

Bank balance statement

Weekly payments statement.							
Prepared 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	YES BANK	009763700004003	-	23,55,706	27.09.2024	-
3	Modi Realty Pocharam Escrow Acce	Kotak Bank	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				-	-		
13				-	-		
14				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Pocharam LLP(Tata)	YES BANK	009763700002441	-	13,70,000		
2	Inventopolis LLP	YES BANK	009763700004166	30,00,000			
3							
4							
5							

APARNA
27/09/24

SOHAM MODI



Monthly payment tracker

Monthly Payment Tracker		Month	Sep'24			
Prepared by: APARNA		Note: Month is with reference to due date.				
Date: 13-09-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt. Amount paid
1	Modi Realty Pocharam LLP	05 th	Salaries	Salaries - Aug'24	3,15,000	Yes
2	Modi Realty Pocharam LLP	07 th	TDS	TDS - Aug'24	2,16,391	No
3	Modi Realty Pocharam LLP	10 th	Tata Capital Finance	Loan - Aug'24	6,10,580	Yes
4	Modi Realty Pocharam LLP	15 th	Shreyas Services	House Keeping Aug'24	59,839	Yes
5	Modi Realty Pocharam LLP	15 th	Expert Security Guards	Security charges Aug'24	82,246	Yes
6	Modi Realty Pocharam LLP	15 th	Mobile Allowances	Mobile & Conveyance to St	8,241	No
7	Modi Realty Pocharam LLP	20 th	GST PAYABLE	GST Challan - Aug'24	2,10,000	No
8	Modi Realty Pocharam LLP	22 nd	TSSPDCL	Electricity Charges Aug'24	49,087	Yes
Total					15,51,384	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.						
4. PDCs/blank cheques to be prepared.						

Weekly payments statement.				
Company:		Prepared by:		APARNA
Project:		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		29,300	
2	Weekly site payments - against credit balance		1,60,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		5,600	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	1,26,41,886		Paid to MHTR&PMR
10	Other payments		1,37,100	Trunkey Contractors
11	Cash withdrawals		7,16,102	Tata Capital repayment(20%)
12	Sub-total A	1,26,41,886	10,48,102	
13	Cheques prepared but not issued / collected.			
14	Supplier bills			
15	Customer refunds			
16	PDCs not due in next 7 days			
17	Other			
18	Sub-total B	-	-	
19	Balance funds available for payments			
20	Bank/book balance + sub total B - sub total A		24,18,385	
21	Add: OD limit			
22	Net balance available for payments - Sub-total C		24,18,385	
23	Payments to be made for current week.			
24	Suppliers bills			
25	Turnkey contractor - Anx. A + B + C			
26	FD - cancel/make			
27	Other:			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	2,12,03,417		
39	Payments received this week - from sales		35,80,511	Amt recd from flat no:A-209,306,102,105&108
40	Payments received this week - other		1,26,41,886	Recd from MHPL(Rotations)
41	PDCs due in next 7 days			
42	Approx. ourstanding project loan	1,38,85,751		

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Payment details

Payment details			Prepared by:		APARNA	
Company:			Date:		27-09-2024	
Project:						
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1016	MD Nadeem	Plumbing	10,000	38,326
2	On a/c.	1262	Bothkuru ashwini	electrical work	10,000	43,643
3	On a/c.	1017	janardhan prasad	tiles	10,000	3,63,716
4	On a/c.	1052	B.Basappa	painting	10,000	3,68,789
5	On a/c.	1138	Mahaveer	tiles	10,000	1,20,630
6	On a/c.	1046	T.kurmana	earth work excavation	10,000	1,58,722
7	On a/c.	1230	M.Narsing rao	painting	10,000	59,708
8	On a/c.	1216	Sruti Choudary	civil work	10,000	64,037
9	On a/c.	1227	Priyanka devi	tiles	10,000	2,33,033
10	On a/c.	1218	B.Naveen	painting	10,000	1,16,043
11	On a/c.	1110	K.krishna	scaffolding	10,000	1,63,190
12	On a/c.	1290	Hanmanthu .B	painting	50,000	advance
13	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	-
14	Dept	1262	Bothkuru ashwini	electrical work	4,900	-
15	Dept	1082	Prasad choudary	civil work	2,800	-
16	Dept	1049	D.Ramulu	welder	2,800	-
17	Jobwork	1082	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	robo sand fine	25k	3,02,931
25	Building Material	-	indra reddy	robo sand supply	15k	27,295
26	Other	40&29	Feso Social Media Pvt Lt	Advertising Services	5k	17,500
27	Other	2589,530,346,22	Hiregange&Associates	Consultancy Charges(2/7installn	-	10,000
28	Other	364&398	KGM & Co	Consultancy Charges	15k	28,113
29	Other	10179,180&185,	Modi Consultancy Servic	Admin & Adv Charges	-	1,32,600
30	Other	11431,40,50&66	MPPL Services	Admin & Adv Charges	-	14,31,121
31	Other	01&04&07	Outline Leads Pvt Ltd	Advertising Services	10k	62,544
32	Other	40/1&2&3&65	Sri Bhavani Digitals	Hoarding rents	-	13,527
33	Other	7	Surasani Associates	Consultancy Charges	-	4,65,191
34	Other	1212,27,66,67&7	Y.Ravi Shankar	Fogging Work (Apr-Jul)	-	27,380
35	Other	80	Mehta Proproperty Onlin	Advertising Services	5k	13,892
36	Other	374&395&430	Naveen Ads	Advertising Services	15k	49,400
37	Other	77&101	SR Ads	Advertising Services	15k	78,629
38	Other	158&185&278&	Sri Bhavani Ads	Advertising Services	15k	2,23,860
39	Other	96&115&177&2	Tooh Media	Advertising Services	20k	3,21,520
40	Other	272,32,68&149	V Green Media Pvt Ltd	Advertising Services	15k	26,925
41	Other	-	Salaries	Salaries for Sep'24	-	3,00,000
42	Other	-	TDS	TDS for Jul'24	-	2,16,391
43	Other	-	GST	GST for Jul'24	-	2,18,743
44	Other	-	GST	RCM payment for FY_23-24	1,46,882	-
45	Other	20240912029	Telengana Pumps&Moto	Pumps of borewell,drinking&flu	79,296	-
46	Other	20240926018	Rainbow UPVC Doors&	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	-	5,746
49	Other	-	CH Ramesh	Purchase of stamp papers	-	2,100
50	Other	3	Venkat Sai Enterprises	Floor Tiles (Balance Pmt)	25k	3,32,470
Total					6,25,349	60,37,715

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

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Supplier 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

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Supplier bills statement

Weekly payments statement.								
Company:					Prepared by:	APARNA		
Project:					Date:	27-09-2024		
Supplier bills statement								
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full Part payment amount
1	01-Jun-23	25	Sri Arihat Steel	33,57,336	6,67,201	26,90,135	1,096	
6	14-Dec-23	194	Sri Arihat Steel	47,014	-	47,014	1,096	
7	28-Dec-23	199	Sri Arihat Steel	57,337	-	57,337	1,096	
8	07-Feb-24	969	Vasant Enterprises	4,69,451	1,00,000	3,69,451	NA	
9	26-Mar-24	972	Vasant Enterprises	5,50,891	-	5,50,891	NA	
10	18-Apr-23	10	Cemex Infra	2,24,400	2,00,000	24,400	1,046	
11	18-Apr-23	9	Cemex Infra	5,64,245	1,42,347	4,21,898	1,046	
12	06-May-23	348	Cemex Infra	1,21,000	-	1,21,000	1,046	
13	25-May-23	44	Cemex Infra	61,600	-	61,600	1,046	
14	01-Jun-23	36	Cemex Infra	53,900	-	53,900	1,046	
15	01-Jun-23	37	Cemex Infra	1,01,200	-	1,01,200	1,046	
16	01-Jun-23	46	Cemex Infra	1,05,600	-	1,05,600	1,046	
17	01-Jun-23	34	Cemex Infra	1,34,750	-	1,34,750	1,046	
18	19-Jun-23	80	Cemex Infra	1,38,600	-	1,38,600	1,046	
19	19-Jun-23	81	Cemex Infra	4,62,000	-	4,62,000	1,046	
20	19-Jun-23	347	Cemex Infra	90,650	-	90,650	1,046	
21	19-Jun-23	76	Cemex Infra	1,32,300	-	1,32,300	1,046	
22	25-Jul-23	0	Cemex Infra	24,500	-	24,500	1,046	
23	25-Jul-23	0	Cemex Infra	5,63,200	-	5,63,200	1,046	
24	27-Jul-23	0	Cemex Infra	2,31,000	-	2,31,000	1,046	
25	28-Jul-23	132	Cemex Infra	1,40,800	-	1,40,800	1,046	
26	31-Aug-23	159	Cemex Infra	22,000	-	22,000	1,046	
27	05-Sep-23	158	Cemex Infra	1,05,600	-	1,05,600	1,046	
28	18-Oct-23	173	Akash Steels	12,24,097	1,00,000	11,24,097	NA	
29	15-Mar-24	0	Modi Housing Pvt Ltd	1,83,30,412	99,76,200	83,54,212	NA	
32	25-Jul-23	61&80&046	Kaveri Timber Depot	6,73,177	3,05,679	3,67,498	NA	
50	10-Apr-24	95	Navkar Electrical Enterprises	76,700	16,365	60,335	NA	
56	26-Oct-23	407&408	SFS Hardware	1,656	677	979	NA	
57	20-Nov-23	441-448	SFS Hardware	86,865		86,865	NA	
58	06-Dec-23	461	SFS Hardware	10,738	-	10,738	NA	
59	10-Jan-24	491&492	SFS Hardware	33,111	-	33,111	NA	
60	06-Feb-24	527,528&573	SFS Hardware	7,595	-	7,595	NA	
61	12-Apr-24	653-656	SFS Hardware	15,222	-	15,222	NA	
63	06-Jun-24	75	SFS Hardware	8,024	-	8,024	NA	
64	09-Jul-24	163&151	SFS Hardware	38,923	-	38,923	NA	
65	12-Sep-24	240	SFS Hardware	4,826	-	4,826	NA	
70	10-Oct-23	605	Praful Sanitary	6,552	3,946	2,606	NA	
71	18-Oct-23	621	Praful Sanitary	89,398	-	89,398	NA	
72	07-Nov-23	700	Praful Sanitary	19,116	-	19,116	NA	
73	17-Nov-23	735	Praful Sanitary	38,197	-	38,197	NA	
74	01-Dec-23	770-772	Praful Sanitary	24,223	-	24,223	NA	
75	28-Dec-23	877&878	Praful Sanitary	73,520	-	73,520	NA	
76	14-Dec-23	839	Praful Sanitary	19,116	-	19,116	NA	
77	05-Jan-24	909-910	Praful Sanitary	28,674	-	28,674	NA	
78	19-Jan-24	936	Praful Sanitary	12,732	-	12,732	NA	
79	22-Jan-24	949,954&955	Praful Sanitary	65,466	-	65,466	NA	

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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	10-Apr-24	1739	Premier Engineering Coporati	54,982	-	54,982	NA		
127	23-Apr-24	30	Premier Engineering Coporati	3,15,475	54,631	2,60,844	NA		
128	24-Apr-24	78	Premier Engineering Coporati	54,929	-	54,929	NA		
129	06-Jun-24	320	Premier Engineering Coporati	24,626	-	24,626	NA		
130	25-Jun-24	394	Premier Engineering Coporati	55,130	-	55,130	NA		
131	28-Jun-24	397	Premier Engineering Coporati	56,563		56,563	NA		
132	12-Sep-24	0768&0769	Premier Engineering 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	-	3,05,046	NA		
151	03-Jul-24	6 to 16	Shiva Balaji Steel railing	3,91,687	3,14,291	77,396	NA		
152			Venkata Ramana Stationery&	944	-	944	NA		
153	11-Jan-24	296	KN Infra	1,60,200	1,00,000	60,200	NA		
154	08-Mar-24	357	KN Infra	1,05,600	-	1,05,600	NA		
155	28-Jun-24	21&30	KN Infra	2,71,700	-	2,71,700	NA		
156	17-Jul-24	118&286	KN Infra	2,95,600	-	2,95,600	NA		
157	11-Jul-24	323	KN Infra	1,05,600	-	1,05,600	NA		
158	08-Mar-24	359,59,60&6	KN Infra	3,34,400	-	3,34,400	NA		
Total				4,63,24,930	2,51,21,513	2,12,03,417	-	-	-

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

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SOHAM MODI

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

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



Weekly payments statement.				
Company: Soham Modi HUF		Prepared by:		Aparna.M
Project:		Date:		27-Sep-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		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 withdrawals		6,16,663	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,16,663	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Staff Salaries	20,000	20,000	For the month Sep'24
40				
41				
42				
43				
44				
45	Sub total F	20,000	20,000	

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Aparna 27/09/24

Weekly payments statement.			Prepared by:	Aparna.M
Company: Summit Builders			Date:	27-Sep-2024
Project:				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		25,000	
8	Sub-total A		25,000	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,25,251	
12	Bank/book balance - sub total A - cash withdrawals		6,00,251	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,00,251	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Staff Salaries	25,000	25,000	For the month Sep-24
40				
41				
42				
43				
44				
45				
46	Sub total F	25,000	25,000	-

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Aparna 27/09/24

Weekly payments statement.		Prepared by:	APARNA	
Company:Kadokia And Modi housing		Date:	27-09-2024	
Project:Boomdale				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,180	MPPL Services(t/w Accounts Mngt Services)
7	Other		1,180	
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		12,906	
12	Bank/book balance - sub total A - cash withdrawals		11,726	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		11,726	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:		-	
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		4,628	
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			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			


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Amal
 27/09/24

Weekly payments statement.		Prepared by:	APARNA	
Company: Modi Ventures		Date:	27-09-2024	
Project: Gulmohar Gardens				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,180	MPPL Services(t/w Accounts Mngt Services)
7	Other		1,180	
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		12,288	
12	Bank/book balance - sub total A - cash withdrawals		11,108	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		11,108	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:		-	
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		384	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal		384	
32	Subtotal D			
33	Cash deposited in bank during week			
34	Cash expenditure during week		-	
35	Sub total E		384	
36	Cash closing balance (Friday) (D - E)			
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			

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Aparna 27/09/24

Weekly payments statement.			
Company:Paramount Estates		Prepared by:	APARNA
Project:Paramount Avenue		Date:	27-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount Pay to + VRN/CRN + Desc.
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		
7	Other		✓ 1,180 MPPL Services(t/w Accounts Mngt Services)
8	Sub-total A		1,180
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri Remarks
10	Cash withdrawals		-
11	Bank/book balance		64,287
12	Bank/book balance - sub total A - cash withdrawals		63,107
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		63,107
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other: TO MNRK		50,000/-
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		
28	Item		Amount Remarks
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		-
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		-
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due VRN + Remarks
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

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Aparna 27/09/24

Weekly payments statement.		Prepared by:	APARNA
Company: Modi & Modi Construction		Date:	27-09-2024
Project: NA			
S No.	Weekly payments (include all payments)	Cr balance	Amount Pay to + VRN/CRN + Desc.
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		1,180 MPPL Services(t/w Accounts Mngt Services)
7	Other		1,180
8	Sub-total A		
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri Remarks
10	Cash withdrawals		-
11	Bank/book balance		14,811
12	Bank/book balance - sub total A - cash withdrawals		13,631
13	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:		-
24	Sub-total C		
25	Balance: Sub-total B - C		-
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		
28	Item		Amount Remarks
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		-
32	Subtotal D		
33	Cash deposited in bank during week		
34	Cash expenditure during week		-
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due VRN + Remarks
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		

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Anand 27/09/24

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

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Aparna 27/09/24

Amount is not correct! Re-do!

Weekly payments statement.				
Company: Biopolis GV 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.		1,400	K.Kumar(Electrical)
3	Hire charges Dept.		3,450	T.Kurmanna(cleaning of road,plastic covers etc)
4	Job work			
5	Advance			
6	Other		3,325	D. Vijay Kumar
7	Other		45,000	Salaries for the month of Sep'24
8	Other		13,570	MPPL Services(AMS&CA&CS services)
9	Sub-total A		66,745	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,93,978	
13	Bank/book balance - sub total A - cash withdrawals		1,27,233	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		1,27,233	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		17,599	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		17,599	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		17,599	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F			-

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Aparna 22/09/24

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

Weekly payments statement.							
Prepared by:		Lavanya.D					
Date:		27-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	- 75,041	9,056	27-09-2024	6,959
2	MHTR	YES BANK	009763700001773	- 6,66,154	4,52,457	27-09-2024	15,391
3	MHSVC	ICICI	11205001853	- 13,20,874	6,245	27-09-2024	17,015
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							

Lavanya.D
27/9/24

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W

Other Ac summary

Weekly payments statement.				
Company:	Nilgiri Estate	Prepared by:	Lavanya.D	
Project:	Nilgiri Estates	Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.		-	
2	On a/c.		-	
3	Hire charges on a/c.		-	
4	Hire charges Dept.		-	
5	Job work		-	
6	Advance		-	
7	Other		X 59,000	MPSVC
8	Other		✓ 25,000	Salaries Aug'24
9	Other		-	
10	Sub-total A		84,000	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		8,959	
14	Bank/book balance - sub total A - cash withdrawals	-	75,041	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B	-	75,041	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add: <i>Loan 20000 A/c @ 15% p.a.</i>		30,000/-	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		6,959	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		6,959	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		6,959	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41	Sri Bhavani Ads	1,02,080	1,02,080	Bill no:-35,100,56
42	Naveen Ads	34,800	34,800	Bill no:-429,439,459
43	Modi Housing Pvt Ltd -Trading	1,47,807	1,47,807	Billnos:-37443/37444&37468
44	Veesamsetty Srinivas	1,888.00	1,888	Bill no:-3838
45				
46				
47				
48				
49	Sub total F	2,86,575	2,86,575	-

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Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.					
2. Sort by due day.					
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.					
4. PDCs/blank cheques to be prepared.					

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

Weekly payments statement.						
Prepared by: Rukmini DP						
Date: 27.09.2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date balance
				-5,956	13,244	27.09.2024 10,417
1	Modi Realty Miryalguda LLP	YES Bank	009763700001888	-10,907	1,247	27.09.2024 4,736
2	Modi Realty LG Malakapet LLP	YES Bank	009763700004811	3,140	3,140	21.08.2024 996
3	Aedis Developers LLP	YES Bank	009763700003021	1,07,613	1,08,793	27.09.2024 4,321
4	B & C Estates	YES Bank	009763700002182	25,089	25,089	31.07.2024 -
5	B & C Estates	HDFC Bank	00422320004620	-2,046	5,388	12.09.2024 1,595
6	Modi Construction & Realtors LLP	YES Bank	009763700002471	2,74,947	7,63,627	27.09.2024 1
7	MC Modi Education Trust	YES Bank	009788700000083	81,670	82,850	27.09.2024 300
8	Manilal Modi Charitable Foundation	YES Bank	009788700001452	18,952	25,132	27.09.2024 864
9	Alpine Estates	HDFC Bank	50200000858194	6,935	6,935	12.09.2024 -
10	Girijabai Modi Charitable Trust	YES Bank	107088700000017	1,847	1,847	31.08.2024 10,544
11	Tapadia & Modi Medical Foundatio	HDFC Bank	50200012086457	11,85,964	12,55,889	27.09.2024 2,891
12	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	-	-	
13				-	-	
14				-	-	
15						
Note: Show balances of all operative and inoprative accounts.						
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1	B & C Estates	YES Bank	009763700002182	28,50,000	-	-
2	B & C Estates	HDFC Bank	00422320004620	-	14,26,933	-
3	MC Modi Education Trust	YES Bank	009788700000083	1,02,00,000	-	-
4	Dr. NRK Biotech Pvt. Ltd. (ABFL)	-	009763700003490	-	63,00,000	(DSRA Amt)
5						

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Monthly payment tracker

Monthly Payment Tracker		Month	Sep-24				
Prepared by: Rukmini DP		Note: Month is with reference to due date.					
Date:	27.09.2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Miryalaguda LLP	05 th Sept	Salaries	Salaries for Aug'24	16,731		Yes
2	Modi Realty Miryalaguda LLP	07 th Sept	TDS	TDS Payment	2,200		
3	Modi Realty LG Malakpet LLI	07 th Sept	TDS	TDS Payment	-		-
4	Modi Realty Miryalaguda LLP	15 th Sept	PF	PF Payment	6,258		
5	Modi Realty Miryalaguda LLP	15 th Sept	ESI	ESI Payement	2,449		
6	Modi Realty Miryalaguda LLP	15 th Sept	PT	PT Payment	5,900		
7	Modi Realty Miryalaguda LLP	15 th Sept	Mobile Allowances	Allowances for Aug'24	399		Yes
8	Modi Realty Miryalaguda LLP	18 th Sept	TSSPDCL	Construction Meter-Aug'	1,483		Yes
9	Modi Realty Miryalaguda LLP	18 th Sept	TSSPDCL	Customer Villas Meters	9,892		Yes
10	Modi Realty Miryalaguda LLP	20 th Sept	GST	GST for the month of Aug'2	-		-
11	Modi Realty LG Malakpet LLI	20 th Sept	GST	GST for the month of Aug'2	-		-
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
Total					45,312		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Handwritten signature
27/09/24.

Project Ac Summary

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by:	Rukmini DP	
Project: AVR Gulmohar Homes		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	-	3,200	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	10,000	-	Paid to Shaik Ameerali
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	16,000	Johnson
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	10,000	19,200	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		5,956	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		5,956	
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: AIDRS		10,700 25,000 -	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,51,651		
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	60,000	Amt received from PMR I (40+20)
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	-	-	

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Payment details

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Payment details						
Company: Modi Realty Miryalaguda LLP				Prepared by: Rukmini DP		
Project: AVR Gulmohar Homes				Date: 27.09.2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1017	Janardhan Prasad	Tiles work	-	8,104
2	On a/c.	1037	Ameer ali	Paint work	-	1,170
3	On a/c.	1209	Yellaiah Orusu	Road Casting work	-	12,688
4	On a/c.	1109	Shoba Ram	Painter	-	4,536
5	On a/c.	1027	Radhakrishna	Civil & Earth work	-	6,216
6	On a/c.	1144	Karunakar reddy	cladding tiles	-	18,712
7	On a/c.	1329	Syed Nayeem	Carpenter Work	-	1,020
8	On a/c.	-	Shaik Mohsin	Carpenter Work	-	2,834
9	On a/c.	1320	Zameerudding	Electrical work	-	598
10	On a/c.	1030	Tari Syam	Electrician	-	2,088
11	On a/c.	-	Mangilal Bishnoi	Railing Work	-	169
12	Dept	1027	Radhakrishna	Civil & Earth work	✓ 3,200	-
13	Hire Chrgs on A/c.	-	-	-	-	-
14	Hire Chrgs Dept.	-	-	-	-	-
15	Building Material	-	Rehmath	Stone Dust supplies (100 cft)	-	10,130
16	Trunkey	-	Ashok Constructions	Construction Work	-	23,25,509
17	Advance	-	Ameer ali	Material & Head room door paint (16 nos.x 2500/-)	-	20,000
18	Other	-	Villa Orchids	OPB Amt (You Approved)	-	48,800
19	Other	-	MPSVC	IT & Account Mgmt & CR & CA & CS Services	-	1,85,834
20	Other	10147	MHSVC	Service charges on PO's	-	2,201
21	Other	0050 & 34 & 66	Modi Consultancy Services	Hoarding Rent	-	16,200
22	Other	87	V Green Media Pvt Ltd	Print- Media Charges	-	18,275
23	Other	66 & 61 & 73	Bhavani Digitals	Print- Media Charges	-	16,138
24	Other	-	Cr Incentives	Villa 82 Cr incentives	-	16,000
25	Other	-	Cr Incentives	Villa 59 Cr incentives	-	16,000
26	Other	-	Cr Incentives	Villa 42 Cr incentives	-	16,000
27	Other	-	Hiregange & Associates	Consultancy chrgs - Jun & July	-	75,730
28	Other	-	Summit Builders	Jul'24	-	6,258
29	Other	-	Summit Builders	PT for the year of 2023-24 & Apr to Jul'24	-	5,900
30	Other	-	Summit Builders	ESI For the month of Jun & Jul & Aug'24 & Sept'24	-	3,174
31	Other	-	TDS	TDS for the month of Aug'24	-	2,200
32	Other	-	Johnson Lifts Private Limit	Lifts amt (1/4 Installments)	✓ 16,000	50,207
33	Other	24	Expert Security Services	Security chrgs for Sept'24	-	19,275
34	Other	71	Shreyas Services	House Keeping chrgs for Sept'	-	16,700
35	Other	SA2425099	Shruti Agarwal	Form 11 Filing fee etc	-	4,484
36	Other	-	Salaries	Salaries for the month of Sept'24 (Provision)	-	✓ 16,000
37	Other	-	Murali Mohan	Sakshi Classifieds (20.09.24 to 22.09.24)	-	✓ 1,260
38	Other	-	Murali Mohan	Eenadu Classifieds (27.09.24 to 29.09.24)	-	✓ 1,260
39	Other	-	Suman Naik	24.08.24) Router Adapter & Paper	-	✓ 1,250
40	Other	-	Suman Naik	Villa 92 Cleaning Purpose	-	✓ 2,000
41	Other	-	Suman Naik	(Advance)	-	✓ 5,000
Total					19,200	29,59,920

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

Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Miryalaguda LLP				Prepared by:	Rukmini DP				
Project: AVR Gulmohar Homes				Date:	27.09.2024				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	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 Bulcon Materials	7,080	-	7,080			
7	17-Feb-24	1025	Silver Oak Villas LLP	5,050	-	5,050			
8	8-Jul-23	1619	Andhra Pumps & Motors	3,776	-	3,776			
9	20-Nov-23	913	JVM Enterprises	3,761	-	3,761			
10	26-Mar-24	1670 & 40	Premier Engineering Corpe	2,583	-	2,583			
11	20-Nov-23	12	Kanshik Enterprises	1,251	-	1,251			
12	10-Nov-23	3091	Reflections Electrical Pvt I	483	-	483			
13	24-Apr-24	751	Ganesh Tube Traders	227	-	227			
Total				2,51,651	-	2,51,651	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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✓

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

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Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 27.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	11,85,964	12,55,889	27.09.2024	2,891
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Dr. NRK Biotech Pvt. Ltd. (ABFL) -		009763700003490	-	63,00,000		(DSRA Amt)
2							
3							
4							
5							
6							

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Monthly payment tracker

Monthly Payment Tracker			Month	Sep-24			
Prepared by: Rukmini DP			Note: Month is with reference to due date.				
Date: 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 th Sept	Staff	For the month of Aug '24	2,05,000		Yes
2	NRK Biotech	7 th Sept	TDS	For the month of Aug '24	3,71,000		
3	NRK Biotech	15 th Sept	Aditya Birla Finance	For the month of Sept '24	20,52,066		Yes
4	NRK Biotech	15 th Sept	Mobile Allowances	For the month of Aug '24	3,396		Yes
5	NRK Biotech	15 th Sept	PF	For the month of Aug '24	14,153		
6	NRK Biotech	15 th Sept	ESI	For the month of Aug '24	859		
7	NRK Biotech	20 th Sept	GST	For the month of Jul '24	1,55,235		
8	NRK Biotech	20 th Sept	TSSPDCL	For the month of Aug '24	12,961		Yes
9							
10							
	Total				28,14,670		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Rukmini
27/09/24

Project Ac Summary

Weekly payments statement.				
Company: Dr. NRK Biotech Pvt Ltd		Prepared by:	Rukmini DP	
Project: Nextopolis		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	-	2,550	
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 Design)
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	Rekha Pandey Trunkey
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
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			
21	Bank/book balance + sub total B - sub total A		11,85,964	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		11,85,964	
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	72,24,582	-	
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	12,50,000	Amt Received from Kiran Kumar
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	14,09,15,488	-	

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Payment details

Payment details						
Company: Dr. NRK Biotech Pvt Ltd				Prepared by: Rukmini DP		
Project Nextopolis				Date: 27.09.2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1391	Rekha Pande	civil work	✓ 50,000	19,66,384
2	On a/c.	1372	Muniasamy	Earth work	-	✓ 354
3	On a/c.	1363	Vasanthi construction	Centering & rod bending	50k -	12,01,351
4	On a/c.	1304	Narsing rao	Painter	-	✗ 5,268
5	On a/c.	1382	T.Kurumanna	Earth work	-	✗ 34,696
6	On a/c.	1302	Janardhan prasad	Granite & Tiles work	-	✗ 18,826
7	On a/c.	1276	Eswar Rao	Wooden Scaffolding	-	✗ 26,738
8	On a/c.	1392	Papu ram	Tiles & granite work	10k - 15,000	56,482
9	On a/c.	1371	Harish	Scaffolding	-	✗ 10,031
10	On a/c.	1280	Dharani Facility Service	Granite & Tile Work	-	✗ 19,922
11	On a/c.	1095	Gaganam Mannem	Earth work	-	✗ 14,802
12	On a/c.	1334	Faheem Khan	Welding Work	-	✓ 250
13	On a/c.	1339	Kilewari	civil work	-	✓ 448
14	On a/c.	1387	Sri sai engineering wor	Fabrication work(Lifts)	-	✗ 16,130
15	On a/c.	-	Amlesh Kumar	Work	-	✗ 4,350
16	Dept.	1396	T.Kurumanna	Earth work	✓ 1,150	-
17	Dept.	1393	Ashwini	Electrician	✓ 1,400	-
18	Trunkey	-	Rekha Pande	Annexure - A	-	-
19	Hire charges on	-	-	-	-	-
20	Hire charges De	-	-	-	-	-
21	Building Material	7595	Dara vijay	Water tanker	✓ 2,375	-
22	Building Material	1007	Vinayaka Stone Crush	Metal, Sand, Stone material	20k -	78,511
23	Advance	93846	Johnson Lifts Private L	Lifts amt (1/7 Installments)	-	✗ 6,90,750
24	Other	-	Green Belt Services	Gardening Services & Country Grass	50k -	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	-	✗ 1,65,389
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	100 -	✓ 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
34	Other	11937 & 11905	MPSVC	& CS Services & Legal & Admin etc..	-	✗ 12,19,138
35	Other	-	Salaries	Salaries for the month of Sept'24 (Provision)	-	✓ 2,05,000
36	Other	-	-	-	-	-
Total					69,925	67,39,384
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

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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	X
Salasar Iron and Steels Pvt Ltd	8,84,080	X
Cemax Infra	7,99,950	X
Akash Steels	6,32,780	X
Sri Arihant Steels	6,10,913	X
Praful Sanitary	5,47,625	X
Rajadhani Tiles Company	3,82,957	50k
Vasant Enterprises	3,07,909	X
Advance Protection Fire Systems	2,58,428	-50k
Sri Sai Engineering Works	2,48,064	-50k
Royal Granites	88,839	25k
Premier Engineering Corporation	57,747	25k
Sun Agency	✓ 55,210	
Reflection Electrical (P)Ltd	✓ 33,500	
Elegant Enterprises	✓ 31,972	
Sudarshan	✓ 31,553	
Safe on site products	✓ 13,647	
Bhagwati steel Tubes	✓ 12,567	
GV Research Centers Pvt Ltd	✓ 8,496	
Purnima Mosaic Tiles	✓ 5,310	
M N Scaffolding	✓ 4,130	
Navkar Electrical Enterprises	✓ 3,623	
Kanishk Enterprises	✓ 1,782	
Sree Sree Enterprises	✓ 1,711	
Hi Tech Air Power Enterprises	- X 2,83,000	Excess paid
Grand Total	72,24,582	

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Supplier bills statement

Weekly payments statement.				Prepared by:		Rukmini DP			
Company: Dr. NRK Biotech Pvt Ltd				Date:		27.09.2024			
Project:Nextopolis									
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	02-08-2023	101	Sri Arihant Steels	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			
4	12-07-2023	130	Cemax Infra	1,10,000	-	1,10,000			
5	29-07-2023	131	Cemax Infra	2,13,150	-	2,13,150			
6	29-07-2023	125	Cemax Infra	58,800	-	58,800			
7	27-09-2023	597	Praful Sanitary	5,310	-	5,310			
8	23-09-2023	581	Praful Sanitary	1,56,705	1,00,000	56,705			
9	09-10-2023	84	Rajadhani Tiles Company	36,762	27,963	8,799			
10	04-11-2023	89	Rajadhani Tiles Company	58,712	10,073	48,639			
11	22-11-2023	93	Rajadhani Tiles Company	41,103	-	41,103			
12	13-05-2023	25	Rajadhani Tiles Company	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 Sanitary	34,132	-	34,132			
16	30-10-2023	667	Praful Sanitary	3,262	-	3,262			
17	30-10-2023	943	Premier Engineering Corporation	8,719	4,116	4,603			
18	30-10-2023	994	Premier Engineering Corporation	25,868	-	25,868			
19	30-10-2023	993 & 760	Premier Engineering Corporation	14,593	-	14,593			
20	25-11-2023	3631	Navkar Electrical Enterprises	3,623	-	3,623			
21	30-10-2023	160	Akash Steels	7,32,780	1,00,000	6,32,780			
22	01-11-2023	597	Praful Sanitary	5,310	5,310	-			
23	22-11-2023	785	Praful Sanitary	1,99,481	-	1,99,481			
24	12-02-2024	1063	Praful Sanitary	198	-	198			
25	07-11-2023	698	Praful Sanitary	3,900	-	3,900			
26	07-11-2023	669	Praful Sanitary	71,277	-	71,277			
27	20-03-2024	1165	Praful Sanitary	16,129	-	16,129			
28	22-06-2024	271	Praful Sanitary	19,352	-	19,352			
29	15-07-2024	324	Praful Sanitary	19,352	-	19,352			
30	18-07-2024	304	Praful Sanitary	19,352	-	19,352			
31	19-07-2024	363	Praful Sanitary	43,542	-	43,542			
32	16-07-2024	353	Praful Sanitary	19,352	-	19,352			
33	18-07-2024	29	Royal Granites	88,830	-	88,830			
34	08-03-2024	33762	MHPL Trading A/c	-	-	-			
35	07-11-2023	699	Praful Sanitary	11,232	-	11,232			
36	07-11-2023	6	Kanishk Enterprises	1,251	-	1,251			
37	15-03-2024	52	Kanishk Enterprises	531	-	531			
38	16-11-2023	719	Praful Sanitary	2,135	-	2,135			
39	22-11-2023	50	Purnima Mosaic Tiles	5,310	-	5,310			
40	31-03-2024	1	Sri Sai Engineering Works	3,98,064	1,50,000	2,48,064			
41	07-11-2023	380	R6 Infra	1,02,900	80,000	22,900			
42	07-11-2023	376	R6 Infra	66,000	-	66,000			
43	01-11-2023	277	R6 Infra	18,698	-	18,698			
44	24-11-2023	209	R6 Infra	70,400	-	70,400			
45	24-11-2023	377	R6 Infra	63,700	-	63,700			
46	11-12-2023	143	R6 Infra	63,000	-	63,000			
47	16-12-2023	443	R6 Infra	60,800	-	60,800			
48	19-01-2024	479	R6 Infra	63,700	-	63,700			
49	20-01-2024	472	R6 Infra	39,200	-	39,200			
50	20-01-2024	478	R6 Infra	60,800	-	60,800			
51	20-01-2024	473	R6 Infra	70,400	-	70,400			
52	20-01-2024	475	R6 Infra	2,28,000	-	2,28,000			
53	20-01-2024	476	R6 Infra	22,000	-	22,000			
54	20-01-2024	477	R6 Infra	1,05,600	-	1,05,600			
55	30-10-2023	303	R6 Infra	1,56,800	-	1,56,800			
56	30-10-2023	269	R6 Infra	66,000	-	66,000			
57	30-10-2023	268	R6 Infra	2,45,000	-	2,45,000			
58	13-02-2024	547	R6 Infra	88,000	-	88,000			
59	13-02-2024	548	R6 Infra	73,500	-	73,500			
60	16-08-2023	208	R6 Infra	83,300	-	83,300			
61	16-08-2023	210	R6 Infra	68,600	-	68,600			
62	27-11-2023	418	R6 Infra	1,44,400	-	1,44,400			
63	17-01-2024	472	R6 Infra	39,200	-	39,200			
64	07-03-2024	591	R6 Infra	92,400	-	92,400			
65	07-03-2024	592	R6 Infra	96,800	-	96,800			
66	10-09-2024	11 & old bill	R6 Infra	2,43,600	-	2,43,600			
67	10-09-2024	562	R6 Infra	1,32,000	-	1,32,000			
68	24-11-2023	666	Praful Sanitary	7,523	-	7,523			
69	24-11-2023	61	Safe on site products	6,086	-	6,086			
70	03-01-2024	95	Safe on site products	3,136	-	3,136			
71	31-03-2024	28	Safe on site products	4,425	-	4,425			
72	11-12-2023	822	Praful Sanitary	9,001	-	9,001			

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Supplier bills statement

73	12-12-2023	4954	Salasar Iron and Steels Pvt Ltd	8,84,080	-	8,84,080			
74	02-01-2024	963	Vasant Enterprises	3,07,909	-	3,07,909			
75	03-01-2024	718	Reflection Electrical (P)Ltd	7,965	1,357	6,608			
76	03-01-2024	699	Reflection Electrical (P)Ltd	4,366	-	4,366			
77	07-12-2023	3559	Reflection Electrical (P)Ltd	11,210	-	11,210			
78	20-01-2024	4070	Reflection Electrical (P)Ltd	8,602	-	8,602			
79	06-01-2024	4056	Reflection Electrical (P)Ltd	2,714	-	2,714			
80	01-03-2024	7362	Sree Sree Enterprises	1,711	-	1,711			
81	21-06-2023	145	Sun Agency	24,510	-	24,510			
82	27-06-2023	154	Sun Agency	20,375	-	20,375			
83	06-07-2023	175	Sun Agency	40,350	30,025	10,325			
84	26-04-2024	266	Sudarshan	31,553	-	31,553			
85	02-02-2024	1007	Praful Sanitary	6,390	-	6,390			
86	30-03-2024	213	Hi Tech Air Power Enterprises	24,78,000	24,78,000	-			
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 Enterprises	27,134	-	27,134			
91	24-04-2024	16	Elegant Enterprises	1,593	-	1,593			
92	03-06-2024	51	Elegant Enterprises	3,245	-	3,245			
93	20-06-2024	779	Bhagwati steel Tubes	12,567	-	12,567			
94	31-03-2024	0	M N Scaffolding	4,130	-	4,130			
95	18-07-2024	10047	GV Research Centers Pvt Ltd	2,124	-	2,124			
96	18-07-2024	10046	GV Research Centers Pvt Ltd	6,372	-	6,372			
97	19-06-2024	390	Premier Engineering Corporation	4,340	-	4,340			
98	02-02-2024	1437	Premier Engineering Corporation	8,343	-	8,343			
Total				1,37,26,784	65,02,202	72,24,582	-	-	-

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

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Cash Exp statement

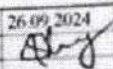
Weekly payments statement.			
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	27.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,891	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,891	
5	Cash deposited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

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Firm/Company:		DR NRK BIOTECH pvt ltd		Site:		Nexopolis				Date:		26.09.2024
Prepared by:		S. Shrivya								Sign:		
Limits as per internal memo no. 192/64/F												
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000	
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000	
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
			A	B	C	D	E	F	G	H	I = sum A-H	
						Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.	
1	28/Dec/23	3/Jan/24	24,700	-	-	-	-	1,000	700	-	26,400	
2	4/Jan/24	10/Jan/24	18,000	-	-	-	-	2,000	1,400	-	21,400	
3	11/Jan/24	17/Jan/24	17,650	-	-	-	-	1,600	-	-	19,250	
4	18/Jan/24	24/Jan/24	19,600	-	-	-	-	2,800	2,100	1,800	26,300	
5	25/Jan/24	31/Jan/24	14,300	-	-	-	-	9,600	350	7,200	31,450	
6	1/Feb/24	7/Feb/24	18,000	2,500	-	-	-	5,320	1,050	3,600	30,470	
7	8/Feb/24	14/Feb/24	11,550	-	-	-	-	14,800	2,100	10,800	39,250	
8	15/Feb/24	21/Feb/24	18,000	-	-	-	-	16,000	2,450	9,900	46,350	
9	22/Feb/24	28/Feb/24	17,750	-	-	-	-	6,720	-	2,700	27,170	
10	29/Feb/24	6/Mar/24	18,250	-	-	-	-	12,000	-	8,100	38,350	
11	7/Mar/24	13/Mar/24	15,431	-	-	-	-	2,000	-	900	18,331	
12	14/Mar/24	20/Mar/24	15,450	-	-	-	-	10,000	-	9,000	34,450	
13	21/Mar/24	27/Mar/24	18,975	-	-	-	-	20,800	-	11,700	51,475	
14	28/Mar/24	3/Apr/24	17,650	-	-	-	-	6,400	-	1,800	25,850	
15	4/Apr/24	10/Apr/24	16,600	-	-	-	-	5,600	490	1,800	24,490	
16	11/Apr/24	17/Apr/24	12,100	-	-	-	-	2,400	1,400	-	15,900	
17	18/Apr/24	24/Apr/24	17,100	-	-	-	-	-	-	1,800	18,900	
18	25/Apr/24	1/May/24	17,100	-	-	-	-	-	-	1,800	18,900	
19	2/May/24	8/May/24	25,850	-	-	-	-	-	700	-	26,550	
20	9/May/24	15/May/24	16,850	-	-	-	-	-	-	-	16,850	
21	15/May/24	22/May/24	15,450	-	-	-	-	2,800	700	-	18,950	
22	23/May/24	29/May/24	24,925	-	-	-	-	2,400	3,600	-	30,925	
23	30/May/24	5/June/24	16,600	1,500	-	-	-	-	-	3,600	21,700	
24	6/June/24	12/June/24	16,600	-	-	-	-	800	-	900	18,300	
25	13/June/24	19/June/24	15,200	-	-	-	-	-	-	-	15,200	
26	20/June/24	26/June/24	16,400	-	-	-	-	-	-	-	16,400	
27	27/June/24	3/Jul/24	27,600	-	-	-	-	-	-	-	27,600	
28	4/Jul/24	10/Jul/24	27,700	-	-	-	-	-	-	-	27,700	
29	11/Jul/24	17/Jul/24	28,650	-	-	-	-	960	-	1,800	31,410	
30	18/Jul/24	24/Jul/24	32,300	-	-	-	-	-	-	900	33,200	
31	25/Jul/24	31/Jul/24	30,900	-	-	-	-	-	-	-	30,900	
32	1/Aug/24	7/Aug/24	23,075	-	-	-	-	-	-	-	23,075	
33	8/Aug/24	14/Aug/24	24,800	-	-	-	-	-	700	-	25,500	
34	15/Aug/24	21/Aug/24	17,700	-	-	-	-	-	-	-	17,700	
35	22/Aug/24	28/Aug/24	24,250	-	-	-	-	800	350	-	25,400	
36	29/Aug/24	4/Sep/24	13,550	-	-	-	-	-	2,100	-	15,650	
37	5/Sep/24	11/Sep/24	14,150	-	-	-	-	-	-	-	14,150	
38	12/Sep/24	18/Sep/24	8,650	-	-	-	-	-	-	-	8,650	
39	19/Sep/24	25/Sep/24	2,550	-	-	-	-	-	-	-	2,550	
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23 SEP 24
RAM KISHAN
PROJECT MANAGER

Weekly payments statement.				
Company: Manilal Modi Charitable Foundation		Prepared by:	Rukmini DP	
Project:		Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,180	MPSVC (Acct. Management services) no.
7	Other			
8	Sub-total A		1,180	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		82,850	
12	Bank/book balance - sub total A - cash withdrawals		81,670	
13	Add: OD limit		-	
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			
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)		2,000	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		2,000	
33	Cash deposited in bank during week			
34	Cash expenditure during week		1,700	Stamp papers & Transportaion charges .
35	Sub total E		1,700	
36	Cash closing balance (Friday) (D - E)		300	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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49	Sub total F			

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27/09/24.

Weekly payments statement.		Prepared by:	Rukmini DP
Company: MC Modi Education Trust		Date:	27.09.2024
Project: MC Modi Education Trust			
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		4,87,500
6	Other		1,180
7	Other		
8	Sub-total A		4,88,680
		payments made after statement	Payment for current week - Sat to Fri
9	Item		Remarks
10	Cash withdrawals		-
11	Bank/book balance		7,63,627
12	Bank/book balance - sub total A - cash withdrawals		2,74,947
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		2,74,947
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		-
28	Item		Amount
29	Opening balance last week (Saturday)		1
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		1
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		1
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
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49	Sub total F		

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27/09/24

Weekly payments statement.				
Company: Tapadia & Modi Medical foundation		Prepared by:	Rukmini DP	
Project: Centre of Thalassaemia		Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A			
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,847	
12	Bank/book balance - sub total A - cash withdrawals		- 1,847	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		1,847	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		10,544	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		10,544	
33	Cash deposited in bank during week		-	
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		10,544	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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49	Sub total F			

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27/09/24

Weekly payments statement.				
Company: Girijabai Modi Charitable Trust		Prepared by:	Rukmini DP	
Project: Girijabai Modi Charitable Trust		Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,935	
12	Bank/book balance - sub total A - cash withdrawals		6,935	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		6,935	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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49	Sub total F			-

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27/09/24

Weekly payments statement.		Prepared by:	Rukmini DP	
Company: Alpine Estates		Date:	27.09.2024	
Project: Alpine Estates				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Other		5,000	G.Vineela+Gratutiy (Rs.15987/-)
9	Other		1,180	MPSVC (Acct. Management services) no. 11973
10	Sub-total A		6,180	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		25,132	
14	Bank/book balance - sub total A - cash withdrawals		18,952	
15	Add: OD limit			
16	Net balance available for payments - Sub-total B		18,952	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		864	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		864	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		864	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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51	Sub total F			

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27/09/24

Weekly payments statement.		Prepared by:	Rukmini DP	
Company:Modi Constructions & Realtors LLP		Date:	27.09.2024	
Project:				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance		4,484	Shruti Agarwal (Form II Professional Fee)
6	Other		1,770	MPSVC (Accounts CA&CS services) no. 11951
7	Other		1,180	MPSVC (Acct. Management services) no. 11999
8	Sub-total A		7,434	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		5,388	
12	Bank/book balance - sub total A - cash withdrawals		- 2,046	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 2,046	
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: NRK		10,101	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		1,595	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		1,595	
33	Cash deposited in bank during week		-	
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1,595	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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49	Sub total F			

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27/09/24

Weekly payments statement.		Prepared by:	Rukmini DP	
Company: B & C Estates		Date:	27.09.2024	
Project: Mayflower Grand				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		1,180	MPSVC (Acct. Management services) no. 11979
8	Sub-total A		1,180	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,08,793	
12	Bank/book balance - sub total A - cash withdrawals		1,07,613	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,07,613	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		4,321	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,321	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,321	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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48				
49	Sub total F			

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27 SEP 2024

SOHAM MODI

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27/09/24

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

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27 SEP 2024

SOHAM MODI

27/09/24

Weekly payments statement.				
Company: Modi Realty LG Malakpet LLP		Prepared by: Rukmini DP		
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		5,900	MPSVC (Acct. Management services) No.12007
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	
9	Item	Last weeks payments made after statement	Payment for current week - 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		-	
14	Net balance available for payments - Sub-total B	-	10,907	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: <i>MAP MODI</i>		<i>- 15,000 -</i>	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		4,736	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,736	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,736	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

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27 SEP 2024

SOHAM MODI

27/09/24

Bank balance statement

Weekly payments statement.							
Prepared by:MD.Khaja Mohin							
Date: 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 inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	MBMC	IDBI	0142003063500	23,00,000	-	-	

MD. Khaja Mohin
27/09/24



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27 SEP 2024
SOHAM MODI

Weekly payments statement.

Company: Modi Builders Methodist Complex

Project:

Prepared by: MD.Khaja Mohin

Date: 27-09-2024

S No. Weekly payments (include all payments)

Cr balance

Amount

Pay to + VRN/CRN + Desc.

1 On a/c.

2 Hire charges on a/c.

3 Hire charges Dept.

4 Job work

5 Advance

6 Other

7 Other

8 Sub-total A

6,62,798

6,62,798

9 Item

payments
made after
statement

Payment for
current week -
Sat to Fri

Remarks

10 Cash withdrawals

11 Bank/book balance

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

14,59,507

13 Add: OD limit

7,96,709

14 Net balance available for payments - Sub-total B

-

15 Payments to be made for current week.

7,96,709

16 Suppliers bills

17 FD - cancel/make

18 Other:

19 Other:

20 Other:

21 Other:

22 Add: Payments not approved

23 Add:

24 Sub-total C

25 Balance: Sub-total B - C

26 Pending supplier bills (Subtotal F)

27 Payments received during the week.

28 Item

Amount

Remarks

29 Opening balance last week (Saturday)

4,995

30 Cash withdrawn during week

-

31 Cash receipts / on a/c reversal

-

32 Subtotal D

4,995

33 Cash deposited in bank during week

34 Cash expenditure during week

35 Sub total E

3,626

lease deed of mbmc, stamp papers, misc-expense

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

3,626

37 Supplier bills statement

1,369

38 Supplier name + due in month/year

Bill amount

Balance due

VRN + Remarks

39 Ganji Venkannah & Sons

2,560

2,560

white smartcare cracksel

40 Andhra Pumps & Motors

49,961

49,961

purchase of Kos-235 2.0 HP 50 * 40 3P

41 Premier Engineering corporation

8,824

8,824

Gloster, sumbersible cable

42 Shabudin UGF-11

2,85,000

2,85,000

Old security deposit to be refund, ugf-11

43 Premlata totla ugf-14

2,50,000

2,50,000

Old security deposit to be refund, ugf-14

44 Prafulle sanitary

21,994

21,994

bib, pillarcock, foot, nonreturn valve, frame, cover, electrical, paint, hardware, steel, general item, plum

45 Modi housing pvt ltd

29,759

29,759

doing pump repair at sump at mbmc

46 D.vijay

850

850

Chipping at manhole & cleaning, remove wastag

47 D.vijay

3,000

3,000

fixing of cter pump & laying rainwater sump.

48 D.vijay

2,370

2,370

shetting of materal from sov-3

49 Mannem

2,300

2,300

cash withdraw

50 self

5,000

5,000

accounts management services month of sep'24

51 Modi properties pvt ltd - services

1,180

1,180

52

-

-

53

-

-

54

-

-

55 Sub total F

6,62,798

6,62,798

Monthly Payment Tracker - MBMC							MBMC Monthly payment tracker	
Prepared by:MD.Khaja Mohinnuddin			Month		Sep-24			
Date:27-09-2024			Note: Month is with reference to due date.					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid	
1	MBMC	3	Methodist Church Rent	Church Rent	2,98,598		YES	
2	MBMC	5	Salarys	Monthly Salarys	23,401		-	
3	MBMC	5	MD.KhajaMohinnuddin	Mobile/Conveny Allowar	1,149		-	
4	MBMC	6	TDS	Monthly TDS	33,934		YES	
5	MBMC	15	ElectricityBill,CF no-12	Monthly Electricity Bill	455		YES	
6	MBMC	15	ElectricityBill,CF no-10	Monthly Electricity Bill	200		YES	
7	MBMC	15	Electricity Bill,CA line	Monthly Electricity Bill	200		YES	
8	MBMC	20	GST	Monthly GST	-		-	
9	MBMC	-	Shreyas Services	Housekeeping Charges	1,09,700		YES	
10	MBMC	-			-		-	
Total					4,67,637			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.								
4. PDCs/blank cheques to be prepared.								

- Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
2. Sort by due day.
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.
4. PDCs/blank cheques to be prepared.

Weekly payments statement.

Prepared by: Shafia fatima

Date: 27-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	15,082	26,586	12-09-2024	3
2	Modi Realty Vikarabad LLP	Kotak Bank	2013751320	12,693	12,693	30-06-2024	-
3	Villa Orchids LLP	Yes Bank	009763700001730 -	20,423	2,259	27-09-2024	1,837
4	Eastside Residency Annojiguda	Yes Bank	009763700002591 -	3,949	3,485	27-09-2024	409
5	Greenwood Estate	Yes Bank	009763700001921	59,212	74,627	20-09-2024	1,140
6	M & M Associates	AXIS Bank	921020031311720 -	7,227	17,773	30-08-2024	-
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Vikarabad LP	YES Bank	009763700002328	-	10,00,000	9,00,000	
2	Greenwood Estate	YES Bank	009763700001921	1,00,000			

Prepared by
Shafia fatima
27/9/24

S. Munnappa
22/09/2024



Weekly payments statement.

Company: Modi Realty Vikarabad LLP

Project: Bluebell Residency

Prepared by: Shafia fatima

Date: 27-09-2024

S No. Weekly payments (include all payments)

Cr balance

Amount

Pay to + VRN/CRN + Desc.

1 On a/c.

2 Hire charges on a/c.

3 Hire charges Dept.

4 Job work

5 Advance

6 Other

7 Other

8 Sub-total A

1,680

7,020

8,700

ITD+tds payable for the month of Aug

Mppl-service+Accounting & CA.CS service Sep

Last weeks
payments
made after
statement

Payment for
current week -
Sat to Fri

Remarks

9 Item

10 Cash withdrawals

11 Bank/book balance

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

13 Add: OD limit

14 Net balance available for payments - Sub-total B

15 Payments to be made for current week.

16 Suppliers bills

17 FD - cancel/make

18 Other:

19 Other:

20 Other:

21 Other:

22 Add: Payments not approved

23 Add:

24 Sub-total C

25 Balance: Sub-total B - C

26 Pending supplier bills (Subtotal F)

27 Payments received during the week.

28 Item

29 Opening balance last week (Saturday)

30 Cash withdrawn during week

31 Cash receipts / on a/c reversal

32 Subtotal D

33 Cash deposited in bank during week

34 Cash expenditure during week

35 Sub total E

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

37 Supplier bills statement

38 Supplier name + due in month/year

Bill amount

Balance due

VRN + Remarks

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SOHAM MODI

49 Sub total F

ESR-Accounts weekly statement ..

Weekly payments statement.			
Company: Eastside Residency Annojiguda LLP		Prepared by: Shafia fatima	
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		880
8	Other		4,104
9	Sub-total A		5,400
			9,504
			ITD+tds payable for the month of Aug
			Shruti Agarwal+professional fee form II
			Mppl-service+Accounting service chrgs&CA.CS
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
11	Cash withdrawals		
12	Bank/book balance		
13	Bank/book balance - sub total A - cash withdrawals		3,485
14	Add: OD limit		6,019
15	Net balance available for payments - Sub-total B		
16	Payments to be made for current week.		6,019
17	Suppliers bills		
18	FD - cancel/make		
19	Other:		
20	Other:		
21	Other:		
22	Other:		
23	Add: Payments not approved		
24	Add: <i>UMP VIA ?</i>		
25	Sub-total C		19,007
26	Balance: Sub-total B - C		
27	Pending supplier bills (Subtotal F)		
28	Payments received during the week.		
29	Item		
30	Opening balance last week (Saturday)		Amount
31	Cash withdrawn during week		409
32	Cash receipts / on a/c reversal		
33	Subtotal D		
34	Cash deposited in bank during week		409
35	Cash expenditure during week		
36	Sub total E		
37	Cash closing balance (Friday) (D - E)		
38	Supplier bills statement		409
39	Supplier name + due in month/year	Bill amount	Balance due
40			VRN + Remarks
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		

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SOHAM MODI

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by: Shafia fatima		
Project: Greenwood lakeside		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		880	ITD+tds payable for the month of Aug
8	Other		5,400	Mppl-service+Accounting & CA CS service chrges
9	Other		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/-
			38,074	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals			
13	Bank/book balance		2,259	
14	Bank/book balance - sub total A - cash withdrawals		35,815	
15	Add: OD limit			
16	Net balance available for payments - Sub-total B			
17	Payments to be made for current week.		35,815	
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add: <i>UNK VIA ?</i>			
26	Sub-total C			
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)			
29	Payments received during the week.			
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		1,837	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		1,837	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E			
38	Cash closing balance (Friday) (D - E)		1,837	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F			

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SOHAM MODI

Weekly payments statement.			
Company: Greenwood Estates			
Project: Greenwood Residency			
S No.	Weekly payments (include all payments)	Prepared by: Shafia fatima	Date: 27-09-2024
		Cr balance	Amount Pay to + VRN/CRN + Desc.
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		
7	Other		
8	Sub-total A		200 ITD+tds payable for the month of Aug
			1,080 Mppl-service+Accounting service chrgs sep
			1,280
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		
11	Bank/book balance		
12	Bank/book balance - sub total A - cash withdrawals		60,492
13	Add: OD limit		59,212
14	Net balance available for payments - Sub-total B		-
15	Payments to be made for current week.		59,212
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		
29	Opening balance last week (Saturday)	Amount	
30	Cash withdrawn during week	1,140	Remarks
31	Cash receipts / on a/c reversal		
32	Subtotal D		
33	Cash deposited in bank during week	1,140	
34	Cash expenditure during week		
35	Sub total E		
36	Cash closing balance (Friday) (D - E)		
37	Supplier bills statement	1,140	
38	Supplier name + due in month/year	Bill amount	Balance due VRN + Remarks
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		

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SOHAM MODI

Weekly payments statement.			
Company: M & M Associates		Prepared by: Shafia fatima	
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		25,000 Soham Modi+Cr bal
7	Other		1,180 Mppl-service+Accounting service sep
8	Sub-total A		25,000
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		
11	Bank/book balance		17,773
12	Bank/book balance - sub total A - cash withdrawals		7,227
13	Add: OD limit		
14	Net balance available for payments - Sub-total B		7,227
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		
27	Payments received during the week.		
28	Item	Amount	Remarks
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		
36	Cash closing balance (Friday) (D - E)		
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due VRN + Remarks
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		

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27 SEP 2024

SOHAM MODI

W

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

Weekly payments statement.

Prepared by:- N Raj Kumar

Date: - 26-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Yes	009763700001633	- 5,44,652	52,133	26-09-2024	
2	Modi Properties Pvt Ltd	ICICI	112105001854	- 3,00,802	5,140	26-09-2024	
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1						
2						
3						
4						
5						
6						

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SOHAM MODI

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	N Raj Kumar	
Project: MPSVC		Date:	26-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		3,58,497	GST + Weekly Payment Aug ' 24 & Sept ' 24
2	Other		75,000	BPCL + Advance Payment for petrol & Diesel
3	Other		68,088	MHTR + Against their Bills.
4	Other		30,778	Kotak Mahindra + VW Car EMI
5	Other		25,252	Shree Prime Distributions + Software Autocad LT (Renewal)
6	Other		20,050	Kotak Mahindra + Jimmy Car EMI
7	Other		6,300	Staff + Vehicle Maintenance charges
8	Other		5,820	MHSVC + Service charges on Po's
9	Other		4,400	K Suneel + Prepaid card reload
10	Other		2,600	Vasu Pest& Anti Termite Control + Ho Pesticide work
8	Sub-total A		5,96,785	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		52,133	
13	Bank/book balance - sub total A - cash withdrawals	-	5,44,652	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B	-	5,44,652	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other: MPSVC Common		-	
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add: MPPL		-	
25	Sub-total C		-	
26	Balance: Sub-total B - C	-	5,44,652	
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F			

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27 SEP 2024

SOHAM MODI

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by: N Raj Kumar		
Project: Common		Date: 26-09-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,72,334	Soham Modi + Credit Credit Bill (07.10.24 Due Date)
2	Other		37,225	G Murali Moha +Prepaid card reload+Propetyshow at amcepet
3	Other		35,383	Bharati Airtel + GSM All sims + Aug ' 25
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	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		5,140	
13	Bank/book balance - sub total A - cash withdrawals	-	3,00,802	
14	Add: OD limit		-	
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	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F			

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

Weekly payments statement.							
Prepared by: D.Tejasri							
Date: 27-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Soham Manison Owners Associatio	Yes Bank	009788700000052	3,750	3,750	27-Sep-2024	
2	Matrix Real Estates consultants LLI	Kotak	8413304807	1,16,547	1,29,497	27-Sep-2024	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Soham Manison Owners Associatio	Yes Bank	009788700000052	1,00,000			
2							
3							
4							
5							
6							

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27/09/24



Matrix Other Ac summary

Weekly payments statement.				
Company: Matrix Real Estates Consultants LLP		Prepared by:	D.Tejasri	
Project: United Avenue Amigo		Date:	27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		2,950	MPSVC(Accounts mangement services)
8	Sub-total A		2,950	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		10,000	
11	Bank/book balance		1,29,497	
12	Bank/book balance - sub total A - cash withdrawals		1,16,547	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,16,547	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		252	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		252	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		252	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			

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

Weekly payments statement.		Prepared by:	D.Teassri	
Company: Soham mansion owners Association		Date:	27-09-2024	
Project: Soham Mansion				
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Other			
9	Sub-total A		-	21
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance			
13	Bank/book balance - sub total A - cash withdrawals		3,750	
14	Add: OD limit			
15	Net balance available for payments - Sub-total B		3,750	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:		-	
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		3,750	Recieved form EEPC (Maintance charges)
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		4,682	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		4,682	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		4,682	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

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BK Balance St

Weekly payments statement.							
Prepared 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	41,112	27.09.2024	
6	Summit Sales LLP	Kotak Bank	3949883895	50,000	50,000	20.09.2024	
7	Paramount Builders	Yes Bank	009763700002092	22,676	24,916	27.09.2024	-
8	N Square Life Sciences LLP	Yes Bank	009763700003779	- 6,500	934	31.08.2024	620
9	N Square Biotech Pvt Ltd	ICICI Bank	112105001906	- 48,146	24,008	20.09.2024	7,765
10	N Square Biotech Pvt Ltd	Kotak Bank	9614168250	3,160	3,160	20.09.2024	
11	Modi Properties Pvt Ltd - Demat	Kotak Bank	27341064	-	-		
12	Modi Housing Pvt Ltd - Demat	Kotak Bank	27414998	-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633		98,01,564		TATA,ABFL-DSRA
2	Summit Sales LLP	Kotak Bank-OD A/c	3949884021			2,00,00,000	

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L. V. d. Kumar
 or 27/09/24.

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	27.09.2024	
S No.	Weekly payments (include 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 24
6	Other		2,710	D Shiva Shankar - Petty cash expenses reversal
7	Other			
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 statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance	7,88,28,117	5,90,873	BPCL, PMR1, TATA Capital, IT Challan, SOV, TATA AIG
21	Bank/book balance - sub total A - cash withdrawals		2,95,783	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		2,95,783	
24	Payments to be made for current week.			
25	Suppliers bills			
26	FD - cancel/make			
27	Other:			
28	Other:			
29	Add: Payments not approved			
30	Add:			
31	Sub-total C		-	
32	Balance: Sub-total B - C			
33	Pending supplier bills (Subtotal F)		-	
34	Payments received this week - from sales			
35	Payments received during the week - Others		7,92,64,964	SOV, NRK, RJK, SJK, SRPL, JRPL
36	Item		Amount	Remarks
37	Opening balance last week (Saturday)		3,594	
38	Cash withdrawn during week			
39	Cash receipts / on a/c reversal		-	
40	Subtotal D		3,594	
41	Cash deposited in bank during week		-	
42	Cash expenditure during week			
43	Sub total E		-	
44	Cash closing balance (Friday) (D - E)		3,594	
45	Supplier bills statement			
46	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
47			-	
48			-	
49			-	
50			-	
51	Sub total F		-	

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Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	27.09.2024	
S No.	Weekly payments (include all 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		✓ 1,850	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			
9	Other			
10	Sub-total A	-	53,59,095	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
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 withdrawals	-	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.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received this week - from sales			
30	Payments received during the week - Others		14,13,34,007	TATA Capital Rs. 1,221.71L, SOV, MHTR
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		1,887	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		1,887	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		1,887	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			-

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

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by: Vinod		
Project:		Date: 27.09.2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		2,160	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	Bank/book balance - sub total A - cash withdrawals		17,742	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		17,742	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week - Sales			
30	Payments received during the week - Others			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		545	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		545	
36	Cash deposited in bank during week		-	
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		545	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			-

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

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	Vinod	
Project: Summit Housing LLP		Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		66,440	TDS @1% on Property Purchase - NGH
2	Other		1,080	MPSVC-Acc., Management services Sep24
3	Other		1,620	MPSVC-Accounts-CA & CS Services Sep 24
4	Other		2,700	MPSVC-Accounts/Finance Services Sep 24
5	Other			
6	Other			
7	Other			
8	Sub-total A		71,840	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Other Payments			
11	Cash withdrawals		-	
12	Bank/book balance	1,40,00,000	16,608	Kotak OD Loan - Repayment
13	Bank/book balance - sub total A - cash withdrawals	-	55,232	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B	-	55,232	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
28	Payments received during the week others		1,40,00,000	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		-	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47	Sub total F			-
48	Approx. ourstanding project loan		5,34,118	

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

Weekly payments statement.				
Company: Paramount Builders		Prepared by:	Vinod	
Project: PMR1		Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,080	MPSVC-Acc., Management services Sep24
2	Other			
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 withdrawals		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)		-	
	Payments received this week - from sales			
27	Payments received during the week others		47,78,493	MPPL, GHT, NGH
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

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

Weekly payments statement.				
Company: N Square Life Sciences LLP		Prepared by:	Vinod	
Project: NSQ		Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		4,484	Shruti Agarwal-Professional services-Form 11
2	Other		1,080	MPSVC-Acc., Management services Sep24
3	Other		1,620	MPSVC-Accounts-CA & CS Services Sep 24
4	Other			
5	Other			
6	Other			
7	Sub-total A		7,184	
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		684	
12	Bank/book balance - sub total A - cash withdrawals		6,500	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,500	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		620	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		620	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		620	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

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

Weekly payments statement.				
Company: N Square Biotech Private Limited		Prepared by:	Vinod	
Project: NSQ BIO		Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,080	MPSVC-Acc., Management services Sep24
2	Other		1,620	MPSVC-Accounts-CA & CS Services Sep 24
3	Other			
4	Other			
5	Other			
6	Other		60,534	MHPL - Trading - Credit Balance
7	Sub-total A		63,234	
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 withdrawals	-	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.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		7,765	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		7,765	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		7,765	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

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SOHAM MODI

Monthly Payment Tracker			Monthly Payment				Month: Aug-24	
Prepared by:		Vinod						
Date:		27.09.2024		Note: Month is with reference to due date				
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid	
1	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun				
2	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Jimny	20,050		Yes	
3	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	30,778		Yes	
4	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Innova	20,050		Yes	
5	MHPL	1st Jul	Axis Bank Ltd	Car ECS - Innova	61,770		Yes	
6	MPPL	5th Jul	Salaries	Staff Salaries	58,055		Yes	
7	MPPL	5th Jul	Om Prakash Modi	Parking Fee	1,19,054		Yes	
8	MHPL	7th Jul	ICICI Bank Ltd	Bus ECS - Eicher	20,000		Yes	
9	MPPL	7th Jul	TDS Payable	TDS Dues	27,470		Yes	
10	MHPL	7th Jul	TDS Payable	TDS Dues	1,13,602		Yes	
11	MMRHPL	7th Jul	TDS Payable	TDS Dues	728		Yes	
12	PMRI	7th Jul	TDS Payable	TDS Dues	926		Yes	
13	MPPL	10th Jul	Airtel Relation no.	Soham Sir - I PAD	Nil		Yes	
14	MPPL	10th Jul	Airtel Relation no. 1380249900	Security - Plot 280	825		Yes	
15	MPPL	10th Jul	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	412		Yes	
16	MPPL	10th Jul	MCMET	Rent	532		Yes	
17	MPPL	10th Jul	MCMET	Rent	25,574		Yes	
18	MPPL	10th Jul	MCMET	Rent	73,715		Yes	
19	MPPL	10th Jul	Soham Mansion Owners Association	Rent	23,582		Yes	
20	MPPL	15th Jul	Aditya Birla Finance Ltd	Loan ECS	18,620		Yes	
21	MPPL	20th Jul	GST	GST Dues	1,14,919		Yes	
22	MPPL	28th Jul	Vodafone Idea Ltd - 9246876667	Tejal Madam	6,252		Yes	
23	MPPL	28th Jul	Airtel Relationship no. 1092754422	Group Numbers	62		Yes	
Total					2,622		Yes	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.					7,39,598			
2. Sort by due day.								

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

Weekly payments statement.							
Prepared by:Sangeetha							
Date:27-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Mayflower Platinum	Yes Bank -Current	107063700000167	2,27,712	3,22,373	27-09-2024	15,512
2	Mayflower Platinum	KMBL - Current	1814131065	246	246	27-09-2024	
3	Mayflower Platinum	KMBL - Tata Capital I	5912948563	-	-	30-06-2024	
4	Mayflower Platinum	Yes Bank -Rera	009772400000060	25,000	25,000	30-06-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
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 Pending
3							
4							
5							
6							

Sangeetha
27/9/24

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

Weekly payments statement.				
Company: 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		C901-Rajeshwari Desai
44	Payments received this week - Sales	60,000		A206 -Mortgage Flat against Aditya Birla
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-	NIL	

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Payment details

Payment details						
Compa	Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project	May Flower Platinum			Date:	27-09-2024	
S No.	ymment toward	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment'	Available Cr balance
1	Others	NA	Staff Salaries	For the month of Sept 24- Approx		✓ 75,000
2	Others	1110	MPSVC	CR Consultancy Charges		✓ 28,900
3	Others	NA	MPL Welfare Association	Reimbursement of Housekeeping TGSPDCL.		✗ 6,90,000
	Total				-	7,93,900
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

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

Weekly payments 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	-	
8	Cash closing balance (Friday) (A - B)	15,512	

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↑ deposit 10k

✓

[illegible]

Bank Balances

Weekly payments statement.							
Prepared 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	80,715	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	
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nisha Modi	YES Bank	009799300000260		2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	4,50,000	2,00,000		
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000	

Deepak
Dt:- 27/9/24

Ravi Kumar
Dt 27/09/24.



Weekly payments statement.				
Company Name : SOHAM SATISH MODI		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	Hire Charges Dept.		-	
4	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 withdrawals	-	7,26,564	
12	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			
16	FD - cancel/make			
17	Other:			
18	Other:			
19	Other:			
20	Other:			
21	Add: Payments not approved			
22	Add:			
23	Sub-total C			
24	Balance: Sub-total B - C			
25	Pending supplier bills (Subtotal F)		-	
26	Payments received during the week.	-		
27	Item		Amount	Remarks
28	Opening balance last week (Saturday)		118	
29	Cash withdrawn during week			
30	Cash receipts / on a/c reversal			
31	Subtotal D		118	
32	Cash deposited in bank during week			
33	Cash expenditure during week			
34	Sub total E		-	
35	Cash closing balance (Friday) (D - E)		118	
36	Supplier bills statement			
37	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
38	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	31,250	Due Dt:30-09-24
41	Mehul Mehta HUF	143750	1,43,750	Due Dt:30-09-24
42	Mehul Mehta HUF	87500	87,500	Due Dt:30-09-24
43	Purvi Mehta	116667	1,16,667	Due Dt:30-09-24
44	Purvi Mehta	50000	50,000	Due Dt:30-09-24
45	Valmick Kanitlal Desai	40000	40,000	Due Dt:30-09-24
46	Vasantataben P Desai	32600	32,600	Due Dt:30-09-24
47	Yes Bank Credit Card	1,72,335	1,72,335	Due Dt:30-09-24
48	Accounts Management Services	1,180	1,180	Due Dt:30-09-24
49				
50	Sub total F	7,56,532	7,56,532	

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Tejal Modi (Yes Bank)

Weekly payments statement - YES Bank				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	27-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire Charges on a/c		-	
3	Hire Charges Dept.		-	
4	Job work		-	
5	Other		-	
6	Other		-	
7	Other		-	
8	Other		-	
9	Other		-	
10	Other		22,846	
11	Sub-total A		22,846	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		71,979	
15	Bank/book balance - sub total A - cash withdrawals		49,133	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		49,133	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other:		-	
22	Other:		-	
23	Other:		-	
24	Other:		-	
25	Add: Payments not approved		-	
26	Add:		-	
27	Sub-total C		-	
28	Balance: Sub-total B - C		49,133	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42	Axis Bank Credit Card	21,666	21,666	Due dt:30-09-24
43	Accounts Management Services	1,180	1,180	Due Dt:30-09-24
44				
45				
46			-	
47			-	
48	Sub total F	22,846	22,846	-

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Weekly payments statement - UNION BANK				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	27-9-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.		-	
2	Hire charges on a/c.		-	
3	Hire charges Dept.		-	
4	Job work		-	
5	Advance		-	
6	Other		-	
7	Other		-	
8	Other		-	
9	Other		-	
10	Other		-	
11	Sub-total A		-	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		23,313	
15	Bank/book balance - sub total A - cash withdrawals		23,313	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		23,313	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other:		-	
22	Other:		-	
23	Other:		-	
24	Other:		-	
25	Add: Payments not approved		-	
26	Add:		-	
27	Sub-total C			
28	Balance: Sub-total B - C		23,313	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.		-	
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		-	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F		-	

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W

Weekly payments statement.				
Company 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.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add: <i>TMA + UML</i>		<i>10K + 8L</i>	
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Sapphire Apartment-Flat No.105	9,600	9,600	Renovation Work
41	Accounts Management Services	1,180	1,180	Due Dt:30-09-24
42				
43				
44				
45	Sub total F	10,780	10,780	

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Weekly payments statement.				
Company Name: Gaurang Mody HUF		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		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 GM		8,000/-	
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.			
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	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	

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SOHAM MODI

Weekly payments statement.				
Company Name: Nisha Modi		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		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		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		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	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	

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SOHAM MODI

Weekly payments statement.				
Company Name: Nidhi Modi				
Project:			Prepared by:	Deepak
S No.			Date:	27-09-2024
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire Charges on a/c		-	
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		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		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		79,535	
16	Payments to be made for current week.			
17	Suppliers bills		-	
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	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	

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Satish Chandra Modi HUF

Weekly payments statement.				
Company Name: Satish Chandra Mody HUF		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		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		4,586	
13	Bank/book balance - sub total A - cash withdrawals		4,586	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		4,586	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

APPROVED BY
27 SEP 2024
SOHAM MODI

✓

Monthly Payment Tracker							Month: Sep-24	
Prepared by:	Deepak						Note: Month is with reference to due date.	
Date:	27.09.2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	Nisha Modi	1	Yes bank credit card	Credit Card				No
2	Gaurang Modi	5	Sapphire Apartment-Flat No.105	MMC	2,500			Yes
3	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses	60,000			No
4	Soham Modi	10	Hyd Golf Association	Monthly fee	7,010			No
5	Soham Modi	10	Secundrabad Club	Monthly fee	1,500			No
6	Soham Modi	10	Jubilee Hills International Center	Monthly fee				No
7	Tejal Modi	10	SS LLP Common Expenses - Serene 50	Electricity Bill				No
8	Tejal Modi	10	Serene Farm Association - Serene 50	MMC				No
9	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45C	Electricity Bill				No
10	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45D	Electricity Bill				No
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill				No
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill				No
13	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	1,230			Yes
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	11,492			Yes
15	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill				No
16	Gaurang Modi	12	AIRTEL	Telephone Expenses				No
17	Gaurang Modi	15	TATA Sky	DTH				No
18	Gaurang Modi	15	SOR 399	MMC				No
19	Soham Modi	16	SCB Credit Card	Credit Card	3,047			Yes
20	Soham Modi	26	Yes bank credit card	Credit Card				No
21	Soham Modi	26	HDFC Rupay credit card	Credit Card	2,68,316			No
22	Soham Modi	27	HDFC credit card	Credit Card	41,499			No
23	Tejal Modi	27	Citi bank credit card	Credit Card				No
Total					3,96,594			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								