#### NGH Draft accountants weekly statement 13-09-24 ver16 -.xls Bank balance statement

	ly payments statement.	,					
Prepa	ared by: APARNA						
Date	27-09-2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Pocharam LLP(Rera A	YES BANK	009763700002441	24,18,385	11,10,781	27.09.2024	2,075
2	Modi Realty Pocharam LLP-NGH(C		009763700004003	-	23,55,706	27.09.2024	-
3	Modi Realty Pocharam Escrow Acco		8446915254	-	-	-	-
4	Summit Builders	AXIS Bank	919020031272204	6,00,251	1,17,577	27.09.2024	-
5	Soham Modi HUF	YES BANK	009763700001991	6,16,663	6,36,663	27.09.2024	-
6	Inventopolis LLP	YES BANK	009763700004166	3,36,471	3,50,041	27.09.2024	12,263
7	Biopolis GV LLP	YES BANK	009763700003922	1,27,233	1,93,978	27.09.2024	17,599
8	Modi & Modi Constructions	YES BANK	009763700001878	13,631	14,811	27.09.2024	
9	Kadakia & Modi Housing	YES BANK	009763700002378	11,726	12,906	27.09.2024	3,828
10	Paramount Estates	YES BANK	009763700001901	63,107	64,287	27.09.2024	-
11	Modi Ventures	HDFC Bank	00422000021800	11,108	12,288		384
12	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			-	-		
13					+		
14				-	-		
Note:	Show balances of all operative and in	oprative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Pocharam LLP(Tata)	YES BANK	009763700002441	-	13,70,000		
2	Inventopolis LLP	YES BANK	009763700004166	30,00,000			
4	-						
5							

Alamed 22/01/21



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

	nly Payment Tracker		Month	Sep'24			
Prepa	red_by: APARNA		Note: Month is with re				
Date:	13-09-2024			terence to due date.			
S No.	Firm / Company	Due day of month	The state of the s	Towards	PDC Amount	Check marked not more than Amt,	Amount paid
1	Modi Realty Pocharam LLP	05 <sup>th</sup>	Salaries	Salaries - Aug'24	3,15,000	7 till.	Yes
2	Modi Realty Pocharam LLP	07 <sup>th</sup>	TDS	TDS - Aug'24	2,16,391		
3	Modi Realty Pocharam LLP	10 <sup>th</sup>	Tata Capital Finanace	Loan - Aug'24			No
4	Modi Realty Pocharam LLP	15 <sup>th</sup>	Shreyas Services	House Keeping Aug'24	6,10,580		Yes
5	Modi Realty Pocharam LLP	15 <sup>th</sup>	Expert SEcurity Guards	Security charges Aug'24	59,839		Yes
5	Modi Realty Pocharam LLP	15 <sup>th</sup>	Mobile Allowances	Mobile & Conveyance to St	82,246		Yes
7	Modi Realty Pocharam LLP	20th	GST PAYABLE	GST Challan - Aug'24			No
3	Modi Realty Pocharam LLP	22nd	TSSPDCL		2,10,000		No
	Total	Land	1331 DCL	Electricity Charges Aug'24	49,087		Yes
Notes:	1. Include EMI, Utility bills, F	ents GST	FDS cradit and hills at	al Lill Driver e i	15,51,384		
2. Sort	by due day.	, G. 1.	1 155, credit card bills, ci	ub bills, PF/ESI, Salary, etc.			
	e PDCs if amount is known. E	lse make cha	one mork not more the				
PDC	S/blank cheques to be prepared	d.	que mark not more than	approximate amount payable	2.		

#### NGH Draft accountants weekly statement 13-09-24 ver16 -.xls Project Ac Summary

V'			
<i>y</i> .	Prepared by	APARNA	
	Date:		124
Itam	payments	Payment fo	or
Weekly site payments - Den + Joh	statement	Sat to Fri	Remarks
Weekly site payments - pep. + Job work		29,30	
Weekly site payments - for building		1,60,00	00
Weekly site payment - Hire charge			
Admin & promotion expenses		5,60	00
Reg charges			
Statutory payments - GST IT TDG PD TO			
Advances - Contractor supplies			
Other payments			
	1,26,41,886		Paid to MHTR&PMR
		1,37,10	0 Trunkey Contractors
Cash withdrawale		7,16,10	2 Tata Capital repayment(20%)
			- Take Capital repayment(20%)
	1,26,41,886	10,48,102	2
Supplier bills			
Other			
	-		
Bank/book balance to land Bank/book balance			
Add: OD limit		24 18 385	
		- 1,10,000	
Payments to be available for payments - Sub-total C		24 18 385	
Suppliers bills		21,10,363	
Turnkey control			
FD - cancel/male			
dd: Power A & RERA a/c			
dd. rayments not approved			
alance: Sub-total C - D			
ending supplier bills	2 12 03 417		
syments received this week - from sales	2,12,03,41/	26.00	
lyments received this week - other			omt reed from flat no:A-209,306,102,105&108
Cs due in next 7 days		1,26,41,886	Recd from MHPL(Rotations)
pprox. ourstanding project loan	1,38,85,751		
	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 Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Furnkey contractor - Anx. A + B + C FD - cancel/make Other: O	Date:  Last weeks payments payments weekly site payments - Admin & promotion expenses  Reg charges  Statutory payments - GST, IT, TDS, PF, ESI  Advances - Contractor, suppliers, etc.  Other payments  Other payments  Cash withdrawals  Sub-total A  Cheques prepared but not issued / collected.  Supplier bills  Customer refunds  PDCs not due in next 7 days  Other  Sub-total B  Balance funds available for payments  Bank/book balance + sub total B - sub total A  Add: OD limit  Net balance available for payments - Sub-total C  Payments to be made for current week.  Suppliers bills  Turnkey contractor - Anx. A + B + C  FDC - cancel/make  Other:  Other:	Prepared by: APARNA Date:  Last weeks payments made after statement  Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payments - for building material Weekly site payments - GST, IT, TDS, PF, ESI Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments Suppliers bills Furnkey contractor - Anx. A + B + C Payments to be made for current week. Suppliers bills Furnkey contractor - Anx. A + B + C Pob- cancel/make Other:



### NGH Draft accountants weekly statement 13-09-24 ver16 -.xls Payment details

Compai	at details			Prepared by:	APARNA	
roject:					27-09-2024	
Toject.				Date.		
No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
	On a/c.	1016	MD Nadeem	Plumbing	10,000	38,326
	On a/c.	1262	Bothkuru ashwini	electrical work	10,000	43,643
	On a/c.	1017	janardhan prasad	tiles	10,000	3,63,71
	On a/c.	1052	B.Basappa	painting	10,000	3,68,78
5	On a/c.	1138	Mahaveer	tiles	10,000	1,20,63
5	On a/c.	1046	T.kurmana	earth work excavation	10,000	1,58,72
7	On a/c.	1230	M.Narsing rao	painting	10,000	59,70
3	On a/c.	1216	Sruti Choudary	civil work	10,000	64,03
)	On a/c.	1227	Priyanka devi	tiles	10,000	2,33,03
10	On a/c.	1218	B.Naveen	painting	10,000	1,16,04
11	On a/c.	ABOUTE B.C.	K.krishna	scaffolding	10,000	1,63,19
12	On a/c.		Hanmanthu .B	painting vo fort	<b>&gt;</b> 50,000	advance
13	Dept		Miriyala Raj kumar	earth work excavation	-13,800	-
14	Dept	1262	Bothkuru ashwini	electrical work	- 4,900	
15	Dept	1082	Prasad choudary	civil work	2,800	
16	Dept	1049	D.Ramulu	welder	2,800	
17	Jobwork	10.00 (C.20)	Prasad choudary	civil work	5,000	-
18	Hire charges /jobwork	1082	Prasad choudary	chipping	1,400	
19	Hire charges /jobwork	1110	K.krishna	chipping	2,100	
20	Hire charges /jobwork	1046	T.kurmana	Tractot	2,100	
21	Trunkey Contractor	1021	N.Dharma Rao	Civil Work (Annexure A,B,C)	23,100	
22	Trunkey Contractor	1082	Choudary prasad	Civil Work (Annexure A,B,C)	1,00,000	
23	Trunkey Contractor	1161	N.Krishna	Civil Work (Annexure A,B,C)	14,000	
24	Building Material	-	Sree sai sharanya enterpr		2510	3,02,93
25	Building Material		indra reddy	robo sand supply	10%	27,29
26	Other	40&29	Feso Social Media Pvt Lt		5 KU	17,50
27	Other	Direction and the second	Hiregange&Associates	Consultancy Charges(2/7installr		10,00
		364&398	KGM & Co	Consultancy Charges	IOL.	28,11
28	Other		Modi Consultancy Service		10.0	1,32,60
29	Other	11431,40,50&66		Admin & Adv Charges		14,31,12
30	Other				10 LL .	62,54
31	Other	01&04&07	Outline Leads Pvt Ltd	Advertising Services	100-	> 13,52
32	Other	40/1&2&3&65	Sri Bhavani Digitals	Hoarding rents		4,65,19
33	Other	7	Surasani Associates	Consultancy Charges	•	× 4,63,15
34	Other	1212,27,66,67&		Fogging Work (Apr-Jul)	5a.	
35	Other	80	Mehta Proproperty Onlin			13,89
36	Other	374&395&430	Naveen Ads	Advertising Services	10a -	49,40
37	Other	77&101	SR Ads	Advertising Services	10k -	78,62
38	Other		Sri Bhavani Ads	Advertising Services	15 h	2,23,86
39	Other	96&115&177&2		Advertising Services	201L -	3,21,52
40	Other	272,32,68&149	V Green Media Pvt Ltd	Advertising Services	1ste -	26,92
41	Other	-	Salaries	Salaries for Sep'24	-	3,00,00
42	Other	-	TDS	TDS for Jul'24	-	2,16,39
43	Other	-	GST	GST for Jul'24		2,18,7
44	Other		GST	RCM payment for FY_23-24	1,46,882	_
45	Other	20240912029		Pumps of borewell, drinking&fl		
46	Other	20240926018	The second of th	upvc french door with mesh	10,531	
47	Other	-	Icon Water Solutions	RO plant Service	56,640	
48	Other	-	Murali Mohan	DC&TOI classified ads		5,7
49	Other	-	CH Ramesh	Purchase of stamp papers		2,1
50	Other	3	Venkat Sai Entersprises	Floor Tiles (Balance Pmt)	254.	3,32,4
	Total				6,25,349	60,37,7

2 7 SEP 2024

case of payment against credit balance.

Supplier name	Grand Total
Modi Housing Pvt Ltd	83,54,212
Cemex Infra	29,34,998
Sri Arihat Steel	27,94,486
Praful Sanitary	14,06,863
KN Infra	11,73,100
Akash Steels	11,24,097
Vasant Enterprises	9,20,342
Rainbow UPVC Doors and Windows	5,31,897
Premier Enginerring Coporation	5,24,650
Bhagwati Steel Tubes	5,07,936
Kaveri Timber Depot	3,67,498
SFS Hardware	2,06,283
Sri Sai vishal Enterprises	1,01,320
Shiva Balaji Steel railing	77,396
Navkar Electrical Enterprises	60,335
Reflections Electricals (P) Ltd	42,362
Sathyavarapu Hardwares	22,679
Jinkrupa Agency	14,428
Ritvik Engineers	14,193
Sudha Enterprises	12,187
Shubham Enterprises	11,210
Venkata Ramana Stationery&binding works	944
Grand Total	2,12,03,417

APPROVED BY

2 7 SEP 2024

SOHAM MODI

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

	dy payments sta pany:				Proposed by	ADADNIA		-	
Proje					Prepared by:	APARNA			
roje	Ct.				Date:	27-09-2024			
Suppl	lier bills stateme	ent							
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
1	01-Jun-23	25	Sri Arihat Steel	33,57,336	6,67,201	26,90,135	1,096		
6	14-Dec-23	194	Sri Arihat Steel	47,014		47,014	1,096		
7	28-Dec-23	199	Sri Arihat Steel	57,337	-	57,337	1,096		
8	07-Feb-24	969	Vasant Enterprises	4,69,451	1,00,000	3,69,451	NA		
9	26-Mar-24	. 972	Vasant Enterprises	5,50,891	-	5,50,891	NA		
10	18-Apr-23	10	Cemex Infra	2,24,400	2,00,000	24,400	1,046		-
11	18-Apr-23	9	Cemex Infra	5,64,245	1,42,347	4,21,898	1,046		-
12	06-May-23	348	Cemex Infra	1,21,000	1,72,077	1,21,000	1,046		-
13	25-May-23	44	Cemex Infra	61,600		61,600	1,046		
14	01-Jun-23	36	Cemex Infra	53,900		53,900	1,046		
15	01-Jun-23	37	Cemex Infra	1,01,200		1,01,200	1,046		-
16	01-Jun-23	46	Cemex Infra	1,05,600		1,01,200	1,046		-
17	01-Jun-23	34	Cemex Infra	1,34,750	-	1,34,750	1,046		
18	19-Jun-23	80	Cemex Infra	1,38,600	-	1,34,750	1,046		-
19	19-Jun-23	81	Cemex Infra	4,62,000		4,62,000	1,046		-
20	19-Jun-23	347	Cemex Infra	90,650		90,650	1,046		
21	19-Jun-23	76	Cemex Infra	1,32,300					-
22	25-Jul-23	0	Cemex Infra	24,500	-	1,32,300	1,046		
23	25-Jul-23	0	Cemex Infra	5,63,200	•	24,500	1,046		-
24	27-Jul-23	0	Cemex Infra	2,31,000	-	5,63,200	1,046		
25	28-Jul-23	132	Cemex Infra		•	2,31,000	1,046		-
26	31-Aug-23	159	Cemex Infra	1,40,800	-	1,40,800	1,046		
27	05-Sep-23	158	Cemex Infra		•	22,000	1,046		
28	18-Oct-23	173	Akash Steels	1,05,600		1,05,600	1,046		
29	15-Mar-24	0	Modi Housing Pvt Ltd	12,24,097	1,00,000	11,24,097	NA		
32			Kaveri Timber Depot	1,83,30,412	99,76,200	83,54,212	NA		
50	10-Apr-24	95		6,73,177	3,05,679	3,67,498	NA		
56	26-Oct-23		Navkar Electrical Enterprises	76,700	16,365	60,335	NA		
57	20-Nov-23	407&408	SFS Hardware	1,656	677	979	NA		
58	06-Dec-23	441-448	SFS Hardware	86,865		86,865	NA		
59	10-Jan-24	461	SFS Hardware	10,738	(#.)	10,738	NA		
50		491&492	SFS Hardware	33,111	-	33,111	NA		
51		PARTY CONTRACTOR	SFS Hardware	7,595	•	7,595	NA		
53	12-Apr-24		SFS Hardware	15,222	-	15,222	NA		
54	06-Jun-24 09-Jul-24	75	SFS Hardware	8,024	-	8,024	NA		
55	12-Sep-24		SFS Hardware	38,923	-	38,923	NA		
70		240	SFS Hardware	4,826		4,826	NA		
71	10-Oct-23	605	Praful Sanitary	6,552	3,946	2,606	NA		
	18-Oct-23	621	Praful Sanitary	89,398	-	89,398	NA		
12	07-Nov-23	700	Praful Sanitary	19,116	-	19,116	NA	>	
3	17-Nov-23	735	Praful Sanitary	38,197	-	38,197	NA	B	4
4	01-Dec-23	property of the contract of th	Praful Sanitary	24,223	-	24,223	NA		202
5	28-Dec-23	10/20/20/20	Praful Sanitary	73,520	-	73,520	NA	OVE	
6	14-Dec-23		Praful Sanitary	19,116	-	19,116	NA	0	SEP
7	05-Jan-24		Praful Sanitary	28,674	-	28,674	NA	ar.	1
8	19-Jan-24		Praful Sanitary	12,732	-	12,732	NA	d	27
19	22-Jan-24	49,954&955	Praful Sanitary	65,466		65,466	NA	V	

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

80	01-Feb-24	1001	Praful Sanitary	41,387	*	41,387	NA	
81	01-Feb-24	1002	Praful Sanitary	8,503		8,503	NA	
82	01-Feb-24	1003	Praful Sanitary	89,103	-	89,103	NA	
83	17-Feb-24	1058	Praful Sanitary	19,116	-	19,116	NA	
84	28-Mar-24	1181	Praful Sanitary	12,109		12,109	NA	
85	12-Apr-24	1189	Praful Sanitary	34,134		34,134	NA	
86	06-Jun-24	193-195	Praful Sanitary	44,784	-	44,784	NA	
87	06-Jun-24	216&217	Praful Sanitary	14,577	-	14,577	NA	
88	20-Jun-24	243	Praful Sanitary	14,514		14,514	NA	
89	08-Jul-24	301-303	Praful Sanitary	49,784		49,784	NA	
90	29-Aug-24	399,429&457	Praful Sanitary	69,601	-	69,601	NA	
91	04-Sep-24	442&443	Praful Sanitary	1,14,057	-	1,14,057	NA	
92	12-Sep-24	494,495&512	Praful Sanitary	81,733	-	81,733	NA	
93	27-Sep-24	547-555	Praful Sanitary	4,40,413	-	4,40,413	NA	
94	17-Jul-23	13	Jinkrupa Agency	29,428	15,000	14,428	NA	
102	22-Aug-23	632	Sathyavarapu Hardwares	29,919	20,000	9,919	NA	
103	03-Aug-23	542	Sathyavarapu Hardwares	7,080	-	7,080	NA	
105	03-Jun-23	233	Sathyavarapu Hardwares	2,313	-	2,313	NA	
106	12-Sep-24	395,914&915	Sathyavarapu Hardwares	3,367		3,367	NA	
109	26-Jul-24	1371	Reflections Electricals (P) Ltd	52,038	9,676	42,362	NA	
110	16-Aug-23	772	Ritvik Engineers	29,193	15,000	14,193	NA	
121	12-Apr-24	10	Shubham Enterprises	11,210	-	11,210	NA	
126	T0-Apr-24	1739	Premier Enginerring Coporati	54,982	-	54,982	NA	
127	23-Apr-24	30	Premier Enginerring Coporati	3,15,475	54,631	2,60,844	NA	
128	24-Apr-24	78	Premier Enginerring Coporati	54,929	-	54,929	NA	
129	06-Jun-24	320	Premier Enginerring Coporati	24,626	-	24,626	NA	
130	25-Jun-24	394	Premier Enginerring Coporati	55,130		55,130	NA	
131	28-Jun-24	397	Premier Enginerring Coporati	56,563		56,563	NA	
132	12-Sep-24	0768&0769	Premier Enginerring Coporati	17,576		17,576	NA	
133	24-Nov-23	34205	Sudha Enterprises	27,187	15,000	12,187	NA	
134	28-Oct-21	86	Sri Sai vishal Enterprises	33,600	25,000	8,600	NA	
135	03-Jun-24	6	Sri Sai vishal Enterprises	37,720		37,720	NA	
136	27-Jul-24	18	Sri Sai vishal Enterprises	23,000		23,000	NA	
137	14-Aug-24	028&029	Sri Sai vishal Enterprises	32,000		32,000	NA	
144	31-Aug-24	454&455	Bhagwati Steel Tubes	5,67,556	59,620	5,07,936	NA	-
148	08-Jul-24	33-35	Rainbow UPVC Doors and W	3,28,559	1,01,708	2,26,851	NA	-
149	02-Sep-24	46-48	Rainbow UPVC Doors and W	3,05,046	1,01,700	3,05,046	NA	
151	03-Jul-24	6 to 16	Shiva Balaji Steel railing	3,91,687	3,14,291	77,396	NA NA	
152		0.010	Venkata Ramana Stationery&	944	3,17,471	944	NA NA	
153	11-Jan-24	296	KN Infra	1,60,200	1,00,000	0.00	NA NA	-
154	08-Mar-24	357	KN Infra	1,05,600	1,00,000	60,200	NA NA	1
155	28-Jun-24	21&30	KN Infra	2,71,700	-	1,05,600	NA NA	
156	17-Jul-24	118&286	KN Infra	2,71,700		2,71,700		
157	11-Jul-24	323	KN Infra		•	2,95,600	NA NA	
158	08-Mar-24	159.59,60&6		1,05,600	-	1,05,600	NA	
130	00-iviai=24	139.39,008.0	KIN IIIII a	3,34,400	-	3,34,400	NA	
otal		+		4 62 24 020	2 51 21 512	2 12 02 447		
otal		table for suppl		4,63,24,930	2,51,21,513	2,12,03,417		



#### NGH Draft accountants weekly statement 13-09-24 ver16 -.xls Cash Exp statement

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



Wee	kly payments statement.			
	pany: Soham Modi HUF		Prepared by:	Aparna.M
Proj			Date:	27-Sep-2024
	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		20,000	
8	Sub-total A		20,000	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,36,663	
12	Bank/book balance - sub total A - cash wi	thdrawals	6,16,663	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-	total B	6,16,663	
15				
16				
17	1.			
18				
19				
20	5.11.11.41.11.11.11.11.11.11.11.11.11.11.			
21	Other:			
22				
23	Add: Payments not approved Add:			
24			-	
25				
26	6 11			
27	Payments received during the week.		-	
28			Amount	Remarks
29	Opening balance last week (Saturday)			
30	[ - 100 H.			*
31	Cash receipts / on a/c reversal			
32	Subtotal D			
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35			-	
36	Cash closing balance (Friday) (D - E)		-	
37				
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39		20,000	20,000	For the month Sep'24
40	//			
41	APPROVED E	N/		
42	APPRIME	21		
43				
44	7 7 CLD 3036			
45		20,000	20,000	
10	SOHAM MOD		20,000	

Sub total F

	kly payments s				
om	pany: Summit	Builders		Prepared by:	Aparna.M
roje	ect:			Date:	27-Sep-2024
No	. Weekly pa	syments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.				
2	Hire charges	on a/c.			
3	Hire charges	Dept.			
4	Job work				
5	Advance				
6	Other				
7	Other			25,000	
8	Sub-total A			25,000	
			Last weeks	- A	
			payments	Payment for	
			made after	current week -	
9		Item	statement	Sat to Fri	Remarks
10	Cash withdra	0-1-0-1-0-1		*	
11	Bank/book b			6,25,251	
12		alance - sub total A - cash withdr	rawals	6,00,251	
13	Add: OD lim			0,00,201	
14	The second secon	available for payments - Sub-tota	IB	6,00,251	
15		be made for current week.		0,00,231	
16	Suppliers bil				
17	FD - cancel/i				
18	Other:	nake			
19		2			
20					
21	Other:				
22		nts not approved			
23					
24				-	
25	Balance: Sub				
26		olier bills (Subtotal F)		-	
27	Payments red	ceived during the week.			
28		Item		Amount	Remarks
29	Opening bala	ance last week (Saturday)			
30	Cash withdra	wn during week			
31		s / on a/c reversal			
32				-	
33		ed in bank during week			
34		iture during week			
35	Sub total E	es a creative attendate configuration (Configuration)		-	
36		balance (Friday) (D - E)		-	
37	Supplier bill				
38		er name + due in month/year	Bill amount	Ralance due	VRN + Remarks
39			25,000		For the month Sep-24
		(a)	23,000	25,000	r or the month sep-24
40		***			
41	1	APPROVED BY	-		
42		APPENDI			
43					
44		2 7 SEP 2024			
45					
46	Sub total F	SOHAM MODI	25,000	25,000	

Maired 27/01/24

eekly payments statement.	- 11	APARNA		
ompany:Kadakia And Modi housing	Prepared by:	27-09-2024		
-signt:Boomdale	Date: Cr balance	Amount	Pay 1	to + VRN/CRN + Desc.
No. Weekly payments (include all payments)	Cr balance	Amount		
1 On a/c.				
2 Hire charges on a/c.				
3 Hire charges Dept.				
4 Job work				
5 Advance				Mant Caprices)
6 Other		1,180	MP	PL Services(t/w Accounts Mngt Services)
7 Other		1,180		
8 Sub-total A	Last weeks	Payment for		
	payments made	e current week -		Remarks
g Item .	after statement	Sat to Fri	-	Kemarks
10 Cash withdrawals				
11 Park/hook balance		12,900		
12 Bank/book balance - sub total A - cash v	vithdrawals	11,72	O	
12 Add: OD limit				
14 Net balance available for payments - Su	b-total B	11,72	6	
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.		Amount		Remarks
ltem ltem			628	
29 Opening balance last week (Saturday)		1,	0.22.00	
30 Cash withdrawn during week				
31 Cash receipts / on a/c reversal		4	628	
32 Subtotal D				
33 Cash deposited in bank during week			800	Mallareddy (towards sanction plun prints)
34 Cash expenditure during week			800	
35 Sub total E		3	,828	
36 Cash closing balance (Friday) (D - E	)			
37 Supplier bills statement		unt Balance	due	VRN + Remarks
38 Supplier name + due in month/ye	ai Dili aiilo			
39	/			
40				
41				
42 APPROVED BY				
43				
44 2 7 SEP 2024	-			
45				
46 SOHAM MODI				
47 SOHAM MOS.				
48				

Hours 27/09/24

	APARNA 27-09-2024 Amount	Pay to + VRN/CRN + Desc.
Dute.		NAME OF THE PARTY
Ci buillies		Pay to + VKN/CKN + Desc.
		(d. A security Mngt Services)
		MPPL Services(t/w Accounts Mngt Services)
Last weeks payments made	current week - Sat	Remarks
after statement	10 111	
		N Comments of the Comments of
1		
ndrawais	11,100	
	11.108	
otal B	,	
_		
		•
		-
	Amount	Remarks
	3	84
	3	384
		•
		384
		e VRN + Remarks
r Bill amo	unt Balance du	e VKN + Kemarks
	payments made after statement hdrawals total B	Last weeks payments made after statement  Last weeks payment for current week - Sat to Fri  12,288 hdrawals  11,108  Amount  Amount  3  3

Asalva 2700 24

1,180 1,180 1,180 Payment for current week - Sat to Fri - 64,287 63,107	Pay to + VRN/CRN + Desc.  MPPL Services(t/w Accounts Mngt Services)  Remarks
Amount  1,180 1,180 Payment for current week - Sat to Fri  64,287 63,107	MPPL Services(t/w Accounts Mngt Services
1,180 1,180 Payment for current week - Sat to Fri - 64,287 63,107	MPPL Services(t/w Accounts Mngt Services
1,180 Payment for current week - Sat to Fri - 64,287 63,107	
1,180 Payment for current week - Sat to Fri - 64,287 63,107	
1,180 Payment for current week - Sat to Fri - 64,287 63,107	
1,180 Payment for current week - Sat to Fri - 64,287 63,107	
1,180 Payment for current week - Sat to Fri - 64,287 63,107	
1,180 Payment for current week - Sat to Fri - 64,287 63,107	
1,180 Payment for current week - Sat to Fri - 64,287 63,107	
Payment for current week - Sat to Fri - 64,287 63,107	Remarks
Sat to Fri - 64,287 63,107	Remarks
Sat to Fri - 64,287 63,107	Remarks
64,287 63,107	Remarks
63,107	
63,107	
63,107	
-	
00,107	
50,00M-	
30/004[-	
-	5
-	
Amount	Remarks
-	
2.	
-	
Balance due	VRN + Remarks
_ manee due	A STATE OF THE STA
	Amount

Loveral 22/on 24

eekly payments statement.		APARNA	
ompany:Modi & Modi Construction	Prepared by:	27-09-2024	
roject:NA	Date.		Pay to + VRN/CRN + Desc.
No. Weekly payments (include all payments)	Cr balance	Amount	ray to . Transcript
1 On a/c.			
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other		1 190	MPPL Services(t/w Accounts Mngt Services)
7 Other		1,180	MITE Services(e ·········
8 Sub-total A			
	Last weeks	Payment for	
	payments made		Remarks
9 Item	after statement	Sat to Fri	TCHIAIT.
10 Cash withdrawals		14 011	
11 Bank/book balance		14,811	
12 Bank/book balance - sub total A - cash wi	thdrawals	13,631	
12 Add: OD limit			
14 Net balance available for payments - Sub-	-total B	13,631	
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:			
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
28 Rem			
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			- 1
36 Cash closing balance (Friday) (D - E)			
37 Supplier bills statement	Bill amou	nt Balance d	ue VRN + Remarks
38 Supplier name + due in month/year	Diramou		
39			
40	1		
41	7 1		
42 APPROVED BY	1		
43			
44 2 7 SEP 2024			
45	1		
46 SOHAMAGO!			
47 SOHAM MODI			
48			

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### Inventopolis LLP, Biopolis accountants weekly statement 27-09-24 ver16.xls Inventopolis LLP

Weekly payments statement.	-		
Company: Inventopolis LLP	Prepared by:	Aparna	
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			MPPL Services(AMS&CA&CS services)
8 Sub-total A		13,570	
	Last weeks	Payment for	
	payments made	current week -	
9 Item	after statement	Sat to Fri	Remarks
10 Cash withdrawals			
11 Bank/book balance		3,50,041	
12 Bank/book balance - sub total A - cash withdraw	vals	3,36,471	
13 Add: OD limit			
14 Net balance available for payments - Sub-total B	3	3,36,471	
15 Payments to be made for current week.		-,5-0,+7-1	
16 Suppliers bills 17 FD - cancel/make	-		
18 Other:			
19 Other:			
20 Other:			
21 Other:			
22 Add: Payments not approved			
23 Add:			
24 Sub-total C		-	
25 Balance: Sub-total B - C			
26 Pending supplier bills (Subtotal F)		-	
27 Payments received during the week.		*	
28 Item		Amount	Remarks
29 Opening balance last week (Saturday)		12,263	3
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal			
32 Subtotal D		12,263	3
33 Cash deposited in bank during week			
34 Cash expenditure during week			4
35 Sub total E		-	
36 Cash closing balance (Friday) (D - E)		12,263	3
37 Supplier bills statement			
38 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39			
40			
41			
42			
43 44 APPROVED BY			
	1		
45	W		
46 2 7 SEP 2024	1		
47			
48			
49 Sub total F SOHAM MODI			

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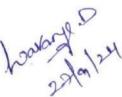
Hornet not consulo dol

Wool	dy payments statement.		La /	V
	pany: Biopolis GV LLP	Prepared by:	Aparna	
Proje		Date:	27-09-2024	
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
and the state of t	On a/c.	Ci baiance	Amount	Tay to 1 VRIVERIV Desc.
	Hire charges on a/c.		1.400	K.Kumar(Electrical)
	Hire charges Dept.		- Christian Control	T.Kurmanna( cleaning of road, plastic covers etc
	Job work		3,430	1. Kurmanna ( creaming of Toad, plastic covers etc
	Advance			
	Other		3,325	D. Vijay Kumar
1,53	Other			Salaries for the month of Sep'24
8	Other			MPPL Services(AMS&CA&CS services)
11776	Sub-total A		66,745	
		+		
		Last weeks	Payment for	
		payments made	current week -	
10		after statement	Sat to Fri	Remarks
-	Cash withdrawals			
	Bank/book balance		1,93,978	
	Bank/book balance - sub total A - cash w	ithdrawals	1,27,233	
	Add: OD limit			
	Net balance available for payments - Sub	-total B	1,27,233	
	Payments to be made for current week.			
	Suppliers bills			
,0:0:	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		-	
29			Amount	Remarks
30	Opening balance last week (Saturday)		17,599	534400004104000
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		17,599	
	Cash deposited in bank during week		3,1000	
-	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		17,599	
	Supplier bills statement		17,577	
39		Bill amount	Balance due	VRN + Remarks
40		Din amount	Darance due	1141 - Remarks
41			+	
42				
43		7		
	A DELICITION OF			-
44				
45	9 7 CED 31174		-	
46			1	
47			-	
48	SULIANIMO			

A alta 22 on 24

#### NE Draft accountants weekly statement 27-09-24 ver16.xls Bank balance statement

Week	ly payments statement.							
Prepa	ared by:	Lavanya.D		/				
Date:		27-09-2024						
S No.	Individual/company/firm							
1	Nilgiri Estates	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
2	MHTR	YES BANK	009763700002042	- 75,041		27-09-2024	balance	6.04
3	MHSVC	YES BANK	009763700001773	- 6,66,154	4 52 457	27-09-2024		6,95
4	WITISYC	ICICI	11205001853	- 13,20,874	6,245	27-09-2024		15,39
5				-		27-07-2024		17,01
5				-	-			
7				-	_			
3				-	-			
)				-	-			
0				-	-			
1				-	-			
2				-	-			
3				-	-			
4				-	-			
5				-	3-1			
6				-	-			
7				-	-			
lote: S	Show balances of all operative	and inoprative accounts.		-	-			
No.	Individual/company/firm							
	marvidua/company/mm	Bank name	Account no.	FD without lein	FD with Lein	OD limit		





## NE Draft accountants weekly statement 27-09-24 ver16.xls Other Ac summary

Compa	y payments statement. Nilgiri Estate	Prepared by:	Lavanya.D	
rojec		Date:	27-09-2024	
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.		-	
2	On a/c.		-	
3	Hire charges on a/c.		-	
	Hire charges Dept.			
5	Job work		-	
6	Advance		-	
	Other			MPSVC
	Other		25,000	Salaries Aug'24
	Other		-	
10	Sub-total A		84,000	
		payments	Payment for	
		made after	current week - Sat	
11	Item	statement	to Fri	Remarks
0.000	Cash withdrawals		-	
	Bank/book balance		8,959	
	Bank/book balance - sub total A - cash withdrawa	ls	- 75,041	
	Add: OD limit		-	
	Net balance available for payments - Sub-total B		- 75,041	
	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
	Other:			
5000	Other:			
	Other:			
23	Other:			
	Add: Payments not approved			*
25	Add: LADAN P. AIDAL @ 15.1 y.a.		30,0001-	*
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)		6,959	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		6,959	
11777117	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		6,959	
	Supplier bills statement			
40		Bill amount	Balance due	VRN + Remarks
77.755	Sri Bhavani Ads	1,02,080	1,02,080	Bill no:-35,100,56
	Naveen Ads	34,800		
	Modi Housing PVt Ltd -Trading	1,47,807		
	Veesamsetty Srinivas	1,888.00		Bill no:-3838
45				
45				
47	IAPPROVEDBY			
48	Sub total F 2 7 SEP 2024	2,86,575	2,86,575	

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### NE Draft accountants weekly statement 27-09-24 ver16.xls Monthy payment tracker

Month	ly Payment Tracker		Month	Aug-24			
	red by: Lavanya	a.D	Note: Month is with refer	rence 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	Nilgiri Estates	5	Salaries	Salaries		YES	
2	MHSVC	5	Salaries	Salaries		YES	
3	MHPL Trading	5	Rent	Stores Rent		YES	
4	SSLLP	5	Kotak Mahindra Loan	Interest Payment		YES	
5	Nilgiri Estates	7	TDS	TDS		YES	
6	MHPL Trading	7	TDS	TDS		YES	
6	MHSVC	7	TDS	TDS		YES	
6	SSLLP	7	TDS	TDS		YES	
7	Nilgiri Estates	15	PF	PF			
8	MHSVC	15	PF	PF			
9	Nilgiri Estates	15	ESI	ESI			
8	MHSVC	15	ESI	ESI			
10	MHSVC	15	Shreyas Services	House Keeping			
11	Nilgiri Estates	15	Shreyas Services	House Keeping		YES	
12	MHSVC	15	Expert Security Guards	Security Charges		YES	
13	Nilgiri Estates	15	Staff Allowances	Mobile Allowances		YES	
14	MHSVC	15	Staff Allowances	Mobile Allowances		YES	
15	MHPL Trading	20	RCM/GST	RCM payment			
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges		YES	
17	MHSVC	24	TSSPDCL	Electricity Charges		YES	
	Total				-		
Notes:	1. Include EMI, Utility bills, l	Rents, GST,	TDS, credit card bills, clu	b bills, PF/ESI, Salary, etc.			
	by due day.						
	ke PDCs if amount is known. I	lse make ch	eque mark not more than	approximate amount payab	le.		
	Cs/blank cheques to be prepare						

# AGH Draft accountants weekly statement 23-08-24 ver16 (NEW).xls Bank balance statement

			Bank ba	ance statement			
eekly	payments statement.						
repare	ed by: Rukmini DP						
Date: 2	7.09.2024			- 111	Bank Balance	Last BRS date	balance
	· · · · · · · · · · //firm	Bank name	Account no.	Book balance	13,244	27.09.2024	10,41
No.	Individual/company/firm	YES Bank	009763700001888	-5,956	1,247	27.09.2024	4,73
1	Modi Realty Will yaiguda EE	YES Bank	009763700004811	-10,907	3,140	21.08.2024	99
1	Modi Realty LG Malakapet BEI	YES Bank	009763700003021	3,140		27.09.2024	4,33
	Aedis Developers LLI	YES Bank	009763700002182	1,07,613	1,08,793	31.07.2024	
	B & C Estates	HDFC Bank	00422320004620	25,089	25,089		1,5
;	B & C Estates		009763700002471	-2,046	5,388	12.09.2024	
5	Modi Construction & Realtors LLP	YES Dank	009788700000083	2,74,947	7,63,627	27.09.2024	3
7	MC Modi Education Trust	YES Bank	009788700001452	81,670	82,850	27.09.2024	8
3	Manilal Modi Charitable Fundation	YES Bank	50200000858194	18,952	25,132	27.09.2024	
9	Alnine Estates	HDFC Bank	107088700000017	6,935	6,935	12.09.2024	10,5
10	-: " 1 -: Madi Charitable Trust	YES Bank		1,847	1,847	31.08.2024	
	Tapadia & Modi Medical Foundation	HDFC Bank	50200012086457	11,85,964	12,55,889	27.09.2024	2,8
11	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	11,00,20		17	
12	DI. NKK Diotect	F1			T 100 10 10 10 10		
13					-		
14						the state of	
15	: Show balances of all operative and	inoprative accounts				The state of the s	
Note	: Show balances of an operative			DD ish out loin	FD with Lein	OD limit	
	Individual/company/firm	Bank name	Account no.	FD without lein	TD with Dem	- Inge	-
SNo		YES Bank	009763700002182	28,50,000	14,26,933	1 36	-
1	B & C Estates	HDFC Bank	00422320004620	- 22.00.000	14,20,933	101	-
2	B & C Estates	YES Bank	009788700000083	1,02,00,000	63,00,000		(DSRA Amt)
3	MC Modi Education Trust		009763700003490	-	63,00,000		
4	Dr. NRK Biotech Pvt. Ltd. (ABFL	-) -					
5							1

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### AGH Draft accountants weekly statement 23-08-24 ver16 (NEW).xls Monthy payment tracker

	ly Payment Tracker		Month	Sep-24	19		
	red by: Rukmini DP		Note: Month is with refe	erence to due date.			
Date:	27.09.2024		Y	- to total			
				s appeted the			
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Miryalaguda LLP		200 00000000000000000000000000000000000	Salaries for Aug'24	16,731		Yes
2	Modi Realty Miryalaguda LLP		TDS	TDS Payment	2,200		
3	Modi Realty LG Malakpet LLI		TDS	TDS Payment			-
4	Modi Realty Miryalaguda LLP		PF	PF Payment	6,258		
5	Modi Realty Miryalaguda LLP		ESI	ESI Payement	2,449		
6	Modi Realty Miryalaguda LLP		PT	PT Payment	5,900		
7	Modi Realty Miryalaguda LLP		Mobile Allowances	Allowances for Aug'24	399		Yes
8	Modi Realty Miryalaguda LLP			Construction Meter-Aug'	1,483		Yes
9	Modi Realty Miryalaguda LLP		TSSPDCL	Customer Villas Meters	9,892		Yes
10	Modi Realty Miryalaguda LLP		GST	GST for the month of Aug'2			-
11	Modi Realty LG Malakpet LLI	20th Sept	GST	GST for the month of Aug'2			-
12							
13							
14							
15			7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
	Total				45,312		
Notes:	I. Include EMI, Utility bills, Re	nts, GST,	ΓDS, credit card bills, clu	b bills, PF/ESI, Salary, etc.			
2. Sort	by due day.						
	PDCs if amount is known. Else	make che	que mark not more than a	approximate amount payable			
4. PDC	s/blank cheques to be prepared.						

27/09/24.

#### AGH Draft accountants weekly statement 23-08-24 ver16 (NEW).xls Project Ac Summary

Company	ayments statement. Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP	
Project:	AVR Gulmohar Homes	Date:	27.09.2024	
110jeeu	Tivit Gumonai Homes	Last weeks	27.09.2024	
		10-20 (2000) - 10 (2000) - 20 (2000)	Payment for	
		payments made after	current week -	
S No.	Item		Sat to Fri	
1	Weekly site payments - Dep. + Job work	statement		Remarks
2	Weekly site payments - against credit balance	-	3,200	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	•	-	
6	Reg charges	10.000	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	10,000	-	Paid to Shaik Ameerali
8	Advances - Contractor, suppliers, etc.	-	-	
9			-	
10	Other payments	- I I	16,000	Johnson
11	Other payments			
12	Other payments  Cash withdrawals		-	
12	Cash withdrawals Sub-total A	10.000	-	
14	Cheques prepared but not issued / collected.	10,000	19,200	
15	Supplier bills			
16	Customer refunds			
17				
	PDCs not due in next 7 days	-		
	Other	1		
	Sub-total B	-	-	
	Balance funds available for payments			
5.00	Bank/book balance + sub total B - sub total A		- 5,956	
	Add: OD limit		-	
	Net balance available for payments - Sub-total C		- 5,956	
	Payments to be made for current week.			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
20.000	Other:			
	Other:			
2000	Other:			
3	Other:			
4	Other:	200	Te M	
5	Tfr from CA & RERA a/c			
8	Add: Payments not approved			
9	Add: #1065	1 1 1 24	10,00 25	, - M
0 !	Sub-total D			
1	Balance: Sub-total C - D			
-	Pending supplier bills	2,51,651		
	Payments received this week - from sales	2,51,051	-	
	A STATE OF THE PROPERTY OF THE			Amt received from PMR I
4 1	Payments received this week - other		60,000	(40+20)
	PDCs due in next 7 days		-	(
	Approx. ourstanding project loan		-	



AGH Draft accountants weekly states	nent 23-08-24 ver16 (NEW).xls
Payment d	etails

APPROVED BY

	ent details				279	EP 2024
	any: Modi Realty Mir			Prepared by: Rukmini DP	210	LI 2024
Projec	t: AVR Gulmohar Ho	mes		Date: 27.09.2024		
					SOH	AM MODI
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
	On a/c.	1017	Janardhan Prasad	Tiles work	-	8,10
2	On a/c.	1037	Ameer ali	Paint work	-	1,17
3	On a/c.	1209	Yellaiah Orusu	Road Casting work	-	12,68
1	On a/c.	1109	Shoba Ram	Painter		4,53
5	On a/c.	1027	Radhakrishna	Civil & Earth work		6,21
5	On a/c.		Karunakar reddy	cladding tiles		18,71
7	On a/c.		Syed Nayeem	Carpenter Work	25	1,02
3	On a/c.		Shaik Mohsin	Carpenter Work		
)	On a/c.		Zameerudding	Electrical work	-	2,83
0	On a/c.		Tari Syam	The State of the S	•	59
1	On a/c.		The control of the co	Electrician	•	2,08
2	Later Control Control		Mangilal Bishnoi	Railing Work		16
	Dept	1027	Radhakrishna	Civil & Earth work	3,200	
3	Hire Chrgs on A/c.		-	-		
4	Hire Chrgs Dept.		•	-	-	-
5	Building Material		Rehmath	Stone Dust supplies (100 cft)	-	10,13
6	Trunkey		Ashok Constructions	Construction Work		23,25,50
			T 3 7 1 8 1 1 1 1	Material & Head room door		
7	Advance		Ameer ali	paint ( 16 nos.x 2500/-)	-	20,00
8	Other	-	Villa Orchids	OPB Amt (You Approved)		48,80
				IT & Account Mgmt & CR		,,,,,,
9	Other	_	MPSVC	&CA & CS Services	- 1	1,85,83
0	Other		MHSVC	Service charges on PO's	-	2,20
1	Other		Modi Consultancy Service			16,20
2	Other		V Green Media Pvt Ltd	Print- Media Charges		
3	Other	66 & 61 & 73	Bhavani Digitals	Print- Media Charges	-	18,27
4	Other	SOCIAL MODULES CONTRACTOR OF STREET	Cr Incentives	Villa 82 Cr incentives	-	16,13
5	Other		The state of the s		-	16,00
		-	Cr Incentives	Villa 59 Cr incentives	-	16,00
6	Other		Cr Incentives	Villa 42 Cr incentives	•	16,00
7	Other		Hiregange & Associates	Consultancy chrgs - Jun & July	-	75,73
8	Other	-	Summit Builders	Jul'24	-	6,25
0	0.1		0 1:0 111	PT for the year of 2023-24 & Apr		
9	Other	-	Summit Builders	to Jul'24		5,90
				ESI For the month of Jun &		
0	Other		Summit Builders	Jul & Aug'24 & Sept'24	-	3,17
1	Other		TDS	TDS for the month of Aug'24	-	2,20
2	Other	-	Johnson Lifts Private Lim	it Lifts amt (1/4 Installments)	16,000	50,20
3	Other	24	Expert Security Services	Security chrgs for Sept'24	-	19,27
4	Other	71	Shreyas Services	House Keeping chrgs for Sept'		16,700
5	Other		Shruti Agarwal	Form 11 Filing fee etc	_	4,484
		10 (************************************	1	Salaries for the month of		1,10
6	Other	- 1	Salaries	Sept'24 (Provision)		16,000
	Outer		Suares	Sakshi Classifieds (20.09.24 to	•	10,00
7	Other		Murali Mohan	22.09.24)	1135	1 126
	Other		Widian Wonan	Eenadu Classifieds (27.09.24 to	-	1,26
8	Other		Murali Mohan	29.09.24)		1.26
0	Other	_	With all Wiolidii		8.5	1,26
9	Other	100	Suman Naik	24.08.24) Router Adapter &		1 100
	Other		Suman Naik	Paper	-	1,250
0				Villa 92 Cleaning Purpose	-	2,000
1	Other	-	Suman Naik	(Advance)	-	5,00
	Total				19,200	29,59,920
otes:				s against credit balance where bala		
				uired. 4. Give credit balance only i		

#### AGH Draft accountants weekly statement 23-08-24 ver16 (NEW).xls Supplier bills statement

Weel	kly payments sta	atement.	A						
	pany: Modi Rea				Prepared by:	Rukmini DP			
Proje	ect: AVR Gulme	ohar Home	S		Date:	27.09.2024			
						3 0			
Supp	lier bills statem	ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	20-Mar-24	-	MHPL Trading A/c	1,00,082		1,00,082			
2	5-Mar-24	77	Bakhai Enterprises	60,000	-	60,000			
3	29-Apr-24	1170 & 98	Praful Sanitary	33,675	-	33,675			
4	6-Aug-24	1	Tatva Agencies	17,305	-	17,305			
5	26-Dec-23	81	Sri Arihant Steel	16,378	(-	16,378			
6	26-Dec-23	725	GP Builcon Materials	7,080	774	7,080			
7	17-Feb-24	1025	Silver Oak Villas LLP	5,050		5,050			
8	8-Jul-23	1619	Andhra Pumps & Motors	3,776	-	3,776			
9	20-Nov-23	913	JVM Enterprises	3,761	-	3,761			
10	26-Mar-24	1670 & 40	Premier Engineering Corpo	2,583	-	2,583			
11	20-Nov-23		Kanshik Enterprises	1,251	-	1,251			
12	10-Nov-23		Reflections Electrical Pvt I	483	-	483			
13	24-Apr-24		Ganesh Tube Traders	227	-	227			
Total				2,51,651	-	2,51,651	-	-	-
Note:	1. Make pivot	table for su	appliers Vs balance due. 2. So	rt by amount					

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## AGH Draft accountants weekly statement 23-08-24 ver16 (NEW).xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP
Project:	AVR Gulmohar Homes	Date:	27.09.2024
S No.	Item	Amount	Dome-1
1	Opening balance last week (Saturday)	10,417	Remarks
2	Cash withdrawn during week	10,417	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10.417	
5	Cash deposited in bank during week	10,417	
5	Cash expenditure during week	-	
7	Sub total B	-	
3	Cash closing balance (Friday) (A - B)	10,417	



#### NRK Draft accountants weekly statement 23-08-24 ver16.xls Bank balance statement

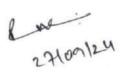
Week	ly payments statement.						1
Prepa	ared by: Rukmini DP						
Date	27.09.2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	I are DDC 1 a	
1	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	11,85,964		Last BRS date	balance
2			007703700003470		12,55,889	27.09.2024	2,89
3				-	•		
4				-	-		
5				-	-		
6				2			
7				-	-		
0				-			
8				-	-		
9				-	7 T T N		1,/4-
10			100	-	_		
Note:	Show balances of all operative and in	noprative accounts.					
	The second secon	- E-			- (2)		
S No.		Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Dr. NRK Biotech Pvt. Ltd. (ABFL)	-	009763700003490	- Without fem		OD limit	(Dan L. L.
2			0001000000490	-	63,00,000		(DSRA Amt)
3					19	No. of the last of	
4							
5						00	
5							
-							

27/01/24

2 7 SEP 2024 SOHAM MODI

#### NRK Draft accountants weekly statement 23-08-24 ver16.xls Monthy payment tracker

Month	ly Payment Tracker		Month	Sep-24			
Prepa	red by: Rukmini DP		Note: Month is with ref				
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	NRK Biotech	5 <sup>th</sup> Sept	Staff	For the month of Aug '24	2,05,000		Yes
2	NRK Biotech	7 <sup>th</sup> Sept		For the month of Aug '24	3,71,000		V. S.
3	NRK Biotech	15 <sup>th</sup> Sept	Aditya Birla Finance	For the month of Sept '24	20,52,066		Yes
4	NRK Biotech	15 <sup>th</sup> Sept	Mobile Allowances	For the month of Aug '24	3,396		Yes
5	NRK Biotech	15th Sept	PF	For the month of Aug '24	14,153		140
6	NRK Biotech	15 <sup>th</sup> Sept	ESI	For the month of Aug '24	859		
7	NRK Biotech	20 <sup>th</sup> Sept	GST	For the month of Jul '24	1,55,235		
8	NRK Biotech	20th Sept	TSSPDCL	For the month of Aug '24	12,961		Yes
9				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
10							
	Total				28,14,670		
Notes:	<ol> <li>Include EMI, Utility bills, I</li> </ol>	Rents, GST,	TDS, credit card bills, cl	ub bills, PF/ESI, Salary, etc.			
2. Sort	by due day.						
B. Mak	e PDCs if amount is known. E	Else make che	eque mark not more than	approximate amount payable	e.		
I. PDC	s/blank cheques to be prepare	ed.		i page			



#### NRK Draft accountants weekly statement 23-08-24 ver16.xls Project Ac Summary

	payments statement.	- 11		
Project:	7: Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP	
Project:	Nextopolis	Date:	27.09.2024	
		Last weeks		
		payments	Payment for	
CN		made after	current week -	5030 90
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	2,550	
2	Weekly site payments - against credit balance		65,000	
3	Weekly site payments - for building material	-	2,375	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	25,000	-	Purna Chandar (Electrical SLD Desi
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	27.0	Rekha Pandey Trunkey
10	Other payments			
11	Other payments	-	-	
12	Cash withdrawals	1 - 1		
13	Sub-total A	25,000	69,925	
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	I Same Same Same		1,
21	Bank/book balance + sub total B - sub total A		11,85,964	
22	Add: OD limit		11,00,701	
24	Net balance available for payments - Sub-total C		11,85,964	
25	Payments to be made for current week.		11,03,704	
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			
130	CALL STREAMS DANGED AND DESCRIPTION OF THE CONTRACT OF THE CON			
8	Add: Payments not approved			
9	Add:		1 2 2 27	
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills	72,24,582	7.	
3	Payments received this week - from sales	-	-	
4	Payments received this week - other	1.7	12,50,000	Amt Received from Kiran Kum
5	PDCs due in next 7 days	-	-	
6	Approx. ourstanding project loan	14,09,15,488	-	



## NRK Draft accountants weekly statement 23-08-24 ver16.xls Payment details

	nt details ny: Dr. NRK Bio	tech Pvt Ltd		Prepared by: Rukmini DP		
	Nextopolis	tech r vt Ltd		Date: 27.09.2024		
Tojeci	Nextopolis					
					Amt approved	Available Cr
S No	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.		Rekha Pande	civil work	50,000	19,66,384
2	On a/c.		Muniasamy	Earth work	-	354
3	On a/c.		•	Centering & rod bending	50k-	12,01,351
4	On a/c.	0000000	Narsing rao	Painter	-	× 5,268
5	On a/c.		T.Kurumanna	Earth work	-	× 34,696
6	On a/c.		Janardhan prasad	Granite & Tiles work	-	× 18,826
7	On a/c.		Eswar Rao	Wooden Scaffolding	-	× 26,738
8	On a/c.		Papu ram	Tiles & granite work	10K 15,000	56,482
9	On a/c.		Harish	Scaffolding	-	× 10,031
10	On a/c.		Dharani Facility Service		4	× 19,922
11	On a/c.		Gaganam Mannem	Earth work	-	× 14,802
12	On a/c.		Faheem Khan	Welding Work		250
13	On a/c.		Kilewari	civil work		448
	On a/c.			Fabrication work(Lifts )	-	× 16,130
14	On a/c.		Amlesh Kumar	Work		× 4,350
15			T.Kurumanna	Earth work	1,150	- 1,550
16	Dept.		Ashwini	Electrician	1,400	
17	Dept.	1393	Rekha Pande	Annexure - A	-	
18	Trunkey	-	Reklia Fallue		-	-
19	Hire charges on	-	•	•	-	-
20	Hire charges De		- D "	Water tanker	2,375	
21	Building Materi		Dara vijay	11.00		78,511
22	Building Materia			Metal, Sand, Stone material	251	
23	Advance	93846		Lifts amt (1/7 Installments)		
24	Other	-	Green Belt Services	Gardening Services & Country C		2,25,514
25	Other	-	TDS	TDS for the month of Jun'24	-	× 1,78,499
26	Other	-	TDS	TDS for the month of Jul'24	-	3,72,322
27	Other	-	TDS	TDS for the month of Aug'24	•	.,,,.
28	Other	-	GST	GST for the month of Jul'24	-	× 1,55,235
29	Other	219,347 & 531	Hiregange & Associate	Consultancy Charges for Apr to Jun'24	想。	17,700
30	Other	-	Sachin Malve	Aug'24		25,000
31	Other		Summit Builders	ESI for July & Aug'24	-	1,666
32	Other	-	Summit Builders	PF for July & Aug'24	-	28,144
33	Other		MHSVC	Service Chargs on PO's	-	484
1.00		11937 &11905		& CS Services & Legal & Admin	_	× 12,19,138
34	Other	1193 / &11903	<u> </u>	etc Salaries for the month of	,	12,17,100
35	Other	-	Salaries	Sept'24 (Provision)	_	2,05,000
36	Other	-	- 11 Car 15	· 1300 2 2 6 6 5		-
	Total			The state of the s	69,925	67,39,384
Notes:	1. Only include r	ayments above	Rs. 10,000/ 2. Include	e payments against credit balance	where balance	
		11 C	towards building mater	ial not required. 4. Give credit ba	lance only in	



Weekly payments statement.

Company: Dr. NRK Biotech Pvt Ltd

Project:Nextopolis

Prepared by:

Rukmini DP

Date:

27.09.2024

Supplier name	Grand Total	
R6 Infra	24,84,798	×
Salasar Iron and Steels Pvt Ltd	8,84,080	×
Cemax Infra	7,99,950	×
Akash Steels	6,32,780	×
Sri Arihant Steels	6,10,913	X
Praful Sanitery	5,47,625	×
Rajadhani Tiles Company	3,82,957	SJE
Vasant Enterprises	3,07,909	×
Advance Protection Fire Systems	2,58,428	-50k
Sri Sai Engineering Works	2,48,064	25 L
Royal Granites	88,830	250
Premier Engineering Corporation	57,747	.23 L
Sun Agency	55,210	
Reflection Electrical (P)Ltd	33,500	116
Elegant Entersprises	31,972	
Sudarshan	31,553	
Safe on site products	13,647	2
Bhagwati steel Tubes	12,567	
GV Research Centers Pvt Ltd	8,496	
Purnima Mosaic Tiles	5,310	
M N Scaffloding	4,130	
Navkar Electrical Enterprises	3,623	9 3
Kanishk Enterprises	1,782	
Sree Sree Enterprises	1,711	
Hi Tech Air Power Enterprises	- X 2,83,000	Excess pa
Grand Total	72,24,582	

paid

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#### NRK Draft accountants weekly statement 23-08-24 ver16.xls Supplier bills statement

ompa	y payments staten any: Dr. NRK Bio				Prepared by: Date:	Rukmini DP 27.09.2024			
ojec	t:Nextopolis				Date:	27.09.2024			
ilagi	er bills statement								
T					Part amount paid				H H
	Due date for payment (bill ate / purchase advise)		Supplier name	Ħ	ım	Balance due		₹	Part payment amount
	dat ent ad		er r	ош	omi	92	_	in full	pa a
no.	e/p	01	ild	Bill amount	T T	100	VRN	Pay	art
S. n	Duc payr date /	Bill no	Sul				>	Ь	Δ,
1	02-08-2023	101	Sri Arihant Steels	7,10,913	1,00,000	6,10,913			
2	15-08-2023	153	Cemax Infra	17,600		17,600			
3	05-07-2023	124	Cemax Infra	4,00,400		4,00,400 1,10,000			
4	12-07-2023	130	Cemax Infra	1,10,000	-	2,13,150			
5	29-07-2023	131	Cemax Infra	2,13,150 58,800		58,800			
6	29-07-2023	125	Cemax Infra	5,310	-	5,310			
7	27-09-2023	597	Praful Sanitery Praful Sanitery	1,56,705	1,00,000	56,705			
8	23-09-2023	581 84	Rajadhani Tiles Company	36,762	27,963	8,799			
9	09-10-2023 04-11-2023	89	Rajadhani Tiles Company	58,712	10,073	48,639			
11	22-11-2023	93	Rajadhani Tiles Company	41,103		41,103			
12	13-05-2023	25	Rajadhani Tiles Company	5,36,900	4,11,922	1,24,978			
13	31-03-2024	124	Rajadhani Tiles Company	68,000		68,000			
14	03-05-2024	17	Rajadhani Tiles Company	91,438		91,438			
15	24-10-2023	600	Praful Sanitery	34,132		34,132			
16	30-10-2023	667	Praful Sanitery	3,262	4.116	3,262			-
17	30-10-2023	943	Premier Engineering Corporation	8,719	4,116				
18	30-10-2023	994	Premier Engineering Corporation	25,868		25,868			-
19	30-10-2023	993 &760	Premier Engineering Corporation	14,593	•	14,593 3,623			
20	25-11-2023	3631	Navkar Electrical Enterprises	3,623	1.00.000	6,32,780			-
21	30-10-2023	160	Akash Steels	7,32,780	1,00,000	0,32,780			-
22	01-11-2023	597	Praful Sanitery	5,310 1,99,481	5,310	1,99,481			_
23	22-11-2023	785	Praful Sanitery	1,99,481		198			1
24	12-02-2024	1063	Praful Sanitery	3,900		3,900			_
25	07-11-2023	698	Praful Sanitery	71,277		71,277			
26	07-11-2023	669	Praful Sanitery	16,129		16,129			
27	20-03-2024	1165	Praful Sanitery	19,352		19,352			
28	22-06-2024	271	Praful Sanitery Praful Sanitery	19,352		19,352			
29	15-07-2024	324 304	Praful Sanitery	19,352		19,352			
30	18-07-2024	363	Praful Sanitery	43,542		43,542			
31	19-07-2024	353	Praful Sanitery	19,352		19,352			
32	16-07-2024 18-07-2024	29	Royal Granites	88,830		88,830			
34	08-03-2024	33762	MHPL Trading A/c						
35	07-11-2023	699	Praful Sanitery	11,232	off a best of a	11,232			
36	07-11-2023	6	Kanishk Enterprises	1,251	30 70 7 7	1,251			
37	15-03-2024	52	Kanishk Enterprises	531		531			-
38	16-11-2023	719	Praful Sanitery	2,135		2,135			_
39	22-11-2023	50	Purnima Mosaic Tiles	5,310		5,310			-
40	31-03-2024	1	Sri Sai Engineering Works	3,98,064				-	+
41	07-11-2023	380	R6 Infra	1,02,900		22,900			1
42	07-11-2023	376	R6 Infra	66,000		18,698			
43	01-11-2023	277	R6 Infra	18,698		70,400			1
44	24-11-2023	209	R6 Infra	70,400		63,700			
45	24-11-2023	377	R6 Infra	63,700 63,000		63,000			
46	11-12-2023	143	R6 Infra	60,800		60,800			
47	16-12-2023	443	R6 Infra	63,700		63,700			
48	19-01-2024	479 472	R6 Infra R6 Infra	39,200		39,200			
49	20-01-2024	472	R6 Infra	60,800		60,800			
50	20-01-2024 20-01-2024	478	R6 Infra	70,400		70,400			
51	20-01-2024	475	R6 Infra	2,28,000					
52 53	20-01-2024	476	R6 Infra	22,000					
54	20-01-2024	477	R6 Infra	1,05,600					
55	30-10-2023	303	R6 Infra	1,56,800				_	-
56	30-10-2023	269	R6 Infra	66,000					+
57	30-10-2023	268	R6 Infra	2,45,000				-	-
58	13-02-2024	547	R6 Infra	88,000				-	-
59	13-02-2024	548	R6 Infra	73,500		82 200	_	-	-
60	16-08-2023	208	R6 Infra	83,300		70.700	B		+
61	16-08-2023	210	R6 Infra	68,600		1.44.400	0		
62	27-11-2023	418	R6 Infra	1,44,40		20.200		3000	9
63	17-01-2024	472	R6 Infra			02.400	ED	5	7
64	07-03-2024	591	R6 Infra	92,40 96,80		07.000	-	_	
65	07-03-2024	592	R6 Infra	2,43,60		0.12.700	0	CL	
66	10-09-2024	11 & old bi	III K6 Infra	1,32,00		1 22 000	R	C	0
67	10-09-2024	562	R6 Infra	7,52		# coo	0	-	
68	24-11-2023	666	Praful Sanitery	6,08		6006	0		
69	24-11-2023	61	Safe on site products	3,13		2.127	A	-	
70	03-01-2024	95	Safe on site products	4,42		1.100			
71	31-03-2024	28 822	Safe on site products Praful Sanitery	9,00		0.001			

#### NRK Draft accountants weekly statement 23-08-24 ver16.xls Supplier bills statement

	10 10 0000	1051	Salasar Iron and Steels Pvt Ltd	8,84,080		8,84,080			
73	12-12-2023	4954		3,07,909	-	3,07,909			
74	02-01-2024	963	Vasant Enterprises	7,965	1,357	6,608			
75	03-01-2024	718	Reflection Electrical (P)Ltd	4,366		4,366			
76	03-01-2024	699	Reflection Electrical (P)Ltd	11,210	-	11,210			
77	07-12-2023	3559	Reflection Electrical (P)Ltd	8,602		8,602			
78	20-01-2024	4070	Reflection Electrical (P)Ltd	2,714		2,714			
79	06-01-2024	4056	Reflection Electrical (P)Ltd	1,711		1,711			
80	01-03-2024	7362	Sree Sree Enterprises		-	24,510			
81	21-06-2023	145	Sun Agency	24,510		20,375			
82	27-06-2023	154	Sun Agency	20,375	30,025	10,325			
83	06-07-2023	175	Sun Agency	40,350		31,553			
84	26-04-2024	266	Sudarshan	31,553		6,390			
85	02-02-2024	1007	Praful Sanitery	6,390	24 70 000	0,370			
86	30-03-2024	213	Hi Tech Air Power Enterprises	24,78,000	24,78,000	2 82 000		_	
87	30-03-2024	214	Hi Tech Air Power Enterprises	23,60,000	26,43,000 -	2,83,000			
88	19-03-2024	49	Advance Protection Fire Systems	1,70,749	1,60,436	10,313	_	-	
89	30-12-2023	39	Advance Protection Fire Systems	4,48,115	2,00,000	2,48,115		_	
90	13-04-2024	9 & 105	Elegant Entersprises	27,134		27,134		_	
	24-04-2024	16	Elegant Entersprises	1,593	A	1,593			
91	03-06-2024	51	Elegant Entersprises	3,245	32 Table 1	3,245			
92		779	Bhagwati steel Tubes	12,567	-	12,567			
93	20-06-2024	0	M N Scaffloding	4,130		4,130			
94	31-03-2024	-	GV Research Centers Pvt Ltd	2,124	-	2,124			
95	18-07-2024	10047	GV Research Centers Pvt Ltd	6,372		6,372			
96	18-07-2024	10046	GV Research Centers FVI Liu	4,340		4,340			
97	19-06-2024	390	Premier Engineering Corporation	8,343		8,343			
98	02-02-2024	1437	Premier Engineering Corporation	1,37,26,784	65,02,202	72,24,582		-	-
Total				1,57,20,704	or journey.				
Note:	1. Make pivot tal	ole for suppl	iers Vs balance due. 2. Sort by amount.						

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SOHAM MODI

### NRK Draft accountants weekly statement 23-08-24 ver16.xls Cash Exp statement

Weekly pay	ments statement.	The sext of the	
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	27.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,891	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,891	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	and the same	
8	Cash closing balance (Friday) (A - B)	2,891	



#### Draft Report-19.09.2024 to 7.509.2024

m/Co	enpany:	DR NRK BIOT	liCH pvt lid	Site	Nextopolis		- 25			Date:	26 69 2024
repured		S. Shravya					A STATE OF THE			Sign:	Alloy
mits a		semo no. 192/6	4/F						and the second s		250 000
	y I sites	300	50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,00
	y II sites	Colonia de la co	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,00
	y III sates		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,00
are Bor	y iti saics							The second			
			٨	В	c	D	E	P	G	Н	I = sum A-H
l No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/ch ipping Hire charges per weck - Rs.	Total Tractor Hire charges per week - Rs.		Total Compressor/ch ipping Job work charges per week - Rs. 700	Total Tractor Job work charges per week - Rs.	Total of Dey & Job work charges - Rs 26,40
1	28/Dec/23	3/Jan/24	24,700			a family .		1,000	1,400	La designed	21,40
2	4/Jan/24	10/Jan/24	18,000				•	2,000			19,25
3	11/Jan/24	17/Jasy24	17,650	No. 7	150			1,600	2100	1,800	26,30
4	18/Jan/24	24/Jun/24	19,600		15-19-1			2,800	2,100	7,200	31,45
5	25/Jan/24	31/Jan/24	14,300			2.5		9,600	350	3,600	30,47
6	1/Feb/24	7/Feb/24	18,000	2,500	SULVENIE .	•		5,320	1,050	10,800	39,25
7	8/Feb/24	14/Feb/24	11,550			-		14,800	2,100	9,900	46,3
8	15/Feb/24	21/Feb/24	18,000			wife.		16,000	2,450	2,700	27,1
9	22/Feb/24	2R/Feb/24	17,750		haran and		-	6,720	-		38,3
10	29/Feb/24	6/Mar/24	18,250				-	12,000	•	8,100	18,3
11	7/Mnr/24	13/Mar/24	15,431	5			No.	2,000	·	900	34,4
12	14/Max/24	20/Mar/24	15,450	000				10,000		9,000	51,4
13	#145 (\$500 (	-	MANAGEMENT NO. OF THE PARTY NAMED IN COLUMN 2 IS NOT THE PARTY NAMED IN COLUMN 2 IS NO	-				20,800	•	11,700	25,8
14	The second second	The second secon	A CONTRACTOR OF THE PARTY OF TH					6,400		1,800	24,4
15	CONTRACTOR OF STREET	A STATE OF THE PARTY OF THE PAR			7		i i i i i i i i i i i i i i i i i i i	5,600	490	1,800	15.9
16			Commence of the last of the la	CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED				2,400	1,400		18,9
17	THE RESERVE THE PARTY OF THE PA									1,800	18,9
18	THE RESERVE OF THE PARTY OF THE		The second secon							1,800	26,5
19			The state of the s					G.	700	90.	
20		The second second	The state of the s	A STATE OF THE REAL PROPERTY.					0.5		16,8
21		-	-					2,800			18,9
22	The second of th	Committee of the Commit			Carried Co.			2,400	The second secon		30,9
23	The second section of the latest section of	THE RESERVE OF THE PERSON NAMED IN COLUMN	A THE RESERVE OF THE PARTY OF T	The second secon					•	3,600	21,7
24			The second secon	CE-CONTRACTOR CO.		E STATE OF		800		900	18,3
25	The second secon	The second contract of	- Annual Control of the Control of t	The second second second			1 2			•	15,2
2.4	A Residence of the Park of the	The second second second	A CONTRACTOR OF THE PARTY OF TH						•		16,4
25		The same of the sa	-			3 39 3					27,6
26	Carried Control of the Control of th	-	A CONTRACTOR OF THE PARTY OF TH			2					27,7
27	A STATE OF THE PARTY OF THE PAR	The second of the contract of	The second secon		The second second second			960	•	1,800	
28	Control Control Control Control	- Andrewson Construction of the	- Contract of the Contract of						THE STREET OF STREET	900	A STATE OF THE PARTY OF THE PAR
-	A CHARLES	A Committee of the Comm	As between constant and the last							•	30,9
30	C. Commission of the Commissio		The second secon			3					23,0
The same of									700	-	25,5
											17,7
37								800		Branchistan Company	25,4
37			- A-MANAGEMENT - CONTRACT		and the same of th				2,100		
3.	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN										
3.			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW								
3							AND DESCRIPTION OF THE PARTY OF	801		<b>计可信用数据</b>	2.5
13	6 19/Sep/2	4 25/Sep/2	2 23	1		Si Minister				Abras 777	
							1000				
	2003							10000			
N IR	33.00	700					ST KIND OF THE	R 204		destanting.	4
				1 340				124,24	0 17,04	72,90	607,
Total,			391,28	1 2,50	HI SOME OF THE REAL PROPERTY.	355-					
		W Examples	100				ON SHAREST		er O		
-			NA CONTRACTOR OF THE PARTY OF T	The party live and the second	THE RESERVE OF THE PARTY OF THE		100		AND DESCRIPTION OF THE PERSON.		

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RAM KISHAN

PROJECT MANAGER

Page 1 of 1

Deta	exure - A -Send Weekly ils of labour charges							
Nam	e of contractor	Palth						
	pany name:	Rekha pande						
	ct name:	DR.NRK.BIC	TECH PVT LTI	D C				
Date		Nextopolis						
Parc.		26.09.2024		Transmer .				
SI No	From	19.09.2024	To:	25.09.2024				
OF INC		Worker Type	Quantity					
			- Constitution	Rate	Amount			
-	1 Civil work	Mason						
	2 Civil work	Male Helper	0	700				
	3 Civil work	Female Helper	0	550	pir:			
			0	500	<del>/</del>			
			New York					
				Tree -				
	Payment recommend 1		Total					
	Payment recommended Payment approved by M	by project manager:		Total				
	Prepared by:	D;						
ame	S.Shravya		Approved by:		Min			
ate	26.09.2024				MDs approval			
ote:								
	attendance summary from			HEAT CONTRACTOR				
Recoo	mend payment as per our	database		A	PPROVED BY			
	periodical as per our c	underine rates for wag	es.					
				S. M. S. Carlot	2 7 SEP 2024			
		APPRO	VED BY	1 D L	SOHAM MODI			
		26 5	OVED BY	X				
		PROJECT	Journ V 12t	~ ~ '				

anexure - c-Send Weekly Details of material received Rekha pande Name of contractor: DR.NRK BIOTECH PVT LTD Company name: Project name: Nextopolis 26.09.2024 Date: 25.09.2024 19.09.2024 From Period Amount Quantity Units Rate Received Date Inward no Material type SLNO Payment recommended by project manager; Payment approved by MD: MDs approval Approved by: Prepared by: S.Shravya Name 26.09.2024 date Note: 1. Attach inward summary report from database. APPROVED BY 2. Attach details sheet from database with photographs 3. Recoomend payment as per our guideline rates for building material. 4. Other material rates can be adopted as per bills produced. SOHAM MODI

Veekly payments statement.			
ompany:Manilal Modi Charitable Foundation	Prepared by:	Rukmini DP	
roject:	Date:	27.09.2024	
No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.	14		
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work	THE WAR TO SEE	te l'est	
5 Advance	1000		
6 Other		1,180	MPSVC (Acct. Management services) no.
7 Other			
8 Sub-total A		1,180	
	payments made after statement	Payment for current week - Sat to Fri	Remarks
9 Item	Statement	Sat to Til	Kentuko
10 Cash withdrawals		82,850	
11 Bank/book balance			
12 Bank/book balance - sub total A - cash withdrawals		81,670	23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
13 Add: OD limit	Service Control	01 (70	
14 Net balance available for payments - Sub-total B		81,670	
15 Payments to be made for current week.			
16 Suppliers bills			
17 FD - cancel/make			11
18 Other:			
19 Other:	THE RESERVE OF THE PERSON NAMED IN COLUMN 1		
20 Other:			
21 Other:			
22 Add: Payments not approved			ye
23 Add:	100 015	140 1	
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
20		2,000	
29 Opening balance last week (Saturday)		2,000	
30 Cash withdrawn during week		-	
31 Cash receipts / on a/c reversal		2,000	
32 Subtotal D		2,000	
33 Cash deposited in bank during week		1.700	Change against R. Transportains abaseus
34 Cash expenditure during week			Stamp papers & Transportaion charges .
35 Sub total E		1,700	
36 Cash closing balance (Friday) (D - E)		300	
37 Supplier bills statement			TIBAT - B - I
38 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39			
40			
41 APPROVE			
41 APPROVED BY			
43			
	1000000	175	
f ( )	100		
45			
46	$\sqrt{}$		
	$\sqrt{}$		

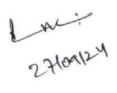
27/09/24.

eekly	payments statement.	Prepared by:	Rukmini DP	
ompan	y:MC Modi Education Trust	Date:	27.09.2024	
	Modi Education Trust Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
No.		C. Canania		
	On a/c. Hire charges on a/c.			
	Hire charges On a c.			
	Job work	L 0 15 1		
- 1	Advance		4,87,500	Kone Elevator India Pvt Ltd (MCMET Lift)
-	Other		1,180	MPSVC (Acct. Management services) no. 11995
	Other			
	Sub-total A		4,88,680	
0	Suo-total A	payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
	Cash withdrawals			4
	Bank/book balance		7,63,627	
11	Bank/book balance - sub total A - cash withdrawals		2,74,947	
	Add: OD limit			
1.5	Net balance available for payments - Sub-total B		2,74,947	
14	Payments to be made for current week.			
	Suppliers bills			
10	FD - cancel/make			
	Other:			
17.77	Desire Harden			
	Other:		1-5	
	Other			
21	Other:			1. 1. 1.3
	Add: Payments not approved	1.113		
23	Add: Sub-total C			
24	Sub-total C			
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)			
	Payments received during the week.		Amount	Remarks
28			1	
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal		1	
32	Subtotal D		1 2 1	
33	Cash deposited in bank during week			
	Cash expenditure during week		-	
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		+	
37	Supplier bills statement	Bill amoun	t Balance due	VRN + Remarks
	Supplier name + due in month/year	Dill amoun	Dulance due	7.50
39				
4(	I APPROVED DIE			
4				
42	2		1	
4.	2 7 SEP 2024			(2) spr (1) (2)
4	4	1	7.84	2 101
4.	5	/		
4	SOHAM MODI			
4				
4				
A	9 Sub total F			

Veekly	payments statement.			
	ny:Tapadia & Modi Medical foundation	Prepared by:	Rukmini DP	
roject	Centre of Thalasemia	10.00	27.09.2024	
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance		- / -	
6	Other	2776		
7	Other		( ) ( ) ( )	
8	Sub-total A			
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,847	
	Bank/book balance - sub total A - cash withdrawa	als	- 1,847	
	Add: OD limit			e i di si
	Net balance available for payments - Sub-total B		1,847	
15	Payments to be made for current week.	700		
	Suppliers bills		-	
	FD - cancel/make			
	Other:			
	1507-0.00-100.00			
1000	Other:			
	Other:		APC II	
	Other:			
	Add: Payments not approved			
	Add:	314	- 1	
	Sub-total C		-	
	Balance: Sub-total B - C	10/15	821	
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28			Amount	Remarks
29	Opening balance last week (Saturday)		10,544	
30	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		10,544	
	Cash deposited in bank during week	7-35		26
2/	Cash expenditure during week			
	Sub total E	1 1 1 1 1		
	Cash closing balance (Friday) (D - E)	4 4 7 1	10,544	
	Supplier bills statement		1 - 1 - 1	
_		Bill amount	Balance due	VRN + Remarks
38		Din amount	Duminet due	
39			-	
40				
41				
42		1	195 N	
43		/	-	
44	2 7 SEP 2024 V			
45		FAL 15-29	No. 15	
46				
41	SOHAM MODI			
48				
	Sub total F			

	payments statement.		D 1 1 1 DF	
Compa	ny:Girijabai Modi Charitable Trust	Prepared by:	Rukmini DP	A THE WAY TO SEE THE PARTY OF T
roject	Girijabai Modi Charitable Trust	Date:	27.09.2024	
No.		Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.	122074		
	Hire charges on a/c.			
3	Hire charges Dept.			
	Job work			
5	Advance			
6	Other			
7	Other			
	Sub-total A			
9		payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals	1 3 1 1 1		
	Bank/book balance		6,935	
	Bank/book balance - sub total A - cash withd	rawals	6,935	
	Add: OD limit			
	Net balance available for payments - Sub-tota	l B	6,935	
14	Payments to be made for current week.		0,730	
	Suppliers bills			
	FD - cancel/make		1	
	Other:		1	
	Other:	1975. 1		
	Other:			
	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		1 6 4-0	
28			Amount	Remarks
	Opening balance last week (Saturday)		3 7	
	Cash withdrawn during week	7.000	and the second	
30	Cash receipts / on a/c reversal		+	
	Subtotal D		-	
	Cash deposited in bank during week	-		
	Cash expenditure during week			
	Sub total E	-	-	
	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement	1 5	FUE -S	
38		Bill amount	Balance due	VRN + Remarks
39		1 2 2 2 4		2 4 5 7 72 7 1
40				The state of the s
41	I A DODON/FD DV	100	-	
42				
43	A CONTRACTOR OF THE PARTY OF TH			
44	f			
45		7		
		10.740		
46	SCHOOL INCOME			
47		-		
48			-	
49	Sub total F			

/eekly payments statement.			
ompany: Alpine Estates	Prepared by:	Rukmini DP	
roject: Alpine Estates	Dute.	27.09.2024	- Invitably B
No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.	1 1		
2 Hire charges on a/c.			
3 Hire charges Dept.		31.2	THE HILL ST. M. L.
4 Job work			
5 Advance			
6 Other			
7 Other			
8 Other		5,000	G.Vineela+Gratutiy (Rs.15987/-)
9 Other			MPSVC (Acct. Management services) no. 11973
10 Sub-total A		6,180	
10 500-1010111	Last weeks	Payment for	
	payments made	current week -	
11 Item	after statement	Sat to Fri	Remarks
11 Item 12 Cash withdrawals			* 59
13 Bank/book balance		25,132	
14 Bank/book balance - sub total A - cash withdraw	als	18,952	
<ul><li>15 Add: OD limit</li><li>16 Net balance available for payments - Sub-total B</li></ul>		18,952	
16 Net balance available for payments - Suo-total B 17 Payments to be made for current week.		12,772	
18 Suppliers bills		56.	
19 FD - cancel/make	927		
20 Other:		1 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
21 Other:			
22 Other:			
23 Other:			
24 Add: Payments not approved			
25 Add:			
26 Sub-total C		-	
27 Balance: Sub-total B - C	103		
28 Pending supplier bills (Subtotal F)	3/100	-	
29 Payments received during the week.			Remarks
30 Item	7 3 3 3	Amount	
31 Opening balance last week (Saturday)		864	1
32 Cash withdrawn during week			
33 Cash receipts / on a/c reversal			
34 Subtotal D		864	4
35 Cash deposited in bank during week			
36 Cash expenditure during week			
37 Sub total E		-	
38 Cash closing balance (Friday) (D - E)	A Car	86	4
39 Supplier bills statement	Like I		
40 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41	HE PUR	with your	
	/		
42 43 APPROVED BY	1		
	-		
44			
45 2 7 SEP 2024			
40			
47			
48 SOHAM MODI	1		
49		-	
50			



/eekly payments statement. ompany:Modi Constructions & Realtors LLP	Prepared by:	Rukmini DP	
	Date:	27.09.2024	
roject: No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
No. Weekly payments (include all payments)  1 On a/c.			9
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance		4,484	Shruti Agarwal (Form II Professianla Fee)
6 Other		1,770	MPSVC (Accounts CA&CS services) no. 11951
7 Other	1	1,180	MPSVC (Acct. Management services) no. 11999
8 Sub-total A		7,434	
8 Sub-total A	payments	Payment for	
	made after	current week	
9 Item	statement	- Sat to Fri	Remarks
10 Cash withdrawals	1. 19 7. 1. 1. 1	3 -	4
11 Bank/book balance		5,388	
12 Bank/book balance - sub total A - cash withdraw	als	- 2,046	
13 Add: OD limit	T	-	
14 Net balance available for payments - Sub-total E	3	- 2,046	
15 Payments to be made for current week.		el alcair a	
16 Suppliers bills 17 FD - cancel/make			
18 Other:			
19 Other:	1 2 2 2 2		
20 Other:			
21 Other:	-	-	
22 Add: Payments not approved		10,000	-
23 Add: NRL		1010001	
24 Sub-total C		-	
25 Balance: Sub-total B - C		-	
26 Pending supplier bills (Subtotal F)		-	
27 Payments received during the week.		Amount	Remarks
28 Item	1 14 1 1 1	1,595	
29 Opening balance last week (Saturday)	- 20 (2-2)	1,07.	,
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal	-	1,595	5
32 Subtotal D		1,39.	
33 Cash deposited in bank during week		_	
34 Cash expenditure during week		-	
35 Sub total E		1,59	5
36 Cash closing balance (Friday) (D - E)	-	1,59.	,
37 Supplier bills statement	2011	. D-11	e VRN + Remarks
38 Supplier name + due in month/year	Bill amoun	Balance du	C VILLY T INCHIGUES
39			
40			
41			
42			
43		V	
44			
45			
46			
47	17		
	3		
48 49 Sub total F	1 1 1 1		

2 7 SEP 2024 SOHAM MODI

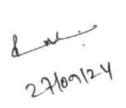
Veekly	payments statement.		n L 1 Inn	
	y:B & C Estates	Prepared by:	Rukmini DP	
	Mayflower Grand	Date:	27.09.2024	D VIDNI/CDN + Daga
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			The second secon
6	Other			- maria (1 11070
7	Other		1,180	MPSVC (Acct. Management services) no. 11979
8	Sub-total A		1,180	
		payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Item	Statement	541 10 111	
	Cash withdrawals	-	1,08,793	
11	Bank/book balance		1,08,793	
	Bank/book balance - sub total A - cash withdrawals		1,07,013	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B	P.O. Land	1,07,613	
	Payments to be made for current week.		-	
	Suppliers bills			
	FD - cancel/make			
18	Other:			
	Add: Payments not approved	1		
	Add:			
	Sub-total C			
24	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)			
2	Payments received during the week.		2	
21			Amount	Remarks
20	Opening balance last week (Saturday)		4,321	
2/	Cash withdrawn during week			
31	Cash withdrawif during week  Cash receipts / on a/c reversal		0.0	
3	Cash receipts 7 on arc reversal		4,321	1
3.	3 Cash deposited in bank during week			
3.	Cash deposited in bank during week			
3	Cash expenditure during week			Argentine Committee Commit
3	Sub total E	2.2	4,32	1
	Cash closing balance (Friday) (D - E)		1,000	
	7 Supplier bills statement	Rill amoun	t Balance due	e VRN + Remarks
3		Dill amoun	Louisine du	I MARIE SALES DE CONTROLLES
3				
4				
4				
4	2			
4	3			
4	4			
4	5			
	6	9 7 7 19		5 E E E E
	7			
	8			
	9 Sub total F			

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SOHAM MODI

eekly payments statement.	Prepared by:	Rukmini DP	
ompany Aedis developers LLP	Date:	27.09.2024	
oject:Morning Golry Apartment	Cr balance	Amount	Pay to + VRN/CRN + Desc.
No. Weekly payments (include all payments)	Ci balance	Tunoune	
1 On a/c.			
2 Hire charges on a/c.	-		
3 Hire charges Dept.			
4 Job work	+		
5 Advance		1 770	MPSVC (Accounts CA&CS services) no. 11944
6 Other		1 180	MPSVC (Acct. Management services) no. 11972
7 Other		2,950	In 5 to (treet triange
8 Sub-total A	payments	Payment for	
	made after	current week -	
		Sat to Fri	Remarks
9 Item	statement	Sattorn	, ,
10 Cash withdrawals		2 140	
11 Bank/book balance	1	3,140	
12 Bank/book balance - sub total A - cash withdre	awais		
13 Add: OD limit		100	
14 Net balance available for payments - Sub-total	В	190	
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.			
	E 10 10 10 15	Amount	Remarks
	_	996	
29 Opening balance last week (Saturday)			
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal		996	5
32 Subtotal D	_		
33 Cash deposited in bank during week		-	
34 Cash expenditure during week		-	
35 Sub total E		990	6
36 Cash closing balance (Friday) (D - E)		990	
37 Supplier bills statement	DW	A Dolonos do	VRN + Remarks
38 Supplier name + due in month/year	Bill amour	it Barance due	YKIY - Kellians
39			
40			
41			
42			
43			
44			
45			
46			
47	11		
48 49 Sub total F		C E A S S	





Weekly payments statement.			
Compa Modi Realty LG Malakpet LLP	Prepared by:	Rukmini DP	
roject:	Date:	27.09.2024	
No. Weekly payments (include all payments	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.			the state of the s
2 Hire charges on a/c.	100		
3 Hire charges Dept.			
4 Job work			
5 Advance		5,900	MPSVC (Acct. Management services) No.1200
6 Other		4,484	Shruti Agarwal +Roc Filling Fee
7 Other		1,770	MPSVC (Accounts CA&CS services) no.11959
8 Sub-total A		12,154	
	Last weeks payments made after	Payment for current week	
9 Item	statement	- Sat to Fri	Remarks
10 Cash withdrawals		·	
11 Bank/book balance		1,247	
12 Bank/book balance - sub total A - cash	withdrawals	- 10,907	
13 Add: OD limit	178	-	
14 Net balance available for payments - S		- 10,907	
15 Payments to be made for current week			ESTUDIES IN
16 Suppliers bills			
17 FD - cancel/make			
18 Other:			
19 Other:			
20 Other:			
21 Other:			
22 Add: Payments not approved			
23 Add: MP MAPL	_	15,0M-	
24 Sub-total C		-	
25 Balance: Sub-total B - C			
26 Pending supplier bills (Subtotal F)		-	
27 Payments received during the week.		7.40	
28 Item		Amount	Remarks
29 Opening balance last week (Saturday)		4,736	
30 Cash withdrawn during week	-	1,750	
31 Cash receipts / on a/c reversal			
32 Subtotal D		4,736	
33 Cash deposited in bank during week	1 Dec	1,750	
34 Cash expenditure during week		P. P.	
35 Sub total E		-	
36 Cash closing balance (Friday) (D - E)		4,736	
37 Supplier bills statement		1,730	
57 Supplier one statement			
38 Supplier name + due in month/year 39	Bill amount	Balance due	VRN + Remarks
40			
41	1		
41 APPROVED BY	. /		
43	W		
44 2 7 SEP 2024			
45			
	200		
46 SOHAM MODI			
48			
49 Sub total F	- A - 1		

L m 100/24

### Draft accountants weekly statement 27-09-24 ver16 - - - - - - .xls Bank balance statement

Week	ly payments statement.						
Prepa	red by:MD.Khaja Mohin						
	27-09-2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Builders Methodist Complex	IDBI	0142003063500	7,96,709	2,31,624	20-09-2024	1,369
2	Modi Builders Enterprises	SBH (Gunfoundry)	CA52117474327	37,688	37,688	29-01-2024	-
3				-	-		
4				-	-		
5				-			
6				_	-		
7				-			
8				-	-		
9				-	-		
10				-			
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
Note:	Show balances of all operative and in	noprative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	MBMC	IDBI	0142003063500	23,00,000	-	-	

MD. Phoje Hoin

2 7 SEP 2024
SOHAM MODI

Draft accountants weekly statement 27-09-24 ver16 - - - - - - .xls

Weel	kly payments statement.	IVIE	IVIC A	Ac summa	ry	ADDD
Com	pany:Modi Builders Methodist Complex					APPROVE
Proje	ect:	Prepared	by:	MD.Khaj	a Mohin	1
S No.		Date:		27-09-		2 7 SEP 20
	1 On a/c.	Cr balar	nce	Amou		
	2 Hire charges on a/c.				THE VICTORY + Desc.	SOHAM MO
3	Hire charges Dept.					TO INITIALIA
4	Job work					1/
	Advance					W
	Other					
7	Other					
8	Sub-total A			6,62,		
				6,62,	798	
		payment		Payment		
9	Item	made afte		current we	ek -	
10	Cash withdrawals	statemen	t	Sat to Fr	i Remarks	
	Bank/book balance				- Remarks	
12	Bank/book balance - sub total A - cash withdraw			14,59,5	507	
13	Add: OD limit	als		7,96,7		
14	Net balance available for payments - Sub-total B				-	
15 1	Payments to be made for current week.			7,96,7	09	
16 5	Suppliers bills					
17 F	FD - cancel/make	30.00				
	Other:					
	Other:					
-	Other:					
	Other:		1			
23 A	Add: Payments not approved		_			
			_			
	ub-total C		+			
25 B	alance: Sub-total B - C		-			
26 Pe	ending supplier bills (Subtotal F)		+			
27 Pa	ayments received during the week.		-			
28	Item		+			
29 Op	pening balance last week (Saturday)		-	Amount	Remarks	
30 Ca	ash withdrawn during week		+	4,995	5	
31 Ca	ash receipts / on a/c reversal		-			
32 Su	ibtotal D		+	-		
3 Ca	ash deposited in bank during week		+	4,995		
4 Ca	ish expenditure during week		-			
5 Sul	b total E		-	3,626	lease deed of mbmc, stamp paper	rs misc-evnence
6 Cas	sh closing balance (Friday) (D - E)			3,626		is, mise-expense
7 Sup	pplier bills statement			1,369		
8	Supplier name + due in month/year					
9 Gar	nji Venkannah & Sons	Bill amount		lance due	VRN + Remarks	
And	dhra Pumps & Motors	2,560	-	2,560		
Prei	mier Engineering corporation	49,961	-	49,961	purchase of Kos-235 2.0 HP 50	k 40.20
Shall	budin UGF-11	8,824	1	8,824	Gloster, sumbersible cable	40 3P
	mlata totla ugf-14	2,85,000	-	2,85,000	, same cisione capie	
	fula tota ugi-14	2,50,000	/	2,50,000	deposit to be remind	ugf-11
Praf	out sumary	21,994	/	21,994		ugf-14
Praf	di housing put led		_	29,759	bib,pillarcock,foot,nonreturn valv	e,frame,cover,e
Praf Mod	di housing pvt ltd	29,759		850	electrical,paint,hardware,steel,ger doing pump repair at sump at mbr	neral item,plum
Praf Mod D.vi	ijay	29,759 850			doing pump repair at sump at mbr	
Praf Mod D.vij	ijay jay	850	-		Chinain at samp at mor	ne
Praf Mod D.vij D.vij	ijay ijay jay	850 3,000	/	3,000	Chipping at manhole & cleaning	remove waste
Praf Mod D.vij D.vij D.vij Mani	ijay ijay jay	3,000 2,370	/	3,000 2,370	Chipping at manhole & cleaning, fixing of etter pump&laying rainw	remove waste
Praf Mod D.vij D.vij D.vij Mani self	ijay ijay jay nem	850 3,000 2,370 2,300	1	3,000 2,370 2,300	Chipping at manhole & cleaning, fixing of ctter pump&laying rainw shetting of materal from sov-3	remove waste
Praf Mod D.vij D.vij D.vij Mani self	ijay ijay jay nem	850 3,000 2,370 2,300 5,000	1	3,000 2,370 2,300 5,000	Chipping at manhole & cleaning, fixing of etter pump&laying rainw shetting of materal from sov-3 cash withdraw	remove wastaş vater sump .
Praf Mod D.vij D.vij D.vij Mani self	ijay ijay jay	850 3,000 2,370 2,300 5,000 1,180	1	3,000 2,370 2,300 5,000	Chipping at manhole & cleaning, fixing of etter pump&laying rainw shetting of materal from sov-3 cash withdraw	remove wastaş vater sump .
Praf Mod D.vij D.vij D.vij Mani self	ijay ijay jay nem	850 3,000 2,370 2,300 5,000	1111	3,000 2,370 2,300 5,000	Chipping at manhole & cleaning, fixing of ctter pump&laying rainw shetting of materal from sov-3	remove wastaş vater sump .
Praf Mod D.vij D.vij Manu self Modi	ijay ijay jay nem	850 3,000 2,370 2,300 5,000 1,180	/ / / /	3,000 2,370 2,300 5,000 1,180	Chipping at manhole & cleaning, fixing of etter pump&laying rainw shetting of materal from sov-3 cash withdraw	remove wastaş vater sump .

# Draft accountants weekly statement 27-09-24 ver16 ------xls MBMC Monthy payment tracker

	Payment Tracker - MBM d by:MD.Khaja Mohinnud -09-2024	ldin	Month Note: Month is with re	onthy payment tracker  Sep-2a  Sep-2a  Sep-2a	4		
S No.	Firm / Company MBMC MBMC MBMC MBMC MBMC MBMC MBMC MBM	15	Pay to Methodist Church Rent Salarys MD.KhajaMohinnuddin TDS ElectricityBill,CF no-12 ElectricityBill,CF no-10 Electricity Bill,CA line Electricity Bill,	Monthly Salarys Mobile/Conveny Allowar Monthly TDS Monthly Electricity Bill Monthly Electricity Bill Monthly Electricity Bill Monthly Electricity Bill	PDC Amount 2,98,598 23,401 1,149 33,934 455 200 200	Check marked not more than Amt,	Amount pair YES YES YES YES YES YES
Tota	MBMC	-	Shreyas Services	Housekeeping Charges	1,09,700		YES - YES -
Sort by du Make PDC DCs/blan	e day.  S if amount is known. Else k cheques to be prepared.	ents, GST, Ti	DS, credit card bills, club ue mark not more than app	bills, PF/ESI, Salary, etc.	4,67,637		

# MRVLLP\_VOC\_ESR\_GWE\_M Accounts Weekly Statement...ver16...

Pre	kly payments statement. pared by:Shafia fatima e: 27-09-2024						
S No 1 2 3 4 5 5 Note:	. Individual/company/firm Modi Realty Vikarabad LLP Modi Realty Vikarabad LLP Villa Orchids LLP Eastside Residency Annojiguda Greenwood Estate M & M Associates Show balances of all operative and in	Bank name Yes Bank Kotak Bank Yes Bank Yes Bank Yes Bank AXIS Bank hoprative accounts.	Account no. 009763700002328 2013751320 009763700001730 009763700002591 009763700001921 921020031311720	12,693 - 20,423 - 3,949 - 59,212	Bank Balance 26,586 12,693 2,259 3,485 74,627 17,773	Last BRS date 12-09-2024 30-06-2024 27-09-2024 27-09-2024 20-09-2024 30-08-2024	1,837
No.	Individual/company/firm Modi Realty Vikarabad LP Greenwood Estate	Bank name YES Bank YES Bank	Account no. 009763700002328 009763700001921	FD without lein	FD with Lein 10,00,000	OD limit 9,00,000	

Prepare de loy Shajiafatima 27/9/24.

S. Munaellu 22/09/2019

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#### MRVLLP\_VOC\_ESR\_GWE\_M&M Asso.xls MRVLLP

Weekly payments statement. Company:Modi Realty Vikarabad LLP			
Project:Bluebell Residency	Prepared by	P. Ch.P. O.	
S No. Weekly payments (in I	Date:	THE PERSON NAMED IN SEC.	
S No. Weekly payments (include all payments)  1 On a/c.	Cr balance	27-09-202	
	Ci balance	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.			Desc.
3 Hire charges Dept.	-		
4 Job work			
5 Advance			
6 Other		2	
7 Other		1,680	ITD+tds payable for the month of Aug
8 Sub-total A		7,020	Mppl-services A
	T Sales	8,700	Mppl-service+Accounting & CA.CS service Sep
	Last weeks		
	payments	Payment for	
9 Item	made after	current week -	
10 Cash withdrawals	statement	Sat to Fri	
11 Bank/book balance			Remarks
12 Bank/book balance sub total		8,84,918	
13 Add: OD limit	als .	8,93,618	
14 Net balance available 6		9,00,000	
14 Net balance available for payments - Sub-total B			
15 Payments to be made for current week.  16 Suppliers bills		6,382	
17 FD com V			
17 FD - cancel/make 18 Other:			
19 Other:			
19 Other:			
20 Other:			
21 Other:			
22 Add: Payments not approved			
23 Add:			
24 Sub-total C			
25 Balance: Sub-total B - C			
20 Pending supplier hills (Subsection)			
27 Payments received during the week.			
28 during the week.		-	
29 Opening below			
29 Opening balance last week (Saturday)			
- william dilling wasi-		3	
1 Cash receipts / on a/c reversal 2 Subtotal D			
3 Cock d			-
3 Cash deposited in bank during week		3	
· Cash expenditure during week			
Sub total F			
Cash closing balance (Friday) (D - E)			
Supplier Bills Statement		3	
Supplier name + due in manual			
	amount Bal	ance due VD	, p
	Sui	ance due VRN	+ Remarks
APPROVED BY			
2 7 SEP 2024			
= 1 OFL 5054			
SOHAM MODI			
The MODI			
ub total F			
\ /\ /	and the state of t		

Weekly payments statement. Company:Eastside Residency Annojiguda LLP	Prepared by	: Shafia fatin	
I TOJECL.	Date:	27-09-20	
S No. Weekly payments (include all payments)  1 On a/c.	Cr balance	27-09-20 Amount	
i on a c.	- summee	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.			
3 Hire charges Dept. 4 Job work			
5 Advance			
6 Other			
7 Other		88	O ITD
8 Other		4,10	
9 Sub-total A		5 400	Julium Agarwal + protoccion al c c
9 Sub-total A		9,504	Wippi-service+Accounting service change CA CO
	Last weeks	7,50	
	payments	Payment for	
10	made after	current week	
11 Cash withdrawals	statement	Sat to Fri	
12 Bank/book balance		Sat to FII	Remarks
13 Bank/book balance		3,485	
13 Bank/book balance - sub total A - cash withd 14 Add: OD limit	rawals	- 6,019	
Add. OD limit		0,019	
15 Net balance available for payments - Sub-tota	d B	6,019	
ayments to be made for current used-		0,019	
17 Suppliers bills			
18 FD - cancel/make 19 Other:			
20 Other:			
21 Other:			
22 Other:			
23 Add: Payments not approved			
24 Add: (AMP VIA		10-0-	
25 Sub-total C		10,0007-	
26 Balance: Sub-total B - C			
7 Pending supplier bills (Subtotal F)			
8 Payments received during the week		-	
Jtem 1		-	
0 Opening balance last week (Saturday)		Amount	Remarks
1 Cash withdrawn during week		409	1000000
2 Cash receipts / on a/c reversal			
Subtotal D			
Cash deposited in bank during week		409	
Cash expenditure during week			
Sub total E			
Cash closing balance (Friday) (D - E)		-	
Supplier bills statement		409	
Supplier name + due in month/year p:	TI.		
Bi	Il amount B	alance due V	RN + Remarks
ADDROVE			
APPROVED BY			
2 7 SEP 2024			
2 1 SEF 2024			
Sub total F SOHAM MODI			
TOO IN THE INITIAL INI			



Weekly payments statement. Company: Villa Orchids LLP	-		
Project: Greenwood Jakeside	Prepared by:		a
S No. Weekly payments (include all payments)	Date:	27-09-2024	4
1 On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.			y so vicive KN + Desc.
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other		<b>&gt;</b> 880	ITD+tds payable for the month of Aug
8 Other		4 5 T. C. L.	IVIDDI-SELVICE+ Accounting 0 C + Co
9 Other		<b>7</b> 16,794	Shruti Agarwal +professional fee for Form II June July
10 Sub-total A		¥ 15,000	H N A Co+Cr bal Rs.19291/-
75		38.074	Co Ci Oai RS. 19291/-
	Last weeks		
	payments	Payment for	
11	made after	current week	
12 Cash withdrawals	statement	- Sat to Fri	
13 Bank/book balance		-30 10111	Remarks
14 Bank/book balance		2,259	
14 Bank/book balance - sub total A - cash withdr 15 Add: OD limit	rawals .	- 35,815	
15 7 tdd. OD IIIIII		33,813	
16 Net balance available for payments - Sub-tota	IB .	35,815	
a difficulty to be made for current week		33,813	
18 Suppliers bills			
19 FD - cancel/make			
20 Other:			
21 Other:			
22 Other:			
23 Other;			
24 Add: Payments not approved			
25 Add: UNA VIA			
26 Sub-total C		40,00	
27 Balance: Sub-total B - C		-	
28 Pending supplier bills (Subtotal F)			
29 Payments received during the week.			
Item		-	
31 Opening balance last week (Saturday)		Amount	Remarks
2 Cash Withdrawn during week		1,837	Remarks
3 Cash receipts / on a/c reversal			
4 Subtotal D			
5 Cash deposited in bank during week		1,837	
6 Cash expenditure during week			
7 Sub total E			
8 Cash closing balance (Friday) (D - E)			
Supplier bills statement		1,837	
Supplier		3,2,3,5,0	
Supplier name + due in month/year B	ill amount Ba	alance due VR	N + Remarks
		- 10	· · · · · · · · · · · · · · · · · · ·
Appe			
APPROVED BY			
THOYED BY	1		
2 7 000 000			
2 7 SEP 2024	1		
	1		
Sub total F SOHAM MODI			

Weekly payments statement. Company:Greenwood Estates			
Project:Greenwood Residency	Prepared by		
S No. Weekly payment	Date:		
S No. Weekly payments (include all payments)	Cr balance	27-09-2024	4
2 Hire charges on a/c.	Ci balance	Amount	Pay to + VRN/CRN + Desc.
3 Hire charges Dept.	1		TRIVERN + Desc.
4 Job work	-		
5 Advance	-		
6 Other			
7 Other			
8 Sub-total A		200	ITD+tds payable for the month of Aug
o Sub-total A		1,080	Mppl-service for the month of Aug
	I	1,280	Mppl-service+Accounting service chrgs sep
	Last weeks		0_0
9	payments	Payment for	
	made after	current week -	
10 Cash withdrawate	statement	Sat to Fri	
11 Bank/book balance		111	Remarks
12 Bank/book balance - sub total A - cash withdrawals 13 Add: OD limit		60,492	
13 Add: OD limit		59,212	
14 Net balance available for payment a		.19,212	
14 Net balance available for payments - Sub-total B 15 Payments to be made for current week.		50.212	
16 Suppliers hills		59,212	
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 - United B - C		2	
26 Pending supplier bills (Subtotal F)			
77 Payments received during the week.		-	
9 Opening balance last week (Saturday)		Amount	
Cash withdrawn during week		1,140	Remarks
Casil receipts / on a/a			
Cash deposited in bank during week		1,140	
		1,140	
out total F.			
Cash closing balance (E			
Supplier bills statement		1.140	
Supplier name + due in month/year Bill a		1,140	
Bill a	mount Bala		
	Dala Bala	ince due VRN +	Remarks
W			
A 22-			
APPROVED BY			
12000			
2 7 SEP 2024			
100			
SOHAM MODI			
b total F			

Company:M	ments statement. & M Associates	Prepared by:	Shafia fatima	
Project:		Date:	27-09-2024	
S No. We	ekly payments (include all payments)	Cr balance	Amount	
I On a/o	C.	as cultified	Amount	Pay to + VRN/CRN + Desc.
2 Hire c	tharges on a/c.			
3 Hire c	harges Dept.			
4 Job w				
5 Advar				
6 Other			× 25 000	Soham Modi+Cr bal
7 Other			1 1 190	Mont Modi+Cr bal
8 Sub-to	ital A		25,000	Mppl-service+Accounting service_sep
		Last weeks	25,000	
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	
	vithdrawals	Statement	Sat to FII	Remarks
	ook balance		17 772	
12 Bank/b	ook balance - sub total A - cash withdr	awals	17,773	
13 Add: C	DD limit	arrais	- 7,227	
14 Net bal	lance available for payments - Sub-tota	D		
15 Paymer	nts to be made for current week.	Б	7,227	
16 Supplie	ers bills			
17 FD - ca	ncel/make			
18 Other:	inces make			
19 Other:				
20 Other:				
21 Other:				
	ayments not approved			
23 Add: 12	syments not approved			
24 Sub-tota	1.0			
	: Sub-total B - C			
26 Pending	supplier bills (Subtotal F)			
27 Paymen	ts received during the week.			
28	Item		Amount	Remarks
29 Opening	g balance last week (Saturday)			Kemarks
30 Cash wi	thdrawn during week			
31 Cash rec	ceipts / on a/c reversal			
32 Subtotal			-	
33 Cash dej	posited in bank during week			
34 Cash exp	penditure during week			
35 Sub total	E			
36 Cash clo	sing balance (Friday) (D - E)		-	
37 Supplier	bills statement		-	
38 Sup	4.4	Bill amount	D.I.	
39		DIII amount	Balance due V	RN + Remarks
40				
41				
42	ADDROUTE			
42	APPROVED BY			
43				
43 44	2 7 CED 2021			
43 44 45	2 7 SEP 2024			
43 44 45 46	2 7 SEP 2024			
43 44 45 46 47				
43 44 45	SOHAM MODI			

#### Draft accountants weekly statement updated 26-09-24 ver16.xls Bank balance statement

payments statement.						
ed by:- N Raj Kumar						
26-09-2024				Bank Balance	Lane Direct	balance
	Bank name	Account no.	Book balance	52 133	26-09-2024	
Individual/company/IIIII		009763700001633				
Modi Properties Pvt Ltd		112105001854	3,00,802	5,1.0		
Modi Properties Pvt Ltd	icici					
				_		
			-			
			-			
			-			
			-			
			-			
			-			
			-			
			-			
			-			
			-		+	
	,		-			
			-	-		
		****				
: Show balances of all operative an	nd inoprative account	115.		4	OD limit	
		The state of the s	FD without lein	FD with Lein	OD limit	
Individual/company/firm	Bank name	Account no.				
\$1						
-cd 2	TOPOUTED E	V				
(5)	APPROVED	01				
	Individual/company/firm Modi Properties Pvt Ltd Modi Properties Pvt Ltd  Show balances of all operative a  Individual/company/firm	Individual/company/firm  Bank name  Modi Properties Pvt Ltd  Modi Properties Pvt Ltd  ICICI  Show balances of all operative and inoprative account.  Individual/company/firm  Bank name  Bank name  Bank name  Bank name	Individual/company/firm  Bank name  Account no.  Modi Properties Pvt Ltd  Modi Properties Pvt Ltd  ICICI  II2105001854  E: Show balances of all operative and inoprative accounts.	26-09-2024  Individual/company/firm Bank name Account no. Book balance  1009763700001633 - 5,44,652  112105001854 - 3,00,802  Individual/company/firm Bank name Account no. Book balance  112105001854 - 3,00,802	Bank name	Individual/company/firm   Bank name   Account no.   Book balance   Bank Balance   Last BRS date

SOHAM MODI

### Draft accountants weekly statement updated 26-09-24 ver16.xls Other Ac summary (2)

	payments statement.	75	N. P. C. P.	
	y: Modi Properties Pvt Ltd	Prepared by:	N Raj Kumar	
_	MPSVC	Date:	26-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	ther			GST + Weekly Payment Aug ' 24 & Sept ' 24
	ther			BPCL + Advance Payment for petrol & Disel
	ther			MHTR + Against their Bills.
	ther			Kotak Mahindra + VW Car EMI
	ther		25,252	Shree Prime Distributions + Software Autocad LT (Renewal)
	ther			Kotak Mahindra + Jimmy Car EMI
- 1	ther			Staff + Vehicle Maintenance charges
	ther			MHSVC + Service charges on Po's
	ther			K Suneel + Prepaid card reload
10 O				Vasu Pest& Anti Termite Control + Ho Pesticide work
8 St	ub-total A		5,96,785	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11 C	ash withdrawals			
N. C.	ank/book balance		52,133	
100 C 100 C 100 C	ank/book balance - sub total A - cash withdrawa	ls	- 5,44,652	
	dd: OD limit		5,44,052	
7.55	et balance available for payments - Sub-total B		- 5,44,652	
	ayments to be made for current week.		3,44,032	
	appliers bills			
	D - cancel/make			
19 0				
	ther: MPSVC Common			
			-	
21 0				
22 0				
	dd: Payments not approved			
	dd: MPPL		-	
	ub-total C		-	
	alance: Sub-total B - C		- 5,44,652	
	ending supplier bills (Subtotal F)		2	
	syments received during the week.		-	
29	Item		Amount	Remarks
30 O	pening balance last week (Saturday)			
	ash withdrawn during week			
	ash receipts / on a/c reversal			
	ibtotal D		-	
	ash deposited in bank during week			
	ash expenditure during week			
	ib total E		-	
	ash closing balance (Friday) (D - E)		-	
	ish closing balance (Friday) (D - E) ipplier bills statement		-	
39		Dill -	D.1	VDV -
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42	4			
43				
44	APPROV	ED BY	1	
45	10/10/		W	
46	27000	2024		
47	27 SEP	2024		
48				
49	SOHAM	MODI		
50 C. I	b total F	MODI		

### Draft accountants weekly statement updated 26-09-24 ver16.xls Other Ac summary

Washington				
Weekly payments statement.				
Company: Modi Properties Pvt Ltd Project: Common	Prepared by:	N Raj Kumar		
	Date:	26-09-2024		
S No. Weekly payments (include all payments)  I Other	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
2 Other		1,72,334	Soham Modi + Credit Credit Bill (07.10.24 Due Date)	
		37,225	G Murali Moha +Prepaid card reload+Propetyshow at ame	enet
3 Other		35,383	Bharati Airtel + GSM All sims + Aug ' 25	oper
4 Other		28,850	Exper Security+ Ho Security Charges	
5 Other		25,000	BPCL + HO DG Power	
6 Other		5,060	TSPDCL + Electricity Bill Aug	
7 Other		1,854	D Shiva Shanker+Prepaid card reload+Refreshment	
8 Other		236	Fine Enterprises + Coffee machine Maintenance charges	
9 Sub-total A		3,05,942	Enterprises Cornec machine Maintenance charges	
	Last weeks payments made after	Payment for		
10 Item		current week -		
11 Cash withdrawals	statement	Sat to Fri	Remarks	
12 Bank/book balance				
13 Bank/book balance - sub total A - cash withdrawa		5,140		
14 Add: OD limit	ıls	- 3,00,802		
		-		
15 Net balance available for payments - Sub-total B		- 3,00,802		
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: MPPL				
25 Sub-total C		*		
		-		
26 Balance: Sub-total B - C		3,00,802		
27 Pending supplier bills (Subtotal F)				
28 Payments received during the week.		-		
29 Item		Amount	D1	
30 Opening balance last week (Saturday)		Milount	Remarks	
31 Cash withdrawn during week				
32 Cash receipts / on a/c reversal				
33 Subtotal D				
34 Cash deposited in bank during week				
25 Cash deposited in bank during week				
35 Cash expenditure during week				
36 Sub total E				
37 Cash closing balance (Friday) (D - E)				
38 Supplier bills statement				
39 Supplier name + due in month/year	Bill amount	Balance due V	'RN + Remarks	
40		_ manse due   v	1817 - IXHIIIIRS	
41				
42				
43		1		
0 /	ROVED	BY W		
46				
	CED 2024			
10 000	SEP 2024			
48				
49	1000000			
50 Sub total F	<b>JAM MOD</b>			

## Matrix & SMOA Draft accountants weekly statement 27-09-2024xlsx.xlsx Bank balance statement

Week	ly payments statement.						
Prepa	ared by: D.Tejasri						
Date	27-09-2024						
S No.		Bank name	Account no.	Book balance	Donk Dolones		
1	Soham Manison Owners Associatio	Yes Bank	009788700000052		Bank Balance	The second secon	balance
2	Matrix Real Estates consultants LLI	Kotak	8413304807	3,750	3,750	27-Sep-2024	
3		Trottur	8413304807	1,16,547	1,29,497	27-Sep-2024	
4				-	-		
5				-	-		
5				-	-		
Vote:	Show balances of all operative and ino			-	-		
1010.	show balances of an operative and ino	prative accounts.					
No.	Individual/company/firm	Bank name	Account no.	FD without lein	ED id t		
	Soham Manison Owners Associatio	Yes Bank	009788700000052		FD with Lein	OD limit	
		- TO Dain	007788700000032	1,00,000			

Marra 27 100 24



#### Matrix & SMOA Draft accountants weekly statement 27-09-2024xlsx.xlsx Matrix Other Ac summary

ny: Matrix Real Estates Consultants LLP	Prepared by:	D.Tejasri		
:United Avenue Amigo	20 11111	27-09-2024	Device + VDN/CDN + Desc	
Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
On a/c.				
Hire charges on a/c.				
Hire charges Dept.				
Job work				
Advance				
Other		2.050	MOCNEY A acquists management services	
Other			MPSVC(Accounts mangement services)	
Sub-total A		2,950		
	The state of the s	D		
			Remarks	
Item	statement		Remarks	
TO STATE OF THE PARTY OF THE PA				
Bank/book balance - sub total A - cash withdrawa	als	1,16,547		
		-		
Net balance available for payments - Sub-total B		1,16,547		
Payments to be made for current week.				
Suppliers bills				
Other:				
Other:				
Other:				
and the second of the second o		-		
		-		
Payments received during the week.				
		Amount	Remarks	
		252	2	
Cash withdrawn during week				
Cash receipts / on a/c reversal				
		252	2	
Cash expenditure during week				
		-		
		252	2	
7 Supplier hills statement				
Supplier pame + due in month/year	Bill amoun	t Balance due	VRN + Remarks	
1				
A PROVED BY				
5 0.7 CED 2024				
SULLINI				
17				
107/1				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Weekly payments (include all payments) On a/c. Hire charges on a/c. Hire charges Dept. Job work Advance Other Other Sub-total A  Item  Cash withdrawals Bank/book balance Bank/book balance - sub total A - cash withdraw. Add: OD limit Net balance available for payments - Sub-total B Payments to be made for current week. Suppliers bills FD - cancel/make Other: Other: Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash expenditure during week Cash expenditure during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E) Supplier bills statement Supplier name + due in month/year	t:United Avenue Amigo  Weekly payments (include all payments)  On a/c.  Hire charges on a/c.  Hire charges Dept.  Job work  Advance  Other  Other  Other  Sub-total A  Last weeks payments  Bank/book balance  Bank/book balance - sub total A - cash withdrawals  Add: OD limit  Net balance available for payments - Sub-total B  Payments to be made for current week.  Suppliers bills  FD - cancel/make  Other:  Other:  Other:  Other:  Add: Payments not approved  Add: 4 Sub-total C  Balance: Sub-total B - C  5 Pending supplier bills (Subtotal F)  7 Payments received during the week.  8 Item  9 Opening balance last week (Saturday)  0 Cash withdrawn during week  1 Cash expenditure during week  4 Cash expenditure during week  5 Sub total E  6 Cash closing balance (Friday) (D - E)  7 Supplier name + due in month/year  9 Bill amoun  9 Outer  8 Supplier name + due in month/year  9 Bill amoun  9 Outer  8 Supplier name + due in month/year  9 Bill amoun  9 Outer  8 Supplier name + due in month/year  9 Bill amoun	EtUnited Avenue Amigo Weekly payments (include all payments) Or a/c. Hire charges on a/c. Hire charges Dept. Job work Advance Other Other Other Cash withdrawals Bank/book balance Bank/book balance - sub total A - cash withdrawals Add: OD limit Net balance available for payments - Sub-total B Payments to be made for current week.  Suppliers bills FD - cancel/make Other: O	

# Matrix & SMOA Draft accountants weekly statement 27-09-2024xlsx.xlsx SOMA Other Ac summary

eekly payments statement.	D 11	D Talaassi	
ompany:Soham mansion owners Association	Prepared by:	D.Tejassri 27-09-2024	
oject: Soham Mansion	Date:	27-09-2024	Pay to + VRN/CRN + Desc.
No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRIVERIV   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			21
9 Sub-total A		-	der A
10 Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11 Cash withdrawals			
12 Bank/book balance			
13 Bank/book balance - sub total A - cash withdraw	als	3,750	
14 Add: OD limit			
15 Net balance available for payments - Sub-total B		3,750	
16 Payments to be made for current week.			
17 Suppliers bills			
18 FD - cancel/make			
19 Other:			
20 Other:			
21 Other:			
22 Other:			
23 Add: Payments not approved			
24 Add:		-	
25 Sub-total C			
26 Balance: Sub-total B - C		-	
27 Pending supplier bills (Subtotal F)		3,750	Recieved form EEPC (Maintance charges)
28 Payments received during the week.		Amount	Remarks
29 Item	-	4,683	2
30 Opening balance last week (Saturday)		1,30	
31 Cash withdrawn during week			
32 Cash receipts / on a/c reversal		4,68	2
33 Subtotal D		4,00	and I
34 Cash deposited in bank during week			
35 Cash expenditure during week			
36 Sub total E		4,68	
37 Cash closing balance (Friday) (D - E)		4,00	
38 Supplier bills statement	D.III	nt Balance du	e VRN + Remarks
39 Supplier name + due in month/year	Bill amou	nt Balance du	C THE ROBBINS
40			
41			
42 APPROVED BY			
11			
45 2 7 SEP 2024			
46			
47 SOHAM MODI			
47 SOHAM MOCT			
40			

D ... 1 - F 2

### MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls BK Balance St

	y payments statement.						
Prepar	red by:	Vinod					
Date:		27.09.2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Kotak Bank	1814996053	2,95,783	1,47,10,873	27.09.2024	3,594
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 12,80,993	65,36,585	27.09.2024	1,887
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	17,742	36,588	27.09.2024	545
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	27.09.2024	
5	Summit Sales LLP	ICICI Bank Ltd	112105001877	- 55,232	and the second s	27.09.2024	
6	Summit Sales LLP	Kotak Bank	3949883895	50,000		20.09.2024	
7	Paramount Builders	Yes Bank	009763700002092	22,676	2002 80 70 60 000	27.09.2024	
8	N Square Life Sciences LLP	Yes Bank	009763700003779	- 6,500		31.08.2024	620
9	N Square Biotech Pvt Ltd	ICICI Bank	112105001906	- 48,146		20.09.2024	7,765
10	N Square Biotech Pvt Ltd	Kotak Bank	9614168250	3,160		20.09.2024	
11	Modi Properties Pvt Ltd - Demat	Kotak Bank	27341064		-		
12	Modi Housing Pvt Ltd - Demat	Kotak Bank	27414998	_	_		
13			T01 1.7 (0.5 5 0.	_			
14				-	-		
15				_	-		
16				-			
17				-	-		
18				_	-		
19							
20				-			
Note: S	how balances of all operative and inopr	ative accounts.	*				
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633		98,01,564	110000000000000000000000000000000000000	TATA, ABFL-DSRA
	Summit Sales LLP	Kotak Bank-OD A/c	3949884021		20,31,001	2,00,00,000	

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## MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls MPPL Other Ac Summary

***	•		MP	PL Other Ac Si	ummary
Week	cly payments state	ment.			
	pany: Modi Proper	rties Pvt Ltd	Prepared by:	Vinod	
Proje			Date:	27.09.2024	
S No.	(inch	eekly payments ade all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other			1,35,000	MPPL Staff Salaries for Sep 24 Approx.,
2	Other			4,167	MPSVC - TATA Cap OD Loan Monthly charges Oct 24
3	Other			12,500	MPSVC - ABFL LRD Monthly charges Oct 24
4	Other			1,18,213	TDS for Sep 24
5	Other			22,500	T. Krishna Mohan - Data Base Maintenance dues Apr-June
6	Other			2,710	D Shiva Shankar - Petty cash expeses reversal
7	Other			1	Tony cash expesses reversur
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
17	Sub-total A			2,95,090	
18		Item	Last weeks payments made after	Payment for current week - Sat to Fri	
19	Cash withdrawals		statement	Sut to 111	
	Bank/book balance			-	
			7,88,28,117	5,90,873	BPCL, PMR1, TATA Capital, IT Challan, SOV, TATA AIG
	Add: OD limit	ce - sub total A - cash withdo	rawals	2,95,783	
		11.0	Water and the second	-	
		able for payments - Sub-tota	ıl B	2,95,783	
		ade for current week.			
	Suppliers bills				
	FD - cancel/make				
	Other:				
1000000	Other:				
	Add: Payments no	ot approved			
21777	Add:				
	Sub-total C			i.=	
	Balance: Sub-tota				
	Pending supplier				
		d this week - from sales			
	Payments received	d during the week - Others		7,92,64,964	SOV, NRK, RJK, SJK, SRPL, JRPL
36		Item		Amount	Remarks
		ast week (Saturday)		3,594	roman Ko
38	Cash withdrawn d	uring week		-,1	
39	Cash receipts / on	a/c reversal		-	
	Subtotal D	The second secon		3,594	
		bank during week		3,374	
	Cash expenditure				
	Sub total E				
	Cash closing balance (Friday) (D - E)			3,594	
	Supplier bills statement			3,374	
46		e + due in month/year	Bill amount	Ralanca dua	VRN + Remarks
47	ouppilet hain	o ade in month year	Din amount	Datance due	VIVIN T INCHRAFKS
48	-			•	
49		APPROVED BY		•	
50				-	
30				-	
51	Sub total F	2 7 SEP 2024	-	200	

SOHAM MODI

### MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls MHPL Other Ac Summary

West	4	MHPL Oth	er Ac Summary	
	kly payments statement.			
	pany: Modi Housing Pvt Ltd	Prepared by:	Vinod	
roje		Date:	27.09.2024	
S No	(merade an payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		27,470	ICICI-Eicher Bus ECS Dt. 07.10.24
2	Other		5,00,000	TATA AIA (TALIC)
3	Other		48,20,535	Bandhan Mutual Funds
4	Other		V,850	D Shiva Shankar - Petty cash expeses reversal
5	Other		2,160	MPSVC-Accounts-CA & CS Services Sep 24
6	Other		1,080	MPSVC-Acc., Management services Sep24
7	Other		6,000	Jeedigunta & Co - MHPL-SOV III Cost incurred cer., fee
8	Other			and the state of t
9	Other			
10	Sub-total A	-	53,59,095	
11	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
		statement	Sat to FII	
12	Cash withdrawals		( <del>*</del> )	
13	Bank/book balance	13,72,86,000	40,78,102	SOV, SS LLP, NRK, GHT, NGH
14	Bank/book balance - sub total A - cash withdrawa	ls	- 12,80,993	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 12,80,993	
17	Payments to be made for current week.			
	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		-	
	Pending supplier bills (Subtotal F)			
	Payments received this week - from sales		-	
30	Payments received during the week - Others		14 12 24 007	TATA C. LAB AREA ST.
31	Item			TATA Capital Rs. 1,221.71L, SOV, MHTR
	Opening balance last week (Saturday)		Amount	Remarks
	Cash withdrawn during week		1,887	
	Cash receipts / on a/c reversal		•	
	Subtotal D		-	
_	The state of the s		1,887	
	Cash deposited in bank during week			
	Cash expenditure during week		-	
	Sub total E		7.	The state of the s
	Cash closing balance (Friday) (D - E)		1,887	
	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
12				y
43				W
44				APPROVED BY
45				COPROVE
46	Sub total F			2024

APPROVED BY 2 7 SEP 2024

SOHAM MODI

Page 3 of 9

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls MMRHPL Other Ac Summary

			WIWIKH L O	tner Ac Summa	пу	
	ly payments statement					
		Realty Hyderabad Pvt Ltd	Prepared by:			
rojec			Date:	27.09.2024		
S No.		nts (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
1	Other				MPSVC-Accounts-CA & CS Services Sep 24	
2	Other			1,080	MPSVC-Acc., Management services Sep24	
3	Other					
4	Other					
5	Other					
6	Other					
7	Other					
8	Other					
9	Other					
10	Sub-total A			3,240		
11		Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
12	Cash withdrawals			-		
13	Bank/book balance			20,982		
14		- sub total A - cash withdraw	als	17,742		
15	Add: OD limit	Dao tomi ri - custi winiulaw	wi0	17,742		
16		le for payments - Sub-total B		17,742		
17	Payments to be made			17,742		
18	Suppliers bills	de for current week.				
	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 l	7.19				
28	Pending supplier bi	lls (Subtotal F)		-		
29	Payments received	during the week - Sales				
30	Payments received	during the week - Others				
31		Item		Amount	Remarks	
32	Opening balance las	st week (Saturday)		545		
33	Cash withdrawn du					
34	Cash receipts / on a	/c reversal		-		
35	Subtotal D			545		
36	Cash deposited in b	ank during week		-		
37	Cash expenditure d	CONTROL DE		-		
38	Sub total E	9		-		
39	Cash closing balance	ce (Friday) (D - E)		545		
40	Supplier bills staten			2.13		
10	Supplier only states	arwart.				
41	Supplier non	ne + due in month/year	Bill amount	Balance due	VRN + Remarks	
42	эцрупсі пап	ic , due in mondi/year	Din amount	Datance due	This i Nelliums	
43					8	
		APPROVED BY			WIEV	
44		AT THOVED BY			100 mm	-
45	0.115	2.7. CED 0001			AP O DU	1
46	Sub total F	2 7 SEP 2024 SOHAM MODI			APPROVED BY  28 SEP 2014  SOHAM MODI	

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls SS LLP Other Ac Summary

	ly payments statement. any: Summit Sales LLP	Prepared by:	Vinod	
	t: Summit Housing LLP	Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Doveto + VDN/CDN + Door
	Other	Ci balance		Pay to + VRN/CRN + Desc. TDS @1% on Property Purchase - NGH
	Other			MPSVC-Acc., Management services Sep24
- 100	Other			MPSVC-Accounts-CA & CS Services Sep 2
	Other			MPSVC-Accounts/Finance Services Sep 24
	Other		2,700	MF3 v C-Accounts/Finance Services Sep 24
1975	Other			
	Other			
	Sub-total A		71,840	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Other Payments			
	Cash withdrawals		-	
	Bank/book balance	1,40,00,000	16,608	Kotak OD Loan - Repayment
	Bank/book balance - sub total A - cash withdrawa	ls	- 55,232	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		- 55,232	
	Payments to be made for current week.		, , , ,	
17	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C			
	Balance: Sub-total B - C		-	
	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
	Payments received during the week others		1,40,00,000	
29	Item		Amount	Remarks
	Opening balance last week (Saturday)		-	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D			
	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		12	
37	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41	APPROVED BY			
42	10,500			
43	2 7 SEP 2024			
300	L I SEF ZUZY			
44				
4.5	SOHAM MODI			
45				
46	Sub total F			

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls PMR1 Other Ac Summary

	ly payments statement.  pany: Paramount Builders	Prepared by:	Vinod	
	ct: PMR1	Date:	27.09.2024	
S No.		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other			MPSVC-Acc., Management services Sep24
2	Other		1,000	and to thee, management services sepa-
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		1,080	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance	47,78,493	23,756	AGH, MPPL
12	Bank/book balance - sub total A - cash withdrawa	ls	22,676	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		22,676	
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)			
20	Payments received this week - from sales		-	
27	Payments received this week - from sales		15 50 105	LIDDI OVER MOVE
28				MPPL, GHT, NGH
29	Opening belongs lest work (Setundar)		Amount	Remarks
100000	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	APPROVED			
41	APPROVED BY			
42				
43	2 7 SEP 2024			
44				
45	SOHAM MODI			
46	Sub total F			

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls

de manuel de la companya del companya del companya de la companya	NSQ Other Ac S	ummary	
kly payments statement.			
bany: N Square Life Sciences LLP	Prepared by:	Vinod	
	Date:	27.09.2024	
payments)	Cr balance	Amount	Pay to $+$ VRN/CRN $+$ Desc.
		7,707	Shruti Agarwal-Professional services-Form
54000000000		1,080	MPSVC-Acc., Management services Sep24
		<b>7</b> 1,620	MPSVC-Accounts-CA & CS Services Sep 2
(A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C			
Sub-total A		7,184	
Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Other Payments			
Cash withdrawals			
Bank/book balance			
Bank/book balance - sub total A - cash withdra	awals		
Add: OD limit			
Net balance available for payments - Sub-total	В		
Payments to be made for current week.		0,500	
FD - cancel/make			
Other:			
Other:			
Other:			
S-42000000000000000000000000000000000000			
Land Control of the C			
		-	
The state of the s			
TO THE PARTY OF TH			Remarks
		620	
		22	
		620	
		-	
		620	
Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
APPROVED BY			
ALTHOVED DI			
2.7 CED 2024			
2 / SET 2024 W			
SOHAM MODI			
	other A Item  Other Payments Cash withdrawals Bank/book balance Bank/book balance Bank/book balance - sub total A - cash withdrawals Add: OD limit Net balance available for payments - Sub-total Payments to be made for current week. Suppliers bills FD - cancel/make Other: Other:	cany: N Square Life Sciences LLP ct: NSQ  Weekly payments (include all payments) Other Otheri Otheric Otheric Other: O	pany: N Square Life Sciences LLP  tt: NSQ  Weekly payments (include all payments)  Other  Other Sub-total A  Last weeks payments made after statement  Tother statement  Other Payments  Cash withdrawals  Bank/book balance  Bank/book balance  Bank/book balance - sub total A - cash withdrawals  Add: OD limit  Net balance available for payments - Sub-total B  Payments to be made for current week.  Suppliers bills  FD - cancel/make  Other:  Other:

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls NSQ BIO Other Ac Summary

	ly payments statement.  pany: N Square Biotech Private Limited	Prepared by:	Vinod	
	ct: NSQ BIO	Date:	27.09.2024	
S No.		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other			MPSVC-Acc., Management services Sep24
2	Other			MPSVC-Accounts-CA & CS Services Sep 24
3	Other		383-37	27 C Services Sep 2
4	Other			
5	Other			
6	Other		<b>%</b> 60,534	MHPL - Trading - Credit Balance
7	Sub-total A		63,234	S COUNT DUMINO
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals			
11	Bank/book balance		15,088	
12	Bank/book balance - sub total A - cash withdrawa	ls	- 48,146	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 48,146	
15	Payments to be made for current week.		10,110	
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		-	
	Balance: Sub-total B - C		-	
	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
28	Item		Amount	Remarks
	Opening balance last week (Saturday)		7,765	Remarks
	Cash withdrawn during week		7,703	
	Cash receipts / on a/c reversal			
	Subtotal D		7,765	
	Cash deposited in bank during week		7,763	
	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		7,765	
	Supplier bills statement		7,763	
38	Supplier oms statement Supplier name + due in month/year	Bill amount	Balance due	VPN + Pamarka
39	Supplier name + due in monut/year	Din amount	Dalatice due	VRN + Remarks
40				
41	APPROVED BY			
-				
42	2 7 SEP 2024			
43	2   JLI 2027 N			
44				
	SOHAM MODI			

# MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 27-09-24 ver16.xls Monthly Payment

Date	ared by:	Vinos 27 09	2.2024			Monti	h. A.
		27.07	.2024		Note: Month is w	ith reference	to di
S No.	Firm / Compan	L- CC C		Towards	PDC	Check marked not	
1	MPPL	1st Ju	I Vatal Maria		Amount	more than	
2	MPPL	1st Ju	Triannura Prime Ltd	Car ECS - Taigun		Amt.	
3	MHPL	1st Ju	Totak Mallindra Prime Ltd	Car ECS - Jimny	20,050		Ye
4	MHPL	1st Ju	Totak Mailindra Prime Ltd	Car ECS - Taigun	30,778		Ye
5	MHPL	1st Jul	Totak Mailindra Prime Ltd	Car ECS - Innova	20,050		Yes
6	MPPL	5th Jul	- Mis Dank Ltd	Car ECS - Innova	61,770		Yes
7	MPPL	5th Jul	outures	Staff Salaries	58,055		Yes
8	MHPL	7th Jul	- I I I I I I I I I I I I I I I I I I I	Parking Fee	1,19,054		Yes
9	MPPL	7th Jul	- Lici Dank Liu	Bus ECS - Eicher	20,000		Yes
10	MHPL		- uyaore	TDS Dues	27,470		Yes
11	MMRHPL	7th Jul	- 20 I ayable	TDS Dues	1,13,602		Yes
12	PMR1	7th Jul 7th Jul	TDS Payable	TDS Dues	728		Yes
13	MPPL		TDS Payable	TDS Dues	926		Yes
14	MPPL	10th Jul	The rectation no.		Nil		Yes
15	MPPL	10th Jul	Airtel Relation no. 1380249900	Soham Sir - I PAD	825		res
16	MPPL	Tour Jui	vodatone Idea I td - 0201240070	Security - Plot 280	412		
17	MPPL	Tour Jui	MCMEI	Soham Sir - I PAD	532		es
8	MPPL	10th Jul	MCMET	Rent	25,574		es
9	MPPL	10th Jul	MCMET	Rent	73,715		es
0	MPPL	10th Jul	Soham Mansion Owners Assocation	Rent	23,582		es
1			Aultva Birla Finance I + 1		18,620		es
2	MPPL	Loui Jui (	UST	Loan ECS	1,14,919		es
	MPPL	28th Jul	Vodafone Idea Ltd - 9246876667	GST Dues		Ye	
To	MPPL	28th Jul /	Airtel Relationship no. 1092754422	Tejal Madam	6,252	Ye	
10	al al T		10. 1092/34422	Group Numbers	62	Ye	
ort by	lue day.	Utility bill	ls, Rents, GST, TDS, credit card bil		2,622	Ye	S
nt by (	ue day.		, 150, credit card bil	is, club bills, PF/ESI, Salary, etc.	7,39,598		

#### MPL Draft accountants weekly statement 27-09-24 ver16 Bank balance statement

	y payments statement.	14			¥		
	red by:Sangeetha						
Date:	27-09-2024						
CNI	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
S No.		Yes Bank -Current	107063700000167	2,27,712		27-09-2024	15,512
1	Mayflower Platinum Mayflower Platinum	KMBL - Current	1814131065	246		27-09-2024	
2	Mayflower Platinum  Mayflower Platinum	KMBL - Tata Capital I		-	-	30-06-2024	
3	Mayflower Platinum	Yes Bank -Rera	009772400000060	25,000	25,000	30-06-2024	
4	Mayflower Platinum	res Dank -Reia	00977240000000	23,000	-		
5				_	-		
6				-	_		
7				-	_		
8				_	-		
9					-		
10				_	188		
11					_		
12					_		
13				-	-		
14				-	-		
15							
16							
17				-			
18							
19				-			
20		1		-	-		
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	May Flower Platinum	Yesbank	107063700000167	25,000			
2	May Flower Platinum	Yesbank	107063700000167		23,60,000		Lien Mark Pendin
3	The state of the s						
4							
5	-						
6							

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### MPL Draft accountants weekly statement 27-09-24 ver16 Project Ac Summary

	payments statement.			
	y: Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	Mat Flower Platinum	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		23,895	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		3,276	TDS for Sept 24
8	Advances - Contractor, suppliers, etc.			
9	Other payments		60,000	Fixed Deposit against Cust Receipt
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		87,171	
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		2,27,712	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,27,712	
25	Payments to be made for current week.			,
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			+
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			+
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,25,745		
43	Payments received this week - from sales	2,25,000		wari Desai
44	Payments received this week - Sales	60,000		age Flat against Aditya Birla
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		NIL	



### MPL Draft accountants weekly statement 27-09-24 ver16 Payment details

Payme	nt details				_		
Compa	Modi Proper	ties Pvt Ltd		Prepared by:	Sangeetha		
Project	May Flower	Platinum		Date:	27-09-2024		
S No.	yment towar	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Availal	
1	Others	NA	Staff Salaries	For the month of Sept 24- Approx		V	75,000
2	Others	1110	MPSVC	CR Consultancy Charges		1/	28,900
3	Others	NA	MPL Welfare Assocation	Reimbursement of Housekeeping ,TGSPDCL.		<b>&gt;</b> 6.	,90,000
	Total				-	7,	93,900
Notes:	1. Only inclu	de payments al	ove Rs. 10,000/ 2. Inc	lude payments against credit balan	ce where balance		
				aterial not required. 4. Give credit			
		inst credit bala					



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### MPL Draft accountants weekly statement 27-09-24 ver16 Supplier bills statement

Week	dy payments st	atement.							
	oany: Modi Pro		Ltd		Prepared by:	Sangeetha			
	ct: May Flower				Date:	27-09-2024			
Supp	lier bills statem	ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	24-Sep-24	-	Modi Housing Pvt Ltd	1,23,267		1,23,267	1111		
2	30-Sep-24	557	Praful Sanitary	2,478		2,478	1005		
Total				1,25,745	-	1,25,745			
		table for s	uppliers Vs balance due. 2.	Sort by amount					
							- T		



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### MPL Draft accountants weekly statement 27-09-24 ver16 Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	May Flower Platinum	Date:	27-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,512	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,512	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	1 -	
8	Cash closing balance (Friday) (A - B)	15,512	

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### MPL Draft accountants weekly statement 27-09-24 ver16 Monthy payment tracker

	D Total and		Month	Aug-24			
lonth	ly Payment Tracker		Note: Month is with	reference to due date.			
repa	red by:Sangeetha		INOTE, INTOHUL IS WITH				
)ate:2	27-09-2024						
No.	Firm / Company	Due day	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
No.	May Flower Platinum	5	Staff	Salaries			Yes
		7	TDS challan	Monthly TDS			Yes
	May Flower Platinum	10	Bank of Baroda	Vehicle Loan			Yes
	May Flower Platinum	10	Staff	Mobile Allowance			Yes
	May Flower Platinum	15	Summit Builders	PF/ESI/PT			Yes
	May Flower Platinum	1,000	GST GST	Monthly GST			Yes
	May Flower Platinum	20	051	Williamy GS1			
*							
	HI CO. T. S.						
		-					
	T 1						
	Total s: 1. Include EMI, Utility	1.111. D.	to GCT TDC gradit	card bills, club bills, I	PF/ESI, Salary, e	etc.	
Note	s: 1. Include EMI, Utility	y bills, Ken	is, US1, 1D3, credit	viid offin, viao offin,			
3. M	ake PDCs if amount is k	nown. Else	make cheque mark	not more than approxit	nate amount pay		
4 D	OCs/blank cheques to be	prepared.					

SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 27-09-24ver16 - - -.et

Bank Balances

	payments statement.						
Prepare	ed by:	Deepak					
Date:		27-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Soham Modi	Yes Bank	009763700002411	-7,26,564	1,19,927	27.09.2024	118
2	Soham Modi	Icici Bank	112105001848	25,000	25,000	27.09.2024	
3	Tejal Modi	Union Bank	107510011006579	23,313	23,313	27.09.2024	
4	Tejal Modi	Yes Bank	009799300000330	49,133	71,979	27.09.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178	54,178	27.09.2024	
6	Soham Modi Demat	Yes Bank	20296225	-	-	27.09.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	27.09.2024	
8	Nisha Modi	YES Bank	009799300000260	80,638	81,818	27.09.2024	
9	Nidhi Modi	YES Bank	009799300000240	79,535		27.09.2024	
10	Gaurang Mody	YES Bank	009799300000197	- 10,915 -	3,29,960	27.09.2024	
11	Gaurang J Mody	Icici Bank	112105001849	25,000	25,000	27.09.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	18,124	19,304	27.09.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586	4,586	27.09.2024	
	how balances of all operative a	nd inoprative acco	ounts.				
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nisha Modi	YES Bank	009799300000260		2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	4,50,000	2,00,000		
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000	

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### Soham Modi

Comp	ly payments statement. any Name : SOHAM SATISH MODI		Prepared by:	Deepak
rojec		Table 11 at 12	Date:	27-09-2024
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c			
	Hire Charges on a/c			
	Hire Charges Dept.		-	
	Job work		-	
5	Other		-	
6	Other		7,56,532	
7	Sub-total A		7,56,532	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Cash withdrawals		-	
10	Bank/book balance		29,968	
11	Bank/book balance - sub total A - cash withdraw	als als	- 7,26,564	
	Add: OD limit			
13	Net balance available for payments - Sub-total B		- 7,26,564	
14	Payments to be made for current week.			
15	Suppliers bills			
	FD - cancel/make			
	Other:			
18	Other:			
19	Other:			
20	Other:			
21	Add: Payments not approved			
22	Add: Add:			
23	Sub-total C			
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)			
			-	
26	Payments received during the week.		€ CHARLES	Description for
27	ltem		Amount	Remarks
28	Opening balance last week (Saturday)		118	
29	Cash withdrawn during week			
30	Cash receipts / on a/c reversal			
31	Subtotal D		118	
	Cash deposited in bank during week			
33	Cash expenditure during week			
	Sub total E		-	
35	Cash closing balance (Friday) (D - E)		118	
36	Supplier bills statement			
37	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
38	Amita Valmick Desai	15000	15,000	Due Dt:30-09-24
39	Beena Bhavesh Mehta	66250	66,250	Due Dt:30-09-24
40	Bhavesh Vasant Mehta	31250		Due Dt:30-09-24
41	Mehul Mehta HUF	143750		Due Dt:30-09-24
42	Mehul Mehta HUF	87500		Due Dt:30-09-24
43	Purvi Mehta	116667		Due Dt:30-09-24
44	Purvi Mehta	50000		Due Dt:30-09-24
45	Valmick Kanitlal Desai	40000		Due Dt:30-09-24
46	Vasantataben P Desai	32600	VICTOR 57 ACC 57	Due Dt:30-09-24  Due Dt:30-09-24
	Yes Bank Credit Card			
		1,72,335		Due Dt:30-09-24 Due Dt:30-09-24
47	Associate Managament Comiles			
48	Accounts Management Services	1,180	1,180	Due Dt.50-09-24





SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 27-09-24ver16 - - -,et

ly normanta statement. VEC Paul	Tejal Mo	di (Yes Bank)	
	-		Deepak 27 oo 2024
	Cabalana	200,0000	27-09-2024
	Cr baiance		Pay to + VRN/CRN + Desc.
The state of the s			
HERE THE RESIDENCE OF THE			
NOT THE RESERVE OF THE PERSON		-	
Manager .	-		
No.			
	-		
Sub-total A	Last marks		
Item	payments made after statement	current week -	Remarks
Cash withdrawals .		-	
Bank/book balance		71,979	
Bank/book balance - sub total A - cash wit	thdrawals		
Add: OD limit			
Net balance available for payments - Sub-	total B	49.133	
Payments to be made for current week.	AL SPHYRIDANIA		
Suppliers bills		-	
FD - cancel/make			
Other:			
Add: Payments not approved			
Add:			
Sub-total C			
Balance: Sub-total B - C			
		49,133	
		Amount	Remarks
		Amount	Remarks
Cash withdrawn during week			
		-	
		•	
	Dill amount	Dalance 1	Vmv - p
			VRN + Remarks
A COLOR DE LA COLO			Due dt:30-09-24
isosans management services	1,180	1,180	Due Dt:30-09-24
		-	
		7.0	
	Cash withdrawals Bank/book balance Bank/book balance - sub total A - cash wit Add: OD limit Net balance available for payments - Sub- Payments to be made for current week. Suppliers bills FD - cancel/make Other: Other: Other: Other: Add: Payments not approved Add:	TEJAL MODI TEJAL MODI Weekly payments (include all payments) On a'c Hire Charges on a'c Hire Charges Dept. Job work Other Other Other Other Other Other Other Other Sub-total A  Last weeks payments made after statement Cash withdrawals Bank/book balance Bank/book balance - sub total A - cash withdrawals Add: OD limit Net balance available for payments - Sub-total B Payments to be made for current week. Suppliers bills FD - cancel/make Other: Other	TEJAL MODI Weekly payments (include all payments) On a/c Hire Charges on a/c Hire Charges Dept. Job work Other Other: Othe



	ly payments statement - UNION BANK TEJAL MODI		D	D 1
	TEJAL MODI	-	Prepared by:	Deepak
		Calada	Date:	27-9-2024
1	Weekly payments (include all payments) On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges On a/c. Hire charges Dept.			
4	Job work		-	
5	Advance			
6	Other			
7	Other	-	-	
8	Other		-	
	1			
9	Other			
10	Other			
11	Sub-total A			
		Last weeks	Payment for	
12	Item	payments made	current week -	Remarks
		after statement	Sat to Fri	
13	Cash withdrawals			
	Bank/book balance		23,313	
	Bank/book balance - sub total A - cash wit	hdrawals	23,313	
	Add: OD limit			
17	Net balance available for payments - Sub-	total B	23,313	
	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			
	Add:			
100	Sub-total C			
	Balance: Sub-total B - C		23,313	
29	Pending supplier bills (Subtotal F)		43,313	
	Payments received during the week.	-		
	Item	-		Damaska
	Opening balance last week (Saturday)		Amount	Remarks
33	Cash withdrawn during week			
	Cash withdrawn during week  Cash receipts / on a/c reversal			
35	Subtotal D			
	Cash deposited in bank during week			
	Cash expenditure during week		-	
	Sub total E		-	
	Cash closing balance (Friday) (D - E)			
	Supplier bills statement			
	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			



	ayments statement.			
	Name: Gaurang J Mody		Prepared by:	Deepak
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		10,780	
9	Sub-total A		10,780	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 3,60,135	
13	Bank/book balance - sub total A - cash withdrawals		- 3,70,915	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		- 10,915	
16	Payments to be made for current week.		10,713	
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add: 104 + 414		lon + 8L	*
25	Sub-total C		LOK + OF	-
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)			
28	Payments received during the week.			
	Item	-		
30			Amount	Remarks
31	Opening balance last week (Saturday)			
	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Sapphire Apartment-Flat No.105	9,600		Renovation Work
41	Accounts Management Services	1,180		
42				77 70 70
43				
44				
45	Sub total F	10,780	10,780	



# SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 27-09-24ver16 - - - .et Gaurang Modi HUF

	ayments statement. Name: Gaurang Mody HUF		Dropous d L	Decemb
roject:	realic. Saurang Wody 1101		Prepared by: Date:	Deepak 27-09-2024
No.	Weekly payments (include all payments)	Cr balance		
1	On a/c	Cr barance	Amount	Pay to + VRN/CRN + Desc.
2	Hire Charges on a/c		-	
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Sub-total A		1,180	
9	Sub-total A		1,180	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance		19,304	
13	Bank/book balance - sub total A - cash withdrawals		18,124	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		18,124	
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: TO (AM		80, am 8	
25	Sub-total C		90,00	/ 1
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)			
28	Payments received during the week.		•	
29	Item	-	1 A PERSON STORY	
30			Amount	Remarks
31	Opening balance last week (Saturday)  Cash withdrawn during week			
32				
	Cash receipts / on a/c reversal			
33	Subtotal D			
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		ā	
37	Cash closing balance (Friday) (D - E)		7.	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Accounts Management Services	1,180	1,180	
41			1	
42				
43			-	
44				
45	la l			
46	Sub total F	1,180	1,180	



	ayments statement. Name: Nisha Modi		Prepared by:	Deepak
rojećt:	Ivanic. Ivisha iviodi		Date:	27-09-2024
No.	Weekly payments (include all payments)	Cr balance		MILLION PROPERTY OF THE CONTRACT OF THE CONTRA
1	On a/c	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire Charges on a/c			
3	Other			
4	Other			
5	Other			
6	Other			
7				
8	Other Other		1.100	
9	Sub-total A		1,180	
9	Sub-total A	T 1	1,180	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		81,818	
13	Bank/book balance - sub total A - cash withdrawals		80,638	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		80,638	
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	-	Amazont	Daniela
30	Opening balance last week (Saturday)		Amount	Remarks
31				
32	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)			
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Accounts Management Services	1,180	1,180	Due Dt:30-09-24
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	1,180	1,180	



Company	ayments statement. Name: Nidhi Modi			
roject:	A TAILLE IN THE INTERNATION INTERNATION IN THE INTERNATION INTERNATION IN THE INTERNATION IN THE INTERNATION		Prepared by:	Deepak
No.	Weekly payments (include all payments)	0.1.1	Date:	27-09-2024
1	On a/c	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire Charges on a/c		-	
3	Other		-	
4	Other			
5	Other			
6	Other			
7	Other			
8				
9	Other		1,180	
	Sub-total A		1,180	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		80,715	
13	Bank/book balance - sub total A - cash withdrawals		79,535	
14	Add: OD limit			
15	Net balance available for payments - Sub-total B		70.525	
16	Payments to be made for current week.		79,535	
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.	1.5		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		_	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)			
38	Supplier bills statement		-	
39	6 1	Bill amount	Balance due	VDN + Powert
40	Accounts Management Services	1,180		VRN + Remarks
41		1,100	1,180	Due Dt:30-09-24
42				
43				
44			•	
45			•	
	Sub total F			



### SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 27-09-24ver16 - - -.et

#### Satish Chandra Modi HUF

Company	ayments statement. Name: Satish Chandra Mody HUF		Prepared by:	Deepak
Project:	The state of the s		Date:	27-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c	Ci balance		ray to + VRN/CRN + Desc.
2	Hire Charges on a/c			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance		4,586	
13	Bank/book balance - sub total A - cash withdrawals		4,586	
14	Add: OD limit		-1,500	
15	Net balance available for payments - Sub-total B		4,586	
16	Payments to be made for current week.		1,500	
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)		a mount	4XCHIGHAS
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D			
34	Cash deposited in bank during week		-	
35	Cash expenditure during week			
36	Sub total E		-	
3.7	Cash closing balance (Friday) (D - E)		•	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Roloman J.	VPN   P   1
40	The same of the months you	DIII amount	Balance due	VRN + Remarks
41				
42				
43	,			
44 .			-	
45			-	
			-	

2 7 SEP 2024 SOHAM MODI



## SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 27-09-24ver16 - - - .et Monthly Payment

Monthly Payment Tracker Prepared by:		Deepak		Month: Sep-24				
Date:		27.09.202	04	Note: Month is with reference to due date.				
Dine.		27.09.207	24					
S No.	Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	Nisha Modi	1	Yes bank credit card	Credit Card			-	No
2	Gaurang Modi		Sapphire Apartment-Flat No.105	MMC	2,500		+	Yes
3	Gaurang Modi		Ajeeta Modi	Monthly Expenses	60,000			No
4	Soham Modi	7777	Hyd Golf Association	Monthly fee	7,010		-	No
5	Soham Modi		Secundrabad Club	Monthly fee	1,500		-	1000
6	Soham Modi		Jubliee Hills International Center	Monthly fee	1,5000			No No
7	Tejal Modi	10	SS LLP Common Expenses - Serene 50	Electricity Bill	-			
8	Tejal Modi	10	Serene Farm Association - Serene 50	MMC			-	No
9	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45C	Electricity Bill				No
10	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45D	Electricity Bill				No
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill	-		-	No
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill				No
	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	1.230			No
	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill				Yes
	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill	11,492			Yes
	Gaurang Modi		AIRTEL	Telephone Expenses	+		-	No
	Gaurang Modi	15	TATA Sky	DTH Expenses				No
	Gaurang Modi	15	SOR 399	MMC	+			No
	Soham Modi	16	SCB Credit Card	Credit Card	2 047			No
-	Soham Modi	26	Yes bank credit card	Credit Card	3,047			Yes
	Soham Modi		HDFC Rupay credit card	Credit Card	2 (0 216			No
	Soham Modi		HDFC credit card	Credit Card	2,68,316			No
	Tejal Modi	27 (	Citi bank credit card	Credit Card	41,499			No
	Total				- 0 - 10 -			No
otes:	1. Include EMI, Utili	tv bills, Re	ents, GST, TDS, credit card bills, club bills, PF/ESI, Salary,		3,96,594			
Sort!	by due day.	3	and out, 100, credit card onto, club onto, ff/EoI, odiary,	etc.				