	
7	Greenwood Welfare Associatio	5	United security services	Security charges	72,520	-	
8	Greenwood Welfare Associatio	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	1,40,000	-	
13	Greenwood Welfare Associatio	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 Associatio	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 Associatio	18	TSSPDCL-CT M-1	Electricity charges	2,441	-	
23	Greenwood Welfare Associatio	18	TSSPDCL-CT M-2	Electricity charges	49,581	-	
24	Mehta & Modi Realty Kowkur	20	GST	GST	94,120	-	Yes
25					-	-	
Total					15,43,756		
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.							

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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	

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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:		26 September 2024			
Period	From:	19 September 2024	To:	26 September 2024	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	26	700.00	18,200
2	Civil work	Male helper	10	550.00	5,500
3	Civil work	Female helper	26	500.00	13,000
4	RCC work	Mason	130	700.00	91,000
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					1,42,000
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	26 September 2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:	26 September 2024				
Period	From:	19 September 2024	To:	26 September 2024	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tipppers		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	26 September 2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					
				APPROVED BY 27 SEP 2024 SOHAM MODI	

Anx - C - Material received

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Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank		Prepared by:	B Govinda	
Project: AMS		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		1,74,000	Staff-Salaries for the month of Sep -24
8	Other		20,469	ICICI Bank - Bolero Loan EMI for Sep 24
9	Other		7,866	Ecard srinivasan - Bolero vehicle repairing charges
10	Other		3,240	MPSVC - Accounts, CA, CS services for Sep 24
11	Other		1,325	Ecard Suneel - Catridge refilling and drum changing cahrges
12	Other		244	MHSVC - PO services for Sep -24
13	Other		323	TDS for the month of Sep 24
14	Sub-total A		2,07,467	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		6,78,627	
18	Bank/book balance - sub total A - cash withdrawals		4,71,160	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		4,71,160	
21	Payments to be made for current week.			
22	Suppliers bills			
23	FD - cancel/make			
24	Other:			
25	Other:			
26	Other:			
27	Other:			
28	Add: Payments not approved			
29	Add:			
30	Sub-total C		-	
31	Balance: Sub-total B - C			
32	Pending supplier bills (Subtotal F)		-	
33	Payments received during the week.		4,71,476	AMS 801, AMS 4554 Common Expenses
34	Item		Amount	Remarks
35	Opening balance last week (Saturday)		16,663	
36	Cash withdrawn during week			
37	Cash receipts / on a/c reversal			
38	Subtotal D		16,663	
39	Cash deposited in bank during week			
40	Cash expenditure during week			
41	Sub total E		-	
42	Cash closing balance (Friday) (D - E)		16,663	
43	Supplier bills statement			
44	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
45				
47	Sub total F			

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Project Ac Summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 801 Pvt Ltd - ICICI Bank CA		Prepared by:	B Govinda	
Project: AMS 801		Date:	27-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,69,908	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		50,000	
10	Other payments			
11	Other payments			
12	Other payments			
13	Other payments			
14	Other payments			
15	Cash withdrawals			
16	Sub-total A	-	2,19,908	
17	Cheques prepared but not issued / collected.			
18	Supplier bills			
19	Customer refunds			
20	PDCs not due in next 7 days			
21	Other			
22	Sub-total B	-	-	
23	Balance funds available for payments			
24	Bank/book balance + sub total B - sub total A	-	2,665	
25	Add: OD limit			
26	Net balance available for payments - Sub-total C	-	2,665	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make		- 25,00,000 -	
31	Other:		15,98,000 -	
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Tfr from CA & RERA a/c			
37	Add: Payments not approved			
38	Add:			
39	Sub-total D			
40	Balance: Sub-total C - D			
41	Pending supplier bills	-		
42	Payments received this week - from sales			
43	Payments received this week - other			
44	PDCs due in next 7 days			
45	Approx. ourstanding project loan	8,00,00,000		

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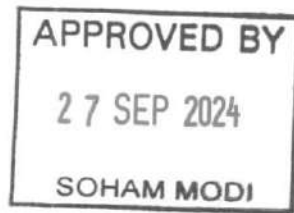
AMS 801 Accountants weekly statement 27-09-24 ver16.xls
Payment details

Payment details						
Company: AMTZ Medpolis Square 801 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 801				Date: 27-09-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Advance					
11	Advance					
12	Other		Simhaa Constructions	Civil and RCC works done		✓ 6,20,471
13	Other		MPSVC	IT, Admin, HR, Accounts Management services for Sep 24		✓ 4,70,097
14	Other		AMS	Admin, Common Expenses for Sep 24		✓ 2,35,738
15	Other		Staff	Salaries for the month of Sep 24		✓ 2,05,000
16	Other		MHSVC	PO, WO service charges for Sep 24		✓ 67,175
17	Other		ITD	TDS for the month of Sep 24	✓ 1,69,908	
18	Other		G Gopal	Transportation charges for sending scaffolding materials from Gvk to AMS	✓ 50,000	
19	Other					
20	Other					
Total					2,19,908	15,98,481
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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AMS 801 Accountants weekly statement 27-09-24 ver16.xls
Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	27-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	14,693	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	14,693	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	14,693	



Project Ac Summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA		Prepared by:	B Govinda	
Project:	AMS 4554	Date:	27-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,81,541	
8	Advances - Contractor, suppliers, etc.			
9	Other payments	16,23,876		
10	Other payments			
11	Other payments			
12	Other payments			
13	Other payments			
14	Cash withdrawals			
15	Sub-total A	16,23,876	1,81,541	
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		7,93,734	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		7,93,734	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		25,00,000/-	
30	Other:		- 31,74,000/-	
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	4,602		
41	Payments received this week - from sales			
42	Payments received this week - other			
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan	7,00,00,000		

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Payment details

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 4554				Date: 27-09-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Jobwork					
9	Jobwork					
10	Advance					
11	Advance					
12	Other		Simhaa Construction	Civil and RCC works done	15,00,000/-	60,97,019
13	Other		MPSVC	IT, Admin, HR, Accounts Management services for Sep 24		✓ 8,17,199
14	Other		Staff	Salaries for the month of Sep 24		✓ 5,90,000
15	Other		AMS	Admin, Common Expenses for Sep 24		✓ 2,35,738
16	Other		Solar Earth Movers	Crane hire charges for Aug 24		X 1,74,000
17	Other		MHSVC	PO, WO service charges for Sep 24		✓ 31,992
18	Other		ITD	TDS for the month of Sep 24	✓ 1,81,541	
19	Other					
Total					1,81,541	79,45,948
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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Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 4554 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 4554	Date:	27-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,882	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,882	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,882	

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✓

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 7227		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire Charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other		3,240	MPSVC - Accounts, CA,CS services for Sep 24
8	Other		300	TDS for the month of Sep 24
9	Other			
10	Sub-total A		4,540	
		payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Item			
12	Cash withdrawals		-	
13	Bank/book balance		7,533	
14	Bank/book balance - sub total A - cash withdrawals		2,993	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		2,993	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

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B. Govinda
27-09-2024

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 3663 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 3663		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Other			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other		2,160	MPSVC - Accounts, CA,CS services for Sep 24
8	Other		200	TDS for the month of Sep 24
9	Other			
10	Other			
11	Sub-total A		3,360	
12	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		23,939	
15	Bank/book balance - sub total A - cash withdrawals		20,579	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		20,579	
18	Payments to be made for current week.			
19	Suppliers bills			
20	FD - cancel/make			
21	Other:			
22	Other:			
23	Other:			
24	Other:			
25	Add: Payments not approved			
26	Add:			
27	Sub-total C		-	
28	Balance: Sub-total B - C			
29	Pending supplier bills (Subtotal F)		-	
30	Payments received during the week.		-	
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46				
47	Sub total F			-

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B. Govinda
27-09-2024

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 2772 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 2772		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other		3,240	MPSVC - Accounts, CA,CS services for Sep 24
8	Other		300	TDS for the month of Sep 24
9	Other			
10	Sub-total A		4,540	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		4,487	
14	Bank/book balance - sub total A - cash withdrawals		53	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		53	
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: <i>AMS</i>		<i>10,000</i>	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

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B. Govinda
27-09-2024

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 1881		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other		3,240	MPSVC - Accounts, CA,CS services for Sep 24
8	Other		300	TDS for the month of Sep 24
9	Other			
10	Sub-total A		4,540	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		6,133	
14	Bank/book balance - sub total A - cash withdrawals		1,593	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		1,593	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

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27-09-2024

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 702 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 702		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other		2,160	MPSVC - Accounts, CA,CS services for Sep 24
8	Other		200	TDS for the month of Sep 24
9	Other			
10	Sub-total A		3,360	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		21,26,657	
14	Bank/book balance - sub total A - cash withdrawals		21,23,297	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		21,23,297	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

B. Govinda
27-09-2024



Weekly payments statement.				
Company: Vigyan Nacharam LLP - Yes Bank		Prepared by:	B Govinda	
Project: NA		Date:	27-09-2024	
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		2,700	MPSVC - Accounts, CA,CS services for Sep 24
7	Other		250	TDS for the month of Sep 24
8	Other			
9	Sub-total A		2,950	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,25,940	
13	Bank/book balance - sub total A - cash withdrawals		1,22,990	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		1,22,990	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		7,050	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		7,050	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		7,050	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

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B. Govinda
27-09-2024

Monthly payment tracker

Monthly Payment Tracker		Month	Sep-24				
Prepared by: B Govinda		Note: Month is with reference to due date.					
Date: 27-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of August-24	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of August-24	1,74,000		Yes
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of August-24	5,90,000		Yes
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of August-24	2,05,000		Yes
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of August-24	20,650		Yes
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of August-24	8,400		Yes
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of August-24	7,880		Yes
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of August-24	21,000		Yes
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Aug	-		Yes
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of August	16,000		Yes
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of August-24	2,590		Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of August-24	3,41,959		Yes
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of August-24	2,50,733		Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of August-24	81,473		Yes
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of August-24	-		Yes
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of August-24	-		Yes
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - August-24	3,346		Yes
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - August-24	1,995		Yes
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - August-24	3,197		Yes
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of August-24	7,72,917		Yes
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of August-24	8,83,334		Yes
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - August-24	589		Yes
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of August-24	12,946		Yes
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of August-24	8,854		Yes
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of August-24	-		Yes
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of August-24	-		Yes
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of August-24	-		Yes
28							
29							
30							
Total					34,27,332		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

B. Govinda
27-09-2024

Bank balance statement

Weekly payments statement.							
Prepared by: Swathi							
Date: 27-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	38,52,423	60,62,15,455.00	27-09-2024	-
2	GV Research Centers Pvt Ltd	ICICI Escrow	004005025446	-	-		
3	GV Connect Association	Axis	921010005517878	- 56,206	7,869	31-07-2024	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	1,00,00,000	90,00,000	
2	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	3,25,11,273	-	DSRA
3							
4							
5							
6							

Prepared By
Swathi
27/9/24

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27 SEP 2024

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GVRC Accountants weekly statement 270924.xls
Project Ac Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	Swathi	
Project: Innopolis		Date:	27-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	51,400	
2	Weekly site payments - against credit balance	-	7,65,000	
3	Weekly site payments - for building material	-	47,400	
4	Weekly site payment - Hire charges	-	25,000	
5	Admin & promotion expenses	1,03,840	5,61,437	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	2,58,408	18,091	
9	Other payments	-	8,66,657	MPPL & MHPL Services
10	Other payments	-	61,51,73,772	ICICI -Loan Principal
11	Other payments	-	46,01,163	ICICI - Loan Interest
12	Cash withdrawals	-	-	
13	Sub-total A	3,62,248	62,21,09,920	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A	-	51,47,577	
22	Add: OD limit		90,00,000	
24	Net balance available for payments - Sub-total C		38,52,423	
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: TO KOTAK on Monday		53,00,000/-	VRUANT 1
32	Other:			we need to pay kotal
33	Other:			ESR on Monday
34	Other:			Handwritten
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: SEPL TRPL.		15,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,00,58,003		
43	Payments received this week - from sales	✓ 61,51,73,772		Kotak Bank - Loan
44	Payments received this week - other	✓ 33,092		Refund from Vendors
45	Payments received this week - other	✓ 1,08,60,920		Syngene against Invoices
46	PDCs due in next 7 days	-		
47	Approx. ourstanding project loan	61,51,73,772		

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Payment details

Payment details						
Company: GV Research Centers Pvt Ltd				Prepared by:	Swathi	
Project: Innopolis				Date	27-09-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Job Work	NA	G.Mannem	Earth Work	✓ 13,800	-
2	Department	NA	G.Mannem	Earth Work	✓ 13,800	-
3	Job Work	NA	Jyothikumari	Civil work	✓ 13,800	-
4	Department	NA	Jyothikumari	civil work	✓ 10,000	-
5	Hire Charges	NA	G Narsimha Reddy	Hirecharges	✓ 25,000	-
6	Building Material	NA	Indra Reddy	Fine Sand and Stone	15k ✓ 47,400	47,400
7	On a/c.	NA	Abdul qadeer	falseceiling	✓ 10,000	20,447
8	On a/c.	NA	Anand water proofing	water proofing	25k ✓ 50,000	2,89,274
9	On a/c.	NA	Anilkumar	fire fighting	✓ 10,000	65,439
10	On a/c.	NA	Devadas	Electrical	✓ 30,000	2,43,824
11	On a/c.	NA	Faemkhan	fabrication	15k ✓ 25,000	75,440
12	On a/c.	NA	G mannem	Earth Work	25k ✓ 50,000	2,46,424
13	On a/c.	NA	G.Snehalatha	Earth Work	15k ✓ 15,000	23,300
14	On a/c.	NA	Jyothikumari	Civil work	25k ✓ 1,00,000	2,75,943
15	On a/c.	NA	Janardhan prasad	Tiles	25k ✓ 1,00,000	2,85,970
16	On a/c.	NA	M.lalitha	painter	25k ✓ 50,000	1,62,429
17	On a/c.	NA	Nanibabu	electrical	✓ 10,000	26,432
18	On a/c.	NA	Pappuram	Tiles	25k ✓ 1,00,000	5,02,941
19	On a/c.	NA	Sadiq ali	Carpenter	✓ 10,000	23,432
20	On a/c.	NA	S.Arjun	Civil work	25k x ✓ 1,00,000	43,053
21	On a/c.	NA	T.Kurmanna	Earth Work	25k ✓ 50,000	3,06,619
22	On a/c.	NA	M sudarshan	luvers aluminium	✓ 15,000	22,983
23	On a/c.	NA	Vasanthi constructions	Civil work	x ✓ 30,000	30,238
24	On a/c.	NA	Khudoos	plumber	✓ 10,000	Advance
25	Others	NA	Staff	Salaries	✓ 4,00,000	-
26	Others	NA	RKS Motors	4 wheeler maintenance	✓ 24,650	-
27	Others	NA	ICICI	Car Loan EMI - Oct dtd 1st	✓ 11,083	-
28	Others	NA	MHPL - Services	WO Service Charges	✓ 55,376	
29	Others	NA	MHPL - Services	PO Service Chargea	✓ 14,515	
30	Others	NA	MPPL - Services	All Service Charges for the month	✓ 7,30,391	
31	Others	NA	MPPL - Services	Accounts Finance Service Charges	✓ 66,375	
32	Others	NA	Roots Multi clean	Advance against PO	✓ 18,091	
33	Others	NA	Madhu	GVRC local purchases - On a/c	✓ 8,204	
34	Others	NA	ICICI Bank	Loan Repayment - Principal	✓ 61,51,73,772	
35	Others	NA	ICICI Bank	Loan Repayment - Interest	✓ 46,01,163	-
36	Others	NA	Madhu	Incentive	10k x ✓ 35,000	35,000
37	Others	NA	Salman	Incentive	20k x ✓ 82,500	82,500
Total					62,21,09,920	28,09,088
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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27 SEP 2024

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Company: GV Research Centers Pvt Ltd			
Vendors - Pivot Table			
	Values		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
SUP- Agniforma Techcraft Pvt Ltd	11,03,300	9,99,460	1,03,840
SUP Akb Glass Systems	91,24,412	12,31,465	78,92,947
SUP- Safe on Site Products	5,040		5,040
SUP-G.P.Buildcon Materials	5,900		5,900
SUP-Praful Sanitary	3,09,564		3,09,564
SUP-R6 Infra	11,15,200	74,515	10,40,685
SUP-Reflections Electricals (P) Ltd.	1,18,761	-	1,18,761
SUP-Royal Granites	6,85,672	4,50,000	2,35,672
SUP-Santhosh Tarpaulin	23,627		23,627
SUP-Sathyavarapu Hardware	6,165	-	6,165
SUP-SFS Hardware	3,398	-	3,398
SUP-Shubham Enterprises	13,622		13,622
SUP-Sri Balaji Enterprises	8,284		8,284
Hestai	22,91,371	20,64,982	2,26,389
JVM Enterprises	11,116	-	11,116
Purnima Mosaic Tiles	5,310	-	5,310
Solar Earth Movers	44,360	-	44,360
Jai Bhavani Electricals	944	-	944
Green Belt Services	2,379	-	2,379
(blank)			-
Grand Total	1,48,78,425	48,20,422	1,00,58,003

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GVRC Accountants weekly statement 270924.xls
Supplier bills statement

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: Swathi				
Project: Innopolis					Date: 27-09-2024				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	14-Jul-24	146	SUP-Praful Sanitary	1,59,664		1,59,664			
2	14-Jul-24	30	SUP-Royal Granites	6,66,659	4,50,000	2,16,659			
3	14-Jul-24	37	SUP-Royal Granites	19,013		19,013			
4	19-Jul-24	Cr Bal	Hestai	22,91,371	20,64,982	2,26,389			
5	19-Jul-24	323	SUP-Praful Sanitary	1,49,900		1,49,900			
6	19-Jul-24	133	SUP-R6 Infra	1,47,900		1,47,900			
7	19-Jul-24	132	SUP-R6 Infra	1,17,300		1,17,300			
8	19-Jul-24	134	SUP-R6 Infra	3,21,300		3,21,300			
9	2-Aug-24	19	SUP Akb Glass Systems	16,87,123	12,31,465	4,55,658			
10	2-Aug-24	1354	SUP-Reflections Electricals (P) Ltd	1,18,761	-	1,18,761			
11	18-Aug-24	134	SUP-R6 Infra	3,21,300	74,515	2,46,785			
12	18-Aug-24	159	SUP-R6 Infra	1,22,400		1,22,400			
13	6-Sep-24	935	JVM Enterprises	11,116	-	11,116			
14	6-Sep-24	58	SUP- Agniforma Techcraft Pvt Ltd	11,03,300	9,99,460	1,03,840			
15	6-Sep-24	924	SUP-Sathyavarapu Hardware	3,699	-	3,699			
16	6-Sep-24	102	SUP- Safe on Site Products	2,520		2,520			
17	6-Sep-24	59	SUP- Safe on Site Products	2,520		2,520			
18	6-Sep-24	392	SUP-G.P.Buildcon Materials	5,900		5,900			
19	6-Sep-24		SUP-Santhosh Tarpaulin	23,627		23,627			
20	6-Sep-24	864	SUP-Sathyavarapu Hardware	2,466		2,466			
21	6-Sep-24	188	SUP-SFS Hardware	1,510		1,510			
22	6-Sep-24	287	SUP-SFS Hardware	1,888	-	1,888			
23	6-Sep-24	1546	SUP-Shubham Enterprises	11,999		11,999			
24	6-Sep-24	1692	SUP-Shubham Enterprises	1,623		1,623			
25	6-Sep-24	105	SUP-Sri Balaji Enterprises	8,284		8,284			
26	9-Sep-24	423	Jai Bhavani Electricals	944	-	944			
27	9-Sep-24	17	Purnima Mosaic Tiles	5,310	-	5,310			
28	9-Sep-24	44	Solar Earth Movers	44,360	-	44,360			
29	12-Sep-24	317	Green Belt Services	2,379	-	2,379			
30	27-Sep-24	53	SUP Akb Glass Systems	65,20,789	-	65,20,789			
31	27-Sep-24	52	SUP Akb Glass Systems	3,896	-	3,896			
32	27-Sep-24	54	SUP Akb Glass Systems	9,12,604	-	9,12,604			
33	27-Sep-24		SUP-R6 Infra	85,000	-	85,000			
34						-			
35									
36						-			
37						-			
Total				1,48,78,425	48,20,422	1,00,58,003	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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GVRC Accountants weekly statement 270924.xls
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A K. Swathi	
Project: Innopolis		Date:	27-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,107	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,107	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,107	

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T. MADHU
PROJECT MANAGER
GVRG PVT. LTD.

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S. Arjun			
Company name:		GVRC			
Project name:		Innopolis			
Date:		26-09-2024			
		From	19-09-2024	To:	24-09-2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Lift Machine	-		0 Hrs	-
2	Tractor	-		0 Hrs	-
3	Hitachi	-		0	-
4	Compressor	-		0	-
4	Tipper	-			
5					
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:		Approved by:		MDs approval	
Name	S Nagamani yadav				
Date	26-09-2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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Madhu
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 T. MADHU
 PROJECT MANAGER
 GVRC PVT LTD

MCS accountants weekly statement 270924.xls
Other Ac summary

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by:	Swathi.K	
Project: NA		Date:	27-09-2024	
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	Department work		-	
5	Department work		-	
6	Advance		-	
8	Other		34,052	
9	Sub-total A		34,052	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,774	
13	Bank/book balance - sub total A - cash withdrawals		- 32,278	
14	Add: OD limit		1,80,000	
15	Net balance available for payments - Sub-total B		1,47,722	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Add: Payments not approved			
21	Add:			
22	Sub-total C		-	
23	Balance: Sub-total B - C			
24	Pending supplier bills (Subtotal F)			
25	Payments received during the week.		10,030	rental Commission
26	Item		Amount	Remarks
27	Opening balance last week (Saturday)		1,847	
28	Cash withdrawn during week			
29	Cash receipts / on a/c reversal			
30	Subtotal D		1,847	
31	Cash deposited in bank during week			
32	Cash expenditure during week			
33	Sub total E		-	
34	Cash closing balance (Friday) (D - E)		1,847	
35	Supplier bills statement			
36	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
37	Murali E Card	21,450	21,450	Ad in Sakshi and DC and Eenadu
38	V Green Media	11,302	11,302	Print media expenses
39	MPPL - Services	1,180	1,180	Accounts Management Services
40	MHPL - Services	120	120	PO Service Charges
41		-	-	
42		-	-	
43		-	-	
44		-	-	
45		-	-	
		34,052	34,052	

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Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Debtors

Group Summary
1-Apr-24 to 24-Sep-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Mehta & Modi Realty Kowkur LLP - Hoarding	2,48,700.00	
Modi Realty Pocharam LLP-Hoarding	1,59,000.00	
Rajesh Kumar Jayantilal Kadakia -Green Towers	86,474.00	
Sharad Kumar Jayantilal Kadakia-Green Towers	86,475.00	
Grand Total	5,80,649.00	

Bank balance statement

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 27-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	2,33,16,722	2,61,65,435	27-09-2024	-
2	Crescentia Labs Pvt Ltd	HDFC Bank	00210330004975	23,914	23,914	19-09-2024	-
3	Crescentia Labs Pvt Ltd	ICICI Bank	112105001903	1,05,963	1,05,963	19-09-2024	-
4	Modi Consultancy Services	Yes Bank	999763700001529	1,81,774	1,92,102	27-09-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	-	-	-	
2	Bandhan Mutual Fund	Yes Bank	999763700004299	2,18,19,275	-	-	
3	Modi Consultancy Services	Yes Bank	999763700001529	-	2,00,000	1,80,000	
4							
5							
6							
7							

Prepared By
Swathi
27/9/24

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GVOne Accountants weekly statement 270924.xls
Project Ac Summary

Weekly payments statement.				
Company: Crescentia Labs Pvt Ltd		Prepared by:	Swathi.K	
Project: GV One		Date:	27-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	2,01,575	
2	Weekly site payments - against credit balance	-	9,69,041	
3	Weekly site payments - for building material	-	14,150	
4	Weekly site payment - Hire charges	-	96,080	
5	Admin & promotion expenses	-	6,48,699	Salaries & Others
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,18,370	
9	Other payments	-	1,20,881	MHPL & MPPL Services
10	Other payments	-	5,72,917	Bandhan
11	Other payments	-	-	
12	Other payments	-	-	
13	Other payments	-	-	
14	Other payments	-	-	
15	Other payments	-	-	
16	Cash withdrawals	-	-	
17	Sub-total A	-	27,41,713	
18	Cheques prepared but not issued / collected.			
19	Supplier bills			
20	Customer refunds			
21	PDCs not due in next 7 days			
22	Other			
23	Sub-total B	-	-	
24	Balance funds available for payments			
25	Bank/book balance + sub total B - sub total A		2,33,16,722	
26	Add: OD limit			
27	Net balance available for payments - Sub-total C		2,33,16,722	
28	Payments to be made for current week.			
29	Suppliers bills			
30	Turnkey contractor - Anx. A + B + C			
31	FD - cancel/make			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Other:			
37	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	17,91,906		
43	Payments received this week - from sales	-		
44	Payments received this week - other	1,44,27,083	TATA Capital loan	
45	PDCs due in next 7 days	-		
46	Approx. ourstanding project loan	30,00,00,000		

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Payment details							
Company: Crescentia Labs Pvt Ltd				Prepared by:	Swathi		
Project: GV One				Date:	27-09-2024		
					A	B	C = B-A
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance	Net Balance
1	On Acct	1399	Raju	welder	50,000	1,10,243	- 60,243
2	On Acct	1389	A.Harish	scaffolding	1,00,000	3,24,179	- 2,24,179
3	On Acct	1396	Nelli krishna mobilization	civil work	1,00,000	9,68,098	- 8,68,098
4	On Acct	1397	Nelli krishna	civil work	1,70,026	1,70,026	-
5	On Acct	1393	N.Dharma rao mobilization	civil work	50,469	50,469	-
6	On Acct	1392	Dharma rao	civil work	1,50,000	6,41,288	- 4,91,288
7	On Acct	1391	Deva das	Electrical work	20,000	2,692	- 17,308
8	On Acct	1394	janardhan prasad	Tiles work	1,00,000	2,85,392	- 1,85,392
9	On Acct	1395	Narsing rao	painter	50,000	1,44,231	- 94,231
10	On Acct	1398	Pappu ram	Tiles work	18,546	18,546	-
11	On Acct	1390	B.Aswani	Electrical work	10,000	1,87,000	- 1,77,000
12	On Acct	1401	T.Kurmanna	Earth work	50,000	93,234	- 43,234
13	On Acct	1400	priyanka devi	Tiles work	1,00,000	3,78,109	- 2,78,109
14	Dept	1403	T. Kurmanna	Earth work	64,400		-
15	Dept	1407	Deva	plumbing	2,100		-
16	Dept	1408	G.Nani babu	fabrication	7,500		-
17	Dept	1406	B.Aswani	Electrical work	7,000		-
18	Dept	1411	Rama rao	welder	4,500		-
19	Dept	1409	Mohammad nadeem	plumbing	1,800		-
20	Job work	1404	T. Kurmanna	Earth work	53,300		-
21	Job work	1412	G.Nani babu	fire work	3,600		-
22	Job work	1410	Rama rao	welder	7,500		-
23	Job work	1413	Rama rao	welder	7,100		-
24	Job work	1405	A.Harish	scaffolding	6,300		-
25	Hire/jw		Shekar reddy	Cranes/JCB	6,080		-
26	Hire/jw		Shekar reddy	Crane(50 tons)	25,000		-
27	Hire/jw		G.Mannem	JCB/Tractor	53,600		-
28	Hire/jw		T.Kurmanna	chipping machine	11,400		-
29	Buliding material		Dara vijay kumar	Water tanker	950		-
30	Buliding material		Indra reddy	Robo coarse sand	13,200		-
31	Petty cash		19.09.24 to 25.09.24		10,905		-
32	Dept	GVDC	B.Aswani	Electrical work	2,100		-
33	Dept	GVDC	janardhan prasad	Tiles work/granite work	6,250		-
34	Dept	GVDC	Jothi kumari	civil work	7,500		-
35	Dept	GVDC	Krishana	civil work	6,250		-
36	Dept	GVDC	T.Kurmanna	Earth work	14,375		-
37	Others	NA	Prasad E Card	Printmedia Expenses - Signages	3,300	-	-
38	Others	NA	Summit Builders	PF for Aug'24	49,370	-	-
39	Others	NA	MHPL - Services	PO Service Charges	69,565	-	-
40	Others	NA	MHPL - Services	WO Service Charges	7,066	-	-
41	Others	NA	Soham Modi HUF	Mortgage release charges	5,124	-	-
42	Others	NA	MPPL Services	Accounts Finance Services	44,250	-	-
43	Others	NA	Staff	Salaries for Sep'24	5,80,000	-	-
44	Others	NA	Praveen	Incentives - Balance	-	34,000	- 34,000
45	Others	NA	Ramesh	Incentives - Balance	-	34,000	- 34,000
46	Others	NA	Bandhan Mutual	3rd Trance disbursement SD	5,72,917	-	-
47	Others	NA	Mercury Engineering	Advance against PO for Nilrile rubber	16,461	-	-
48	Others	NA	General Supply	Advance against PO for water meter - GVDC	4,269	-	-
49	Others	NA	Mahaveer Glass	Advance against PO for glass door	97,640	-	-
Total					27,41,713	34,41,507	- 24,72,466
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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Company: Crescentia Labs Pvt Ltd			
Suppliers Pivot Table			
27-09-2024			
Supplier name	Sum of Balance due	Sum of Pay in full	Sum of Part payment amount
Reflection Electricals	12,119		
Vaishnavi Agencies	16,940		
Industria Needs	17,233		
Navkar Electrical Enterprises	23,128		
Praful Sanitary	30,196		
Green Belt Services	98,110		
Enviro Axis	2,85,880		
Rosh Elevators Pvt Ltd	2,95,966		
TK Elevators	4,46,828		
Purnima Mosaic Tiles	5,62,072		
Grand Total	17,91,906		

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W

Weekly payments statement.									
Company: Crescentia Labs Pvt Ltd				Prepared by:		Swathi			
Project: GV One				Date:		27-09-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	2-Aug-24	146	Enviro Axis	3,61,080	2,50,000	X 1,11,080			
2	2-Aug-24	147	Enviro Axis	4,24,800	2,50,000	X 1,74,800			
3	2-Aug-24	11	Purnima Mosaic Tiles	11,16,525	5,58,263	5,58,262			
4	30-Aug-24	Cr bal	Rosh Elevators Pvt Ltd	2,95,966	-	X 2,95,966			
5	30-Aug-24	Cr bal	TK Elevators	4,46,828	-	X 4,46,828			
6	10-Sep-24	Cr bal	SFS Hardware	3,434	-	✓ 3,434			
7	10-Sep-24	Cr bal	Vaishnavi Agencies	16,940	-	✓ 16,940			
8	10-Sep-24	Cr bal	Praful Sanitary	30,196	-	✓ 30,196			
9	20-Sep-24	20	Purnima Mosaic Tiles	3,810	-	✓ 3,810			
10	20-Sep-24	316	Green Belt Services	98,110	-	✓ 98,110			
11	20-Sep-24	Cr bal	Reflection Electricals	12,119	-	✓ 12,119			
12	20-Sep-24	8429	Industria Needs	17,233	-	✓ 17,233			
13	20-Sep-24	2731	Navkar Electrical Enterprises	23,128	-	✓ 23,128			
Total				28,50,169	10,58,263	17,91,906			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

SOHAM MODI

Monthly payment tracker

Crescentia Labs Pvt Ltd							
Monthly Payment Tracker of August'24					Month	Sep-24	
Prepared by: Swathi.k					Note: Month is with reference to due date.		
Date: 27-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Crescentia Labs	5	Salaries	Salaries		8,95,936	Yes
2	Crescentia Labs	7	TDS	TDS		8,88,296	Yes
3	Crescentia Labs	10	Tata Capital	EMI for July'24		27,77,578	Yes
4	Crescentia Labs	15	PF	PF		46,865	Yes
5	Crescentia Labs	15	ESI	ESI		2,782	Yes
6	Crescentia Labs	15	Shreyas Services	House Keeping		70,461	Yes
7	Crescentia Labs	15	Expert Security Guards	Security Charges		1,17,967	Yes
8	Crescentia Labs	15	Green Belt Services	Gardening Charges		17,597	Yes
9	Crescentia Labs	15	Staff Allowances	Mobile Allowances		7,790	Yes
10	Crescentia Labs	16	TSSPDCL	Electricity Charges		1,09,780	Yes
11						-	
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
	Total				-	49,35,052	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							