

Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 04.10.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalguda LLP	YES Bank	009763700001888	-46,026	2,274	04.10.2024	10,417
2	Modi Realty LG Malakapet LLP	YES Bank	009763700004811	3,443	4,093	27.09.2024	4,736
3	Aedis Developers LLP	YES Bank	009763700003021	-440	190	21.08.2024	996
4	B & C Estates	YES Bank	009763700002182	1,07,513	1,07,613	04.10.2024	4,321
5	B & C Estates	HDFC Bank	00422320004620	25,089	25,089	31.07.2024	-
6	Modi Construction & Realtors LLP	YES Bank	009763700002471	7,704	7,954	12.09.2024	1,595
7	MC Modi Education Trust	YES Bank	009788700000083	2,74,947	2,74,947	27.09.2024	1
8	Manilal Modi Charitable Foundation	YES Bank	009788700001452	81,670	81,670	27.09.2024	300
9	Alpine Estates	HDFC Bank	50200000858194	-7,239	18,952	27.09.2024	864
10	Girijabai Modi Charitable Trust	YES Bank	107088700000017	6,935	6,935	12.09.2024	-
11	Tapadia & Modi Medical Foundatio	HDFC Bank	50200012086457	1,847	1,847	31.08.2024	10,544
12	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	2,51,236	3,78,417	04.10.2024	2,891
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)
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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:	04.10.2024						
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 Oct	Salaries	Salaries for Sept'24	19,810		Yes
2	Modi Realty Miryalaguda LLP	07 th Oct	TDS	TDS Payment	2,200		
3	Modi Realty LG Malakpet LL	07 th Oct	TDS	TDS Payment	-		-
4	Modi Realty Miryalaguda LLP	15 th Oct	PF	PF Payment	6,258		
5	Modi Realty Miryalaguda LLP	15 th Oct	ESI	ESI Payement	2,449		
6	Modi Realty Miryalaguda LLP	15 th Oct	PT	PT Payment	5,900		
7	Modi Realty Miryalaguda LLP	15 th Oct	Mobile Allowances	Allowances for Aug'24	399		
8	Modi Realty Miryalaguda LLP	18 th Oct	TSSPDCL	Construction Meter-Aug'	1,483		
9	Modi Realty Miryalaguda LLP	18 th Oct	TSSPDCL	Customer Villas Meters	9,892		
10	Modi Realty Miryalaguda LLP	20 th Oct	GST	GST for the month of Aug'2	-		-
11	Modi Realty LG Malakpet LL	20 th Oct	GST	GST for the month of Aug'2	-		-
12							
13							
14							
15							
16							
17							
18							
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20							
21							
22							
23							
24							
25							
	Total				48,391		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

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Project Ac Summary

Weekly payments statement.				
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP	
Project:	AVR Gulmohar Homes	Date:	04.10.2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	✓ 17,300	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	✓ 15,000	Promotion exp (bhavani, Leomin
6	Reg charges	-	-	
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	-	✓ 48,300	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 46,026	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 46,026	
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: AFMS		- 50,500	
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	-	35,000	Amt received from Aedis
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	-	-	

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Payment details

Payment details						
Company: Modi Realty Miryalaguda LLP			Prepared by: Rukmini DP			
Project: AVR Gulmohar Homes			Date: 04.10.2024			
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	6,200	-
13	Dept	1017	Janardhan Prasad	Tiles work	7,350	-
14	Dept	1320	Zameerudding	Electrical work	3,750	-
15	Hire Chrgs on A/c.	-	-	-	-	-
16	Hire Chrgs Dept.	-	-	-	-	-
17	Building Material	-	Rehmath	Stone Dust supplies (100 cft)	-	10,130
18	Trunkkey	-	Ashok Constructions	Construction Work	-	23,25,509
19	Advance	-	Ameer ali	Material & Head room door paint (16 nos.x 2500/-)	-	20,000
20	Other	-	Villa Orchids	OPB Amt (You Approved)	-	48,800
21	Other	-	MPSVC	IT & Account Mgmt & CR &CA & CS Services	-	1,85,834
22	Other	10147	MHSVC	Service charges on PO's	-	2,201
23	Other	0050 & 34 & 66	Modi Consultancy Services	Hoarding Rent	-	16,200
24	Other	87	V Green Media Pvt Ltd	Print- Media Charges	5,000	18,275
25	Other	66 & 61 & 73	Bhavani Digitals	Print- Media Charges	5,000	16,138
26	Other	-	Cr Incentives	Villa 82 Cr incentives	-	16,000
27	Other	-	Cr Incentives	Villa 59 Cr incentives	-	16,000
28	Other	-	Cr Incentives	Villa 42 Cr incentives	-	16,000
29	Other	-	Hiregange & Associates	Consultancy chrgs - Jun & July	-	75,730
30	Other	-	Summit Builders	Jul'24	-	6,258
31	Other	-	Summit Builders	PT for the year of 2023-24 & Apr to Jul'24	-	5,900
32	Other	-	Summit Builders	ESI For the month of Jun & Jul & Aug'24 & Sept'24	-	3,174
33	Other	-	TDS	TDS for the month of Aug'24	-	2,200
34	Other	-	Johnson Lifts Private Limit	Lifts amt (1/4 Installments)	16,000	34,207
35	Other	24	Expert Security Services	Security chrgs for Sept'24	-	19,275
36	Other	78	Shreyas Services	House Keeping chrgs for Sept'	-	16,700
37	Other	SA2425099	Shruti Agarwal	Form 11 Filing fee etc	-	4,484
38	Other	-	Suresh	AGh site (14.09.24 to 15.09.24)	-	5,765
39	Other	-	Murali Mohan	Sakshi Classifieds (04.10.24 to 06.10.24)	-	1,008
40	Other	-	Murali Mohan	Eenadu Classifieds (11.10.24 to 13.10..24)	-	1,260
41	Other	3201450949	TSSPDCL	Construction Meter Chrgs for Oct'24	-	1,787
42	Other	-	Leomind creatives	Promotion Expenses	5,000	53,100
43	Other	-	Ch. Ramesh	Purchase of Stamp Papers	-	1,680
	Total				48,300	29,81,750
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

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Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Miryalaguda LLP					Prepared by:	Rukmini DP			
Project: AVR Gulmohar Homes					Date:	04.10.2024			
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 Builcon Materials	7,080	-	7,080			
7	17-Feb-24	1025	Silver Oak Villas LLP	5,050	-	5,050			
8	8-Jul-23	1619	Andhra Pumps & Motors	3,776	-	3,776			
9	20-Nov-23	913	JVM Enterprises	3,761	-	3,761			
10	26-Mar-24	1670 & 40	Premier Engineering Corp	2,583	-	2,583			
11	20-Nov-23	12	Kanshik Enterprises	1,251	-	1,251			
12	10-Nov-23	3091	Reflections Electrical Pvt 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:	04.10.2024
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	

Weekly payments statement.				
Company	Modi Realty LG Malakpet LLP	Prepared by:	Rukmini DP	
Project:		Date:	04.10.2024	
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		650	TDS for the month of Sept'24
7	Other			
8	Sub-total A		650	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,093	
12	Bank/book balance - sub total A - cash withdrawals		3,443	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,443	
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.	15,000	-	Amt received from MPPL
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
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49	Sub total F			-

Weekly payments statement.			
Company:Aedis developers LLP		Prepared by:	Rukmini DP
Project:Morning Golry Apartment		Date:	04.10.2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work	30000	Paid to NE
5	Advance	35000	Paid to AGH
6	Other		630 TDS for the month of Sept'24
7	Other		
8	Sub-total A		630
9	Item	payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		Remarks
11	Bank/book balance		190
12	Bank/book balance - sub total A - cash withdrawals	-	440
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B	-	440
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: MPPL		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.	65,000	- Amt received from MPPL
28	Item		Amount
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
39			VRN + Remarks
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49	Sub total F		-

Weekly payments statement.			
Company:B & C Estates		Prepared by:	Rukmini DP
Project:Mayflower Grand		Date:	04.10.2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		100
7	Other		
8	Sub-total A		100
9	Item	payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		1,07,613
12	Bank/book balance - sub total A - cash withdrawals		1,07,513
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		1,07,513
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)		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
39			VRN + Remarks
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49	Sub total F		-

Weekly payments statement.				
Company:Modi Constructions & Realtors LLP		Prepared by:	Rukmini DP	
Project:		Date:	04.10.2024	
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		250	TDS for the month of Sept'24
7	Other			
8	Sub-total A		250	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		7,954	
12	Bank/book balance - sub total A - cash withdrawals		7,704	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		7,704	
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.	10,000	-	Received from NRK
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			-

Weekly payments statement.				
Company:MC Modi Education Trust		Prepared by:	Rukmini DP	
Project:Modi Education Trust		Date:	04.10.2024	
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		2,79,335	Home Line infra Cont Final Settl. Amt (Your Approved)
6	Other		17,916	Green belt Services (Inv.no. 113 dt.30.09.24)
7	Other		19,958	Expert Secuirty Services (inv.no. 24 dt.30.09.24)
8	Sub-total A		3,17,209	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,74,947	
12	Bank/book balance - sub total A - cash withdrawals		- 42,262	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 42,262	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		1	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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49	Sub total F			-

Weekly payments statement.				
Company:Manilal Modi Charitable Foundation		Prepared by:	Rukmini DP	
Project:		Date:	04.10.2024	
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		81,670	
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)		300	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		300	
33	Cash deposited in bank during week			
34	Cash expenditure during week		77	Legal Papers Purchase
35	Sub total E		77	
36	Cash closing balance (Friday) (D - E)		223	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:Alpine Estates		Prepared by:	Rukmini DP	
Project: Alpine Estates		Date:	04.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		✓ 5,000	G.Vineela+Gratutiy (Rs.10987/-)
8	Other		✓ 21,191	TDS Payment (Apr'24 to Sept'24)
9	Other			
10	Sub-total A		26,191	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		18,952	
14	Bank/book balance - sub total A - cash withdrawals		- 7,239	
15	Add: OD limit			
16	Net balance available for payments - Sub-total B		- 7,239	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add: 			
26	Sub-total C			
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		864	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		864	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		864	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	Sub total F			-

Weekly payments statement.				
Company: Girijabai Modi Charitable Trust		Prepared by:	Rukmini DP	
Project: Girijabai Modi Charitable Trust		Date:	04.10.2024	
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
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company: Tapadia & Modi Medical foundation		Prepared by:	Rukmini DP	
Project: Centre of Thalasemia		Date:	04.10.2024	
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
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 04.10.2024							
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	2,51,236	3,78,417	04.10.2024	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							

Monthly payment tracker

Monthly Payment Tracker			Month	Oct-24			
Prepared by: Rukmini DP			Note: Month is with reference to due date.				
Date:	04.10.2024						
						Check marked not more than	
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	NRK Biotech	5 th Oct	Staff	For the month of Sept '24	2,00,000		Yes
2	NRK Biotech	7 th Oct	TDS	For the month of Sept '24	3,71,000		
3	NRK Biotech	15 th Oct	Aditya Birla Finance	For the month of Sept '24	21,54,802		
4	NRK Biotech	15 th Oct	Mobile Allowances	For the month of Sept '24	3,396		
5	NRK Biotech	15 th Oct	PF	For the month of Sept '24	14,153		
6	NRK Biotech	15 th Oct	ESI	For the month of Sept '24	859		
7	NRK Biotech	20 th Oct	GST	For the month of Sept '24	1,55,235		
8	NRK Biotech	20 th Oct	TSSPDCL	For the month of Sept '24	12,961		
9							
10							
	Total				29,12,406		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Project Ac Summary

Weekly payments statement.				
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP	
Project:	Nextopolis	Date:	04.10.2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	6,975	
2	Weekly site payments - against credit balance	-	1,13,000	
3	Weekly site payments - for building material	-	3,325	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	10,000	-	Paid to MCRLLP
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	3,881	Shravya Suda
9	Other payments	-	-	Rekha Pandey Trunkey
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	10,000	1,27,181	
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		2,51,236	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,51,236	
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	68,21,081	-	
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	-	
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	14,09,15,488	-	

Payment details

Payment details						
Company: Dr. NRK Biotech Pvt Ltd				Prepared by: Rukmini DP		
Project	Nextopolis			Date: 04.10.2024		
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	19,16,384
2	On a/c.	1372	Muniasamy	Earth work	-	-
3	On a/c.	1363	Vasanthi construction	Centering & rod bending	✓ 25,000	11,51,351
4	On a/c.	1304	Narsing rao	Painter	-	5,268
5	On a/c.	1382	T.Kurumanna	Earth work	✓ 10,000	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	102 15,000	46,482
9	On a/c.	1371	Harish	Scaffolding	5,000	10,031
10	On a/c.	1280	Dharani Facility Service	Granite & Tile Work	-	19,922
11	On a/c.	1095	Gaganam Mannem	Earth work	8,000	14,802
12	On a/c.	1334	Faheem Khan	Welding Work	-	-
13	On a/c.	1339	Kilewari	civil work	-	-
14	On a/c.	1387	Sri sai engineering work	Fabrication work(Lifts)	-	16,130
15	On a/c.	-	Amlesh Kumar	Work	-	4,350
16	Dept.	1396	T.Kurumanna	Earth work	4,025	-
17	Dept.	1391	Rekha Pande	civil work	2,950	-
18	Trunkey	-	Rekha Pande	Annexure - A	-	-
19	Hire charges on	-	-	-	-	-
20	Hire charges De	-	-	-	-	-
21	Building Materi	7595	Dara vijay	Water tanker	3,325	-
22	Building Materi	1007	Vinayaka Stone Crush	Metal, Sand, Stone material	-	58,511
23	Advance	93846	Johnson Lifts Private L	Lifts amt (1/7 Installments)	-	6,90,750
24	Other	-	Shravya Sudga	Site Petty Cash from 20.09.24 to 02.10.24	3,881	-
25	Other	-	Green Belt Services	Gardening Services & Country Grass	-	2,10,468
26	Other	-	TDS	TDS for the month of Jun'24	-	1,78,499
27	Other	-	TDS	TDS for the month of Jul'24	-	3,72,322
28	Other	-	TDS	TDS for the month of Aug'24	-	1,65,389
29	Other	-	GST	GST for the month of Jul'24	-	1,55,235
30	Other	89	Shreyas Services	House Keeping Services-Sept	-	57,867
31	Other	50	Sampada Industrial Ag	Security Charges - Sept'24	-	1,18,928
32	Other	-	Aditya Birla Finance L	EMI for the month of Oct'24	- x	21,54,902
33	Other	-	BPCL-ECMS	Generator Diesel Exp Site	-	20,000
34	Other	-	-	-	-	-
	Total				1,27,181	74,47,851
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.						

15th Oct.

✓

Weekly payments statement. Prepared by: Rukmini DP
Company: Dr. NRK Biotech Pvt Ltd Date: 04.10.2024
Project:Nextopolis

Supplier name	Grand Total
R6 Infra	24,84,798
Salasar Iron and Steels Pvt Ltd	8,84,080
Cemax Infra	7,99,950
Akash Steels	6,32,780
Sri Arihant Steels	6,10,913
Praful Sanitary	5,47,625
Rajadhani Tiles Company	3,32,957
Vasant Enterprises	3,07,909
Advance Protection Fire Systems	2,08,428
Sri Sai Engineering Works	1,98,064
Royal Granites	63,830
Premier Engineering Corporation	32,747
Hi Tech Air Power Enterprises	- 2,83,000
Grand Total	68,21,081



Excess paid

NRK Draft accountants weekly statement 04-10-24 ver16.xls
Supplier bills statement

Weekly payments statement.									
Company: Dr. NRK Biotech Pvt Ltd					Prepared by:	Rukmini DP			
Project:Nextopolis					Date:	04.10.2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	02-08-2023	101	Sri Arihant Steels	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	4,61,922	74,978			
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	25,000	868			
19	30-10-2023	993 & 760	Premier Engineering Corporation	14,593	-	14,593			
20	30-10-2023	160	Akash Steels	7,32,780	1,00,000	6,32,780			
21	22-11-2023	785	Praful Sanitary	1,99,481	-	1,99,481			
22	12-02-2024	1063	Praful Sanitary	198	-	198			
23	07-11-2023	698	Praful Sanitary	3,900	-	3,900			
24	07-11-2023	669	Praful Sanitary	71,277	-	71,277			
25	20-03-2024	1165	Praful Sanitary	16,129	-	16,129			
26	22-06-2024	271	Praful Sanitary	19,352	-	19,352			
27	15-07-2024	324	Praful Sanitary	19,352	-	19,352			
28	18-07-2024	304	Praful Sanitary	19,352	-	19,352			
29	19-07-2024	363	Praful Sanitary	43,542	-	43,542			
30	16-07-2024	353	Praful Sanitary	19,352	-	19,352			
31	18-07-2024	29	Royal Granites	88,830	25,000	63,830			
32	07-11-2023	699	Praful Sanitary	11,232	-	11,232			
33	16-11-2023	719	Praful Sanitary	2,135	-	2,135			
34	31-03-2024	1	Sri Sai Engineering Works	3,98,064	2,00,000	1,98,064			
35	07-11-2023	380	R6 Infra	1,02,900	80,000	22,900			
36	07-11-2023	376	R6 Infra	66,000	-	66,000			
37	01-11-2023	277	R6 Infra	18,698	-	18,698			
38	24-11-2023	209	R6 Infra	70,400	-	70,400			
39	24-11-2023	377	R6 Infra	63,700	-	63,700			
40	11-12-2023	143	R6 Infra	63,000	-	63,000			
41	16-12-2023	443	R6 Infra	60,800	-	60,800			
42	19-01-2024	479	R6 Infra	63,700	-	63,700			
43	20-01-2024	472	R6 Infra	39,200	-	39,200			
44	20-01-2024	478	R6 Infra	60,800	-	60,800			
45	20-01-2024	473	R6 Infra	70,400	-	70,400			
46	20-01-2024	475	R6 Infra	2,28,000	-	2,28,000			
47	20-01-2024	476	R6 Infra	22,000	-	22,000			
48	20-01-2024	477	R6 Infra	1,05,600	-	1,05,600			
49	30-10-2023	303	R6 Infra	1,56,800	-	1,56,800			
50	30-10-2023	269	R6 Infra	66,000	-	66,000			
51	30-10-2023	268	R6 Infra	2,45,000	-	2,45,000			
52	13-02-2024	547	R6 Infra	88,000	-	88,000			
53	13-02-2024	548	R6 Infra	73,500	-	73,500			
54	16-08-2023	208	R6 Infra	83,300	-	83,300			
55	16-08-2023	210	R6 Infra	68,600	-	68,600			
56	27-11-2023	418	R6 Infra	1,44,400	-	1,44,400			
57	17-01-2024	472	R6 Infra	39,200	-	39,200			
58	07-03-2024	591	R6 Infra	92,400	-	92,400			
59	07-03-2024	592	R6 Infra	96,800	-	96,800			
60	10-09-2024	11 & old bill	R6 Infra	2,43,600	-	2,43,600			
61	10-09-2024	562	R6 Infra	1,32,000	-	1,32,000			
62	24-11-2023	666	Praful Sanitary	7,523	-	7,523			
63	11-12-2023	822	Praful Sanitary	9,001	-	9,001			
64	12-12-2023	4954	Salasar Iron and Steels Pvt Ltd	8,84,080	-	8,84,080			
65	02-01-2024	963	Vasant Enterprises	3,07,909	-	3,07,909			
66	02-02-2024	1007	Praful Sanitary	6,390	-	6,390			
67	30-03-2024	214	Hi Tech Air Power Enterprises	23,60,000	26,43,000	-	2,83,000		
68	19-03-2024	49	Advance Protection Fire Systems	1,70,749	1,60,436	-	10,313		
69	30-12-2023	39	Advance Protection Fire Systems	4,48,115	2,50,000	-	1,98,115		
70	19-06-2024	390	Premier Engineering Corporation	4,340	-	4,340			
71	02-02-2024	1437	Premier Engineering Corporation	8,343	-	8,343			
Total				1,10,08,591	41,87,510	68,21,081	-	-	-

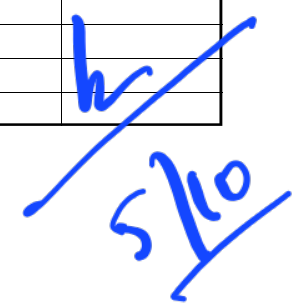
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.						
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Cash Exp statement

Weekly payments statement.			
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	04.10.2024
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	

Bank balance statement

Weekly payments statement.							
Prepared by:			B Govinda				
Date:			04-10-2024				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash balance
1	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	YES BANK	009763700005045	3,75,005	4,71,160	04-10-2024	16,663
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	04-10-2024	-
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	5,84,074	5,84,074	04-10-2024	-
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	- 10,41,163	5,20,720	04-10-2024	14,693
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	-	1,17,243	04-10-2024	-
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	- 9,30,335	89,203	04-10-2024	11,882
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	ICICI BANK	112105001917	-	25,000	04-10-2024	-
8	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED-	YES BANK	009763700004063	2,993	3,993	04-10-2024	-
9	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	20,579	21,579	04-10-2024	-
10	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED-	YES BANK	009763700004033	9,947	10,947	04-10-2024	-
11	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED-	YES BANK	009763700004073	1,593	2,593	04-10-2024	-
12	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	20,96,579	21,24,297	04-10-2024	-
13	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-M	Kotak Bank	27430570	-	-		
14	Vigyan Nacharam LLP	YES BANK	009763700004146	1,17,490	1,22,990	04-10-2024	
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	2,70,00,000	26,50,000		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	50,00,000	30,58,750		
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	-	7,45,000		
4							
5							
6							



AMS Accountants weekly statement 04-10-24 ver16.xls
Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank		Prepared by:	B Govinda	
Project: AMS		Date:	04-10-2024	
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		29,050	AIC-AMTZ Office rent power bill for Sep -24
7	Other		21,000	BVVS Vamsee - Guest house rent for Sep -24
8	Other		16,000	Labour Quarter Rent for the month of Sep -24
9	Other		11,066	Medtech Society - FMS Services for Sep -24
10	Other		8,000	purpose
11	Other		7,365	Ecard Jai Kumar - Train tickets booked for QC'S
12	Other		3,240	Vamsy & Co - Consultacy fee for PF ESI Returns for Aug 24
13	Other		434	TDS for the month of Oct -24
14	Sub-total A		96,155	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		4,71,160	
18	Bank/book balance - sub total A - cash withdrawals		3,75,005	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		3,75,005	
21	Payments to be made for current week.			
22	Suppliers bills			
23	FD - cancel/make			
24	Other:			
25	Other:			
26	Other:			
27	Other:			
28	Add: Payments not approved			
29	Add:			
30	Sub-total C		-	
31	Balance: Sub-total B - C			
32	Pending supplier bills (Subtotal F)		-	
33	Payments received during the week.		-	
34	Item		Amount	Remarks
35	Opening balance last week (Saturday)		16,663	
36	Cash withdrawn during week			
37	Cash receipts / on a/c reversal			
38	Subtotal D		16,663	
39	Cash deposited in bank during week			
40	Cash expenditure during week			
41	Sub total E		-	
42	Cash closing balance (Friday) (D - E)		16,663	
43	Supplier bills statement			
44	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
45	Modi Housing Pvt Ltd - Trading	92,307	92,307	
47	Sub total F		92,307	

Project Ac Summary

Weekly payments statement.				
Company:	AMTZ Medpolis Square 801 Pvt Ltd - ICICI Bank CA	Prepared by:	B Govinda	
Project:	AMS 801	Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,110	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		4,983	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		8,83,334	
10	Other payments		7,38,000	
11	Other payments		27,459	
12	Other payments		3,240	
13	Other payments			
14	Other payments			
15	Cash withdrawals			
16	Sub-total A	-	16,79,126	
17	Cheques prepared but not issued / collected.			
18	Supplier bills			
19	Customer refunds			
20	PDCs not due in next 7 days			
21	Other			
22	Sub-total B	-	-	
23	Balance funds available for payments			
24	Bank/book balance + sub total B - sub total A		- 10,41,163	
25	Add: OD limit			
26	Net balance available for payments - Sub-total C		- 10,41,163	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make		15,00,000 ✓	
31	Other:			
32	Other:			
33	Other:			
34	Other:			✓
35	Other:			
36	Tfr from CA & RERA a/c			
37	Add: Payments not approved			
38	Add:			
39	Sub-total D			
40	Balance: Sub-total C - D			
41	Pending supplier bills	2,15,244		
42	Payments received this week - from sales			
43	Payments received this week - other			
44	PDCs due in next 7 days			
45	Approx. ourstanding project loan	8,00,00,000		

Payment details

Payment details						
Company: AMTZ Medpolis Square 801 Pvt Ltd			Prepared by: B Govinda			
Project: AMS 801			Date: 04-10-2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Jobwork		Shaik Ansar wali	MS Fabrication work for AMS 801 Windows	✓ 12,127	
8	Jobwork		A Satyanarana	Unloading charges for Scaffolding material	✓ 8,583	
9	Jobwork		S Poli Raju	Counting of steel rods, shifting of FRP pipes	✓ 1,400	
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other		ABFL	Interest on Unsecured Loan EMI	✓ 8,83,334	
16	Other		Hitech Poer Enterprises	Electrical HT Supply works as per order	✓ 7,38,000	
17	Other		Medtech Society	FMS charges for Sep 24	✓ 27,459	
18	Other		ITD	TDS for the month of Oct 24	✓ 4,983	
19	Other		Vamsy & Co Pvt Ltd	Consultancy fee for PF ESI Returns for Aug	✓ 3,240	
20	Other					
	Total				16,79,126	-
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.						



Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	14,693	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	14,693	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	14,693	

Project Ac Summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA		Prepared by:	B Govinda	
Project: AMS 4554		Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,358	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		271	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		7,72,917	
10	Other payments		2,50,410	
11	Other payments		14,326	
12	Other payments		3,240	
13	Other payments		1,016	
14	Cash withdrawals			
15	Sub-total A	-	10,44,538	
16	Cheques prepared but not issued / collected.			
17	Supplier bills			
18	Customer refunds			
19	PDCs not due in next 7 days			
20	Other			
21	Sub-total B	-	-	
22	Balance funds available for payments			
23	Bank/book balance + sub total B - sub total A		- 9,30,335	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 9,30,335	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		25,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
36	Add: Payments not approved			
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills	-		
41	Payments received this week - from sales			
42	Payments received this week - other			
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan	7,00,00,000		

Payment details

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 4554				Date: 04-10-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Jobwork		A Satyanarana	Electrical and Plumbing work for HP pumps	✓ 2,358	
9	Jobwork					
10	Advance					
11	Advance					
12	Other		Simhaa Construction	Civil and RCC works done	10,00,000 ✓	45,97,019
13	Other					
14	Other		ABFL	Interest on Unsecured Loan EMI	✓ 7,72,917	
15	Other		Staff	24	✓ 2,50,410	
16	Other		Medtech Society	FMS charges for Sep 24	✓ 14,326	
17	Other		Vamsy & Co Pvt Ltd	Consultancy fee for PF ESI Returns for Aug	✓ 3,240	
18	Other		B Vasu	Vehicle maintenance charges	✓ 1,016	
19	Other		ITD	TDS for Oct 24	✓ 271	
	Total				10,44,538	45,97,019
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

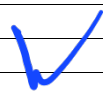
Weekly payments statement.									
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by:	B Govinda				
Project: AMS 4554				Date:	04-10-2024				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1				-		-			
2						-			
3						-			
4						-			
5						-			
6						-			
7						-			
Total				-	-	-		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 4554 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 4554	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,882	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,882	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,882	



Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 7227		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other			
8	Other			
9	Other			
10	Sub-total A		1,000	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		3,993	
14	Bank/book balance - sub total A - cash withdrawals		2,993	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		2,993	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 3663 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 3663		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Other			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other			
8	Other			
9	Other			
10	Other			
11	Sub-total A		1,000	
12	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		21,579	
15	Bank/book balance - sub total A - cash withdrawals		20,579	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		20,579	
18	Payments to be made for current week.			
19	Suppliers bills			
20	FD - cancel/make			
21	Other:			
22	Other:			
23	Other:			
24	Other:			
25	Add: Payments not approved			
26	Add:			
27	Sub-total C		-	
28	Balance: Sub-total B - C			
29	Pending supplier bills (Subtotal F)		-	
30	Payments received during the week.		-	
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46				
47	Sub total F			-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 2772 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 2772		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other			
8	Other			
9	Other			
10	Sub-total A		1,000	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		10,947	
14	Bank/book balance - sub total A - cash withdrawals		9,947	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		9,947	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Other Ac summary

Weekly payments statement.			
Company: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda
Project: AMS 1881		Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		1,000
7	Other		
8	Other		
9	Other		
10	Sub-total A		1,000
11	Item	payments made after statement	Payment for current week - Sat to Fri
12	Cash withdrawals		-
13	Bank/book balance		2,593
14	Bank/book balance - sub total A - cash withdrawals		1,593
15	Add: OD limit		-
16	Net balance available for payments - Sub-total B		1,593
17	Payments to be made for current week.		
18	Suppliers bills		
19	FD - cancel/make		
20	Other:		
21	Other:		
22	Other:		
23	Other:		
24	Add: Payments not approved		
25	Add:		
26	Sub-total C		-
27	Balance: Sub-total B - C		
28	Pending supplier bills (Subtotal F)		-
29	Payments received during the week.		-
30	Item		Amount
31	Opening balance last week (Saturday)		
32	Cash withdrawn during week		
33	Cash receipts / on a/c reversal		
34	Subtotal D		-
35	Cash deposited in bank during week		
36	Cash expenditure during week		
37	Sub total E		-
38	Cash closing balance (Friday) (D - E)		-
39	Supplier bills statement		
40	Supplier name + due in month/year	Bill amount	Balance due
41			VRN + Remarks
42			
43			
44			
45			
46	Sub total F		-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 702 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 702		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.10.2024
7	Other		26,265	Medtech Society - FMS charges for Sep 24
8	Other		453	
9	Other			
10	Sub-total A		27,718	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		21,24,297	
14	Bank/book balance - sub total A - cash withdrawals		20,96,579	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		20,96,579	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Weekly payments statement.				
Company: Vigyan Nacharam LLP - Yes Bank		Prepared by:	B Govinda	
Project: NA		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		4,950	AJ Serveyor - Hospital block survey charges
7	Other		550	TDS for the month of Oct 24
8	Other			
9	Sub-total A		5,500	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,22,990	
13	Bank/book balance - sub total A - cash withdrawals		1,17,490	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		1,17,490	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		7,050	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		7,050	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		7,050	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

AMS Accountants weekly statement 04-10-24 ver16.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Oct-24			
Prepared by: B Govinda			Note: Month is with reference to due date.				
Date: 04-10-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of Sep-24	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Sep-24	1,74,000		
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of Sep-24	5,90,000		
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of Sep-24	2,05,000		
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of Sep-24	20,650		
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of Sep-24	8,400		
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of Sep-24	7,880		
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of Sep-24	21,000		
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Sep-	-		
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of Sep-2	16,000		
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Sep-24	2,201		Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of Sep-24	3,49,141		Yes
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of Sep-24	1,84,393		Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Sep-24	78,580		
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of Sep-24	-		
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of Sep-24	-		
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Sep-24	3,346		
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - Sep-24	1,995		
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - Sep-24	3,197		
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of Sep-24	7,72,917		
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of Sep-24	8,83,334		
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Sep-24	589		
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of Sep-24	-		
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of Sep-24	-		
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Sep-24	-		
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of Sep-24	-		
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of Sep-24	-		
28							
29							
30							
	Total				33,43,092		
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: Biopolis LLP		Prepared by:	Aparna	
Project:		Date:	04-10-2024	
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.		3,450	T.Kurmanna(cleaning of road,plastic covers etc)
4	Job work			
5	Advance			
6	Other		3,325	D. Vijay Kumar
7	Other		6,900	TDS for Sep'24
8	Sub-total A		13,675	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,93,978	
12	Bank/book balance - sub total A - cash withdrawals		1,80,303	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,80,303	
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			-

Weekly payments statement.			
Company:Paramount Estates		Prepared by:	APARNA
Project:Paramount Avenue		Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		
7	Other		
8	Sub-total A		-
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		13,107
12	Bank/book balance - sub total A - cash withdrawals		13,107
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		13,107
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		
28	Item		Amount
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		-
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		-
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

Bank balance statement

Weekly payments statement.							
Prepared by:	S Nagamalleswara rao						
Date:	04-10-2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	009772500000342	-	-	04-10-2024	-
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	009772400000113	-	1,000	04-10-2024	-
3	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	009763700003091	51,073	12,84,489	04-10-2024	11,053
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	3,15,891	5,39,890	04-10-2024	-
5	Mehta & Modi Realty Kowkur LLP-Collection	Indusind Bank Ltd	250001092006	-	-	04-10-2024	-
6	Mehta & Modi Realty Kowkur LLP-Rera	Indusind Bank Ltd	250001021950	-	-	04-10-2024	-
7	Mehta & Modi Realty Kowkur LLP-Escrow	Indusind Bank Ltd	250001011960	-	-	04-10-2024	-
8	Mehta & Modi Realty Kowkur LLP-Current	ICICI BANK	112105001856	1,933	21,933	04-10-2024	-
9	Greenwood Welfare Association-Current-MMC	YES BANK	009788700001399	2,44,010	63,164	04-10-2024	3,000
10	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	68,173	80,082	04-10-2024	-
11	Modi GV Ventures LLP-Current	YES BANK	009763700005075	15,02,177	2,09,721	04-10-2024	12,345
12	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	-	25,000	04-10-2024	
13	Modi GV Ventures LLP-Current	Karur Vysya Bank	491101000000172	5,01,000	5,11,000	04-10-2024	
14	Mehta & Modi Realty Timmapur LLP-Current	YES BANK	009763700003573	1,658	9,328	04-10-2024	56
15	Modi Reltors GV Hyderabad LLP	YES BANK		1,230	6,454	04-10-2024	
16	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	-	3,18,420	04-10-2024	
17	MARGV LLP - BHFL RERA AC	Indus Ind Bank	250130012074	-	-	04-10-2024	
18	MARGV LLP - BHFL ESCROW AC	Indus Ind Bank	259502288200	-	-	04-10-2024	
19	MARGV LLP - BHFL COLLECTION AC	Indus Ind Bank	250001021969	-	-	04-10-2024	
20	MARGV LLP - CURRENT AC	Kotak Bank	2013751177	-	23,245	04-10-2024	
21	MARGV LLP - CURRENT AC	ICICI BANK	112105001878	56,656	4,05,250	04-10-2024	
22	Bloomdale Welfare Association	YES Bank	009788700001991	79,375	1,59,375	30-09-2024	
23	Bloomdale Welfare Association	ICICI BANK	112101001039	4,28,650	4,28,650	30-09-2024	
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	1,00,000			
2	Modi GV Ventures LLP	YES BANK	009763700005075	1,40,50,000			
3							
4							
5							
6							

Project Ac Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Yes CA	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	41,400	
2	Weekly site payments - against credit balance	-	2,63,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	9,800	
5	Admin & promotion expenses	-	3,65,775	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	48,952	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	2,20,000	BHFL
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	9,48,927	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		51,073	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		51,073	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	46,34,991		
43	Payments received this week - from sales		5,50,000	55% Auto transfer from Indusing a/c
44	Payments received this week - other		-	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		1,56,02,912	

Payment details

Payment details						
Company:	Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights			Date:	04-10-2024	
S No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1073	B Jogaiah	Carpenter	✓ 4,000	5,017.00
2	On a/c.	1123	Orsu .yellaiah	VDF Work	✓ 25,000	3,03,545
3	On a/c.	1084	G Mannem	Grade slab work	10k ✓ 15,000	31,238
4	On a/c.	1147	MD Kuddus	plumber	✓ 5,000	6,392
5	On a/c.	1056	P Gangadhar painti	painting work	20k ✓ 70,000	72,218
6	On a/c.	1046	Ravichand machiga	Tile work	10k ✓ 20,000	68,035
7	On a/c.	1097	Y Radha Krishna	Gross work	10k ✓ 15,000	30,378
8	On a/c.	1085	P Praveen	Fabrcication	✓ 5,000	6,400
9	On a/c.	1056	UMAPATHI	MEP Fabrication work	25k ✓ 50,000	Adv for Firepump
10	On a/c.	1075	Anugutala.Harisha	Gova Work	✓ 4,000	
11	On a/c.	1056	P Gangadhar painti	painting work	✓ 50,000	Adv apex altima material purchase
12	Hire charges on a/c.				-	-
13	Hire charges on a/c.				-	-
14	Hire charges Dept.				-	-
15	Hire charges Dept.				-	-
16	Deptwork	1098	T Kurmanna	Misc work	✓ 16,100	-
17	Jbwork	1274	P Jyothi	Misc work	✓ 10,800	-
18	Advance				-	-
21	Other		L N Co Fee Split-C	Celestial Bio _Balance amt	x 50,000	2,64,000
22	Other	1308	Johson Lifts Pvt Ltd	Balance amt	✓ 38,502	38,502
23	Other		A Suresh	Project incentive 14/26 Instal	10k ✓ 25,000	1,22,929
24	Other		S Kuldeep Krishna	Project incentive 14/32 Instal	10k ✓ 15,000	2,71,000
25	Other		B Abhishek-Engine	Incentive of 2Years completi	10k ✓ 33,000	33,000
26	Other	1120	Summit builders	ESI & PF Contracotr & staff	x 48,952	48,952
27	Other		Sales team incentive	Flat no.A-403 on 71% receip	x 35,000	35,000
28	Other	1077	Leela steel railings	Agnst cr bal 3/3 Installment	x 27,021	27,021
29	Other		KGM & CO	GSTR 9 & 9C And Review J	10k ✓ 23,300	23,300
30	Other	8004	Leomind Creatives	2 installment	✓ 5,000	35,286
31	Other	8007	Libra outdoor adver	2 installment	✓ 25,000	2,38,240
32	Other	8006	Sri Bhavani digitals	2 installment	10k ✓ 25,000	15,895
33	Other	8010	V Green media p ltd	2 installment	✓ 5,000	76,390
34	Other	8012	Varna media	2 installment	✓ 10,000	30,436
35	Other		TDS	Weekly payment Sep 2024	-	50,000
36	Other		GST	Weekly on a/c for Sep 2024	-	1,00,000
37	Other	1078	Shreyas services	Houskeeping charges Sep 24	-	41,835
38	Other	1089	Expert security guar	Security charges for Sep 24	-	26,543
39	Other		Seven hills enterpris	Xerox charges	-	2,321
40	Other		K Suneel kumar	E Card reimbursement	-	9,000
41	Other		CH Ramesh	E Card reimbursement	-	2,100
42	Other		E Prasad	E Card reimbursement	-	3,597
43	Other		G Murali mohan	E Card reimbursement	-	10,550
44	Other		A Suresh	E Card reimbursement	-	9,550
45	Other		Bajaj housing finan	Loan interest as on 15-10-20	x 2,20,000	-
46	Other				-	-
	Total				8,75,675	2,55,496
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.						

GHT_Accountants weekly statement 04-10-24 ver16.xls
Pivot table

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP		Prepared by:	S.Nagamalleswara rao		
Project:	Greenwood Heaights		Date:	04-10-2024		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
KN Infra	24,28,769	-	24,28,769	1110		
Sri Arihant steels	10,27,685	-	10,27,685	1376		
Nandana Fire Protection	4,49,580	3,81,739	67,841	1069		
Rajadhani tiles company	2,25,161	28,951	1,96,210	1005		
Rainbow UPVC doors and windows	1,84,210	80,737	1,03,473	1092		
Modi Housing Pvt Ltd-Treding	1,50,009	-	1,50,009	1276		
Praful Sanitary	1,35,744	-	1,35,744	1236		
Bhagawathi steel tubes	1,34,638	-	1,34,638	NA		
K E Power Technology	1,23,900	61,950	61,950	8012		
Premier Engineering Corporation	87,236	-	87,236	1061		
Green belt services	65,370	-	65,370	1257		
Mehta propproperty online pvt ltd	53,100	-	53,100	1046		
Reflection electricals p ltd	30,562	-	30,562	8005		
Sri Sai vishal enterprises	17,200	-	17,200	8011		
Elegant enterprises	16,520	-	16,520	1054		
Silver OAK Villas llp	14,500	-	14,500	8006		
Santosh taraplin	11,210	-	11,210	1065		
Veesamsetty srinivas	10,516	-	10,516	1056		
Industria Needs	7,731	-	7,731	NA		
Rita seeds stores	6,750	-	6,750	1244		
SK Marketing	5,664	-	5,664	NA		
Overses hardware & tools center	2,313	-	2,313	NA		
Grand Total	51,88,368	5,53,377	46,34,991			

Supplier bills statement

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heights			Date:	04-10-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	30-06-2023	389	Premier Engineering Corpc	42,622	-	42,622	1069		
2	08-09-2023	410	Praful Sanitary	55,413	-	55,413	1005		
3	27-10-2023	21	Nandana Fire Protection	4,49,580	3,81,739	67,841	1305		
4	22-12-2023	92	Rainbow UPVC doors and	56,445	41,428	15,017	1231		
5	12-01-2024	852	Praful Sanitary	9,558	-	9,558	1005		
6	09-02-2024	1674	Reflection electricals p ltd	3,953	-	3,953	1074		
7	16-02-2024	4541	Reflection electricals p ltd	26,609	-	26,609	1074		
8	01-03-2024	107	Rainbow UPVC doors and	28,084	-	28,084	1231		
9	08-03-2024	3646	Veesamsetty srinivas	10,516	-	10,516	1173		
10	15-03-2024	806	Rita seeds stores	6,750	-	6,750	NA		
11	22-03-2024	106	Rainbow UPVC doors and	21,063	-	21,063	1231		
12	29-03-2024	1642	Premier Engineering Corpc	510	-	510	1069		
13	29-03-2024	452	Praful Sanitary	743	-	743	1005		
14	29-03-2024	453	Praful Sanitary	26,307	-	26,307	1005		
15	29-03-2024	457	Praful Sanitary	18,035	-	18,035	1005		
16	29-03-2024	479	Praful Sanitary	2,019	-	2,019	1005		
17	05-04-2024	92	Mehta propproperty online	35,400	-	35,400	NA		
18	05-04-2024	103	Mehta propproperty online	17,700	-	17,700	NA		
19	19-04-2024	25	Rainbow UPVC doors and	78,618	39,309	39,309	1231		
20	03-05-2024	1188	Praful Sanitary	2,867	-	2,867	1005		
21	03-05-2024	533	Praful Sanitary	3,159	-	3,159	1005		
22	03-05-2024	78	SK Marketing	5,664	-	5,664	1379		
23	17-05-2024	31	Sri Arihant steels	6,76,423	-	6,76,423	1096		
24	17-05-2024	39	KN Infra	1,40,769	-	1,40,769	1376		
25	31-05-2024	41	KN Infra	1,76,000	-	1,76,000	1376		
26	31-05-2024	42	KN Infra	1,27,600	-	1,27,600	1376		
27	31-05-2024	159	Praful Sanitary	231	-	231	1005		
28	06-06-2024	21	Rajadhani tiles company	61,663	28,951	32,712	1092		
29	21-06-2024	63	KN Infra	3,52,000	-	3,52,000	1376		
30	21-06-2024	65	KN Infra	1,62,800	-	1,62,800	1376		
31	21-06-2024	66	KN Infra	2,81,600	-	2,81,600	1376		
32	21-06-2024	84	KN Infra	39,600	-	39,600	1376		
33	26-07-2024	86	KN Infra	52,800	-	52,800	1376		
34	26-07-2024	85	KN Infra	3,30,000	-	3,30,000	1376		
35	26-07-2024	71	KN Infra	2,81,600	-	2,81,600	1376		
36	26-07-2024	72	KN Infra	2,11,200	-	2,11,200	1376		
37	26-07-2024	75	KN Infra	2,11,200	-	2,11,200	1376		
38	26-07-2024	97	KN Infra	17,600	-	17,600	1376		
39	26-07-2024	115	KN Infra	44,000	-	44,000	1376		
40	26-07-2024	159	Praful Sanitary	231	-	231	1005		
41	26-07-2024	158	Praful Sanitary	17,181	-	17,181	1005		
42	26-07-2024	517	Premier Engineering Corpc	44,104	-	44,104	1069		
43	02-08-2024	11	Sri Sai vishal enterprises	9,200	-	9,200	1079		
44	02-08-2024	20	Sri Sai vishal enterprises	8,000	-	8,000	1079		
45	02-08-2024	14	Silver OAK Villas llp	14,500	-	14,500	1156		
46	02-08-2024	562	Santosh taraplin	11,210	-	11,210	NA		

Supplier bills statement

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

Monthly payment tracker

Monthly Payment Tracker		Month	Aug-24				
Prepared by:	S Nagamalleswara rao		Note: Month is with reference to due date.				
Date:	04-10-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Mehta & Modi Realty Kowkur	5	Staff	Staff salaries	1,50,000	-	Yes
2	Modi GV Ventures LLP	5	Staff	Staff salaries	1,70,000	-	Yes
3	Modi GV Ventures LLP	5	Expert security guards	Security charges	39,880	-	Yes
4	Mehta & Modi Realty Kowkur	5	Expert security guards	Security charges	23,130	-	Yes
5	Mehta & Modi Realty Kowkur	5	Shreyas services	Housekeeping charges	33,264	-	Yes
6	Greenwood Welfare Associatic	5	K Rajani	Housekeeping charges	60,480	-	
7	Greenwood Welfare Associatic	5	United security services	Security charges	72,520	-	
8	Greenwood Welfare Associatic	5	Y Ravi Shankar	Gardening charges	20,243	-	
9	Mehta & Modi Realty Kowkur	5	Modi consultancy service	Hoarding rents	3,597	-	
10	Mehta & Modi Realty Kowkur	5	MPSVC	Admin service charges	#REF!	-	
11	Mehta & Modi Realty Kowkur	5	MHSVC	Admin service charges	#REF!	-	Yes
12	Mehta & Modi Realty Kowkur	5	Summit builders	ESI,PF & PT	#REF!	-	
13	Greenwood Welfare Associatic	7	TDS	TDS	3,786	-	Yes
14	Mehta & Modi Realty Kowkur	7	TDS	TDS	62,117	-	Yes
15	Modi GV Ventures LLP	7	TDS	TDS	77,156	-	Yes
16	Mehta & Modi Realty Kowkur	10	Staff	Mobile & other allowanc	4,392	-	
17	Modi GV Ventures LLP	10	Staff	Mobile & other allowanc	798	-	
18	Mehta & Modi Realty Kowkur	15	Bajaj housing finance ltd	Loan interest_ECS	2,16,397	-	Yes
19	Greenwood Welfare Associatic	15	HMWSSB	Water bill	45,390	-	
20	Mehta & Modi Realty Kowkur	18	TSSPDCL	Commercial meater	4,717	-	Yes
21	Mehta & Modi Realty Kowkur	18	TSSPDCL	Possession not given flats	25,984	-	Yes
22	Greenwood Welfare Associatic	18	TSSPDCL-CT M-1	Electricity charges	2,441	-	
23	Greenwood Welfare Associatic	18	TSSPDCL-CT M-2	Electricity charges	49,581	-	
24	Mehta & Modi Realty Kowkur	20	GST	GST	94,120	-	Yes
25					-	-	
	Total				#REF!		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP-ICICI	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,451	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,451	
5	Cash deposited in bank during week		
6	Cash expenditure during week	398	Staff welfare exp
7	Sub total B	398	
8	Cash closing balance (Friday) (A - B)	11,053	

GWA_Accountants weekly statement 04-10-24 ver16.xls
Other Ac summary MMC

Weekly payments statement.				
Company:	Greenwood Welfare Association-MMC AC		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	-	-	
2	Hire charges on a/c.	-	-	
3	Hire charges Dept.	-	-	
4	Job work	-	-	
5	Advance	-	-	
6	Other	67,200	67,200	United security services_Sep 24
7	Other	58,016	58,016	K Rajini_Housekeeipng exp Sep 24
8	Other	19,376	19,376	Y Ravishankar_Gardening exp Sep 24
9	Other Due date 15-10-2024	45,348	45,348	HMWSSB_Manjeera water bill Oct 24
10	Other Due date 20-20-2024	2,441	2,441	TSSPDCL_CT Meter 1 Sep 24
11	Other Due date 20-20-2024	49,581	49,581	TSSPDCL_CT Meter 2 Sep 24
12	Other	-	-	
13	Other	-	-	
14	Sub-total A		2,41,962	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		37,218	
18	Bank/book balance - sub total A - cash withdrawals		2,04,744	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		2,04,744	
21	Payments to be made for current week.			
22	Suppliers bills			
23	FD - cancel/make			
24	Other:			
25	Other:			
26	Other:			
27	Other:			
28	Add: Payments not approved			
29	Add:			
30	Sub-total C		-	
31	Balance: Sub-total B - C			
32	Pending supplier bills (Subtotal F)		-	
33	Payments received during the week.		8,600	
34	Item		Amount	Remarks
35	Opening balance last week (Saturday)		3,000	
36	Cash withdrawn during week			
37	Cash receipts / on a/c reversal			
38	Subtotal D		3,000	
39	Cash deposited in bank during week			
40	Cash expenditure during week			
41	Sub total E		-	
42	Cash closing balance (Friday) (D - E)		3,000	
43	Supplier bills statement			
44	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
45				
46				
47				
48				
49	Sub total F			-

GWA_Accountants weekly statement 04-10-24 ver16.xls
Other Ac summary COR

Weekly payments statement.			
Company:	Greenwood Welfare Association-CORPUS FUND AC	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights	Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		
7	Other		
8	Sub-total A		-
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		68,173
12	Bank/book balance - sub total A - cash withdrawals		68,173
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		68,173
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		-
28	Item	Amount	Remarks
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		-
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		-
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

VIVO_Accountants weekly statement 04-10-24 ver16.xls
Project Ac Summary

Weekly payments statement.				
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis	Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	12,325	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	15,00,000	Sree Srinivasa Constructions
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	15,12,325	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A	-	15,02,177	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	15,02,177	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		-	Sree Srinivasa Constructions
29	FD - cancel/make		20,00,000	
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	4,68,229		
43	Payments received this week - from sales			
44	Payments received this week - other		-	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		3,00,00,000	

Payment details

Payment details						
Company:	Modi GV Ventures LLP			Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis			Date:	04-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.				-	-
2	On a/c.				-	-
3	On a/c.				-	-
4	On a/c.				-	-
5	Hire charges on a/c.				-	-
6	Hire charges on a/c.				-	-
7	Hire charges Dept.				-	-
8	Hire charges Dept.				-	-
9	Dwwork				-	-
10	Jobwork				-	-
11	Advance				-	-
12	Advance				-	-
13	Advance				-	-
	Other		Sree srinivasa construc	Agnst credit balance A,B & C	✓ 15,00,000	22,86,408
14	Other		TDS	Weekly payment	-	✓ 20,000
15	Other		GST	RCM payment for Sep 2024	-	✓ 8,000
16	Other		Expert security guards	Security charges for Sep 2024	-	✓ 45,902
17	Other		A Suresh	E-Card reimbursement	-	✓ 8,000
18	Other		Sitaram	E-Card reimbursement	-	✓ 3,000
19	Other				-	-
20	Other				-	-
21	Other				-	-
	Total				15,00,000	23,71,310
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Supplier bills statement

Weekly payments statement.									
Company:		Modi GV Ventures LLP		Prepared by:		S Nagamalleswara rao			
Project:		Vivopolis		Date:		04-10-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	27-09-2024		Modi housing p ltd-Trading	4,42,054	-	4,42,054	1081		
2	04-10-2024	575	Praful sanitary	26,175	-	26,175	1076		
3				-	-	-			
4				-	-	-			
5				-	-	-			
6				-	-	-			
7				-	-	-			
8				-	-	-			
Total				4,68,229	-	4,68,229	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao
Project:	Vivopolis	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	12,345	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	12,345	
5	Cash deposited in bank during week		
6	Cash expenditure during week		A Suresh_weekly site exp
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	12,345	

Company:	Modi GV Ventures LLP
Project:	Vivopolies
Prepared by:	S Nagamalleswara rao
Date:	04-10-2024

Sree Srinivasa Constructions Annexure-A,B & C On-Account Statement from 01-03-2024 to 03-10-2024

Date	Annexure-A	Annexure-B	Annexure-C	Total Rs.
02-03-2024	10,000	-	1,74,100	1,84,100
07-03-2024	67,050	-	-	67,050
15-03-2024	17,850	-	-	17,850
22-03-2024	46,000	-	-	46,000
28-03-2024	99,150	-	9,39,428	10,38,578
04-04-2024	36,550	-	-	36,550
11-04-2024	32,350	-	76,000	1,08,350
18-04-2024	38,450	-	2,51,700	2,90,150
25-04-2024	34,750	-	1,74,850	2,09,600
02-05-2024	59,000	-	1,38,850	1,97,850
09-05-2024	75,250	-	1,37,700	2,12,950
16-05-2024	51,600	-	1,05,225	1,56,825
22-05-2024	82,900	-	1,70,600	2,53,500
30-05-2024	97,550	-	1,44,725	2,42,275
05-06-2024	1,18,700	-	33,500	1,52,200
13-06-2024	1,14,200	-	28,500	1,42,700
20-06-2024	1,39,100	-	-	1,39,100
27-06-2024	72,300	10,000	16,49,606	17,31,906
04-07-2024	95,750	5,000	1,81,090	2,81,840
11-07-2024	63,950	5,000	5,800	74,750
17-07-2024	64,100	-	-	64,100
25-07-2024	70,700	-	56,000	1,26,700
01-08-2024	87,700	-	20,000	1,07,700
08-08-2024	1,11,400	15,000	11,07,200	12,33,600
16-08-2024	79,550	7,500	1,71,175	2,58,225
22-08-2024	78,500	-	-	78,500
30-08-2024	1,66,500	-	24,200	1,90,700
05-09-2024	1,27,550	7,500	10,15,200	11,50,250
12-09-2024	93,000	-	81,733	1,74,733
18-09-2024	1,19,100	-	1,83,300	3,02,400
26-09-2024	1,42,000	-	36,090	1,78,090
03-10-2024	1,93,000	-	10,14,250	12,07,250
			Grand Total-A	1,06,56,372

On-Account payment details

Date	Bank	Paid/Not Paid	Total Rs.
02-03-2024	Yes bank	Paid	1,84,100
07-03-2024	Yes bank	Paid	67,050
15-03-2024	Yes bank	Paid	17,850
22-03-2024	Yes bank	Paid	46,000
05-03-2024	Yes bank	Paid	5,00,000
30-03-2024	Yes bank	Paid	4,00,000
06-04-2024	Yes bank	Paid	1,00,000
16-04-2024	Yes bank	Paid	1,83,478
20-04-2024	Yes bank	Paid	2,90,150
27-04-2024	Yes bank	Paid	2,09,600
04-05-2024	Yes bank	Paid	1,97,850
11-05-2024	Yes bank	Paid	2,12,950
18-05-2024	Yes bank	Paid	1,56,825
27-05-2024	Yes bank	Paid	2,53,500
13-06-2024	Yes bank	Paid	3,94,475
15-06-2024	Yes bank	Paid	1,42,700
22-06-2024	Yes bank	Paid	1,39,100
22-06-2024	TDS & ESI,PF	Paid	86,048
01-07-2024	Yes bank	Paid	1,00,000
06-07-2024	Yes bank	Paid	3,00,000
13-07-2024	Yes bank	Paid	3,00,000
20-07-2024	Yes bank	Paid	5,00,000
27-07-2024	Yes bank	Paid	3,00,000
03-08-2024	Yes bank	Paid	2,50,000
10-08-2024	Yes bank	Paid	3,00,000
17-08-2024	Yes bank	Paid	3,00,000
24-08-2024	Yes bank	Paid	3,00,000
30-08-2024	Adjustment	Paid	15,00,000
13-09-2024	Adjustment	Paid	10,00,000
14-09-2024	Yes bank	Paid	2,36,956

Total Amt Payable or Excess Paid To SSC Of Annexure-A,B & C			
		(A-B)	16,87,740
27-05-2024	Yes bank	Advance not adjusted for A,B & C	
		Paid	5,00,000

APPROVED BY
04 OCT 2024
SOHAM MODI

16.87
1.50
15.32
Pay 15 laws today

S. Nagamalleswara
04/10/2024

Anx - A - Attendance details

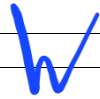
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		26 September 2024			
Period		From:	19 September 2024	To:	26 September 2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	56	700.00	39,200
2	Civil work	Male helper	30	550.00	16,500
3	Civil work	Female helper	36	500.00	18,000
4	RCC work	Mason	150	700.00	1,05,000
5	RCC work	Male helper	26	550.00	14,300
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	
8	Earth work	Male helper		550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					
16					
	Total				1,93,000
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	26 September 2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		26 September 2024			
Period		From:	19 September 2024	To:	26 September 2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor		500.00	Per Trip	-
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture		18,000.00	per day	-
6	Braker		600.00	Day	-
7	Pin Vibraters		2,500.00	Per day	-
8					
9					
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	26 September 2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Page 3 of 3

BRGV_Weekly accounts statement 04-10-24 ver16.xlsx
MRGV Ac Summary

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	S Nagamalleswara rao	
Project:	MRGV	Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		23,245	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		23,245	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

BRGV_Weekly accounts statement 04-10-24 ver16.xlsx
MRGV Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by:	S Nagamalleswara rao	
Project: MRGV				Date:	04-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.				-	
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Other		Vasanthi Constructions	Civil work & Man supply	-	5,07,930
11	Other		Y Ravi Shankar	Fogging Work - July 2024	-	8,880
12	Other		Y Ravi Shankar	Fogging Work - June 2024	-	4,520
13	Other		Expert security guards	Security cahrges Sep 2024	-	41,078
14	Other		Green belt services	Gardening charges for Sep 2024	-	18,154
15	Other				-	-
16	Other				-	-
17	Other				-	-
18	Other				-	-
19	Other				-	-
20	Other				-	-
	Total				-	5,80,562
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.						

✓

BRGV Ac Summary

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	S Nagamalleswar	
Project:	BRGV	Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		17,300	
2	Weekly site payments - against credit balance		1,75,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		23,933	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,16,233	
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		- 56,656	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 56,656	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		X 3,750	HLI
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	46,95,926	-	
43	Payments received this week - from sales		25,000	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	
46	Approx. ourstanding project loan		-	

BRGV_Weekly accounts statement 04-10-24 ver16.xlsx
BRGV Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by:	S Nagamalleswara rao	
Project: BRGV				Date:	04-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Dw	1098	L.Rjau	electrical	10k 16,000	24,266
2	Dw	1077	janardhan	tiles work	" 15,000	39,287
3	Dw	1117	M.lalitha paints	painter	" 23,000	1,23,831
4	Jw	NA	Myla satish	painter	15k 22,000	2,12,264
5	On/ac	1017	pappuram	tileswork	15k 28,000	1,88,719
6	On/ac	1208	priyanka Devi	tileswork	10k 26,000	56,484
7	On/ac	1307	srikanth jena	plumber	10k 15,000	39,530
8	On/ac	1116	T.Kurmanna	earthwork	10k 17,000	47,710
9	On/ac	1227	Tarachand	tileswork	10k 13,000	23,004
10	On/ac				-	-
11	On/ac				-	-
12	Hire charges on a/c.				-	-
13	Hire charges on a/c.				-	-
14	Hire charges Dept.				-	-
15	Hire charges Dept.				-	-
16	Deptwork				-	-
17	Jbwork				-	-
18	Advance				-	-
19	Other		GST	Weekly on a/c payment	-	50,000
20	Other		Bhavani ads	2/9 Installment	✓ 25,000	1,93,190
21	Other		CR Incentives	For Flat t -119,307,116 & 208	✗ 64,000	64,000
22	Other		Summit Builders	PF & ESI - Aug 24	✗ 23,933	23,933
23	Other		Caps Gold	Gold Coins - Referral Incentives - 20 Gms	✗ 1,34,560	1,34,560
24	Other		Nagarjuna - Sales	Saved Discount	✗ 13,750	13,750
25	Other		M Suresh	Sales incentive for villa no.131 & 128 at NE	✗ 1,20,000	1,20,000
26	Other		Maresh Prasad	Sales incentive for villa no.131 & 128 at NE	✗ 45,000	45,000
27	Other		Golam Sarwar	Engineer Incentivess- Residential Flats		1,90,000
28	Other		Shreyas services	Housekeeping charges Sep 2024		20,283
29	Other		CH Ramesh	E-Card reimbursement		2,560
30	Other		E-Prasad	E-Card reimbursement		999
31	Other		G Murali Mohan	E-Card reimbursement		14,500
32	Other		MPSVC	Admin service charges		1,81,819
33	Other					-
34	Total				6,01,243	4,60,161
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.						

BRGV_Weekly accounts statement 04-10-24 ver16.xlsx
PivotTable

Weekly payments statement.						
Company:	Modi Realty Genome Valley Llp		Prepared by:	S.Nagamalleswara rao		
Project:	BRGV		Date:	04-10-2024		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
Cemex infra	5,90,100	2,00,000	3,90,100	1076		
Modi Housing Pvt ltd	22,90,898	-	22,90,898	1181		
Modi Realty Mallapur	1,32,750	-	1,32,750	1192		
Praful Sanitary	8,68,150	4,48,780	4,19,370	1052		
Premier Engineering Corporation	6,81,252	2,95,071	3,86,181	1035		
R6 Infra	9,28,400	3,00,000	6,28,400	1049		
Rainbow UPVC Doors and Windows	7,71,862	4,42,360	3,29,502	1085		
Reflections Electricals (P) Ltd	59,877	41,000	18,877	1048		
sri Vinayaka stone Crushing	1,56,303	95,000	61,303	1176		
SUP-GV Research Centers Pvt Ltd	38,545		38,545	1184		
Grand Total	65,18,137	18,22,211	46,95,926			

BRGV_Weekly accounts statement 04-10-24 ver16.xlsx
Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Genome Valley Llp			Prepared by:	S Nagamalleswar			
Project:		BRGV			Date:	04-10-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	05-Aug-23	45143	Modi Realty Mallapur	1,32,750	-	1,32,750	1120		
2	05-Aug-23	PS/23-24/348	Praful Sanitary	6,372	1,00,000	93,628	1005		
3	05-Aug-23	PS/23-24/348	Praful Sanitary	6,372		6,372	1005		
4	23-Aug-23	PS/23-24/388	Praful Sanitary	43,249		43,249	1005		
5	23-Aug-23	PS/23-24/456	Praful Sanitary	19,159	1,50,000	1,30,841	1005		
6	23-Aug-23	PS/23-24/455	Praful Sanitary	3,349		3,349	1005		
7	23-Aug-23	PS/23-24/454	Praful Sanitary	17,204		17,204	1005		
8	25-Aug-23	PS/23-24/387	Praful Sanitary	13,008		13,008	1005		
9	08-Sep-23	PS/23-24/415	Praful Sanitary	39,957		39,957	1005		
10	09-Sep-23	PS/23-24/414	Praful Sanitary	20,434	6,372	14,062	1005		
11	09-Sep-23	PS/23-24/443	Praful Sanitary	10,842		10,842	1005		
12	14-Sep-23	PS/23-24/514	Praful Sanitary	54,043		54,043	1005		
13	05-Oct-23	PS/23-24/560	Praful Sanitary	37,434	40,000	2,566	1005		
14	07-Oct-23	PS/23-24/516	Praful Sanitary	47,583		47,583	1005		
15	11-Oct-23	PS/23-24/482	Praful Sanitary	9,756		9,756	1005		
16	11-Oct-23	ps/23-24/413	Praful Sanitary	20,594		20,594	1005		
17	19-Dec-23	PS/23-24/582	Praful Sanitary	49,805		49,805	1005		
18	27-Jan-24	PS/23-24/977	Praful Sanitary	3,781		3,781	1005		
19	03-Feb-24	PS/23-24/983	Praful Sanitary	1,46,512	23,576	1,22,936	1005		
20	03-Feb-24	PS/23-24/979	Praful Sanitary	42,310		42,310	1005		
21	15-Feb-24	PS/23-24/1038	Praful Sanitary	1,143		1,143	1005		
22	15-Feb-24	PS/23-24/1039	Praful Sanitary	12,909		12,909	1005		
23	15-Feb-24	PS/23-24/1040	Praful Sanitary	4,311		4,311	1005		
24	15-Feb-24	PS/23-24/1044	Praful Sanitary	11,836		11,836	1005		
25	15-Feb-24	PS/23-24/1045	Praful Sanitary	1,289		1,289	1005		
26	15-Feb-24	23-24/1434	Premier Engineering Corporation	3,02,852	95,071	2,07,781	0		
27	20-Feb-24	277	Cemex infra	3,36,000	1,50,000	1,86,000	0		
28	22-Feb-24	128	Rainbow UPVC Doors and Windows	2,36,000	1,50,000	86,000	0		
29	22-Feb-24	129	Rainbow UPVC Doors and Windows	2,36,000	2,92,360	56,360	0		
30	22-Feb-24	PS/23-24/1056,	Praful Sanitary	2,277		2,277	1005		
31	22-Feb-24	PS/23-24/981	Praful Sanitary	74,191	28,832	45,359	1005		
32	01-Mar-24	282	Cemex infra	2,54,100	50,000	2,04,100	0		
33	01-Mar-24	PS/23-24/1005	Praful Sanitary	31,211		31,211	1005		
34	01-Mar-24		sri Vinayaka stone Crushing	71,283	25,000	46,283	0		
35	06-Mar-24	35826	Modi Housing Pvt ltd	980		980	0		
36	13-Mar-24	137	Rainbow UPVC Doors and Windows	2,95,000		2,95,000	1231		
37	14-Mar-24	PS/23-24/1111	Praful Sanitary	5,550		5,550	1005		
38	14-Mar-24	PS/23-24/1129	Praful Sanitary	46,610		46,610	1005		
39	16-Mar-24	980	sri Vinayaka stone Crushing	22,568		22,568	0		
40	16-Mar-24	981	sri Vinayaka stone Crushing	22,022	50,000	27,978	0		
41	16-Mar-24	992	sri Vinayaka stone Crushing	18,720	20,000	1,280	0		
42	16-Mar-24	993	sri Vinayaka stone Crushing	21,710		21,710	0		
43	22-Mar-24	PS/23-24/1145	Praful Sanitary	4,219	1,00,000	95,781	1005		
44	26-Mar-24	5079	Reflections Electricals (P) Ltd	17,346		17,346	1149		
45	26-Mar-24	5081	Reflections Electricals (P) Ltd	26,019	20,000	6,019	1149		
46	26-Mar-24	5010	Reflections Electricals (P) Ltd	316		316	1149		
47	31-Mar-24	0634	R6 Infra	5,04,000		5,04,000	0		
48	15-Apr-24	04	Premier Engineering Corporation	18,833	-	18,833	0		
49	15-Apr-24	PS/24-25/4	Praful Sanitary	17,544		17,544	1005		
50	15-Apr-24	PS/24-25/2	Praful Sanitary	37,430		37,430	1005		
51	15-Apr-24	05	Premier Engineering Corporation	15,364	-	15,364	0		
52	19-Apr-24	39	Praful Sanitary	9,735		9,735	1005		
53	24-Apr-24	PEC/24-25/0085	Premier Engineering Corporation	14,872	2,00,000	1,85,128	0		
54	24-Apr-24	PEC/24-25/0085	Premier Engineering Corporation	6,339		6,339	0		
55	08-May-24	PS/24-25/2	Praful Sanitary	1,495		1,495	1005		

BRGV_Weekly accounts statement 04-10-24 ver16.xlsx
Supplier bills statement

56	08-May-24	PEC/24-25/0089	Premier Engineering Corporation	1,08,792	-	1,08,792	0		
57	23-May-24	PUR/10092	R6 Infra	96,800	3,00,000	-	2,03,200	0	
58	23-May-24	PUR/10093	R6 Infra	3,27,600	-	3,27,600	0		
59	23-May-24	PUR/10108	Praful Sanitary	906	-	906	1005		
60	23-May-24	PUR/10110	Reflections Electricals (P) Ltd	826	-	826	0		
61	23-May-24	PUR/10120	Reflections Electricals (P) Ltd	826	-	826	0		
62	27-May-24	PUR/10121	Reflections Electricals (P) Ltd	1,770	-	1,770	0		
63	27-May-24	PUR/10122	Premier Engineering Corporation	1,65,389	-	1,65,389	0		
64	27-May-24	PUR/10123	Premier Engineering Corporation	35,051	-	35,051	0		
65	27-May-24	PUR/10133	Rainbow UPVC Doors and Windows	4,862	-	4,862	0		
66	10-Jun-24	PS/24-25/197	Praful Sanitary	9,652		9,652	1005		
67	10-Jun-24	PS/24-25/196	Praful Sanitary	4,078		4,078	1005		
68	17-Jul-24	1261	Reflections Electricals (P) Ltd	12,095	21,000	-	8,905	0	
69	31-Jul-24	10057	SUP-GV Research Centers Pvt Ltd	24,839		24,839	0		
70	31-Jul-24	10049	SUP-GV Research Centers Pvt Ltd	13,706		13,706	0		
71	31-Jul-24	0505	Premier Engineering Corporation	590		590	0		
72	13-Aug-24	10419	Reflections Electricals (P) Ltd	679		679	0		
73	13-Aug-24	PEC/24-25/0481	Premier Engineering Corporation	10,841		10,841	0		
74	30-Aug-24	PEC/24-25/0696	Premier Engineering Corporation	2,329	-	2,329	0		
75	04-Oct-24	0	Modi Housing Pvt Ltd	22,89,918	-	22,89,918	1081		
				65,18,137	18,22,211	46,95,926	-	-	-

Cash Exp statement

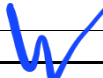
Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	
Project:	BRGV	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	956	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	956	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	956	



BRT_Accountant Weekly Statement_04-10-2024 Ver 16.xlsx
BRT (Timmerpur)

Weekly payments statement.				
Company: Mehta & Modi Realty Timmapur LLP		Prepared by:	S Nagamalleswar	
Project: Blue Bell Residency at Timmapur		Date:	04-10-2024	
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	-	✓ 34,713	Tota Sai krishna_Salry sep 2024
7	Other	-	-	
8	Other	-	-	
9	Other	-	-	
10	Sub-total A	-	34,713	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		1,658	
14	Bank/book balance - sub total A - cash withdrawals	-	33,055	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B	-	33,055	
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: PAPPL		40k -	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		56	
32	Cash withdrawn during week		-	
33	Cash receipts / on a/c reversal		-	
34	Subtotal D		56	
35	Cash deposited in bank during week		-	
36	Cash expenditure during week		-	
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		56	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41			-	
42			-	
43				
44				
45	Sub total F	-	-	-

Other Ac summary

Weekly payments statement.				
Company:Modi Realtors GV Hyderabad LLP		Prepared by:	S Nagamalleswara rao	
Project:		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		 2,950	MPSVC_Admin service charges
8	Sub-total A		2,950	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,720	
12	Bank/book balance - sub total A - cash withdrawals	-	1,230	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	1,230	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		1	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1	
33	Cash deposited in bank during week			
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F	0	0	-

Weekly payments statement.		Green Group weekly statement 04-10-24 ver 16.xls					
Prepared by:		Raghunadh	Bank balance statement				
Date:		04-10-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Haritah Global Pvt Ltd / JRPL	Axis Bank	922020059250873	1,39,084	1,40,284	04-10-2024	14,838
2	Haritah Global Pvt Ltd / JRPL	Axis Bank(Escrow)	922020061649311	952	952	04-10-2024	
3	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	- 8,83,43,875	- 8,83,43,875	04-10-2024	
4	Haritah Global Pvt Ltd / JRPL	Kotak Bank	1311521659	58,052	58,052	19-04-2024	a/c freezed
5	Haritah Global Pvt Ltd / JRPL(Share Applic	Kotak Bank	8946677973	286	286	19-04-2024	a/c freezed
6	Haritah Global Pvt Ltd / JRPL	Axis Bank OD	923030028465895	-	-		
7	Sharad Kumar Jayanthilal Kadakia NRO A/	Kotak Bank	2611483678	58,756	64,806	04-10-2024	
8	Sharad J Kadakia NRO A/C	HDFC	00421010002114	32,698	32,698	01-07-2024	
9	Sharad J Kadakia Savings A/c	ICICI Bank	018301593161	- 1,45,224	3,41,827	04-10-2024	
10	Sharad Kumar Jayanthilal Kadakia (NRO D	Kotak Bank	9848044382	-	-		
11	Verdant Corporation Pvt Ltd / SRPL	Axis Bank	922020058983990	2,11,210	2,12,410	04-10-2024	
12	Verdant Corporation Pvt Ltd / SRPL	Axis Bank(Escrow)	922020061441287	2,88,905	2,88,905	04-10-2024	
13	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	- 1,54,98,517	- 1,54,98,517	04-10-2024	
14	Verdant Corporation Pvt Ltd / SRPL	Kotak Bank	1311514934	38,622	38,622	19-04-2024	a/c freezed
15	Verdant Corporation Pvt Ltd (Share Applic	Kotak Bank	9046882045	458	458	19-04-2024	a/c freezed
16	Verdant Corporation Pvt Ltd / SRPL	Axis Bank OD	923030028470716	-	-		
17	Rajesh Jayantilal Kadakia NRO A/C	Kotak Bank	4211485946	47,979	54,029	04-10-2024	
18	Rajesh Jayantilal Kadakia NRO A/C	HDFC	00421010002107	22,633	22,633	01-07-2024	
19	Rajesh Jayantilal Kadakia (NRO D Mat)	Kotak Bank	9848097036	-	-		
20	SJK & RJK loan A/c	Kotak Bank (Escrow)	2611487294	-	-		
21	Darshana Rajesh Kadakia	HDFC	00421010002158	12,000	12,000		
22	Swati Sharad Kadakia	Yes Bank	009790400007146	12,000	12,000		
23	Dilpreet Tubes Pvt Ltd	Yes Bank	009763700003513	- 10,80,684	20,195	04-10-2024	
24	Sharad Jayantilal kadakia - NRE	ICICI Bank	112101075200	-	-		
25	Sharad Jayantilal kadakia - NRO	ICICI Bank	112101075201	-	-		
26	Rajesh Jayantilal Kadakia - NRE	ICICI Bank	112101075197	-	-		
27	Rajesh Jayantilal Kadakia - NRO	ICICI Bank	112101075198	-	-		
New Account Numbers							
28	Haritah Global Pvt Ltd / JRPL	ICICI Bank (Escrow)	112105001962	-	-	19-09-2024	
29	Verdant Corporation Pvt Ltd / SRPL	ICICI Bank (Escrow)	112105001959	-	-	19-09-2024	
30	Sharadkumar Jayantilal Kadakia	ICICI Bank (Escrow)	112105001961	-	-	19-09-2024	
31	Rajeshkumar Jayantilal Kadakia	ICICI Bank (Escrow)	112105001960	-	-	19-09-2024	
32	Haritah Global Pvt Ltd / JRPL	Punjab National Bank	1114102900000067	7,83,776	7,83,776	04-10-2024	
33	Verdant Corporation Pvt Ltd / SRPL	Punjab National Bank	1114102900000076	8,48,443	8,48,443	04-10-2024	
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	Haritah Global Pvt Ltd / JRPL	Axis Bank	922020059250873	-	12,00,000	10,80,000	
2	Verdant Corporation Pvt Ltd / SRPL	Axis Bank	922020058983990	-	12,00,000	10,80,000	
S No.	Individual/company/firm	Bank name	Account no.	OD Limit	OD Utilized	OD Available	
3	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	9,30,00,000	8,83,43,875	46,56,125	
4	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	1,87,00,000	1,54,98,517	32,01,483	

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5/10

Monthly payment tracker

Monthly Payment Tracker			Month	Oct-24			
Prepared by:		Raghunadh	Note: Month is with reference to due date.				
Date:		04-10-2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Haritah Global Pvt Ltd / JRPL	1	ICICI Bank	Vehicle EMI	47,848		Yes
2	Haritah Global Pvt Ltd / JRPL	2	ICICI Bank OD	Interest on OD Limits	4,56,444		Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	66,702		Yes
4	Haritah Global Pvt Ltd / JRPL	5	M madhusudan	Salaries	9,250		Yes
5	Verdant Corporation Pvt Ltd / SRPL	5	M madhusudan	Salaries	9,250		Yes
6	Sharad kumar jayantilal Kadakia	5	T.Srinivaslu	Salaries	56,303		
7	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	42,434		
8	Haritah Global Pvt Ltd / JRPL	7	Axis bank	TDS	2,27,565		Yes
9	Verdant Corporation Pvt Ltd / SRPL	7	Axis bank	TDS	89,219		Yes
10	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	71,881		Yes
11	Haritah Global Pvt Ltd / JRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,25,000		Yes
12	Verdant Corporation Pvt Ltd / SRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,25,000		Yes
13	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,60,995		
14	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		
15	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	10,34,269		
16	Dilpreet Tubes Pvt Ltd	15	Yes Bank	Electricity & Water Bills	43,099		
17	Haritah Global Pvt Ltd / JRPL	20	Axis bank	GST	2,01,308		
18	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	2,01,308		
19	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,30,988		
20	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,30,988		
21	Sharad kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000		
22	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From Kotak to Yes	1,000		
23	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000		
24	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000		
25	Haritah Global Pvt Ltd / JRPL	30	Punjan National Bank	PNB ECS	11,23,545		
26	Verdant Corporation Pvt Ltd / SRPL	30	Punjan National Bank	PNB ECS	11,23,545		
	Total				72,06,560		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Green Group weekly statement 04-10-24 ver 16.xls
Project Ac Summary

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal kadakia- DP -24			Prepared by:	Raghu
Project: Plot No. 24 Site Construction Expenses (ICICI Bank)			Date:	04-10-2024
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		88,530	
9	Other payments - ICICI Bank EMI-Oct'24		2,63,000	
10	Other payments - T Srinivasulu		56,303	
11	Other payments - Security & House keeping exp		79,218	
12	Cash withdrawals			
13	Sub-total A	-	4,87,051	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 1,45,224	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,45,224	
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: <i>5.5k</i>		<i>2,00,000</i> ✓	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,07,241		
43	Payments received this week - from sales			
44	Payments received this week - other(Trawell Beings)			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	2,44,25,848	ICICI Bank DP-24 Home loan amount	

Payment details

Payment details						
Company: Sharad Kumar Jayanthilal kadakia- DP -24		Prepared by:		Raghu		
Project: Plot No. 24 Site Construction Expenses		Date:		04-10-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.		B jogaiah	Carpenter	✓ 3,180	3,180
2	On a/c.		M Vijayalaxmi	Granite work	✓ 20,000	36,150
3	On a/c.		N Sharada	Painter	✓ 20,000	44,295
4	On a/c.		P Praveen Kumar	Fabrication work	✓ 20,000	67,910
5	On a/c.		Sobha	Painter	✓ 7,000	14,410
6	Other		ICICI Bank	Home Loan EMI - Oct'24	✓ 2,63,000	
7	Other		Expert Security Guard	Security expenses - Sep'24	✓ 45,818	
8	Other		Shreya Services	House Keeping expenses	✓ 33,400	
9	Other		BVR Infra Projects	bathroom blinds work	✓ 15,000	
10	Other		Rajendra	TATA Sky supply and Installation	✓ 3,350	
11	Other		A Suresh	Incentive for DP 24 (1 ½ month)		1,35,000
12	Other		Ramakrishna	Incentive for DP 24 (1 ½ month)		34,068
13	Other		T Srinivasulu	Salary - September-24	✓ 56,303	
					W	
	Total				4,87,051	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Green Group weekly statement 04-10-24 ver 16.xls
Supplier bills statement

Weekly payments statement.									
Company:		Sharad Kumar Jayanthilal kadakia- DP -24				Prepared by:		Raghu	
Project:		Plot No. 24 Site Construction Expenses				Date:		04-10-2024	
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	19.09.2024	39443	Modi Housing Pvt Ltd-T	1,67,436	-	1,67,436			
2	21.09.2024	39490	Modi Housing Pvt Ltd-T	3,734	-	3,734			
3	21.09.2024	1122	Modi Housing Pvt Ltd-T	4,425	-	4,425			
4	24.09.2024	39541	Modi Housing Pvt Ltd-T	90,366	-	90,366			
5	21.09.2024	10183	Modi Housing Pvt Ltd-S	7,177	-	7,177			
6	23.07.2024	153	Sri Raja Rajeshwara Trade	35,494	-	35,494			
7	23.09.2024	10119	GV Research Centers Pvt I	1,95,618	-	1,95,618			
8	01.10.2024	321	Green Belt Services	2,991	-	2,991			
Total				5,07,241	-	5,07,241	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
									

Cash Exp statement

Weekly payments statement.			
Company:	Green Group	Prepared by:	Raghu
Project:	Plot No. DP 24 Site	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		15,028
2	Cash withdrawn during week		-
3	Cash receipts / on a/c reversal		-
4	Subtotal A	-	15,028
5	Cash deposited in bank during week		-
6	Cash expenditure during week		190
7	Sub total B	-	190
8	Cash closing balance (Friday) (A - B)	-	14,838

JRPL

Weekly payments statement.				
Company: HARITAH Global Pvt Ltd (Axis Bank)		Prepared by:	Raghu	
Project: HGPL / JRPL		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other			
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other		1,200	K Prabhakar Reddy - EC for PNB
8	Sub-total A		1,200	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,40,284	
12	Bank/book balance - sub total A - cash withdrawals		1,39,084	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,39,084	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:		2,00,000	
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:		2,00,000	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		19,02,307	amt received from ABFL to ICICI Bank
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-
Note:				
1				

Green Group weekly statement 04-10-24 ver 16.xls
SRPL

Weekly payments statement.				
Company: VERDANT Corporation Pvt Ltd (Axis Bank)		Prepared by:	Raghu	
Project: VCPL / SRPL		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other		1,200	K Prabhakar Reddy - EC for PNB
8	Sub-total A		1,200	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,12,410	
12	Bank/book balance - sub total A - cash withdrawals		2,11,210	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,11,210	
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			-
Note:				
1	Aditya Birla Finance Limited HOLD amount		29,33,439	
	Add: Receiptsm (Green Tower rent)		-	
	Less: Loan EMI October-2024 (15-10-24)		10,34,269	
	Funds Receivable from ABFL		18,99,170	

Green Group weekly statement 04-10-24 ver 16.xls
SJK

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	Raghu	
Project: SJK (Kotak Bank)		Date:	04-10-2024	
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		6,050	D Shiva Shankar - Debris shifting - Green to
8	Sub-total A		6,050	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		64,806	
12	Bank/book balance - sub total A - cash withdrawals		58,756	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		58,756	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-
Note:				

RJK

Weekly payments statement.			
Company: Rejesh Kumar Jayantilal Kadakia		Prepared by:	Raghu
Project: RJK (Kotak Bank)		Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Other		
4	Other		
5	Other		
6	Other		
7	Other		6,050
8	Sub-total A		6,050
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		54,029
12	Bank/book balance - sub total A - cash withdrawals		47,979
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		47,979
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		-
28	Item		Amount
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		-
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		-
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-
Note:			

Weekly payments statement.				
Company: DILPREET TUBES PVT LTD		Prepared by:	Raghu	
Project: HVRD - YES Bank		Date:	04-10-2024	
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		20,000	TDS payable - Sept'24
5	Other		10,00,000	Oakmont Developers - loan repayment
6	Other		37,779	Expert Security Guard - Sept'24
7	Other		43,100	Electricity & Water bills - Sept'24
8	Sub-total A		11,00,879	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		20,195	
12	Bank/book balance - sub total A - cash withdrawals		10,80,684	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		10,80,684	
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			-

MPL Draft accountants weekly statement 04-10-24 ver16
Bank balance statement

Weekly payments statement.							
Prepared by:Sangeetha							
Date: 04-10-2024							
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	24,060	1,31,828	04-10-2024	5,512
2	Mayflower Platinum	KMBL - Current	1814131065	246	246	04-10-2024	
3	Mayflower Platinum	KMBL - Tata Capital I	5912948563	92,00,000	-	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		
3							
4							
5							
6							
Note : Rs 92 Lacs Received from A 206 -Sridhar Babu in MPPL Kotak Account is under Clearance .							
Rs 92 Lacs FD Pending awaiting for Funds Clearance.							

MPL Draft accountants weekly statement 04-10-24 ver16
Project Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: Mat Flower Platinum		Date:	04-10-2024	
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		24,728	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	24,728	
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		24,060	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		24,060	
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: MPL		-15,001-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	36,865		
43	Payments received this week - from sales	30,178	B201-Jayashree Deshpande	
44	Payments received this week - Sales			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-	NIL	

Payment details

Payment details						
Compa Modi Properties Pvt Ltd				Prepared by:	Sangeetha	
Project May Flower Platinum				Date:	04-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Others	1110	MPSVC	As per circular 139 for Oct 24		1,28,576
2	Others	NA	TL Services	Housekeeping charges for Sept		✓ 42,302
3	Others	NA	MPL Welfare Association	Reimbursement of Housekeeping TGSPDCL.		6,90,000
Total					-	8,60,878
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

✓

Weekly payments statement.									
Company: Modi Properties Pvt Ltd						Prepared by: Sangeetha			
Project: May Flower Platinum						Date: 04-10-2024			
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	7-Oct-24	-	Modi Housing Pvt Ltd	31,829		31,829	1111		
2	7-Oct-24	118	Yousuf Ali	8,892	3,856	5,036	1004		
Total				40,721	3,856	36,865			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

MPL Draft accountants weekly statement 04-10-24 ver16
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	May Flower Platinum	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,512	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,512	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,512	

[illegible]

Bank balance statement

Weekly payments statement.							
Prepared by:B.Nikitha							
Date: 04-10-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower platinum welfare association	YES Bank-MMC	009788700001655	94,092	1,61,992	26-09-2024	7,696
2	Mayflower platinum welfare association cc	YES Bank -Coupus	009788700001432	58,100	78,100	25-09-2024	
3	AVR Gulmohar Welfare Association	YES Bank-MMC	009788700001422	82,190	1,81,680	25-09-2024	
4	AVR Gulmohar Welfare Association Corp	YES Bank -Coupus	009788700001402	1,03,605	1,03,605	25-09-2024	
5				-	-		
6				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Mayflower platinum welfare association cc	YES Bank -Coupus	009788700001432	1,00,000			
2	AVR Gulmohar Welfare Association Corp	YES Bank -Coupus	009788700001402	1,00,000			
3							
4							
5							
6							

MPLOWA_ weekly Report_04-10-24 ver16_1.xls
Other Ac summary MMC

Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by: B. Nikitha		
Project: Mayflower Platinum		Date: 04-10-2024		
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	11,950	11,950	SP-Modi Properties Pvt Ltd-Services
8	Other	1,59,583	1,59,583	TL Services Housekeeping Sep 24
9	Other	3,174	3,174	Green Belt Services
10	Other	62,440	62,440	Y.Ravi Shankar Gardenng Sep 24
11	Other	76,017	76,017	United Security Services Sep 24
13	Other	5,426	5,426	Jai Mathaji Traders
14	Other	7,596	7,596	N.Subhash Reddy Petty Cash
15	Other			
16	Sub-total A		3,26,186	
17	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
18	Cash withdrawals		-	
19	Bank/book balance		4,20,278	
20	Bank/book balance - sub total A - cash withdrawals		94,092	
21	Add: OD limit		-	
22	Net balance available for payments - Sub-total B		94,092	
23	Payments to be made for current week.			
24	Suppliers bills			
25	FD - cancel/make			
26	Other:			
27	Other:			
28	Other:			
29	Other:			
30	Add: Payments not approved			
31	Add:			
32	Sub-total C		-	
33	Balance: Sub-total B - C			
34	Pending supplier bills (Subtotal F)		85,783	
35	Payments received during the week.		1,92,025	
36	Item			Remarks
37	Opening balance last week (Saturday)		7,696	
38	Cash withdrawn during week			
39	Cash receipts / on a/c reversal			
40	Subtotal D		7,696	
41	Cash deposited in bank during week			
42	Cash expenditure during week			
43	Sub total E		-	
44	Cash closing balance (Friday) (D - E)		7,696	
45	Supplier bills statement			
46	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
47	Modi housing pvt ltd-trading -June 2024	7,702	7,702	1111,
48	Andhra Pumps and Motors - April 2024	14160	14,160	1201,
49	Green Belt Services - April 2024	3524	3,524	1164,
50	Navkar Electrical Entreprises - April 2024	1416	1,416	1367,
51	Pawan Electricals Hardware - April 2024	637	637	1078,
52	Praful Sanitary - May 2024	24544	24,544	1005,
53	Reflections Electricals (P) LTD - April 2024	16225	16,225	1149,
54	Preimer Engineering Corporation - April 2024	17575	17,575	1069,
55			-	
56			-	
57	Sub total F	85,783	85,783	-

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MPLOWA_ weekly Report_04-10-24 ver16_1.xls
Other Ac summary COR

Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by: B. Nikitha		
Project: Mayflower Platinum		Date: 04-10-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		58,100	
12	Bank/book balance - sub total A - cash withdrawals		58,100	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		58,100	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

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AVR Draft accountants weekly statement 03-10-24 Ver.16.xlsx
AVR Gulmohar Welfare Asso

Weekly payments statement.				
Company: AVR Gulmohar Welfare Association		Prepared by:	Nikitha	
Project: AVR Gulmohar Homes		Date:	04.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	-	-	
2	Hire charges on a/c.	-	-	
3	Hire charges Dept.	-	-	
4	Job work	-	-	
5	Advance	-	-	
6	Other	2,427	2,427	ITD Sep 24
	Other	13,832	13,832	K.Rajini HouseKeeping Sep 24
	Other	16,800	16,800	United Security Services Sep 24
7	Other	3,800	3,800	Suman Petty Cash
8	Sub-total A		36,859	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,19,049	
12	Bank/book balance - sub total A - cash withdrawals		82,190	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		82,190	
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.		41,780	
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			-	

AVR Draft accountants weekly statement 03-10-24 Ver.16.xlsx
AVR Gulmohar Welfare Asso

49	Sub total F	0	0	-
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BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		04.10.2024					
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	- 34,20,286	1,03,54,743	04.10.2024	3,094
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	38,55,205	1,41,16,148	04.10.2024	1,887
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	2,60,032	3,11,588	04.10.2024	545
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	04.10.2024	
5	Summit Sales LLP	ICICI Bank Ltd	112105001877	3,160	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	22,596	24,916	04.10.2024	-
8	N Square Life Sciences LLP	Yes Bank	009763700003779	3,500	3,155	31.08.2024	620
9	N Square Biotech Pvt Ltd	ICICI Bank	112105001906	11,848	24,008	27.09.2024	7,765
10	N Square Biotech Pvt Ltd	Kotak Bank	9614168250	3,160	3,160	27.09.2024	
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	

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 04-10-24 ver16.xls
MPPL Other Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	04.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		6,21,757	TATA Capital - OD Interest for Sep 24 Approx., Due 07.10.24
2	Other		1,14,919	ABFL - ECS Dt. 15.10.24
3	Other		1,00,000	Ahmedabad Pro.,-Sahil Ullasbhai Shah Consultancy Oct 24
4	Other		68,577	TDS - GVRC TDS Fy 23-24 dues on their behalf
5	Other		23,45,340	Bandhan Mutual Funds - GMR dues on their behalf
6	Other	65,000	30,000	BPCL
7	Other		22,500	T. Krishna Mohan-Data Base Maintenance dues July-Sep 24
8	Other		34,055	Expert Security Guards-Security charges Plot 280 Sep24
9	Other		51,895	Shreyas Services-House Keeping charges Plot 280 Sep 24
10	Other		5,524	Green Belt Services - Gardening charges Plot 280 Sep 24
11	Other		19,000	Soham Mansion Owners Asso., Mainteance for Sep 24
12	Other		20,000	Om Prakash Modi - Parking fee Sep 24
13	Other		3,500	Y Anjaiah - House Keeping charges for Sep 24
14	Other		3,000	Vasu Pest Control - Plot no. 280
15	Other		900	NEOA - MMC charges Sep 24 - Villa no. 128
16	Other		10,530	AVR Gulmohar Welfare Association mmc - Sep 24
17	Other		1,325	D Shiva Shankar - Petty cash expenses reversal
18	Other		6,435	Rajender - Petty cash expenses reversal
19	Other		5,133	G, Naveen Prepaid Card- MPPL LEI Renewal
20	Sub-total A		34,64,390	
21	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
22	Cash withdrawals		-	
23	Bank/book balance	7,00,50,000	44,104	SS LLP Rs 60K, TATA Capital 646.75 L, GVRC -53.25 L
24	Bank/book balance - sub total A - cash withdrawals		- 34,20,286	
25	Add: OD limit		-	
26	Net balance available for payments - Sub-total B		- 34,20,286	
27	Payments to be made for current week.			
28	Suppliers bills			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Add: Payments not approved			
33	Add:			
34	Sub-total C		-	
35	Balance: Sub-total B - C			
36	Pending supplier bills (Subtotal F)		-	
37	Payments received this week - from sales			
38	Payments received during the week - Others		7,00,00,000	TATA Capital
39	Item		Amount	Remarks
40	Opening balance last week (Saturday)		3,594	
41	Cash withdrawn during week			
42	Cash receipts / on a/c reversal		-	
43	Subtotal D		3,594	
44	Cash deposited in bank during week		-	
45	Cash expenditure during week		500	
46	Sub total E		500	
47	Cash closing balance (Friday) (D - E)		3,094	
48	Supplier bills statement			
49	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
50			-	
51			-	
52			-	
53			-	
54	Sub total F	-	-	

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 04-10-24 ver16.xls
MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	04.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		44,76,548	TATA Capital Term Loan - ECS Dt. 15.10.24
2	Other	90,000	90,000	Matrix RF Ventures LLP - fee for finance raised bal dues
3	Other		7,020	AVR Gulmohar Welfare Association mmc - Sep 24
4	Other	27,558	27,558	BPCL
5	Other		5,593	G. Naveen Prepaid Card- MHPL LEI Renewal
6	Other		6,778	G. Naveen Prepaid Card- TATA Loan franking & Notery
7	Other		2,15,845	Bandhan Mutual Funds - SD Conversion balance amount
8	Other			
9	Other			
10	Sub-total A	1,17,558	48,29,342	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance	2,25,000	86,84,547	Flat Purchase from GHT - A104 Flat Booking amount
14	Bank/book balance - sub total A - cash withdrawals		38,55,205	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		38,55,205	
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			
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			-

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 04-10-24 ver16.xls
MMRHPL Other Ac Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	04.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		7,200	NEOA -MMC charges-50% for Oct 24
2	Other			(Flats-8 Nos NE -129, 130,131,132,148,149,150,151)
3	Other		12,000	Kalyani Mardhani - Villa no. 131 Rent for Oct 24
4	Other		3,510	AVR Gulmohar Welfare Association mmc - Sep 24
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		22,710	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		2,82,742	
14	Bank/book balance - sub total A - cash withdrawals		2,60,032	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		2,60,032	
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		2,25,000	Cust - Venu Adavelly Flat Booking amount NE 132
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			-

SS LLP Other Ac Summary

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	Vinod	
Project: Summit Housing LLP		Date:	04.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other			
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Sub-total A		-	
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	58,766	3,160	TDS - 1% on property purchase
13	Bank/book balance - sub total A - cash withdrawals		3,160	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		3,160	
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		50,000	MPPL
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			

PMR1 Other Ac Summary

Weekly payments statement.			
Company: Paramount Builders		Prepared by:	Vinod
Project: PMR1		Date:	04.10.2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		
2	Other		
3	Other		
4	Other		
5	Other		
6	Other		
7	Sub-total A		-
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Other Payments		
10	Cash withdrawals		-
11	Bank/book balance		22,596
12	Bank/book balance - sub total A - cash withdrawals		22,596
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		22,596
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
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		-
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		-
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46	Sub total F		-

NSQ Other Ac Summary

Weekly payments statement.			
Company: N Square Life Sciences LLP		Prepared by:	Vinod
Project: NSQ		Date:	04.10.2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		
2	Other		
3	Other		
4	Other		
5	Other		
6	Other		
7	Sub-total A		-
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Other Payments		
10	Cash withdrawals		-
11	Bank/book balance		3,500
12	Bank/book balance - sub total A - cash withdrawals		3,500
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		3,500
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
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
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46	Sub total F		-

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 04-10-24 ver16.xls
NSQ BIO Other Ac Summary

Weekly payments statement.			
Company: N Square Biotech Private Limited		Prepared by:	Vinod
Project: NSQ BIO		Date:	04.10.2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		
2	Other		
3	Other		
4	Other		
5	Other		
6	Other		
7	Sub-total A		-
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Other Payments		
10	Cash withdrawals		-
11	Bank/book balance		11,848
12	Bank/book balance - sub total A - cash withdrawals		11,848
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		11,848
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
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
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46	Sub total F		-

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 04-10-24 ver16.xls
Monthly Payment

Monthly Payment Tracker						Month:	Sep-24
Prepared by:		Vinod	Note: Month is with reference to due date.				
Date:		04.10.2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Oct	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Oct	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Oct	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Oct	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770		Yes
5	MHPL	1st Oct	Axis Bank Ltd	Car ECS - Innova	58,055		Yes
6	MPPL	5th Oct	Salaries	Staff Salaries			
7	MPPL	5th Oct	Om Prakash Modi	Parking Fee			
8	MHPL	7th Oct	ICICI Bank Ltd	Bus ECS - Eicher			
9	MPPL	7th Oct	TDS Payable	TDS Dues			
10	MHPL	7th Oct	TDS Payable	TDS Dues			
11	MMRHPL	7th Oct	TDS Payable	TDS Dues			
12	PMR1	7th Oct	TDS Payable	TDS Dues			
13	MPPL	7th Oct	TATA Capital	Interest			
14	MPPL	10th Oct	Airtel Relation no.	Soham Sir - I PAD			
15	MPPL	10th Oct	Airtel Relation no. 1380249900	Security - Plot 280			
16	MPPL	10th Oct	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD			
17	MPPL	10th Oct	MCMET	Rent			
18	MPPL	10th Oct	MCMET	Rent			
19	MPPL	10th Oct	MCMET	Rent			
20	MPPL	10th Oct	Soham Mansion Owners Association	Rent			
21	MPPL	15th Oct	Aditya Birla Finance Ltd	Loan ECS			
22	MHPL	15th Oct	TATA Capital	Loan ECS			
23	MPPL	20th Oct	GST	GST Dues			
24	MPPL	28th Oct	Vodafone Idea Ltd - 9246876667	Tejal Madam			
25	MPPL	28th Oct	Airtel Relationship no. 1092754422	Group Numbers			
	Total				1,90,703		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

Details of Common Expenditure - MPSVC					
Month	Period from 21.08.2024 to 20.09.2024				
Prepared By:-	N Raj Kumar		Dt:-06-10-2024		
S No	Item			Amount	
1	IT Related			-	
2	Internet (utility)			27,842	
3	Mobile/landline/Tata Smatflo (Utility)			95,305	
4	Electricity (Utility)			71,747	
5	Refreshments			2,940	
6	Printing & Stationery and Photocopy			49,922	
7	Advertisement & Promotions Common			-	
8	HO Housekeeping, Security, Consumables			2,44,685	
9	Courier Charges			1,170	
10	HO Bottle water charges			8,130	
11	HO DG backup charges			25,000	
			Total (A) :-	5,26,741	
Details of Advertisements & Promotions Expenses - Housing Projects					
S No	Projects		Amount		
1	BRGV		20,830		
2	GHT		20,832		
3	GMR		19,988		
4	MCS		18,500		
5	MPL		19,988		
6	NE		18,500		
7	NGH		19,988		
8	SOV		22,320		
		Total (B) :-	1,60,944		
Details of Advertisements & Promotions Expenses - Commercial / Labspaces Projects					
S No	Projects		Amount		
1			-		
		Total (C) :-	-		
		Grand Total Rs:- (A+B+C)	6,87,685		

Details of Common Expenditure - MPSVC					
Month:-	Period from 21.08.24 to 20.09.2024				
Prepared By:-	N Raj Kumar				Dt:- 06-10-2024
S No	Item	Sub Category			Amount
	1 IT Related	-	-		-
	2 Internet (utility)	Reliance Jio Sims	All Jio Sims - July & Aug		21,134.00
		Airtel Relationship	Internet Charges		6,708.00
	3 Mobile/landline/Tata Smatflo (Utility)	Airtel Relationship	Ho Land line phones charges		1,596
		TATA Smatflo	Smat 20 channles - 3months bill		60,180.00
		Airtel Relationship	45 All GSM Sims		33,529.00
	4 Electricity (Utility)	TSGPDCL	HO 4 Meters Electricity charges- July ' 24 - Common		71,747
	5 Refreshments	Shiva Shanker Prepaid Card	Purchase of Milks & Biscuts		240
		KRK Agencies	Premix Vending Machine Charges - Aug		600
		Fine Enterprises	Coffee Machine maintenance charges - Aug		2,100
	6 Printing & Stationery and Photocopy	Priynaka Printers	Printing Charges of Memo Pads; Visting cards of Rajendra		1,030
		Sir Pruthivi Automations	Xerox Machine Rental charges (2 Nos) 5325; 5335 - Aug		10,600
		MHPSVC - Consumable's Common	Purchsae of Paper Bundles - A3; A4;A5;Penciles ; Pencils Boxes; Ink Bottles; Binder Clips; Calculators; Executive Bond Paper;stapler Pins; L Folders		38,292
	7 HO Housekeeping, Security, Consumables	MHPSVC - Consumable's Common	Purchase of Water Bottles; Air Freshners; Bombay Brooms; Cleaniing Cloths; Coconut Brooms;Floor cleaner; Dish Washing; Toilet Cleaners;		9934
		Shreyass Services	Ho Housekeeping Charges - Aug ' 24		204216
		Security Charges	Ho Security Charges - Aug ' 24		30535
	7 Advertisement & Promotions Common	-	-		
	8 Courier Charges	Vinayaka Enterprises	Courier Charges - Aug ' 24		1170
	10 HO Bottle water charges	Rohit Aqua Drinking Water	Ho Bottles Water charges - Aug ' 24		8,130
	11 HO DG backup charges	BPCL	HO Genertor Backup charges		25,000
				Total (A) :-	5,26,741

1	Advertiements & Promotions Expenes - Housing Projects			
	A	Leomind Creatives	MPL Flyers printijng charges - BRGV	18,500
			MPL Flyers printijng charges - GHT	18,500
			MPL Flyers printijng charges - GMR	18,500
			MPL Flyers printijng charges - MCS	18,500
			MPL Flyers printijng charges - MPL	18,500
			MPL Flyers printijng charges - NE	18,500
			MPL Flyers printijng charges - NGH	18,500
			MPL Flyers printijng charges - SOV	18,500
				1,48,000
	C	Sri Bhavani Digitals	Promotions 300GSM Blackstar Flex printing Charges - BRGV	2,330
			Promotions 300GSM Blackstar Flex printing Charges - GHT	2,332
			Promotions 300GSM Blackstar Flex printing Charges - SOV	2,332
				6,994
	D	CREDAI Property at Nagole - Murali Prepaid Card	Food Allowances; Labour charges for Fix of Flex's; Purchase of Tuff Bons for Property Show at Nagole - GMR	1,488
			Food Allowances; Labour charges for Fix of Flex's; Purchase of Tuff Bons for Property Show at Nagole - MPL	1,488
			Food Allowances; Labour charges for Fix of Flex's; Purchase of Tuff Bons for Property Show at Nagole - NGH	1,488
			Food Allowances; Labour charges for Fix of Flex's; Purchase of Tuff Bons for Property Show at Nagole - SOV	1,488
				5,950
			Total (B) :-	1,60,944
2	Advertiements & Promotions Expenes - Commeri / Labspaces Projects			
	A	-	-	-
			Total (C) :-	-
			Grand Total (A+B+ C) -	6,87,685

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Common Expenses

Group Summary

21-Aug-24 to 20-Sep-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement & Promotion Exp-Housing Project	1,60,944.00	
BRGV-Advertisement & Promotion-Housing Project @12%	2,330.00	
BRGV-Advertisement & Promotion-Housing Project @18%	18,500.00	
GHT-Advertisement & Promotion-Housing Project @ 12%	2,332.00	
GHT-Advertisement & Promotion-Housing Project @ 18%	18,500.00	
GMR-Advertisement & Promotion-Housing Project	1,487.50	
GMR-Advertisement & Promotion-Housing Project @ 18%	18,500.00	
MCS-Advertisement & Promotion-Housing Project @ 18%	18,500.00	
MPL-Advertisement & Promotion-Housing Project	1,487.50	
MPL-Advertisement & Promotion-Housing Project @ 18%	18,500.00	
NE -Advertisement & Promotion-Housing Project @ 18%	18,500.00	
NGH-Advertisement & Promotion-Housing Project	1,487.50	
NGH-Advertisement & Promotion-Housing Project @ 18%	18,500.00	
SOV-Advertisement & Promotion-Housing Project	1,487.50	
SOV-Advertisement & Promotion-Housing Project @ 12%	2,332.00	
SOV-Advertisement & Promotion-Housing Project @ 18%	18,500.00	
Courier Charges	1,170.00	
Courier Charges @ 18%	1,170.00	
HO Bottle Water Charges	8,130.00	
HO Bottled Water Charges	8,130.00	
HO Housekeeping, Security, CONSUMABLES	2,44,685.00	
HO Housekeeping, Security & Consumables 18%	8,507.00	
HO Housekeeping, Security & Consumables 5%	560.00	
HO Housekeeping, Security & Consumables - Comp	2,04,216.00	
HO Housekeeping, Security & Consumables Nil Rated	867.00	
HO Housekeeping, Security & Consumables - Reverse	30,535.00	
Internet (Utility)	27,842.00	
Internet (Utility)	27,842.00	
Mobile/Landline/TATA Smatflo (Utility)	95,305.00	
Mobile/landline/Tata Smatflo (Utility)	61,776.00	
Mobile/landline/Tata Smatflo (Utility) - URD	33,529.00	
Printing& Stationery and Photocopy	49,922.00	
Printing, Stationery & Photocopy @ 12%	25,605.00	
Printing, Stationery & Photocopy @ 18%	12,687.00	
Printing, Stationery & Photocopy - Comp	11,630.00	
Refreshment	2,940.00	
Refreshment Charges	240.00	
Refreshment Charges @ 18%	2,700.00	
Electricity (Utility)	71,747.00	
HO DG Power Charges	25,000.00	
Grand Total	6,87,685.00	

Project Ac Summary

Weekly payments statement.				
Company: Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	41,382	
2	Weekly site payments - against credit balance	5,00,000	6,05,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	16,979	
5	Admin & promotion expenses	-	91,279	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,77,098	
9	Other payments	50,000	41,18,340	Bandhan Mutual Funds-DSRA
10	Other payments		33,652	
11	Other payments	-	2,00,000	
12	Cash withdrawals	-	-	
13	Sub-total A	5,50,000	52,83,730	
14	Cheques prepared but not issued / collected.			
15	Supplier bills	-	-	
16	Customer refunds	-	-	
17	PDCs not due in next 7 days	-	-	
18	Other	-	-	
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,61,875	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,61,875	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,28,333	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		2,32,78,393	
43	Payments received this week - from sales		18,31,975	
44	Payments received this week - other		17,73,000	Yes Bank FD's cancelled
45	Payments received this week - other		23,45,340	AIDES-USL
46	Approx. ourstanding project loan		4,32,83,861	

Payment details						
Company:Modi Realty Mallapur LLP				Prepared by:	Rajyalakshmi	
Project:Gulmohar Residency				Date:	04-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1026	CONT-A Basha	Painter	25,000	5,22,152
2	On a/c.	1052	CONT-B Rani	Civil	20,000	1,05,111
3	On a/c.	1082	CONT-Banitha Das	cleaning work	10,000	62,719
4	On a/c.	1128	CONT-Bishu Datta	Civil	10,000	55,356
5	On a/c.	1052	CONT-Bohini Basappa	Painter	10,000	11,344
6	On a/c.	1279	CONT-Bohini Naveen Kumar	Painter	10,000	11,034
7	On a/c.	1219	CONT-Deepak	fabricator	10,000	5,936
8	On a/c.	1176	CONT-G Sunitha	Painter	15,000	1,37,131
9	On a/c.	1018	CONT-Hanmanth Bohini	Painter	35,000	3,15,059
10	On a/c.	1017	CONT-Janardhan Prasad	tiles	30,000	1,34,097
11	On a/c.	1261	CONT-K Jayamma	scaffolding	10,000	31,176
12	On a/c.	1110	CONT-K Krishna	scaffolding	25,000	2,84,835
13	On a/c.	1015	CONT-Kailash Pandey	Civil	1,00,000	13,77,523
14	On a/c.	1274	CONT-Keeleshwari Barghaya	debris & chipping work	15,000	1,77,328
15	On a/c.	1002	CONT-Meeriyaala Chandrakala	earthwork	10,000	19,115
16	On a/c.	1286	CONT-Mylaram Narsing Rao	Painter	15,000	1,17,657
17	On a/c.	1126	CONT-N Nagaraju	electrician	10,000	59,556
18	On a/c.	1227	CONT-Priyanka Devi	tiles	30,000	1,20,984
19	On a/c.	1014	CONT-Rekha Pandey	Civil	50,000	5,99,080
20	On a/c.	1292	CONT-SBM Centring Contractors	RCC	1,00,000	14,36,532
21	On a/c.	1234	CONT-Shivji Patel	cleaning work	5,000	3,142
22	On a/c.	1179	CONT-Thirupathi Raju	electrician	10,000	28,725
23	On a/c.	1242	WO-Krishna Steel Railing & Glass Railing	steel railing	10,000	12,859
24	On a/c.	1078	WO-Veldi Karunakar Reddy	cladding	30,000	1,89,159
25	Hire charges Dept.		EUC-Meeriyaala Rajkumar	earthwork	8,232	
26	Hire charges Dept.		EUC-T Kurmanna	earthwork	8,747	
27	Jobwork		CONJBDW-Banita Das	earthwork	9,677	
28	Jobwork		CONJBDW-M.Chandrakala	earthwork	11,385	
29	Dept		CONJBDW-Thirupathi Raju	earthwork	6,806	
30	Other		B-301 Mr.P.Kiran Kumar	customer refund	17,522	
31	Other		H-501 Mr.Siva Rama Krishna Kadiyala	customer refund	16,130	
32	Other		TGSPDCL	OE-Electricity Supply	63,079	
33	Other		Creache Teacher	mid day meal	1,500	
34	Other		Creache Teacher	salary	8,000	
35	Other		Urukunda	Labour qtrs garbbage collection	2,000	
36	Other		BPCL	OIE-Repairs & Maintenance-Au	4,217	
37	Other		Summit Builders	contractor PF	12,483	
38	Other		Vpropmart consulting P Ltd	Marketing services	2,00,000	
39	Other		Sree Krishna Automotives Hyd Pvt.Ltd	Electric bike	1,77,098	
	Other		Bandhan Bank	Mutual Funds-Tata DSRA am	41,18,340	
40	Other		EMP-D Pavan Kumar	HL Commission		22,660
41	Other		EMP-G B Ram Babu	HL Commission		29,556
42	Other		EMP-Vineela	HL Commission		22,660
43	Other		EMP-K Prabhakar Reddy	HL Commission		6,750
44	Other		EMP-M Mahender	HL Commission		4,426
45	Other		EMP-P Praveen Pathak	Sales Commission		1,09,250
46	Other		EMP-V Naveena	Sales Commission		77,500
47	Other		EMP-G Madhusudhan	Sales Commission		48,433
48	Other		ITD	Income Tax		5,00,000
49	Other		SP-Caps Gold Pvt Ltd	Gold Coin		75,000
50	Other		CH Ramesh	reimbursement ecard pmts		2,100
51	Other		K Suneel	reimbursement ecard pmts		550
52	Other		Ahmedullah Khan	Engg incentives		93,000
53	Other		K Narender Reddy	Engg incentives		1,35,000
54	Other		SrinivasN	Engg incentives		1,95,000
55	Other		Sai Kumar Reddy	Engg incentives		1,53,000
56	Other		Rajesh Gosik	Engg incentives		42,000
57	Other		Srikanth Reddy	Engg incentives		36,000
58	Other		Janaki	Engg incentives		36,000
59	Other		Sanket	Engg incentives		27,000
60	Other		Nagender	Engg incentives		62,000
61	Other		B Meenakshi	Engg incentives		85,000
62	Other		Goushee Begum	Engg incentives		30,000
63	Other		MHPL Services	WO & PO service		1,73,007
64	Other		MHPL-Trading	transport charges		23,180
65	Other		MPPL-Services	Health Insurance reimbursement		2,02,145

66	Other		K Suneel Kumar	reimbursement ecard pmts		2,800
67	Other		ITD	TDS Sep-24		2,20,000
68	Other		Shruti Agarwal	consultancy fee		4,484
69	Other		G Murali Mohan	reimbursement ecard pmts		6,541
70	Other		Johnson Lifts	Lift		50,000
71	Other		T K Elevators	Lift		50,000
72	Other		Expert Security Guards	security charges		64,615
73	Other		Shreya Services	housekeeping charges		38,451
74	Other		EMP-K Prabhakar Reddy	reimbursement ecard pmts		8,600
75	Other		Kotak Bank	GST		39,560
76	Other		Kotak Bank	TDS		18,229
77	Other		G Murali Mohan	reimbursement ecard pmts		5,657
78	Other		G Murali Mohan	reimbursement ecard pmts		4,360
	Total				52,70,216	27,04,514
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.						

MRMLLP_accountants weekly statement 04-10-24 ver16.xls
Supplier Pivot table

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

Supplier bills statement

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

Supplier bills statement

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

Supplier bills statement

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

Supplier bills statement

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

Supplier bills statement

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

Weekly payments statement.							
Prepared by:Shafia fatima							
Date: 04-10-2024							
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	6,382	15,082	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	4,185	4,185	03-10-2024	1,837
4	Eastside Residency Annojiguda	Yes Bank	009763700002591	3,981	3,981	03-10-2024	409
5	Greenwood Estate	Yes Bank	009763700001921	59,212	59,212	03-10-2024	1,140
6	M & M Associates	AXIS Bank	921020031311720	3,80,793	3,81,973	03-10-2024	-
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			

Green wood Estates _Accounts weekly statement...Ver16-----

Weekly payments statement.				
Company:Greenwood Estates		Prepared by:	Shafia fatima	
Project:Greenwood Residency		Date:	04-10-2024	
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		59,212	
12	Bank/book balance - sub total A - cash withdrawals		59,212	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		59,212	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		1,140	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1,140	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1,140	
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			-

Villa Orchids LLP _Accountants Weekly Statement..ver16---

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by:	Shafia fatima	
Project: Greenwood lakeside		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A			
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals			
13	Bank/book balance		4,185	
14	Bank/book balance - sub total A - cash withdrawals		4,185	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		4,185	
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)		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			-

ESR -Accounts weekly statement ..

Weekly payments statement.				
Company:Eastside Residency Annojiguda LLP		Prepared by:	Shafia fatima	
Project:		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Other			
9	Sub-total A			
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		3,981	
13	Bank/book balance - sub total A - cash withdrawals		3,981	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		3,981	
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)		409	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		409	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		409	
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			-

MRVLLP_VOC_ESR_GWE_M&M Asso - 04-10-2024.xls
MRVLLP

Weekly payments statement.				
Company:Modi Realty Vikarabad LLP		Prepared by:	Shafia fatima	
Project:Bluebell Residency		Date:	04-10-2024	
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		- 8,93,618	
12	Bank/book balance - sub total A - cash withdrawals		- 8,93,618	
13	Add: OD limit		9,00,000	
14	Net balance available for payments - Sub-total B		6,382	
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)		3	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		3	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:M & M Associates		Prepared by:	Shafia fatima	
Project:		Date:	04-10-2024	
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		2,360	Mppl-service+Accounting service
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		3,80,793	
12	Bank/book balance - sub total A - cash withdrawals		3,80,793	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,80,793	✓
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other: 10 SM MWF → SM		3,70,007-	
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.		3,64,200	ITDTAX REFUND
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			W✓
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Bank balance statement

Weekly payments statement.							
Prepared by:		Lavanya.D					
Date:		04-10-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	- 42,641	52,508	04-10-2024	6,959
2	MHTR	YES BANK	009763700001773	5,69,344	9,68,545	04-10-2024	15,391
3	MHSVC	ICICI	11205001853	- 3,38,618	2,12,456	04-10-2024	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							

Other Ac summary

Weekly payments statement.			
Company:	Nilgiri Estate	Prepared by:	Lavanya.D
Project:	Nilgiri Estates	Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.	38,806	20,000
2	On a/c.		-
3	Hire charges on a/c.		-
4	Hire charges Dept.		-
5	Job work		-
6	Advance		-
7	Other		16,700
8	Other		10,000
9	Other		-
10	Sub-total A		46,700
11	Item	payments made after statement	Payment for current week - Sat to Fri
12	Cash withdrawals		-
13	Bank/book balance		4,059
14	Bank/book balance - sub total A - cash withdrawals	-	42,641
15	Add: OD limit		-
16	Net balance available for payments - Sub-total B	-	42,641
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>MARRNO</i>		35,000
26	Sub-total C		-
27	Balance: Sub-total B - C		
28	Pending supplier bills (Subtotal F)		-
29	Payments received during the week.		-
30	Item		Amount
31	Opening balance last week (Saturday)		6,959
32	Cash withdrawn during week		
33	Cash receipts / on a/c reversal		
34	Subtotal D		6,959
35	Cash deposited in bank during week		
36	Cash expenditure during week		
37	Sub total E		-
38	Cash closing balance (Friday) (D - E)		6,959
39	Supplier bills statement		
40	Supplier name + due in month/year	Bill amount	Balance due
41	Sri Bhavani Ads	92,080	92,080
42	Naveen Ads	24,800	24,800
43	Modi Housing PVt Ltd -Trading	1,47,807	1,47,807
44	Veesamsetty Srinivas	1,888.00	1,888
45			
46			
47			
48			
49	Sub total F	2,66,575	2,66,575

Monthly Payment Tracker		Month	Sep-24				
Prepared by: Lavanya.D		Note: Month is with reference to due date.					
Date:	04-10-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Nilgiri Estates	5	Salaries	Salaries			
2	MHSVC	5	Salaries	Salaries			
3	MHPL Trading	5	Rent	Stores Rent			
4	SLLP	5	Kotak Mahindra Loan	Interest Payment			
5	Nilgiri Estates	7	TDS	TDS			
6	MHPL Trading	7	TDS	TDS			
6	MHSVC	7	TDS	TDS			
6	SLLP	7	TDS	TDS			
7	Nilgiri Estates	15	PF	PF			
8	MHSVC	15	PF	PF			
9	Nilgiri Estates	15	ESI	ESI			
8	MHSVC	15	ESI	ESI			
10	MHSVC	15	Shreyas Services	House Keeping			
11	Nilgiri Estates	15	Shreyas Services	House Keeping			
12	MHSVC	15	Expert Security Guards	Security Charges			
13	Nilgiri Estates	15	Staff Allowances	Mobile Allowances			
14	MHSVC	15	Staff Allowances	Mobile Allowances			
15	MHPL Trading	20	RCM/GST	RCM payment			
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges			
17	MHSVC	24	TSSPDCL	Electricity Charges			
	Total				-		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Project Ac Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHSVC	Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,825	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		8,487	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		80,000	BPCL
10	Other payments		76,994	Vehicle Servicing
11	Other payments		1,00,384	Shreyas Services
12	Other payments		44,975	Expert Security Guards
13	Other payments		25,000	Minish Loan installment
14	Other payments			
15	Sub-total A	-	3,39,665	
16	Cheques prepared but not issued / collected.			
17	Supplier bills			
18	Customer refunds			
19	PDCs not due in next 7 days			
20	Other			
21	Sub-total B	-	-	
22	Balance funds available for payments			
23	Bank/book balance + sub total B - sub total A		- 3,38,618	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 3,38,618	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
36	Add: Payments not approved			
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills	-		
41	Payments received this week - from sales	-		
42	Payments received this week - other	-		
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan			

Modi Housing Pvt Ltd - Services (24-25)

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

Sundry Debtors

Group Summary

1-Apr-24 to 4-Oct-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
DR N R K Biotech Private Limited		40,505.00
Gaurang Mody	63.00	
Modi Realty Mallapur LLP	1,41,156.00	
Silver Oak Villas LLP	9,478.00	
Vista Homes	48.00	
Grand Total	1,50,745.00	40,505.00

Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHSVC	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	17,015	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	17,015	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	17,015	

Project Ac Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHTR	Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	2,86,330	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	2,86,330	
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		5,69,344	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,69,344	
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	1,18,03,259		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-		

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-24 to 4-Oct-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	92,307.00	
MSUP-Biopolis GV LLP	4,229.00	
MSUP-Crescentia Labs Pvt Ltd		7,14,440.00
MSUP-Dr.NRK Biotech Private Limited		8,53,679.00
MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED		7,82,744.42
MSUP-GV RESEARCH CENTERS PRIVATE LIMITED		6,09,474.50
MSUP-May Flower Platinum Welfare Association	2,067.00	
MSUP-MC Modi Educational Trust		4,59,712.00
MSUP-Mehta & Modi Reality Kowkooor LLP	80,852.64	
MSUP-Modi Builders Methodist Complex	36,548.00	
MSUP-Modi GV Ventures LLP		32,282.00
MSUP-Modi Housing Private Limited Silver Oak Villas	83,967.00	
MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	32,903.00	
MSUP-Modi Properties Pvt Ltd Services	17,984.00	
MSUP-MODI REALITY GENOME VALLEY LLP	25,04,881.77	
MSUP-MODI REALITY POCHARAM LLP		15,30,871.00
MSUP-MODI REALTY MALLAPUR LLP	51,20,086.45	
MSUP-Modi Realty Miryalguda LLp	1,00,322.00	
MSUP-Nilgiri Estates	1,76,630.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	32,859.38	
MSUP-Sharad Kumar J.Kadakia	2,65,958.00	
MSUP-Silver Oak Villas LLP	6,88,670.22	
MSUP-Silver Oak Welfare Association	6,170.00	
MSUP-Syed Mehdi and Razia Banu	11,806.00	
MSUP-Tatva Agencies	5,84,376.00	
MSUP-VISTA HOMES	1,17,392.96	
MSUP-Vista View LLP		34,72,403.00
Grand Total	99,62,085.42	84,55,605.92

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Payment details

Payment details						
Company:		Modi Housing Pvt Ltd		Prepared by:	Lavanya.D	
Project:		MHTR		Date:	04-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.					
2	Hire charges on a/c.					
3	Hire charges on a/c.					
4	Hire charges Dept.					
5	Jobwork					
6	Jobwork					
7	Advance	1082	Vision Technologies	Advance payment for MI CC Camera	33,630	
8	Advance	1222	JVM Enterprises	Advance payment for CP Sanitary Material	53,800	
9	Advance	1222	JVM Enterprises	Advance payment for CP Sanitary Material	59,700	
10	Advance	NA	Soham Modi HUF	Advance payment for Purchase of TAB 6	85,500	
11	Advance	1009	Sri Balaji Markerting Associa	Advance payment for Purchase of 200 PPC B	47,600	
	Total				2,80,230	-
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

PIVOT TABLE

Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Max of VRN
Sunrise Enterprises	6,638	-	6,638	1,276
Jinkrupa Agency	10,620	-	10,620	1,226
Sree Sree Enterprises	11,840	-	11,840	1,032
Sri Raja Rajeshwara Traders	17,346	10,000	7,346	1,177
Veerabhadra Enterprises	26,373	10,000	16,373	1,097
Safe On Site Prodcuts	30,828	-	30,828	1,401
S R Lights	35,400	17,400	18,000	1,187
Shiva Engineering Works	48,732	20,000	28,732	1,211
KR Equipment Powder Coating	62,152	-	62,152	1,403
S K Marketing	72,558	45,000	27,558	1,379
Ganesh Tube Traders	74,646	54,762	19,884	1,027
Neha Builpro Pvt Ltd	1,03,545	64,531	39,014	1,014
Shubham Enterprises	1,15,620	-	1,15,620	1,074
Sri Balaji Enterprises	2,05,610	1,89,066	16,544	1,062
Ganji Venkannah & Sons	2,14,441	1,79,700	34,741	1,148
Cosmo Durbles Pvt Ltd	2,31,723	1,05,000	1,26,723	1,227
Venkataramana Stationery and Binding Works	2,37,828	1,98,936	38,892	1,115
JVM Enterprises	3,19,230	1,52,959	1,66,271	1,222
Overseas Hardware & Tools Centre	3,20,598	2,15,000	1,05,598	1,233
Kanishk Enterprises	3,61,790	3,44,784	17,006	1,441
P L Trading	4,47,225	4,20,300	26,925	#N/A
G.P.Buildcon Materials	6,62,010	6,24,682	37,328	1,060
Navkar Electrical Enterprises	9,63,883	7,14,818	2,49,065	1,367
SFS Hardware	10,29,090	9,55,842	73,248	1,083
Hestia	12,15,647	11,04,500	1,11,147	1,053
The Commercial Trading Corporation	15,24,548	13,54,530	1,70,018	1,398
Bhagwati Steel Tubes	24,64,356	16,55,389	8,08,967	1,004
Sri Arihant Steel	29,59,761	19,87,457	9,72,304	1,096
Reflections Electricals Pvt Ltd	47,31,928	38,95,459	8,36,469	1,149
Prafulsanitary	84,48,699	73,30,137	11,18,562	1,005
Industria Needs	94,07,179	85,68,105	8,39,074	#N/A
Premier Engineering Corporation	1,76,57,567	1,19,97,795	56,59,772	1,069
Grand Total	5,40,19,411	4,22,16,152	1,18,03,259	#N/A

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Supplier bills statement

Weekly payments statement.									
Company:			Modi Housing Pvt Ltd		Prepared by:	Lavanya.D			
Project:			MHTR		Date:	04-10-24			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	5-Apr-2024	1214	Bhagwati Steel Tubes	66,080	40,000	26,080	1004		
2	5-Apr-2024	8188	Industria Needs	16,107	-	16,107	#N/A		
3	5-Apr-2024	8187	Industria Needs	13,570	-	13,570	#N/A		
4	5-Apr-2024	8184	Industria Needs	13,098	-	13,098	#N/A		
5	5-Apr-2024	8189	Industria Needs	3,42,790	5,00,000	- 1,57,210	#N/A		
6	5-Apr-2024	370	SFS Hardware	39,825	-	39,825	1083		
7	5-Apr-2024	369	SFS Hardware	32,214	-	32,214	1083		
8	5-Apr-2024	610	SFS Hardware	1,770	-	1,770	1083		
9	5-Apr-2024	643	SFS Hardware	21,240	-	21,240	1083		
10	5-Apr-2024	641	SFS Hardware	4,484	-	4,484	1083		
11	5-Apr-2024	642	SFS Hardware	10,502		10,502	1083		
12	5-Apr-2024	648	SFS Hardware	11,564	70,000	- 58,436	1083		
13	5-Apr-2024	8	Navkar Electrical Enterprises	34,397	25,000	9,397	1367		
14	10-Apr-2024	3	Bhagwati Steel Tubes	62,658	30,000	32,658	1004		
15	19-Apr-2024	1746	Premier Engineering Corporation	531	-	531	1069		
16	19-Apr-2024	1747	Premier Engineering Corporation	14,691	-	14,691	1069		
17	19-Apr-2024	7	Premier Engineering Corporation	16,963	-	16,963	1069		
18	19-Apr-2024	6	Premier Engineering Corporation	4,248	-	4,248	1069		
19	19-Apr-2024	25	Premier Engineering Corporation	62,835	-	62,835	1069		
20	19-Apr-2024	29	Premier Engineering Corporation	5,14,864	-	5,14,864	1069		
21	19-Apr-2024	64	Premier Engineering Corporation	14,691	-	14,691	1069		
22	19-Apr-2024	1199	Prafulsanitary	13,104	-	13,104	1005		
23	19-Apr-2024	1200	Prafulsanitary	26,704	-	26,704	1005		
24	19-Apr-2024	1203	Prafulsanitary	60,728	-	60,728	1005		
25	19-Apr-2024	1198	Prafulsanitary	5,947		5,947	1005		
26	19-Apr-2024	1197	Prafulsanitary	2,587	-	2,587	1005		
27	19-Apr-2024	20	Prafulsanitary	9,912	-	9,912	1005		
28	19-Apr-2024	24	Prafulsanitary	5,546	-	5,546	1005		
29	19-Apr-2024	25	Prafulsanitary	10,738	-	10,738	1005		
30	19-Apr-2024	28	Prafulsanitary	81,577	-	81,577	1005		
31	19-Apr-2024	19	Prafulsanitary	3,568	-	3,568	1005		
32	19-Apr-2024	43	Prafulsanitary	1,26,856	-	1,26,856	1005		
33	19-Apr-2024	45	Prafulsanitary	52,781	-	52,781	1005		
34	19-Apr-2024	44	Prafulsanitary	55,789	-	55,789	1005		
35	19-Apr-2024	5336	Reflections Electricals Pvt Ltd	21,523	-	21,523	1149		
36	19-Apr-2024	16	Reflections Electricals Pvt Ltd	2,903	60,320	- 57,417	1149		
37	19-Apr-2024	51	Reflections Electricals Pvt Ltd	24,756	-	24,756	1149		
38	19-Apr-2024	1	The Commercial Trading Corporation	35,012	25,000	10,012	1398		
39	19-Apr-2024	2	The Commercial Trading Corporation	3,540	40,000	- 36,460	1398		
40	19-Apr-2024	31	Bhagwati Steel Tubes	44,609	75,000	- 30,391	1004		
41	19-Apr-2024	026	Bhagwati Steel Tubes	23,812	1,00,182	- 76,370	1004		
42	19-Apr-2024	1212	Bhagwati Steel Tubes	36,344	1,00,000	- 63,656	1004		
43	19-Apr-2024	8204	Industria Needs	31,683	-	31,683	#N/A		
44	19-Apr-2024	8203	Industria Needs	14,962	-	14,962	#N/A		
45	19-Apr-2024	8202	Industria Needs	12,951	3,00,000	- 2,87,049	#N/A		
46	19-Apr-2024	5	SFS Hardware	4,956	-	4,956	1083		
47	19-Apr-2024	6	SFS Hardware	1,062	-	1,062	1083		
48	19-Apr-2024	7	SFS Hardware	15,576	-	15,576	1083		
49	19-Apr-2024	12	SFS Hardware	4,956	-	4,956	1083		
50	19-Apr-2024	13	SFS Hardware	1,437	50,000	- 48,563	1083		
51	19-Apr-2024	2	Kanishk Enterprises	17,189	-	17,189	1441		
52	19-Apr-2024	7	Kanishk Enterprises	2,785	-	2,785	1441		
53	19-Apr-2024	6	Kanishk Enterprises	15,008	-	15,008	1441		
54	19-Apr-2024	5	Kanishk Enterprises	6,436	-	6,436	1441		
55	19-Apr-2024	4	Kanishk Enterprises	2,351	-	2,351	1441		
56	19-Apr-2024	1	Kanishk Enterprises	1,274	25,000	- 23,726	1441		
57	19-Apr-2024	47	Navkar Electrical Enterprises	53,206	50,000	3,206	1367		
58	26-Apr-2024	1745	Premier Engineering Corporation	3,21,850	-	3,21,850	1069		
59	26-Apr-2024	94	Premier Engineering Corporation	1,86,273	-	1,86,273	1069		
60	26-Apr-2024	90	Premier Engineering Corporation	31,520	-	31,520	1069		

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Supplier bills statement

61	26-Apr-2024	92	Premier Engineering Corporation	4,956	-	4,956	1069		
62	26-Apr-2024	93	Prafulsanitary	8,850	-	8,850	1005		
63	26-Apr-2024	76	Prafulsanitary	5,546	-	5,546	1005		
64	26-Apr-2024	8213	Industria Needs	2,37,033	-	2,37,033	#N/A		
65	26-Apr-2024	8201	Industria Needs	3,10,930	-	3,10,930	#N/A		
66	26-Apr-2024	10	Sri Arihant Steel	2,13,745	-	2,13,745	1096		
67	26-Apr-2024	11	Sri Arihant Steel	75,664	25,000	50,664	1096		
68	26-Apr-2024	20	SFS Hardware	27,848	-	27,848	1083		
69	26-Apr-2024	21	SFS Hardware	24,450	-	24,450	1083		
70	26-Apr-2024	19	SFS Hardware	11,753	2,832	8,921	1083		
71	26-Apr-2024	18	SFS Hardware	2,832	35,000	32,168	1083		
72	29-Apr-2024	4	Reflections Electricals Pvt Ltd	73,754	69,947	3,807	1149		
73	30-Apr-2024	5436	Reflections Electricals Pvt Ltd	1,05,377	-	1,05,377	1149		
74	1-May-2024	128	Premier Engineering Corporation	40,924	-	40,924	1069		
75	2-May-2024	246	Prafulsanitary	22,524	-	22,524	1005		
76	3-May-2024	232	Prafulsanitary	12,687	-	12,687	1005		
77	3-May-2024	91	Premier Engineering Corporation	2,68,852	361	2,68,491	1069		
78	3-May-2024	70	Prafulsanitary	62,078	-	62,078	1005		
79	3-May-2024	69	Prafulsanitary	1,00,580	-	1,00,580	1005		
80	3-May-2024	77	Prafulsanitary	12,687	-	12,687	1005		
81	3-May-2024	78	Prafulsanitary	5,947	645	5,302	1005		
82	3-May-2024	8231	Industria Needs	43,070	-	43,070	#N/A		
83	3-May-2024	8224	Industria Needs	14,632	-	14,632	#N/A		
84	3-May-2024	8223	Industria Needs	10,325	-	10,325	#N/A		
85	3-May-2024	8226	Industria Needs	20,355	-	20,355	#N/A		
86	3-May-2024	8222	Industria Needs	40,710	1,00,000	59,290	#N/A		
87	3-May-2024	14	Sri Arihant Steel	1,81,529	280	1,81,249	1096		
88	3-May-2024	9	Kanishk Enterprises	5,251	-	5,251	1441		
89	3-May-2024	8	Kanishk Enterprises	590	30,000	29,410	1441		
90	3-May-2024	33	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
91	4-May-2024	123	Prafulsanitary	25,490	-	25,490	1005		
92	5-May-2024	542	Reflections Electricals Pvt Ltd	1,03,631	1,00,000	3,631	1149		
93	6-May-2024	634	Reflections Electricals Pvt Ltd	1,75,558	-	1,75,558	1149		
94	7-May-2024	167	Premier Engineering Corporation	3,90,363	-	3,90,363	1069		
95	8-May-2024	168	Premier Engineering Corporation	443	-	443	1069		
96	9-May-2024	169	Premier Engineering Corporation	811	-	811	1069		
97	10-May-2024	200	Premier Engineering Corporation	6,59,026	-	6,59,026	1069		
98	10-May-2024	8242	Industria Needs	52,958	-	52,958	#N/A		
99	10-May-2024	20	Sri Arihant Steel	22,191	-	22,191	1096		
100	10-May-2024	9	Sri Arihant Steel	1,16,610	3,00,000	1,83,390	1096		
101	10-May-2024	40	SFS Hardware	2,525	75,000	72,475	1083		
102	10-May-2024	38	SFS Hardware	35,872	40,000	4,128	1083		
103	10-May-2024	39	SFS Hardware	6,785	-	6,785	1083		
104	10-May-2024	11	SFS Hardware	2,832	-	2,832	1083		
105	10-May-2024	28	SFS Hardware	6,797	-	6,797	1083		
106	10-May-2024	10	Kanishk Enterprises	1,097	10,000	8,903	1441		
107	10-May-2024	11	Kanishk Enterprises	25,584	20,000	5,584	1441		
108	10-May-2024	425	Navkar Electrical Enterprises	16,992	40,000	23,008	1367		
109	11-May-2024	160	Prafulsanitary	55,344	-	55,344	1005		
110	12-May-2024	201	Premier Engineering Corporation	28,591	-	28,591	1069		
111	13-May-2024	721	Reflections Electricals Pvt Ltd	23,364	-	23,364	1149		
112	14-May-2024	205	Prafulsanitary	78,008	-	78,008	1005		
113	15-May-2024	798	Reflections Electricals Pvt Ltd	77,514	-	77,514	1149		
114	16-May-2024	982	Reflections Electricals Pvt Ltd	41,666	-	41,666	1149		
115	17-May-2024	254	Prafulsanitary	1,05,215	-	1,05,215	1005		
116	17-May-2024	336	Reflections Electricals Pvt Ltd	1,451	-	1,451	1149		
117	17-May-2024	322	Reflections Electricals Pvt Ltd	11,080	-	11,080	1149		
118	17-May-2024	299	Reflections Electricals Pvt Ltd	82,305	3,00,000	2,17,695	1149		
119	17-May-2024	450	Reflections Electricals Pvt Ltd	45,117	-	45,117	1149		
120	17-May-2024	180	Premier Engineering Corporation	26,759	10,00,000	9,73,241	1069		
121	17-May-2024	91	Prafulsanitary	1,17,597	-	1,17,597	1005		
122	17-May-2024	120	Prafulsanitary	3,568	-	3,568	1005		
123	17-May-2024	119	Prafulsanitary	2,156	-	2,156	1005		
124	17-May-2024	102	Prafulsanitary	48,988	5,00,000	4,51,012	1005		
125	17-May-2024	8249	Industria Needs	3,658	-	3,658	#N/A		
126	17-May-2024	8250	Industria Needs	29,345	-	29,345	#N/A		
127	17-May-2024	8252	Industria Needs	26,845	-	26,845	#N/A		
128	17-May-2024	8253	Industria Needs	26,845	-	26,845	#N/A		
129	17-May-2024	8244	Industria Needs	2,11,055	-	2,11,055	#N/A		
130	17-May-2024	8243	Industria Needs	3,62,744	8,00,000	4,37,256	#N/A		
131	17-May-2024	8241	Industria Needs	73,868	4,00,000	3,26,132	#N/A		
132	17-May-2024	12	Sri Arihant Steel	73,143	-	73,143	1096		
133	17-May-2024	604	Navkar Electrical Enterprises	26,420	50,000	23,580	1367		

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134	18-May-2024	255	Prafulsanitary	24,139	-	24,139	1005		
135	19-May-2024	256	Prafulsanitary	16,098	-	16,098	1005		
136	20-May-2024	350	Premier Engineering Corporation	4,77,953	6,16,310	-	1,38,357	1069	
137	21-May-2024	366	Premier Engineering Corporation	2,20,238	-	2,20,238	1069		
138	22-May-2024	558	Prafulsanitary	46,495	-	46,495	1005		
139	23-May-2024	407	Premier Engineering Corporation	3,77,621	-	3,77,621	1069		
140	23-May-2024	136	Prafulsanitary	17,051	-	17,051	1005		
141	23-May-2024	127	Prafulsanitary	23,765	-	23,765	1005		
142	23-May-2024	8247	Industria Needs	7,906	-	7,906	#N/A		
143	23-May-2024	8248	Industria Needs	9,027	-	9,027	#N/A		
144	23-May-2024	8246	Industria Needs	1,558	-	1,558	#N/A		
145	23-May-2024	8251	Industria Needs	16,461	-	16,461	#N/A		
146	23-May-2024	8237	Industria Needs	4,36,358	-	4,36,358	#N/A		
147	23-May-2024	8238	Industria Needs	5,89,815	-	5,89,815	#N/A		
148	23-May-2024	8254	Industria Needs	856	-	856	#N/A		
149	23-May-2024	8256	Industria Needs	31,795	-	31,795	#N/A		
150	23-May-2024	8255	Industria Needs	14,899	-	14,899	#N/A		
151	23-May-2024	29	Sri Arihant Steel	2,61,541	-	2,61,541	1096		
152	23-May-2024	50	SFS Hardware	45,548	-	45,548	1083		
153	23-May-2024	51	SFS Hardware	2,525	-	2,525	1083		
154	24-May-2024	426	Premier Engineering Corporation	4,52,886	-	4,52,886	1069		
155	25-May-2024	282	Prafulsanitary	95,329	-	95,329	1005		
156	26-May-2024	1177	Reflections Electricals Pvt Ltd	79,780	-	79,780	1149		
157	27-May-2024	1708	The Commercial Trading Corporation	2,31,077	50,000	-	1,81,077	1398	
158	28-May-2024	537	Premier Engineering Corporation	8,25,886	-	8,25,886	1069		
159	28-May-2024	243	G.P.Buildcon Materials	2,508	50,000	-	47,492	1060	
160	28-May-2024	239	G.P.Buildcon Materials	15,399	40,000	-	24,601	1060	
161	29-May-2024	1456	Reflections Electricals Pvt Ltd	1,84,275	-	1,84,275	1149		
162	30-May-2024	305	Prafulsanitary	33,123	-	33,123	1005		
163	31-May-2024	1897	The Commercial Trading Corporation	2,84,849	1,00,000	-	1,84,849	1398	
164	31-May-2024	256	Premier Engineering Corporation	1,18,400	-	1,18,400	1069		
165	31-May-2024	257	Premier Engineering Corporation	26,759	-	26,759	1069		
166	31-May-2024	154	Prafulsanitary	4,501	-	4,501	1005		
167	31-May-2024	153	Prafulsanitary	17,051	-	17,051	1005		
168	31-May-2024	120	G.P.Buildcon Materials	3,89,400	1,29,682	-	2,59,718	1060	
169	31-May-2024	8273	Industria Needs	10,473	-	10,473	#N/A		
170	31-May-2024	8266	Industria Needs	5,275	-	5,275	#N/A		
171	31-May-2024	8269	Industria Needs	11,092	-	11,092	#N/A		
172	31-May-2024	8265	Industria Needs	14,207	-	14,207	#N/A		
173	31-May-2024	8264	Industria Needs	2,596	-	2,596	#N/A		
174	31-May-2024	8268	Industria Needs	2,655	-	2,655	#N/A		
175	31-May-2024	8267	Industria Needs	9,204	-	9,204	#N/A		
176	31-May-2024	8270	Industria Needs	26,845	-	26,845	#N/A		
177	31-May-2024	8271	Industria Needs	26,845	-	26,845	#N/A		
178	31-May-2024	8272	Industria Needs	44,250	-	44,250	#N/A		
179	31-May-2024	8274	Industria Needs	31,447	-	31,447	#N/A		
180	31-May-2024	36	Sri Arihant Steel	1,59,672	-	1,59,672	1096		
181	31-May-2024	30	Sri Arihant Steel	1,00,372	-	1,00,372	1096		
182	31-May-2024	49	Sri Arihant Steel	3,60,614	-	3,60,614	1096		
183	31-May-2024	67	SFS Hardware	12,626	-	12,626	1083		
184	31-May-2024	69	SFS Hardware	7,245	-	7,245	1083		
185	31-May-2024	68	SFS Hardware	11,995	-	11,995	1083		
186	31-May-2024	14	Kanishk Enterprises	1,652	-	1,652	1441		
187	31-May-2024	13	Kanishk Enterprises	12,980	-	12,980	1441		
188	31-May-2024	12	Kanishk Enterprises	1,274	-	1,274	1441		
189	31-May-2024	887	Navkar Electrical Enterprises	17,464	30,000	-	12,536	1367	
190	1-Jun-2024	306	Prafulsanitary	1,15,423	1,00,846	-	14,577	1005	
191	2-Jun-2024	1655	Reflections Electricals Pvt Ltd	1,82,460	-	1,82,460	1149		
192	3-Jun-2024	419	Bhagwati Steel Tubes	4,97,285	2,80,000	-	2,17,285	1004	
193	4-Jun-2024	2139	The Commercial Trading Corporation	8,030	-	8,030	1398		
194	5-Jun-2024	1835	Reflections Electricals Pvt Ltd	6,195	-	6,195	1149		
195	6-Jun-2024	689	Premier Engineering Corporation	87,299	-	87,299	1069		
196	6-Jun-2024	126	Prafulsanitary	26,879	-	26,879	1005		
197	6-Jun-2024	165	Prafulsanitary	96,153	-	96,153	1005		
198	6-Jun-2024	188	Prafulsanitary	17,051	-	17,051	1005		
199	6-Jun-2024	190	Prafulsanitary	3,150	-	3,150	1005		
200	6-Jun-2024	189	Prafulsanitary	4,956	-	4,956	1005		
201	6-Jun-2024	144	Prafulsanitary	21,640	-	21,640	1005		
202	6-Jun-2024	84	The Commercial Trading Corporation	15,057	-	15,057	1398		
203	6-Jun-2024	82	The Commercial Trading Corporation	37,371	-	37,371	1398		
204	6-Jun-2024	83	The Commercial Trading Corporation	25,075	-	25,075	1398		
205	6-Jun-2024	8281	Industria Needs	30,680	-	30,680	#N/A		
206	6-Jun-2024	76	SFS Hardware	36,816	-	36,816	1083		

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207	6-Jun-2024	78	SFS Hardware	11,564	-	11,564	1083		
208	6-Jun-2024	16	Kanishk Enterprises	12,592	-	12,592	1441		
209	6-Jun-2024	15	Kanishk Enterprises	3,448	20,000	-	16,552	1441	
210	7-Jun-2024	451	Prafulsanitary	30,989	-	30,989	1005		
211	8-Jun-2024	716	Premier Engineering Corporation	4,29,879	-	4,29,879	1069		
212	9-Jun-2024	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
213	10-Jun-2024	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
214	11-Jun-2024	765	Premier Engineering Corporation	1,82,293	-	1,82,293	1069		
215	12-Jun-2024	620	Premier Engineering Corporation	51,530	-	51,530	1069		
216	13-Jun-2024	2055	Reflections Electricals Pvt Ltd	5,806	-	5,806	1149		
217	14-Jun-2024	765	Premier Engineering Corporation	7,09,469	-	7,09,469	1069		
218	14-Jun-2024	492	Reflections Electricals Pvt Ltd	13,877	-	13,877	1149		
219	14-Jun-2024	601	Reflections Electricals Pvt Ltd	43,011	2,00,000	-	1,56,989	1149	
220	14-Jun-2024	688	Reflections Electricals Pvt Ltd	86,237	3,00,000	-	2,13,763	1149	
221	14-Jun-2024	0273	Premier Engineering Corporation	1,66,284	-	1,66,284	1069		
222	14-Jun-2024	333	Premier Engineering Corporation	7,788	15,00,000	-	14,92,212	1069	
223	14-Jun-2024	569	P L Trading	1,97,650	25,000	-	1,72,650	#N/A	
224	14-Jun-2024	515	P L Trading	8,850	50,000	-	41,150	#N/A	
225	14-Jun-2024	529	P L Trading	64,192	1,00,000	-	35,808	#N/A	
226	14-Jun-2024	1	P L Trading	56,640	20,300	-	36,340	#N/A	
227	14-Jun-2024	55	P L Trading	84,960	75,000	-	9,960	#N/A	
228	14-Jun-2024	128	P L Trading	26,555	1,00,000	-	73,445	#N/A	
229	14-Jun-2024	218	Prafulsanitary	17,051	-	17,051	1005		
230	14-Jun-2024	229	Prafulsanitary	49,862	-	49,862	1005		
231	14-Jun-2024	221	Prafulsanitary	82,907	-	82,907	1005		
232	14-Jun-2024	227	Prafulsanitary	16,088	-	16,088	1005		
233	14-Jun-2024	226	Prafulsanitary	3,568	-	3,568	1005		
234	14-Jun-2024	228	Prafulsanitary	27,671	-	27,671	1005		
235	14-Jun-2024	234	Prafulsanitary	17,051	-	17,051	1005		
236	14-Jun-2024	230	Prafulsanitary	96,470	5,00,000	-	4,03,530	1005	
237	14-Jun-2024	158	Bhagwati Steel Tubes	39,648	30,000	-	9,648	1004	
238	14-Jun-2024	8275	Industria Needs	94,518	-	94,518	#N/A		
239	14-Jun-2024	8280	Industria Needs	69,974	-	69,974	#N/A		
240	14-Jun-2024	8291	Industria Needs	24,412	5,00,000	-	4,75,588	#N/A	
241	14-Jun-2024	51	Sri Arihant Steel	84,900	-	84,900	1096		
242	14-Jun-2024	53	Sri Arihant Steel	1,01,059	4,00,000	-	2,98,941	1096	
243	14-Jun-2024	50	Sri Arihant Steel	3,44,149	3,00,000	-	44,149	1096	
244	14-Jun-2024	102	SFS Hardware	2,637	-	2,637	1083		
245	14-Jun-2024	64	SFS Hardware	16,048	-	16,048	1083		
246	14-Jun-2024	95	SFS Hardware	6,313	-	6,313	1083		
247	14-Jun-2024	93	SFS Hardware	1,888	-	1,888	1083		
248	14-Jun-2024	94	SFS Hardware	10,030	-	10,030	1083		
249	14-Jun-2024	77	SFS Hardware	9,098	1,00,000	-	90,902	1083	
250	14-Jun-2024	17	Kanishk Enterprises	3,039	15,000	-	11,961	1441	
251	14-Jun-2024	18	Kanishk Enterprises	20,125	20,000	-	125	1441	
252	14-Jun-2024	1121	Navkar Electrical Enterprises	16,992	20,000	-	3,008	1367	
253	14-Jun-2024	210	G.P.Buildcon Materials	17,346	1,50,000	-	1,32,654	1060	
254	15-Jun-2024	2550	The Commercial Trading Corporation	10,920	-	10,920	1398		
255	16-Jun-2024	2547	The Commercial Trading Corporation	54,745	-	54,745	1398		
256	17-Jun-2024	794	Premier Engineering Corporation	31,951	-	31,951	1069		
257	18-Jun-2024	523	Prafulsanitary	10,738	-	10,738	1005		
258	19-Jun-2024	2098	Reflections Electricals Pvt Ltd	76,263	-	76,263	1149		
259	20-Jun-2024	2003	Reflections Electricals Pvt Ltd	1,54,855	-	1,54,855	1149		
260	21-Jun-2024	2002	Reflections Electricals Pvt Ltd	1,83,042	-	1,83,042	1149		
261	21-Jun-2024	341	Premier Engineering Corporation	2,98,963	-	2,98,963	1069		
262	21-Jun-2024	366	Premier Engineering Corporation	13,079	-	13,079	1069		
263	21-Jun-2024	0370	Premier Engineering Corporation	19,999	10,00,000	-	9,80,001	1069	
264	21-Jun-2024	356	Premier Engineering Corporation	58,217	5,00,000	-	4,41,783	1069	
265	21-Jun-2024	250	Prafulsanitary	35,955	3,00,000	-	2,64,045	1005	
266	21-Jun-2024	1014	The Commercial Trading Corporation	16,921	30,000	-	13,079	1398	
267	21-Jun-2024	1013	The Commercial Trading Corporation	15,871	40,000	-	24,129	1398	
268	21-Jun-2024	240	Bhagwati Steel Tubes	1,11,628	50,000	-	61,628	1004	
269	21-Jun-2024	8296	Industria Needs	2,91,268	6,39,989	-	3,48,721	#N/A	
270	21-Jun-2024	8295	Industria Needs	10,473	1,92,764	-	1,82,291	#N/A	
271	21-Jun-2024	132	SFS Hardware	5,900	-	5,900	1083		
272	21-Jun-2024	131	SFS Hardware	3,752	-	3,752	1083		
273	21-Jun-2024	121	SFS Hardware	5,050	-	5,050	1083		
274	21-Jun-2024	119	SFS Hardware	2,525	-	2,525	1083		
275	21-Jun-2024	120	SFS Hardware	35,483	60,000	-	24,517	1083	
276	21-Jun-2024	304	Cosmo Durbles Pvt Ltd	21,681	-	21,681	1227		
277	22-Jun-2024	1846	Reflections Electricals Pvt Ltd	1,74,177	1,09,209	-	64,968	1149	
278	23-Jun-2024	1836	Reflections Electricals Pvt Ltd	31,081	-	31,081	1149		
279	24-Jun-2024	1835	Reflections Electricals Pvt Ltd	6,195	-	6,195	1149		

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280	25-Jun-2024	1405	Reflections Electricals Pvt Ltd	5,806	1,444	4,362	1149		
281	26-Jun-2024	2136	The Commercial Trading Corporation	8,020	-	8,020	1398		
282	27-Jun-2024	2138	The Commercial Trading Corporation	39,839	-	39,839	1398		
283	28-Jun-2024	2135	The Commercial Trading Corporation	44,707	-	44,707	1398		
284	28-Jun-2024	257	Prafulsanitary	46,152	4,00,000	- 3,53,848	1005		
285	28-Jun-2024	258	Prafulsanitary	6,868	-	6,868	1005		
286	28-Jun-2024	259	Prafulsanitary	35,099	-	35,099	1005		
287	28-Jun-2024	280	Prafulsanitary	4,956	-	4,956	1005		
288	28-Jun-2024	277	Prafulsanitary	17,051	-	17,051	1005		
289	28-Jun-2024	276	Prafulsanitary	2,250	-	2,250	1005		
290	28-Jun-2024	275	Prafulsanitary	21,665	-	21,665	1005		
291	28-Jun-2024	274	Prafulsanitary	4,073	-	4,073	1005		
292	28-Jun-2024	273	Prafulsanitary	2,250	-	2,250	1005		
293	28-Jun-2024	260	Prafulsanitary	1,257	-	1,257	1005		
294	28-Jun-2024	30	Hestia	12,15,647	11,04,500	1,11,147	1053		
295	28-Jun-2024	8306	Industria Needs	7,533	5,00,000	- 4,92,467	#N/A		
296	28-Jun-2024	8303	Industria Needs	33,512	4,10,330	- 3,76,818	#N/A		
297	28-Jun-2024	8302	Industria Needs	6,903	-	6,903	#N/A		
298	28-Jun-2024	8301	Industria Needs	29,205	-	29,205	#N/A		
299	28-Jun-2024	8304	Industria Needs	39,530	-	39,530	#N/A		
300	28-Jun-2024	8299	Industria Needs	20,001	-	20,001	#N/A		
301	29-Jun-2024	2543	The Commercial Trading Corporation	1,44,550	80,000	64,550	1398		
302	30-Jun-2024	379	Prafulsanitary	17,051	-	17,051	1005		
303	30-Jun-2024	53	Reflections Electricals Pvt Ltd	22,302	-	22,302	1149		
304	1-Jul-2024	380	Prafulsanitary	32,346	-	32,346	1005		
305	1-Jul-2024	2813	Reflections Electricals Pvt Ltd	97,743	-	97,743	1149		
306	2-Jul-2024	381	Prafulsanitary	59,388	-	59,388	1005		
307	2-Jul-2024	2723	Reflections Electricals Pvt Ltd	7,629	-	7,629	1149		
308	3-Jul-2024	399	Prafulsanitary	76,186	-	76,186	1005		
309	3-Jul-2024	2595	Reflections Electricals Pvt Ltd	1,08,954	-	1,08,954	1149		
310	4-Jul-2024	400	Prafulsanitary	96,285	-	96,285	1005		
311	4-Jul-2024	1762	Reflections Electricals Pvt Ltd	61,702	-	61,702	1149		
312	5-Jul-2024	401	Prafulsanitary	40,683	-	40,683	1005		
313	5-Jul-2024	1411	Premier Engineering Corporation	1,46,408	2,082	1,44,326	1069		
314	5-Jul-2024	410	Premier Engineering Corporation	2,87,116	-	2,87,116	1069		
315	5-Jul-2024	381	Premier Engineering Corporation	13,333	-	13,333	1069		
316	5-Jul-2024	1087	The Commercial Trading Corporation	3,540	4,530	- 990	1398		
317	5-Jul-2024	8316	Industria Needs	8,850	-	8,850	#N/A		
318	5-Jul-2024	8317	Industria Needs	12,803	-	12,803	#N/A		
319	5-Jul-2024	8318	Industria Needs	33,011	-	33,011	#N/A		
320	5-Jul-2024	8319	Industria Needs	42,775	-	42,775	#N/A		
321	5-Jul-2024	8320	Industria Needs	8,302	-	8,302	#N/A		
322	5-Jul-2024	8315	Industria Needs	2,028	-	2,028	#N/A		
323	5-Jul-2024	8314	Industria Needs	1,76,196	-	1,76,196	#N/A		
324	5-Jul-2024	8313	Industria Needs	11,040	-	11,040	#N/A		
325	5-Jul-2024	8312	Industria Needs	4,70,452	-	4,70,452	#N/A		
326	5-Jul-2024	8310	Industria Needs	1,13,271	-	1,13,271	#N/A		
327	5-Jul-2024	8309	Industria Needs	12,390	-	12,390	#N/A		
328	5-Jul-2024	8308	Industria Needs	283	-	283	#N/A		
329	5-Jul-2024	86	Sri Arihant Steel	47,263	-	47,263	1096		
330	5-Jul-2024	83	Sri Arihant Steel	99,781	-	99,781	1096		
331	5-Jul-2024	74	Sri Arihant Steel	35,990	-	35,990	1096		
332	5-Jul-2024	73	Sri Arihant Steel	16,439	-	16,439	1096		
333	5-Jul-2024	148	SFS Hardware	2,478	-	2,478	1083		
334	5-Jul-2024	141	SFS Hardware	12,626	-	12,626	1083		
335	5-Jul-2024	143	SFS Hardware	1,475	-	1,475	1083		
336	5-Jul-2024	1243	Navkar Electrical Enterprises	1,02,589	50,000	52,589	1367		
337	5-Jul-2024	1468	Navkar Electrical Enterprises	57,997	50,000	7,997	1367		
338	5-Jul-2024	1283	Navkar Electrical Enterprises	1,28,691	1,00,000	28,691	1367		
339	6-Jul-2024	421	Prafulsanitary	9,587	-	9,587	1005		
340	6-Jul-2024	1017	Prafulsanitary	5,369	-	5,369	1005		
341	7-Jul-2024	422	Prafulsanitary	17,080	-	17,080	1005		
342	7-Jul-2024	1000	Prafulsanitary	57,111	-	57,111	1005		
343	8-Jul-2024	426	Prafulsanitary	33,285	-	33,285	1005		
344	8-Jul-2024	999	Prafulsanitary	50,562	-	50,562	1005		
345	9-Jul-2024	427	Prafulsanitary	33,585	-	33,585	1005		
346	9-Jul-2024	4322	Reflections Electricals Pvt Ltd	9,605	-	9,605	1149		
347	10-Jul-2024	499	Prafulsanitary	56,945	-	56,945	1005		
348	10-Jul-2024	4628	Reflections Electricals Pvt Ltd	86,282	10,00,000	- 9,13,718	1149		
349	11-Jul-2024	500	Prafulsanitary	33,678	-	33,678	1005		
350	11-Jul-2024	1331	Premier Engineering Corporation	4,03,095	-	4,03,095	1069		
351	12-Jul-2024	498	Prafulsanitary	90,454	-	90,454	1005		
352	12-Jul-2024	1034	Prafulsanitary	49,206	-	49,206	1005		

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353	12-Jul-2024	365	Premier Engineering Corporation	5,43,755	-	5,43,755	1069		
354	12-Jul-2024	444	Premier Engineering Corporation	38,881	-	38,881	1069		
355	12-Jul-2024	8335	Industria Needs	16,744	-	16,744	#N/A		
356	12-Jul-2024	8334	Industria Needs	11,004	-	11,004	#N/A		
357	12-Jul-2024	8333	Industria Needs	27,258	-	27,258	#N/A		
358	12-Jul-2024	8331	Industria Needs	8,354	-	8,354	#N/A		
359	12-Jul-2024	8330	Industria Needs	19,470	-	19,470	#N/A		
360	12-Jul-2024	8328	Industria Needs	2,006	-	2,006	#N/A		
361	12-Jul-2024	8327	Industria Needs	6,136	90,972	-	84,836	#N/A	
362	12-Jul-2024	152	SFS Hardware	5,463	-	5,463	1083		
363	12-Jul-2024	142	SFS Hardware	21,712	-	21,712	1083		
364	12-Jul-2024	153	SFS Hardware	13,240	-	13,240	1083		
365	12-Jul-2024	154	SFS Hardware	649	-	649	1083		
366	12-Jul-2024	164	SFS Hardware	9,381	-	9,381	1083		
367	12-Jul-2024	166	SFS Hardware	34,810	-	34,810	1083		
368	12-Jul-2024	165	SFS Hardware	2,714	-	2,714	1083		
369	12-Jul-2024	170	SFS Hardware	34,102	-	34,102	1083		
370	12-Jul-2024	169	SFS Hardware	11,918	70,000	-	58,082	1083	
371	12-Jul-2024	23	Kanishk Enterprises	12,501	-	12,501	1441		
372	12-Jul-2024	19	Kanishk Enterprises	2,124	-	2,124	1441		
373	12-Jul-2024	20	Kanishk Enterprises	1,274	-	1,274	1441		
374	12-Jul-2024	21	Kanishk Enterprises	15,456	-	15,456	1441		
375	12-Jul-2024	24	Kanishk Enterprises	9,921	-	9,921	1441		
376	12-Jul-2024	22	Kanishk Enterprises	2,065	-	2,065	1441		
377	12-Jul-2024	960	Kanishk Enterprises	1,075	12,643	-	11,568	1441	
378	12-Jul-2024	1650	Navkar Electrical Enterprises	10,325	40,000	-	29,675	1367	
379	12-Jul-2024	2334	Ganji Venkannah & Sons	27,170	-	27,170	1148		
380	12-Jul-2024	2335	Ganji Venkannah & Sons	11,814	-	11,814	1148		
381	12-Jul-2024	465	Venkataramana Stationery and Binding	1,298	-	1,298	1115		
382	12-Jul-2024	393	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
383	12-Jul-2024	392	Cosmo Durbles Pvt Ltd	32,522	-	32,522	1227		
384	12-Jul-2024	191	P L Trading	8,378	50,000	-	41,622	#N/A	
385	13-Jul-2024	521	Prafulsanitary	91,342	-	91,342	1005		
386	13-Jul-2024	1035	Prafulsanitary	11,415	-	11,415	1005		
387	14-Jul-2024	524	Prafulsanitary	93,459	-	93,459	1005		
388	14-Jul-2024	1049	Prafulsanitary	4,312	-	4,312	1005		
389	15-Jul-2024	2297	Reflections Electricals Pvt Ltd	2,22,333	2,03,861	-	18,472	1149	
390	15-Jul-2024	1050	Prafulsanitary	13,356	-	13,356	1005		
391	16-Jul-2024	2724	The Commercial Trading Corporation	11,305	20,000	-	8,695	1398	
392	16-Jul-2024	1051	Prafulsanitary	17,051	-	17,051	1005		
393	17-Jul-2024	552	Prafulsanitary	1,41,032	-	1,41,032	1005		
394	17-Jul-2024	1053	Prafulsanitary	56,942	-	56,942	1005		
395	18-Jul-2024	884	Premier Engineering Corporation	19,17,735	20,02,838	-	85,103	1069	
396	18-Jul-2024	4441	Reflections Electricals Pvt Ltd	1,20,077	5,00,184	-	3,80,107	1149	
397	19-Jul-2024	555	Prafulsanitary	14,64,532	9,79,255	-	4,85,277	1005	
398	19-Jul-2024	1491	Premier Engineering Corporation	41,123	-	41,123	1069		
399	19-Jul-2024	1179	Reflections Electricals Pvt Ltd	1,47,712	2,00,000	-	52,288	1149	
400	19-Jul-2024	871	Reflections Electricals Pvt Ltd	43,754	1,50,000	-	1,06,246	1149	
401	19-Jul-2024	1100	Reflections Electricals Pvt Ltd	47,460	1,00,000	-	52,540	1149	
402	19-Jul-2024	1101	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
403	19-Jul-2024	1247	Reflections Electricals Pvt Ltd	35,494	-	35,494	1149		
404	19-Jul-2024	0447	Premier Engineering Corporation	1,89,348	-	1,89,348	1069		
405	19-Jul-2024	487	Premier Engineering Corporation	4,956	5,00,000	-	4,95,044	1069	
406	19-Jul-2024	311	Prafulsanitary	2,179	-	2,179	1005		
407	19-Jul-2024	1328	The Commercial Trading Corporation	3,540	35,000	-	31,460	1398	
408	19-Jul-2024	1329	The Commercial Trading Corporation	3,540	30,000	-	26,460	1398	
409	19-Jul-2024	327	Bhagwati Steel Tubes	34,220	1,00,000	-	65,780	1004	
410	19-Jul-2024	317	Bhagwati Steel Tubes	43,058	-	43,058	1004		
411	19-Jul-2024	315	Bhagwati Steel Tubes	76,853	-	76,853	1004		
412	19-Jul-2024	316	Bhagwati Steel Tubes	1,89,272	-	1,89,272	1004		
413	19-Jul-2024	328	Bhagwati Steel Tubes	33,689	-	33,689	1004		
414	19-Jul-2024	8335	Industria Needs	16,744	-	16,744	#N/A		
415	19-Jul-2024	8334	Industria Needs	11,004	-	11,004	#N/A		
416	19-Jul-2024	8333	Industria Needs	27,258	-	27,258	#N/A		
417	19-Jul-2024	8331	Industria Needs	8,354	-	8,354	#N/A		
418	19-Jul-2024	8330	Industria Needs	19,470	-	19,470	#N/A		
419	19-Jul-2024	8328	Industria Needs	2,006	-	2,006	#N/A		
420	19-Jul-2024	8327	Industria Needs	6,136	-	6,136	#N/A		
421	19-Jul-2024	8325	Industria Needs	12,803	-	12,803	#N/A		
422	19-Jul-2024	8324	Industria Needs	1,63,489	-	1,63,489	#N/A		
423	19-Jul-2024	8336	Industria Needs	10,856	-	10,856	#N/A		
424	19-Jul-2024	8332	Industria Needs	66,375	-	66,375	#N/A		
425	19-Jul-2024	8329	Industria Needs	35,081	-	35,081	#N/A		

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426	19-Jul-2024	8346	Industria Needs	20,945	-	20,945	#N/A		
427	19-Jul-2024	8344	Industria Needs	36,227	-	36,227	#N/A		
428	19-Jul-2024	8343	Industria Needs	4,366	-	4,366	#N/A		
429	19-Jul-2024	8342	Industria Needs	8,791	-	8,791	#N/A		
430	19-Jul-2024	88	Sri Arihant Steel	38,161	2,00,000	-	1,61,839	1096	
431	19-Jul-2024	87	Sri Arihant Steel	1,35,596	2,00,000	-	64,404	1096	
432	19-Jul-2024	27	Kanishk Enterprises	32,251	40,000	-	7,749	1441	
433	19-Jul-2024	26	Kanishk Enterprises	5,312	20,000	-	14,688	1441	
434	19-Jul-2024	304	G.P.Buildcon Materials	26,963	50,000	-	23,037	1060	
435	19-Jul-2024	462	Overseas Hardware & Tools Centre	1,08,410	40,000	-	68,410	1233	
436	19-Jul-2024	2493	Ganji Venkannah & Sons	21,435	14,700	-	6,735	1148	
437	19-Jul-2024	2336	Ganji Venkannah & Sons	21,920	30,000	-	8,080	1148	
438	19-Jul-2024	491	Venkataramana Stationery and Binding	5,281	-	-	5,281	1115	
439	19-Jul-2024	489	Venkataramana Stationery and Binding	21,392	-	-	21,392	1115	
440	19-Jul-2024	514	Venkataramana Stationery and Binding	18,144	-	-	18,144	1115	
441	19-Jul-2024	512	Venkataramana Stationery and Binding	10,307	-	-	10,307	1115	
442	19-Jul-2024	510	Venkataramana Stationery and Binding	6,888	-	-	6,888	1115	
443	19-Jul-2024	513	Venkataramana Stationery and Binding	9,145	30,000	-	20,855	1115	
444	20-Jul-2024	2835	The Commercial Trading Corporation	39,063	1,50,000	-	1,10,937	1398	
445	20-Jul-2024	1052	Prafulsanitary	8,040	-	-	8,040	1005	
446	21-Jul-2024	2838	The Commercial Trading Corporation	32,455	1,00,000	-	67,545	1398	
447	21-Jul-2024	1058	Bhagwati Steel Tubes	61,596	50,000	-	11,596	1004	
448	22-Jul-2024	2830	The Commercial Trading Corporation	32,109	2,00,000	-	1,67,891	1398	
449	22-Jul-2024	8142	Industria Needs	54,280	50,000	-	4,280	#N/A	
450	23-Jul-2024	2833	The Commercial Trading Corporation	20,898	1,00,000	-	79,102	1398	
451	23-Jul-2024	8143	Industria Needs	7,788	-	-	7,788	#N/A	
452	24-Jul-2024	2834	The Commercial Trading Corporation	19,442	1,00,000	-	80,558	1398	
453	24-Jul-2024	1509	Premier Engineering Corporation	47,263	-	-	47,263	1069	
454	25-Jul-2024	2726	The Commercial Trading Corporation	1,23,900	1,50,000	-	26,100	1398	
455	25-Jul-2024	1578	Premier Engineering Corporation	2,06,547	-	-	2,06,547	1069	
456	26-Jul-2024	2942	The Commercial Trading Corporation	97,507	1,00,000	-	2,493	1398	
457	26-Jul-2024	1576	Premier Engineering Corporation	4,78,607	22,00,000	-	17,21,393	1069	
458	26-Jul-2024	345	Prafulsanitary	47,282	-	-	47,282	1005	
459	26-Jul-2024	347	Prafulsanitary	4,822	-	-	4,822	1005	
460	26-Jul-2024	346	Prafulsanitary	10,189	-	-	10,189	1005	
461	26-Jul-2024	344	Prafulsanitary	17,712	-	-	17,712	1005	
462	26-Jul-2024	348	Prafulsanitary	53,139	-	-	53,139	1005	
463	26-Jul-2024	342	Prafulsanitary	4,956	-	-	4,956	1005	
464	26-Jul-2024	341	Prafulsanitary	26,997	-	-	26,997	1005	
465	26-Jul-2024	340	Prafulsanitary	4,501	-	-	4,501	1005	
466	26-Jul-2024	339	Prafulsanitary	11,894	-	-	11,894	1005	
467	26-Jul-2024	338	Prafulsanitary	6,751	3,00,000	-	2,93,249	1005	
468	26-Jul-2024	8362	Industria Needs	11,040	-	-	11,040	#N/A	
469	26-Jul-2024	8359	Industria Needs	5,546	-	-	5,546	#N/A	
470	26-Jul-2024	8358	Industria Needs	13,187	-	-	13,187	#N/A	
471	26-Jul-2024	8357	Industria Needs	6,962	-	-	6,962	#N/A	
472	26-Jul-2024	8356	Industria Needs	3,540	-	-	3,540	#N/A	
473	26-Jul-2024	8347	Industria Needs	53,442	-	-	53,442	#N/A	
474	26-Jul-2024	8348	Industria Needs	11,004	-	-	11,004	#N/A	
475	26-Jul-2024	8341	Industria Needs	1,558	7,00,000	-	6,98,442	#N/A	
476	26-Jul-2024	281	Cosmo Durbles Pvt Ltd	35,500	-	-	35,500	1227	
477	26-Jul-2024	1170	Ganji Venkannah & Sons	21,265	40,000	-	18,735	1148	
478	27-Jul-2024	1146	Premier Engineering Corporation	2,66,591	-	-	2,66,591	1069	
479	27-Jul-2024	1054	Prafulsanitary	79,577	-	-	79,577	1005	
480	28-Jul-2024	826	Prafulsanitary	17,051	-	-	17,051	1005	
481	28-Jul-2024	1055	Prafulsanitary	1,50,807	-	-	1,50,807	1005	
482	29-Jul-2024	827	Prafulsanitary	28,137	-	-	28,137	1005	
483	29-Jul-2024	1081	Prafulsanitary	34,043	-	-	34,043	1005	
484	30-Jul-2024	824	Prafulsanitary	9,535	-	-	9,535	1005	
485	30-Jul-2024	1082	Prafulsanitary	96,234	-	-	96,234	1005	
486	31-Jul-2024	825	Prafulsanitary	4,956	-	-	4,956	1005	
487	31-Jul-2024	1086	Prafulsanitary	13,104	30,00,000	-	29,86,896	1005	
488	1-Aug-2024	828	Prafulsanitary	15,985	15,985	-	-	1005	
489	1-Aug-2024	1087	Prafulsanitary	9,074	460	-	8,614	1005	
490	2-Aug-2024	829	Prafulsanitary	67,287	-	-	67,287	1005	
491	2-Aug-2024	1107	Bhagwati Steel Tubes	67,850	1,00,207	-	32,357	1004	
492	2-Aug-2024	1457	Reflections Electricals Pvt Ltd	84,102	-	-	84,102	1149	
493	2-Aug-2024	1375	Reflections Electricals Pvt Ltd	3,629	-	-	3,629	1149	
494	2-Aug-2024	0509	Premier Engineering Corporation	6,018	-	-	6,018	1069	
495	2-Aug-2024	502	Premier Engineering Corporation	7,014	-	-	7,014	1069	
496	2-Aug-2024	501	Premier Engineering Corporation	1,888	-	-	1,888	1069	
497	2-Aug-2024	504	Premier Engineering Corporation	27,435	-	-	27,435	1069	
498	2-Aug-2024	519	Premier Engineering Corporation	1,65,190	-	-	1,65,190	1069	

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499	2-Aug-2024	371	Prafulsanitary	42,063	-	42,063	1005		
500	2-Aug-2024	357	Prafulsanitary	4,073	-	4,073	1005		
501	2-Aug-2024	360	Prafulsanitary	2,665	-	2,665	1005		
502	2-Aug-2024	359	Prafulsanitary	10,190	-	10,190	1005		
503	2-Aug-2024	358	Prafulsanitary	5,947	-	5,947	1005		
504	2-Aug-2024	396	Prafulsanitary	3,568	-	3,568	1005		
505	2-Aug-2024	1439	The Commercial Trading Corporation	12,838	-	12,838	1398		
506	2-Aug-2024	1436	The Commercial Trading Corporation	12,838	-	12,838	1398		
507	2-Aug-2024	342	Bhagwati Steel Tubes	76,535	-	76,535	1004		
508	2-Aug-2024	346	Bhagwati Steel Tubes	1,55,052	-	1,55,052	1004		
509	2-Aug-2024	370	Bhagwati Steel Tubes	79,650	-	79,650	1004		
510	2-Aug-2024	374	Bhagwati Steel Tubes	88,264	1,00,000	-	11,736	1004	
511	2-Aug-2024	375	Bhagwati Steel Tubes	78,871	1,00,000	-	21,129	1004	
512	2-Aug-2024	8345	Industria Needs	1,81,724	-	1,81,724	#N/A		
513	2-Aug-2024	8363	Industria Needs	7,670	-	7,670	#N/A		
514	2-Aug-2024	8371	Industria Needs	2,443	-	2,443	#N/A		
515	2-Aug-2024	8370	Industria Needs	4,366	-	4,366	#N/A		
516	2-Aug-2024	93	Sri Arihant Steel	85,152	3,00,000	-	2,14,848	1096	
517	2-Aug-2024	184	SFS Hardware	5,192	50,000	-	44,808	1083	
518	2-Aug-2024	186	SFS Hardware	15,930	-	15,930	1083		
519	2-Aug-2024	187	SFS Hardware	12,626	-	12,626	1083		
520	2-Aug-2024	209	SFS Hardware	5,310	-	5,310	1083		
521	2-Aug-2024	208	SFS Hardware	8,543	-	8,543	1083		
522	2-Aug-2024	207	SFS Hardware	3,658	-	3,658	1083		
523	2-Aug-2024	210	SFS Hardware	2,832	-	2,832	1083		
524	2-Aug-2024	206	SFS Hardware	3,304	75,000	-	71,696	1083	
525	2-Aug-2024	211	SFS Hardware	5,664	50,000	-	44,336	1083	
526	2-Aug-2024	1823	Navkar Electrical Enterprises	75,178	1,00,000	-	24,822	1367	
527	2-Aug-2024	2008	Navkar Electrical Enterprises	32,981	9,818	-	23,163	1367	
528	2-Aug-2024	84	Sri Balaji Enterprises	8,850	58,645	-	49,795	1062	
529	2-Aug-2024	83	Sri Balaji Enterprises	1,35,216	85,421	-	49,795	1062	
530	2-Aug-2024	2817	Ganji Venkannah & Sons	36,145	50,000	-	13,855	1148	
531	2-Aug-2024	438	Venkataramana Stationery and Binding	5,605	35,000	-	29,395	1115	
532	2-Aug-2024	440	Venkataramana Stationery and Binding	2,124	-	2,124	1115		
533	2-Aug-2024	439	Venkataramana Stationery and Binding	21,672	20,000	-	1,672	1115	
534	2-Aug-2024	0497	Overseas Hardware & Tools Centre	50,215	50,000	-	215	1233	
535	3-Aug-2024	3135	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
536	3-Aug-2024	1129	Bhagwati Steel Tubes	16,390	-	16,390	1004		
537	4-Aug-2024	3134	Reflections Electricals Pvt Ltd	99,834	-	99,834	1149		
538	4-Aug-2024	1110	Bhagwati Steel Tubes	61,124	2,00,000	-	1,38,876	1004	
539	5-Aug-2024	3484	Reflections Electricals Pvt Ltd	52,781	-	52,781	1149		
540	5-Aug-2024	1123	Bhagwati Steel Tubes	37,784	1,00,000	-	62,216	1004	
541	6-Aug-2024	3218	Reflections Electricals Pvt Ltd	1,45,019	-	1,45,019	1149		
542	6-Aug-2024	8148	Industria Needs	75,225	-	75,225	#N/A		
543	7-Aug-2024	3436	Reflections Electricals Pvt Ltd	1,04,456	-	1,04,456	1149		
544	7-Aug-2024	8156	Industria Needs	14,337	-	14,337	#N/A		
545	8-Aug-2024	3651	Reflections Electricals Pvt Ltd	12,685	-	12,685	1149		
546	8-Aug-2024	8155	Industria Needs	21,122	-	21,122	#N/A		
547	9-Aug-2024	3677	Reflections Electricals Pvt Ltd	42,852	-	42,852	1149		
548	9-Aug-2024	8153	Industria Needs	38,940	-	38,940	#N/A		
549	9-Aug-2024	570	Premier Engineering Corporation	26,759	-	26,759	1069		
550	9-Aug-2024	337	Prafulsanitary	5,906	-	5,906	1005		
551	9-Aug-2024	395	Prafulsanitary	25,577	-	25,577	1005		
552	9-Aug-2024	349	Prafulsanitary	2,07,098	-	2,07,098	1005		
553	9-Aug-2024	401	Prafulsanitary	14,273	-	14,273	1005		
554	9-Aug-2024	158	The Commercial Trading Corporation	1,300	-	1,300	1398		
555	9-Aug-2024	159	The Commercial Trading Corporation	2,730	-	2,730	1398		
556	9-Aug-2024	394	Bhagwati Steel Tubes	2,70,810	1,00,000	-	1,70,810	1004	
557	9-Aug-2024	8381	Industria Needs	5,664	-	5,664	#N/A		
558	9-Aug-2024	8387	Industria Needs	8,555	-	8,555	#N/A		
559	9-Aug-2024	8369	Industria Needs	1,43,134	-	1,43,134	#N/A		
560	9-Aug-2024	2114	SFS Hardware	4,248	50,000	-	45,752	1083	
561	9-Aug-2024	238	SFS Hardware	3,788	75,000	-	71,212	1083	
562	9-Aug-2024	30	Kanishk Enterprises	15,362	25,000	-	9,638	1441	
563	9-Aug-2024	29	Kanishk Enterprises	10,365	33,181	-	22,816	1441	
564	9-Aug-2024	28	Kanishk Enterprises	2,100	25,000	-	22,900	1441	
565	9-Aug-2024	2144	Navkar Electrical Enterprises	58,776	1,00,000	-	41,224	1367	
566	9-Aug-2024	351	G.P.Buildcon Materials	1,59,300	1,30,000	-	29,300	1060	
567	9-Aug-2024	2865	Ganji Venkannah & Sons	21,638	25,000	-	3,362	1148	
568	9-Aug-2024	575	Venkataramana Stationery and Binding	826	57,241	-	56,415	1115	
569	9-Aug-2024	545	Overseas Hardware & Tools Centre	29,919	75,000	-	45,081	1233	
570	10-Aug-2024	828	Prafulsanitary	15,985	-	15,985	1005		
571	10-Aug-2024	8154	Industria Needs	11,800	-	11,800	#N/A		

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572	11-Aug-2024	527	Prafulsanitary	23,517	-	23,517	1005		
573	11-Aug-2024	8150	Industria Needs	86,671		86,671	#N/A		
574	12-Aug-2024	834	Prafulsanitary	9,912	-	9,912	1005		
575	12-Aug-2024	8149	Industria Needs	1,19,564	4,04,050	-	2,84,486	#N/A	
576	13-Aug-2024	833	Prafulsanitary	17,051	-	17,051	1005		
577	13-Aug-2024	8146	Industria Needs	10,34,848	-	10,34,848	#N/A		
578	14-Aug-2024	836	Prafulsanitary	4,758	-	4,758	1005		
579	14-Aug-2024	8164	Industria Needs	8,732	-	8,732	#N/A		
580	15-Aug-2024	835	Prafulsanitary	15,661	-	15,661	1005		
581	15-Aug-2024	8161	Industria Needs	6,79,125	-	6,79,125	#N/A		
582	16-Aug-2024	1223	Premier Engineering Corporation	1,80,397	-	1,80,397	1069		
583	16-Aug-2024	8152	Industria Needs	7,39,249	-	7,39,249	#N/A		
584	16-Aug-2024	31	Kanishk Enterprises	6,416	20,000	-	13,584	1441	
585	16-Aug-2024	32	Kanishk Enterprises	1,959	-	1,959	1441		
586	16-Aug-2024	587	Venkataramana Stationery and Binding	15,456	20,000	-	4,544	1115	
587	16-Aug-2024	585	Venkataramana Stationery and Binding	15,535	16,695	-	1,160	1115	
588	16-Aug-2024	586	Venkataramana Stationery and Binding	8,568	20,000	-	11,432	1115	
589	16-Aug-2024	754	KR Equipment Powder Coating	6,378	-	6,378	1403		
590	16-Aug-2024	757	KR Equipment Powder Coating	3,257	-	3,257	1403		
591	17-Aug-2024	842	Prafulsanitary	1,27,730	-	1,27,730	1005		
592	17-Aug-2024	8159	Industria Needs	1,19,416	-	1,19,416	#N/A		
593	18-Aug-2024	843	Prafulsanitary	93,252	3,00,000	-	2,06,748	1005	
594	18-Aug-2024	8160	Industria Needs	64,796	10,00,000	-	9,35,204	#N/A	
595	19-Aug-2024	3932	Reflections Electricals Pvt Ltd	65,410	-	65,410	1149		
596	19-Aug-2024	1594	Premier Engineering Corporation	10,620	-	10,620	1069		
597	19-Aug-2024	2202	Reflections Electricals Pvt Ltd	10,998	-	10,998	1149		
598	19-Aug-2024	2323	Reflections Electricals Pvt Ltd	6,018	-	6,018	1149		
599	20-Aug-2024	859	Prafulsanitary	3,018	1,549	-	1,469	1005	
600	20-Aug-2024	1105	Prafulsanitary	5,947	-	5,947	1005		
601	21-Aug-2024	3789	Reflections Electricals Pvt Ltd	4,354	-	4,354	1149		
602	21-Aug-2024	1108	Prafulsanitary	2,20,640	-	2,20,640	1005		
603	22-Aug-2024	3852	Reflections Electricals Pvt Ltd	1,78,395	-	1,78,395	1149		
604	22-Aug-2024	1107	Prafulsanitary	43,966	-	43,966	1005		
605	23-Aug-2024	1308	Premier Engineering Corporation	2,58,802	-	2,58,802	1069		
606	23-Aug-2024	1160	Bhagwati Steel Tubes	1,12,289	-	1,12,289	1004		
607	23-Aug-2024	0638	Premier Engineering Corporation	1,770	-	1,770	1069		
608	23-Aug-2024	419	Prafulsanitary	11,151	-	11,151	1005		
609	23-Aug-2024	418	Prafulsanitary	3,276	-	3,276	1005		
610	23-Aug-2024	430	Prafulsanitary	4,213	-	4,213	1005		
611	23-Aug-2024	431	Prafulsanitary	12,089	-	12,089	1005		
612	24-Aug-2024	902	Prafulsanitary	81,331	-	81,331	1005		
613	24-Aug-2024	263	Sri Arihant Steel	3,19,700	2,00,000	-	1,19,700	1096	
614	25-Aug-2024	887	Prafulsanitary	2,18,921	-	2,18,921	1005		
615	25-Aug-2024	612	SFS Hardware	2,195	-	2,195	1083		
616	26-Aug-2024	886	Prafulsanitary	54,721	-	54,721	1005		
617	26-Aug-2024	621	SFS Hardware	2,891	-	2,891	1083		
618	27-Aug-2024	895	Prafulsanitary	4,956	-	4,956	1005		
619	27-Aug-2024	615	SFS Hardware	7,434	-	7,434	1083		
620	28-Aug-2024	896	Prafulsanitary	2,156	-	2,156	1005		
621	28-Aug-2024	614	SFS Hardware	1,735	-	1,735	1083		
622	29-Aug-2024	892	Prafulsanitary	3,705	-	3,705	1005		
623	29-Aug-2024	613	SFS Hardware	14,101	-	14,101	1083		
624	30-Aug-2024	908	Prafulsanitary	9,416	-	9,416	1005		
625	30-Aug-2024	611	SFS Hardware	18,585	-	18,585	1083		
626	30-Aug-2024	24-May	Industria Needs	2,065	-	2,065	#N/A		
627	30-Aug-2024	637	Premier Engineering Corporation	1,13,249	-	1,13,249	1069		
628	30-Aug-2024	601	Premier Engineering Corporation	1,59,856	1,76,204	-	16,348	1069	
629	30-Aug-2024	450	Prafulsanitary	991	-	991	1005		
630	30-Aug-2024	452	Prafulsanitary	1,011	-	1,011	1005		
631	30-Aug-2024	2022	The Commercial Trading Corporation	3,847	-	3,847	1398		
632	30-Aug-2024	2021	The Commercial Trading Corporation	5,381	-	5,381	1398		
633	30-Aug-2024	2020	The Commercial Trading Corporation	2,690	-	2,690	1398		
634	30-Aug-2024	2018	The Commercial Trading Corporation	5,546	-	5,546	1398		
635	30-Aug-2024	1086	The Commercial Trading Corporation	1,11,958	-	1,11,958	1398		
636	30-Aug-2024	8401	Industria Needs	15,812	-	15,812	#N/A		
637	30-Aug-2024	8404	Industria Needs	11,788	-	11,788	#N/A		
638	30-Aug-2024	8400	Industria Needs	18,880	-	18,880	#N/A		
639	30-Aug-2024	8403	Industria Needs	42,098	-	42,098	#N/A		
640	30-Aug-2024	8397	Industria Needs	9,060	-	9,060	#N/A		
641	30-Aug-2024	8394	Industria Needs	8,024	-	8,024	#N/A		
642	30-Aug-2024	8393	Industria Needs	28,792	-	28,792	#N/A		
643	30-Aug-2024	8395	Industria Needs	6,549	-	6,549	#N/A		
644	30-Aug-2024	8364	Industria Needs	1,60,232	10,00,000	-	8,39,768	#N/A	

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645	30-Aug-2024	579	S K Marketing	33,748	20,000	13,748	1379		
646	30-Aug-2024	501	S K Marketing	38,810	25,000	13,810	1379		
647	30-Aug-2024	113	Sri Arihant Steel	77,484	-	77,484	1096		
648	30-Aug-2024	268	SFS Hardware	18,939	50,000	31,061	1083		
649	30-Aug-2024	247	SFS Hardware	36,462	-	36,462	1083		
650	30-Aug-2024	267	SFS Hardware	27,618	-	27,618	1083		
651	30-Aug-2024	266	SFS Hardware	47,259	-	47,259	1083		
652	30-Aug-2024	269	SFS Hardware	2,242	-	2,242	1083		
653	30-Aug-2024	263	SFS Hardware	9,470	-	9,470	1083		
654	30-Aug-2024	265	SFS Hardware	3,098	-	3,098	1083		
655	30-Aug-2024	182	SFS Hardware	3,157	-	3,157	1083		
656	30-Aug-2024	245	SFS Hardware	3,658	-	3,658	1083		
657	30-Aug-2024	183	SFS Hardware	1,463	-	1,463	1083		
658	30-Aug-2024	246	SFS Hardware	3,788	-	3,788	1083		
659	30-Aug-2024	244	SFS Hardware	10,290	-	10,290	1083		
660	30-Aug-2024	33	Kanishk Enterprises	2,596	-	2,596	1441		
661	30-Aug-2024	34	Kanishk Enterprises	10,816	-	10,816	1441		
662	30-Aug-2024	2234	Navkar Electrical Enterprises	34,232	-	34,232	1367		
663	30-Aug-2024	375	Cosmo Durbles Pvt Ltd	35,500	-	35,500	1227		
664	30-Aug-2024	359	Ganesh Tube Traders	2,832	15,000	12,168	1027		
665	30-Aug-2024	349	Ganesh Tube Traders	7,533	19,762	12,229	1027		
666	30-Aug-2024	350	Ganesh Tube Traders	6,608	20,000	13,392	1027		
667	30-Aug-2024	340	Ganesh Tube Traders	17,789	-	17,789	1027		
668	30-Aug-2024	410	G.P.Buildcon Materials	17,346	30,000	12,654	1060		
669	30-Aug-2024	395	G.P.Buildcon Materials	33,748	45,000	11,252	1060		
670	30-Aug-2024	2438	Neha Builpro Pvt Ltd	34,231	15,000	19,231	1014		
671	30-Aug-2024	3146	Ganji Venkannah & Sons	1,805	20,000	18,195	1148		
672	30-Aug-2024	683	Venkataramana Stationery and Binding	236	-	236	1115		
673	30-Aug-2024	685	Venkataramana Stationery and Binding	4,649	-	4,649	1115		
674	30-Aug-2024	684	Venkataramana Stationery and Binding	21,372	-	21,372	1115		
675	30-Aug-2024	637	Venkataramana Stationery and Binding	18,368	-	18,368	1115		
676	30-Aug-2024	657	Venkataramana Stationery and Binding	10,148	-	10,148	1115		
677	30-Aug-2024	99	Sri Balaji Enterprises	10,514	25,000	14,486	1062		
678	30-Aug-2024	3972	Shiva Engineering Works	48,732	20,000	28,732	1211		
679	30-Aug-2024	765	KR Equipment Powder Coating	3,800	-	3,800	1403		
680	31-Aug-2024	907	Prafulsanitary	53,533	-	53,533	1005		
681	31-Aug-2024	633	SFS Hardware	3,776	-	3,776	1083		
682	31-Aug-2024	265	Sri Arihant Steel	9,006	62,177	53,171	1096		
683	1-Sep-2024	901	Prafulsanitary	29,615	-	29,615	1005		
684	1-Sep-2024	634	SFS Hardware	3,304	-	3,304	1083		
685	1-Sep-2024	610	SFS Hardware	1,770	-	1,770	1083		
686	2-Sep-2024	904	Prafulsanitary	69,223	-	69,223	1005		
687	2-Sep-2024	632	SFS Hardware	26,515	30,000	3,485	1083		
688	2-Sep-2024	643	SFS Hardware	21,240	23,010	1,770	1083		
689	3-Sep-2024	893	Prafulsanitary	17,051	-	17,051	1005		
690	3-Sep-2024	631	SFS Hardware	3,717	50,000	46,283	1083		
691	3-Sep-2024	56	Kanishk Enterprises	4,968	-	4,968	1441		
692	4-Sep-2024	894	Prafulsanitary	15,995	-	15,995	1005		
693	4-Sep-2024	51	Kanishk Enterprises	3,960	3,960	-	1441		
694	4-Sep-2024	55	Kanishk Enterprises	28,892	-	28,892	1441		
695	5-Sep-2024	1293	Premier Engineering Corporation	5,52,028	4,67,002	85,026	1069		
696	5-Sep-2024	0101	Premier Engineering Corporation	5,04,806	-	5,04,806	1069		
697	5-Sep-2024	59	Kanishk Enterprises	2,360	-	2,360	1441		
698	5-Sep-2024	57	Kanishk Enterprises	5,692	-	5,692	1441		
699	5-Sep-2024	58	Kanishk Enterprises	3,056	25,000	21,944	1441		
700	5-Sep-2024	5572	Navkar Electrical Enterprises	1,35,016	50,000	85,016	1367		
701	6-Sep-2024	923	Prafulsanitary	75,673	-	75,673	1005		
702	6-Sep-2024	0100	Premier Engineering Corporation	24,24,407	-	24,24,407	1069		
703	6-Sep-2024	1769	Reflections Electricals Pvt Ltd	78,057	-	78,057	1149		
704	6-Sep-2024	1557	Reflections Electricals Pvt Ltd	15,895	-	15,895	1149		
705	6-Sep-2024	1668	Reflections Electricals Pvt Ltd	90,957	-	90,957	1149		
706	6-Sep-2024	0673	Premier Engineering Corporation	35,275	20,00,000	19,64,725	1069		
707	6-Sep-2024	493	Prafulsanitary	27,722	-	27,722	1005		
708	6-Sep-2024	489	Prafulsanitary	70,667	-	70,667	1005		
709	6-Sep-2024	484	Prafulsanitary	14,341	-	14,341	1005		
710	6-Sep-2024	482	Prafulsanitary	5,947	-	5,947	1005		
711	6-Sep-2024	485	Prafulsanitary	4,212	-	4,212	1005		
712	6-Sep-2024	454	Prafulsanitary	17,051	-	17,051	1005		
713	6-Sep-2024	453	Prafulsanitary	5,947	-	5,947	1005		
714	6-Sep-2024	470	Prafulsanitary	10,705	-	10,705	1005		
715	6-Sep-2024	471	Prafulsanitary	17,051	-	17,051	1005		
716	6-Sep-2024	469	Prafulsanitary	18,499	-	18,499	1005		
717	6-Sep-2024	455	Prafulsanitary	8,340	-	8,340	1005		

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718	6-Sep-2024	492	Prafulsanitary	18,059	-	18,059	1005		
719	6-Sep-2024	481	Prafulsanitary	18,904	2,00,000	- 1,81,096	1005		
720	6-Sep-2024	8402	Industria Needs	66,573	5,00,000	- 4,33,427	#N/A		
721	6-Sep-2024	35	Kanishk Enterprises	4,508	-	4,508	1441		
722	6-Sep-2024	36	Kanishk Enterprises	21,660	-	21,660	1441		
723	6-Sep-2024	407	Cosmo Durbles Pvt Ltd	35,500	1,05,000	- 69,500	1227		
724	6-Sep-2024	2663	Neha Builpro Pvt Ltd	18,904	25,000	- 6,096	1014		
725	6-Sep-2024	423	Veerabhadra Enterprises	1,274	10,000	- 8,726	1097		
726	6-Sep-2024	424	Veerabhadra Enterprises	1,180	-	1,180	1097		
727	6-Sep-2024	767	KR Equipment Powder Coating	12,756	-	12,756	1403		
728	6-Sep-2024	768	KR Equipment Powder Coating	12,349	-	12,349	1403		
729	7-Sep-2024	934	Prafulsanitary	4,956	-	4,956	1005		
730	7-Sep-2024	0204	Premier Engineering Corporation	34,849	-	34,849	1069		
731	8-Sep-2024	950	Prafulsanitary	7,950	-	7,950	1005		
732	8-Sep-2024	1638	Premier Engineering Corporation	78,772	-	78,772	1069		
733	9-Sep-2024	935	Prafulsanitary	3,449	-	3,449	1005		
734	9-Sep-2024	1177	Prafulsanitary	65,971	-	65,971	1005		
735	10-Sep-2024	951	Prafulsanitary	9,572	-	9,572	1005		
736	10-Sep-2024	1178	Prafulsanitary	1,46,488	-	1,46,488	1005		
737	11-Sep-2024	931	Prafulsanitary	256	-	256	1005		
738	11-Sep-2024	1173	Prafulsanitary	4,956	-	4,956	1005		
739	12-Sep-2024	930	Prafulsanitary	2,527	-	2,527	1005		
740	12-Sep-2024	1171	Prafulsanitary	30,265	-	30,265	1005		
741	13-Sep-2024	939	Prafulsanitary	23,895	-	23,895	1005		
742	13-Sep-2024	1172	Prafulsanitary	19,824	-	19,824	1005		
743	13-Sep-2024	2897	Neha Builpro Pvt Ltd	25,205	4,531	20,674	1014		
744	13-Sep-2024	3625	Ganji Venkannah & Sons	13,200	-	13,200	1148		
745	13-Sep-2024	116	Sri Balaji Enterprises	50,032	20,000	30,032	1062		
746	13-Sep-2024	117	Sri Balaji Enterprises	998	-	998	1062		
747	13-Sep-2024	771	Venkataramana Stationery and Binding	20,776	-	20,776	1115		
748	13-Sep-2024	770	Venkataramana Stationery and Binding	10,658	-	10,658	1115		
749	13-Sep-2024	461	Venkataramana Stationery and Binding	2,492	-	2,492	1115		
750	13-Sep-2024	460	Veerabhadra Enterprises	5,227	-	5,227	1097		
751	13-Sep-2024	462	Veerabhadra Enterprises	1,274	-	1,274	1097		
752	13-Sep-2024	463	Veerabhadra Enterprises	12,191	-	12,191	1097		
753	13-Sep-2024	278	SFS Hardware	2,832	-	2,832	1083		
754	13-Sep-2024	767	Venkataramana Stationery and Binding	6,888	-	6,888	1115		
755	13-Sep-2024	279	SFS Hardware	18,939	-	18,939	1083		
756	13-Sep-2024	280	SFS Hardware	12,626	-	12,626	1083		
757	14-Sep-2024	932	Prafulsanitary	1,160	-	1,160	1005		
758	14-Sep-2024	1160	Prafulsanitary	55,362	-	55,362	1005		
759	15-Sep-2024	4045	Reflections Electricals Pvt Ltd	1,41,388	-	1,41,388	1149		
760	15-Sep-2024	1174	Prafulsanitary	5,947	-	5,947	1005		
761	16-Sep-2024	4243	Reflections Electricals Pvt Ltd	1,45,701	-	1,45,701	1149		
762	16-Sep-2024	1159	Prafulsanitary	39,478	3,00,000	- 2,60,522	1005		
763	17-Sep-2024	4242	Reflections Electricals Pvt Ltd	26,550	3,00,494	- 2,73,944	1149		
764	17-Sep-2024	4884	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
765	18-Sep-2024	8125	Industria Needs	28,001	-	28,001	#N/A		
766	18-Sep-2024	4969	Reflections Electricals Pvt Ltd	1,09,646	-	1,09,646	1149		
767	19-Sep-2024	1391	Premier Engineering Corporation	3,68,691	-	3,68,691	1069		
768	19-Sep-2024	5195	Reflections Electricals Pvt Ltd	85,907	3,00,000	- 2,14,093	1149		
769	20-Sep-2024	1457	Premier Engineering Corporation	2,11,952	32,998	1,78,954	1069		
770	20-Sep-2024	719	Premier Engineering Corporation	4,012	-	4,012	1069		
771	20-Sep-2024	749	Premier Engineering Corporation	33,331	-	33,331	1069		
772	20-Sep-2024	395	Prafulsanitary	25,577	2,50,000	- 2,24,423	1005		
773	20-Sep-2024	491	Prafulsanitary	3,434	-	3,434	1005		
774	20-Sep-2024	483	Prafulsanitary	27,034	-	27,034	1005		
775	20-Sep-2024	451	Prafulsanitary	27,640	-	27,640	1005		
776	20-Sep-2024	480	Prafulsanitary	8,199	-	8,199	1005		
777	20-Sep-2024	522	Prafulsanitary	11,074	-	11,074	1005		
778	20-Sep-2024	523	Prafulsanitary	17,051	-	17,051	1005		
779	20-Sep-2024	524	Prafulsanitary	26,545	-	26,545	1005		
780	20-Sep-2024	513	Prafulsanitary	13,893	-	13,893	1005		
781	20-Sep-2024	275	Sri Raja Rajeshwara Traders	9,204	10,000	- 796	1177		
782	20-Sep-2024	267	Sri Raja Rajeshwara Traders	4,012	-	4,012	1177		
783	20-Sep-2024	268	Sri Raja Rajeshwara Traders	4,130	-	4,130	1177		
784	20-Sep-2024	297	Sunrise Enterprises	6,638	-	6,638	1276		
785	20-Sep-2024	2121	The Commercial Trading Corporation	2,537	-	2,537	1398		
786	20-Sep-2024	8407	Industria Needs	25,370	4,00,000	- 3,74,630	#N/A		
787	20-Sep-2024	8420	Industria Needs	33,925	-	33,925	#N/A		
788	20-Sep-2024	8419	Industria Needs	17,789	-	17,789	#N/A		
789	20-Sep-2024	8414	Industria Needs	23,718	-	23,718	#N/A		
790	20-Sep-2024	903	JVM Enterprises	58,774	-	58,774	1222		

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Supplier bills statement

791	20-Sep-2024	1050	JVM Enterprises	9,987	52,000	-	42,013	1222		
792	20-Sep-2024	907	JVM Enterprises	40,473	1,00,000	-	59,527	1222		
793	20-Sep-2024	949	JVM Enterprises	46,987	959	-	46,028	1222		
794	20-Sep-2024	39	Kanishk Enterprises	8,945	-	-	8,945	1441		
795	20-Sep-2024	38	Kanishk Enterprises	12,006	-	-	12,006	1441		
796	20-Sep-2024	40	Kanishk Enterprises	1,475	-	-	1,475	1441		
797	20-Sep-2024	2008	Navkar Electrical Enterprises	32,981	-	-	32,981	1367		
798	20-Sep-2024	2843	Navkar Electrical Enterprises	40,863	-	-	40,863	1367		
799	20-Sep-2024	2663	Navkar Electrical Enterprises	77,278	-	-	77,278	1367		
800	20-Sep-2024	2664	Navkar Electrical Enterprises	11,505	-	-	11,505	1367		
801	20-Sep-2024	3440	Ganji Venkannah & Sons	38,049	-	-	38,049	1148		
802	20-Sep-2024	0735	Overseas Hardware & Tools Centre	82,857	50,000	-	32,857	1233		
803	20-Sep-2024	0683	Overseas Hardware & Tools Centre	49,197	-	-	49,197	1233		
804	20-Sep-2024	777	KR Equipment Powder Coating	14,249	-	-	14,249	1403		
805	20-Sep-2024	374	Ganesh Tube Traders	3,186	-	-	3,186	1027		
806	20-Sep-2024	387	Ganesh Tube Traders	34,810	-	-	34,810	1027		
807	20-Sep-2024	396	Ganesh Tube Traders	1,888	-	-	1,888	1027		
808	20-Sep-2024	3060	Neha Builpro Pvt Ltd	25,205	20,000	-	5,205	1014		
809	20-Sep-2024	460	Veerabhadra Enterprises	5,227	-	-	5,227	1097		
810	21-Sep-2024	989	Prafulsanitary	76,756	-	-	76,756	1005		
811	22-Sep-2024	990	Prafulsanitary	1,33,013	-	-	1,33,013	1005		
812	23-Sep-2024	976	Prafulsanitary	46,038	-	-	46,038	1005		
813	24-Sep-2024	994	Prafulsanitary	17,051	-	-	17,051	1005		
814	25-Sep-2024	975	Prafulsanitary	7,409	-	-	7,409	1005		
815	26-Sep-2024	973	Prafulsanitary	1,84,289	1,81,397	-	2,892	1005		
816	27-Sep-2024	8130	Industria Needs	16,496	-	-	16,496	#N/A		
817	27-Sep-2024	1945	Reflections Electricals Pvt Ltd	1,21,873	-	-	1,21,873	1149		
818	27-Sep-2024	734	Premier Engineering Corporation	1,36,552	-	-	1,36,552	1069		
819	27-Sep-2024	690	Premier Engineering Corporation	3,48,797	-	-	3,48,797	1069		
820	27-Sep-2024	468	Bhagwati Steel Tubes	29,648	1,00,000	-	70,352	1004		
821	27-Sep-2024	469	Bhagwati Steel Tubes	69,337	-	-	69,337	1004		
822	27-Sep-2024	1827	Shubham Enterprises	1,15,620	-	-	1,15,620	1074		
823	27-Sep-2024	950	JVM Enterprises	1,63,009	-	-	1,63,009	1222		
824	28-Sep-2024	8123	Industria Needs	5,192	-	-	5,192	#N/A		
825	29-Sep-2024	8124	Industria Needs	30,444	-	-	30,444	#N/A		
826	30-Sep-2024	8135	Industria Needs	4,602	-	-	4,602	#N/A		
827	1-Oct-2024	8133	Industria Needs	12,980	30,000	-	17,020	#N/A		
828	2-Oct-2024	8134	Industria Needs	6,608	50,000	-	43,392	#N/A		
829	3-Oct-2024	3203	Reflections Electricals Pvt Ltd	29,842	-	-	29,842	1149		
830	4-Oct-2024	3333	Reflections Electricals Pvt Ltd	30,586	-	-	30,586	1149		
831	4-Oct-2024	8409	Industria Needs	3,068	-	-	3,068	#N/A		
832	4-Oct-2024	784	KR Equipment Powder Coating	9,363	-	-	9,363	1403		
833	4-Oct-2024	559	Jinkrupa Agency	10,620	-	-	10,620	1226		
834	4-Oct-2024	4138	Sree Sree Enterprises	11,840	-	-	11,840	1032		
835	4-Oct-2024	5182	S R Lights	17,700	17,400	-	300	1187		
836	4-Oct-2024	5223	S R Lights	8,850	-	-	8,850	1187		
837	4-Oct-2024	5224	S R Lights	8,850	-	-	8,850	1187		
838	4-Oct-2024	139	Safe On Site Prodcuts	25,872	-	-	25,872	1401		
839	4-Oct-2024	140	Safe On Site Prodcuts	1,652	-	-	1,652	1401		
840	4-Oct-2024	141	Safe On Site Prodcuts	3,304	-	-	3,304	1401		
			Total	5,40,19,411	4,22,16,152	1,18,03,259				

Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHTR	Date:	04-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,391	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,391	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	15,391	

Bank balance statement

Weekly payments statement.							
Prepared by: APARNA							
Date: 04-10-2024							
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	17,39,759	25,31,162	04.10.2024	2,075
2	Modi Realty Pocharam LLP-NGH(C	YES BANK	009763700004003	-	1,97,447	04.10.2024	-
3	Modi Realty Pocharam Escrow Acco	Kotak Bank	8446915254	-	-	-	-
4	Summit Builders	AXIS Bank	919020031272204	6,00,251	1,94,407	04.10.2024	-
5	Soham Modi HUF	YES BANK	009763700001991	6,16,663	6,16,663	04.10.2024	-
6	Inventopolis LLP	YES BANK	009763700004166	3,24,881	3,36,471	04.10.2024	12,263
7	Biopolis GV LLP	YES BANK	009763700003922	1,27,233	1,93,978	04.10.2024	17,599
8	Modi &Modi Constructions	YES BANK	009763700001878	13,631	13,631	04.10.2024	-
9	Kadakia & Modi Housing	YES BANK	009763700002378	11,726	11,726	04.10.2024	3,828
10	Paramount Estates	YES BANK	009763700001901	13,107	13,107	04.10.2024	-
11	Modi Ventures	HDFC Bank	00422000021800	11,108	11,108		384
12	Modi Builders & Methodist Comple	IDBI Bank	0142003063500	7,97,543	12,24,507	04.10.2024	1,369
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	Modi Builders & Methodist Comple	IDBI Bank	0142003063500	23,00,000	-		
4							
5							

Monthly payment tracker

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

Project Ac Summary

Weekly payments statement.				
Company:		Prepared by:	APARNA	
Project:		Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		20,800	
2	Weekly site payments - against credit balance		1,90,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		20,950	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		1,37,100	Trunkey Contractors
11	Other payments		20,000	Tata Capital repayment(20%)
12	Cash withdrawals		6,00,000	Cash Withdrawal
13	Sub-total A	-	9,88,850	
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		17,39,759	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		17,39,759	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	1,37,91,930		
39	Payments received this week - from sales		1,00,000	Amt recd from flat no:A-604
40	Payments received this week - other			
41	PDCs due in next 7 days			
42	Approx. ourstanding project loan	1,38,85,751		

Payment details

Payment details						
Company:				Prepared by:	APARNA	
Project:				Date:	04-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1016	MD Nadeem	Plumbing	10,000	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.	1245	Bhagu ram	tiles	10,000	2,27,969
13	On a/c.	1142	M.Vijay laxmi	painting	10,000	1,13,901
14	On a/c.	1290	Hanmanthu .B	painting	50,000	advance
15	On a/c.	1007	Sandeep kumar nishad	polishing	10,000	39,500
16	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	-
17	Dept	1262	Bothkuru ashwini	electrical work	4,900	-
18	Dept	1082	Prasad choudary	civil work	2,100	-
19	Hire charges /jobwork	1110	K.krishna	chipping	2,100	-
20	Hire charges /jobwork	1046	T.kurmana	Tractot	18,850	-
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	20x	3,02,931
25	Building Material	-	indra reddy	robo sand supply	-	27,295
26	Other	-	Expert Security guards	Security Services for Sep'24	-	85,209
27	Other	-	Shreyas Services	House keeping services for Sep'24	-	58,532
28	Other	-	Green Belt Services	gardening services for Sep'24	-	17,038
29	Other	40&29	Feso Social Media Pvt L	Advertising Services	-	12,500
30	Other	2589,530,346,22	Hiregange&Associates	Consultancy Charges(3/7installm	-	10,000
31	Other	364&398	KGM & Co	Consultancy Charges	-	18,113
32	Other	10179,180&185,	Modi Consultancy Servi	Admin & Adv Charges	-	1,32,600
33	Other	01&04&07	Outline Leads Pvt Ltd	Advertising Services	-	52,544
34	Other	SA2425110	Shruthi Agarwal	Consultancy charges	-	4,134
35	Other	40/1&2&3&65	Sri Bhavani Digitals	Hoarding rents	-	25,270
36	Other	7	Surasani Associates	Consultancy Charges	-	4,65,191
37	Other	1212,27,66,67&7	Y.Ravi Shankar	Fogging Work (Apr-Jul)	-	27,380
38	Other	80	Mehta Proproperty Onlin	Advertising Services	-	8,892
39	Other	374&395&430	Naveen Ads	Advertising Services	-	39,400
40	Other	77&101	SR Ads	Advertising Services	-	68,629
41	Other	158&185&278&	Sri Bhavani Ads	Advertising Services	-	2,08,860
42	Other	96&115&177&2	Tooh Media	Advertising Services	-	3,01,520
43	Other	272,32,68&149	V Green Media Pvt Ltd	Advertising Services	-	16,925
44	Other	-	Cust-Rakesh Gudla	rent to customer for moving from B block t	-	9,975
45	Other	-	Tata Capital Financial Se	Bhandan Mutual Funds	1,94,250	-
46	Other	-	Tata Capital Financial Se	EMI payment for Sep'24	-	1,64,723
47	Other	20240928020	Rainbow Upvc doors&W	upvc slide with mesh for flat no:303,305,30	42,480	-
48	Other	20240928019	Rainbow Upvc doors&W	upvc frenchdoor slidewith mesh for flat no:	76,794	-
49	Other	20240928018	Shiva Balaji Steel railing	glass balcony railing for flat no:303,305,30	82,343	-
50	Other		Vpropmart Consulting P	flat no:604 brokerage payment to bu	1,64,375	-
51	Other		E.Prasad	NGH lisiting in housing.com	-	7,499
52	Other	-	Murali Mohan	DC&TOI classified ads	-	7,230
53	Other	-	Prabhakar Reddy	registration misc ,doc &sale deed	-	4,600
54	Other	3	Venkat Sai Entersprises	Floor Tiles (Balance Pmt)	-	3,32,470
	Total				9,29,092	45,20,667

Payment details

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

Supplier name	Grand Total
Cemex Infra	29,34,998
Sri Arihat Steel	27,94,486
KN Infra	14,63,300
Praful Sanitary	12,93,755
Akash Steels	11,24,097
Vasant Enterprises	9,18,020
Rainbow UPVC Doors and Windows	5,31,897
Premier Enginerring Coporation	5,24,650
Bhagwati Steel Tubes	5,07,936
Industria Needs	4,33,978
Kaveri Timber Depot	3,67,498
Shiva Balaji Steel railing	2,95,493
SFS Hardware	2,24,809
Sri Sai vishal Enterprises	1,01,320
Modi Housing Pvt Ltd	87,027
Navkar Electrical Enterprises	60,335
Reflections Electricals (P) Ltd	52,498
Sathyavarapu Hardwares	22,679
Jinkrupa Agency	14,428
Ritvik Engineers	14,193
Sudha Enterprises	12,187
Shubham Enterprises	11,210
Grand Total	1,37,90,795

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

Weekly payments statement.									
Company:					Prepared by:	APARNA			
Project:					Date:	04-10-2024			
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	1,02,322	3,67,129	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	1,91,56,227	1,90,69,200	87,027	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	23-Sep-24	318&319	SFS Hardware	18,526	-	18,526	NA		
71	10-Oct-23	605	Praful Sanitary	6,552	3,946	2,606	NA		
72	18-Oct-23	621	Praful Sanitary	89,398	-	89,398	NA		
73	07-Nov-23	700	Praful Sanitary	19,116	-	19,116	NA		
74	17-Nov-23	735	Praful Sanitary	38,197	-	38,197	NA		
75	01-Dec-23	770-772	Praful Sanitary	24,223	-	24,223	NA		
76	28-Dec-23	877&878	Praful Sanitary	73,520	-	73,520	NA		
77	14-Dec-23	839	Praful Sanitary	19,116	-	19,116	NA		
78	05-Jan-24	909-910	Praful Sanitary	28,674	-	28,674	NA		
79	19-Jan-24	936	Praful Sanitary	12,732	-	12,732	NA		

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

80	22-Jan-24	949,954&955	Praful Sanitary	65,466	-	65,466	NA		
81	01-Feb-24	1001	Praful Sanitary	41,387	-	41,387	NA		
82	01-Feb-24	1002	Praful Sanitary	8,503		8,503	NA		
83	01-Feb-24	1003	Praful Sanitary	89,103	-	89,103	NA		
84	17-Feb-24	1058	Praful Sanitary	19,116	-	19,116	NA		
85	28-Mar-24	1181	Praful Sanitary	12,109	-	12,109	NA		
86	12-Apr-24	1189	Praful Sanitary	34,134	-	34,134	NA		
87	06-Jun-24	193-195	Praful Sanitary	44,784	-	44,784	NA		
88	06-Jun-24	216&217	Praful Sanitary	14,577	-	14,577	NA		
89	20-Jun-24	243	Praful Sanitary	14,514	-	14,514	NA		
90	08-Jul-24	301-303	Praful Sanitary	49,784	-	49,784	NA		
91	29-Aug-24	399,429&457	Praful Sanitary	69,601	-	69,601	NA		
92	04-Sep-24	442&443	Praful Sanitary	1,14,057	-	1,14,057	NA		
93	12-Sep-24	494,495&512	Praful Sanitary	81,733	-	81,733	NA		
94	27-Sep-24	547-555	Praful Sanitary	3,27,305	-	3,27,305	NA		
95	17-Jul-23	13	Jinkrupa Agency	29,428	15,000	14,428	NA		
103	22-Aug-23	632	Sathyavarapu Hardwares	29,919	20,000	9,919	NA		
104	03-Aug-23	542	Sathyavarapu Hardwares	7,080	-	7,080	NA		
106	03-Jun-23	233	Sathyavarapu Hardwares	2,313	-	2,313	NA		
107	12-Sep-24	395,914&915	Sathyavarapu Hardwares	3,367	-	3,367	NA		
110	26-Jul-24	1371&2238	Reflections Electricals (P) Ltd	62,174	9,676	52,498	NA		
111	16-Aug-23	772	Ritvik Engineers	29,193	15,000	14,193	NA		
122	12-Apr-24	10	Shubham Enterprises	11,210	-	11,210	NA		
127	10-Apr-24	1739	Premier Enginerring Coporati	54,982	-	54,982	NA		
128	23-Apr-24	30	Premier Enginerring Coporati	3,15,475	54,631	2,60,844	NA		
129	24-Apr-24	78	Premier Enginerring Coporati	54,929	-	54,929	NA		
130	06-Jun-24	320	Premier Enginerring Coporati	24,626	-	24,626	NA		
131	25-Jun-24	394	Premier Enginerring Coporati	55,130	-	55,130	NA		
132	28-Jun-24	397	Premier Enginerring Coporati	56,563		56,563	NA		
133	12-Sep-24	0768&0769	Premier Enginerring Coporati	17,576	-	17,576	NA		
134	24-Nov-23	34205	Sudha Enterprises	27,187	15,000	12,187	NA		
135	28-Oct-21	86	Sri Sai vishal Enterprises	33,600	25,000	8,600	NA		
136	03-Jun-24	6	Sri Sai vishal Enterprises	37,720	-	37,720	NA		
137	27-Jul-24	18	Sri Sai vishal Enterprises	23,000	-	23,000	NA		
138	14-Aug-24	028&029	Sri Sai vishal Enterprises	32,000	-	32,000	NA		
145	31-Aug-24	454&455	Bhagwati Steel Tubes	5,67,556	59,620	5,07,936	NA		
149	08-Jul-24	33-35	Rainbow UPVC Doors and W	3,28,559	1,01,708	2,26,851	NA		
150	02-Sep-24	46-48	Rainbow UPVC Doors and W	3,05,046	-	3,05,046	NA		
152	03-Jul-24	6 to 16	Shiva Balaji Steel railing	3,91,687	3,14,291	77,396	NA		
153	24-Sep-24	19	Shiva Balaji Steel railing	2,18,097	-	2,18,097	NA		
154	24-Sep-24	341	Ganesh Tube Traders	1,135	-	1,135	NA		
155	24-Sep-24	405,8406&841	Industria Needs	4,33,978	-	4,33,978	NA		
156	11-Jan-24	296	KN Infra	1,60,200	1,00,000	60,200	NA		
157	08-Mar-24	357	KN Infra	1,05,600	-	1,05,600	NA		
158	28-Jun-24	21&30	KN Infra	2,71,700	-	2,71,700	NA		
159	17-Jul-24	118&286	KN Infra	2,95,600	-	2,95,600	NA		
160	11-Jul-24	323	KN Infra	1,05,600	-	1,05,600	NA		
161	23-Sep-24	182,187&188	KN Infra	2,90,200	-	2,90,200	NA		
162	08-Mar-24	359.59,60&61	KN Infra	3,34,400	-	3,34,400	NA		
						-			
Total				4,80,08,765	3,42,16,835	1,37,91,930	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:		Prepared by:	APARNA
Project:		Date:	04-10-2024
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	

Inventopolis LLP, Biopolis_accountants weekly statement 27-09-24 ver16.xls
Inventopolis LLP

Weekly payments statement.			
Company: Inventopolis LLP		Prepared by:	Aparna
Project:		Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		6,000
7	Other		5,590
8	Sub-total A		11,590
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		3,36,471
12	Bank/book balance - sub total A - cash withdrawals		3,24,881
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		3,24,881
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)		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
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

V

Weekly payments statement.				
Company: Biopolis GV LLP		Prepared by:	Aparna	
Project:		Date:	04-10-2024	
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.		3,450	T.Kurmanna(cleaning of road,plastic covers etc)
4	Job work			
5	Advance			
6	Other		3,325	D. Vijay Kumar
7	Other		6,900	TDS for Sep'24
8	Sub-total A		13,675	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,93,978	
12	Bank/book balance - sub total A - cash withdrawals		1,80,303	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,80,303	
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)		17,599	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		17,599	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		17,599	
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			-

RF - Sep 24

Format 1

Weekly payments statement.				
Company: Summit Builders			Prepared by:	Aparna.M
Project:			Date:	4-Oct-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,00,251	
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
40				
41				
42				
43				
44				
45				
46	Sub total F	-	-	-

Weekly payments statement.				
Company: Soham Modi HUF			Prepared by:	Aparna.M
Project:			Date:	4-Oct-2024
S No	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,16,663	
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
40				
41				
42				
43				
44				
45	Sub total F	-	-	-

Weekly payments statement.				
Company:Modi & Modi Construction		Prepared by:	APARNA	
Project:NA		Date:	04-10-2024	
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		100	TDS for Sep'24
8	Sub-total A		100	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		13,631	
12	Bank/book balance - sub total A - cash withdrawals		13,531	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		13,531	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:Paramount Estates		Prepared by:	APARNA	
Project:Paramount Avenue		Date:	04-10-2024	
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		200	TDS for Sep'24
8	Sub-total A		200	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		63,107	
12	Bank/book balance - sub total A - cash withdrawals		62,907	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		62,907	
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:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:Modi Ventures		Prepared by:	APARNA	
Project:Gulmohar Gardens		Date:	04-10-2024	
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		11,108	
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			
32	Subtotal D		384	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		384	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:Kadakia And Modi housing		Prepared by:	APARNA	
Project:Boomdale		Date:	04-10-2024	
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		200	TDS for Sep'24
8	Sub-total A		200	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		11,826	
12	Bank/book balance - sub total A - cash withdrawals		11,626	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		11,626	
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)		3,828	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,828	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,828	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Bank balance statement

Weekly payments statement.							
Prepared by:Aparna							
Date: 04-10-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Builders Methodist Complex	IDBI	0142003063500	7,97,543	12,24,507	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	-	-	

Weekly payments statement.				
Company:Modi Builders Methodist Complex		Prepared by:	Aparna	
Project:		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		4,26,964	
8	Sub-total A		4,26,964	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		12,24,507	
12	Bank/book balance - sub total A - cash withdrawals		7,97,543	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		7,97,543	
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.		7,00,708	SBI rent&MMC & premalatha totla ND
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		870	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		870	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		870	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	United Security Services	72,064	72,064	Security services for Sep'24
40	K.Rajini	70,411	70,411	House Keeping Services for Sep'24
41	MHPL Services	7,041	7,041	Invoice no:MHSVC24-25/10175 dt:21.09.24
42	Ravi Kumar Totla(UGF 12,13,14,15,16)	2,40,000	2,40,000	Hoarding old security deposit refund
43	Elegant Enterprises	2,692	2,692	Invoice no:EE-261
44	Kurmanna	2,300	2,300	Shifting of racks from Mbmc to MPL
45	TDS	32,456	32,456	TDS for Sep'24
46		-	-	
47		-	-	
48		-	-	
49		-	-	
50		-	-	
51		-	-	
52		-	-	
55	Sub total F	4,26,964	4,26,964	-

04-10-2024_MBMC.xlsx
MBMC Monthly payment tracker

Monthly Payment Tracker - MBMC		Month	Oct-24				
Prepared by:Aparna		Note: Month is with reference to due date.					
Date:04-10-2024							
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		-
5	MBMC	15	ElectricityBill,CF no-12	Monthly Electricity Bill	455		-
6	MBMC	15	ElectricityBill,CF no-10	Monthly Electricity Bill	200		-
7	MBMC	15	Electricity Bill,CA line	Monthly Electricity Bill	200		-
8	MBMC	15	Electricity Bill,	Monthly Electricity Bill	-		-
9	MBMC	20	GST	Monthly GST	1,09,700		-
10	MBMC	-	Shreyas Services	Housekeeping Charges	-		-
	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.							

Weekly payments statement.				
Company:	Serene Construction LLP	Prepared by:	Rajyalakshmi	
Project:		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Other			
6	Other		✓ 1,770	MPPL-Service
7	Other		✓ 45,000	Staff Salaries (Approx)
8	Sub-total A		46,770	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,936	
12	Bank/book balance - sub total A - cash withdrawals		- 42,834	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 42,834	
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>MPPL</i>		<i>50,000</i>	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		3,967	<i>h</i>
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		3,393	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,393	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,393	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Modi Housing Pvt Ltd Trading A/c	3,967	3,967	
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		3,967	-

SMOA Weekly Statement.xlsx
Bank balance statement

Weekly payments statement.							
Prepared by: D.Tejasri							
Date:	04-10-2024						
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	- 17,228	51,585	4-Oct-2024	
2							
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							

✓
5/10

SMOA Weekly Statement.xlsx
SOMA Other Ac summary

Weekly payments statement.			
Company:Soham mansion owners Association		Prepared by:	D.Tejassri
Project:Soham Mansion		Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		33,561
7	Other		35,252
8	Other		
9	Sub-total A		68,813
			21
10	Item	payments made after statement	Payment for current week - Sat to Fri
11	Cash withdrawals		
12	Bank/book balance		51,585
13	Bank/book balance - sub total A - cash withdrawals	-	17,228
14	Add: OD limit		
15	Net balance available for payments - Sub-total B	-	17,228
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
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
40			VRN + Remarks
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

2
Collection

✓

SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi_HUF-Summit Builders-SM_HUF Weekly statements 04-10-24ver16 - - -.et
Bank Balances

Weekly payments statement.							
Prepared by:		Deepak					
Date:		04-10-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Soham Modi	Yes Bank	009763700002411	2,59,502	3,35,730	04.10.2024	118
2	Soham Modi	Icici Bank	112105001848	25,000	25,000	04.10.2024	
3	Tejal Modi	Union Bank	107510011006579	28,611	28,611	04.10.2024	
4	Tejal Modi	Yes Bank	009799300000330	1,53,106	3,106	04.10.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178	54,178	04.10.2024	
6	Soham Modi Demat	Yes Bank	20296225	-	-	04.10.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	04.10.2024	
8	Nisha Modi	YES Bank	009799300000260	80,638	80,638	04.10.2024	
9	Nidhi Modi	YES Bank	009799300000240	1,56,252	56,252	04.10.2024	
10	Gaurang Mody	YES Bank	009799300000197	- 97,762	- 3,40,086	04.10.2024	
11	Gaurang J Mody	Icici Bank	112105001849	25,000	25,000	04.10.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	18,124	18,124	04.10.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586	4,586	04.10.2024	
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	

✓
5/10

Weekly payments statement.				
Company Name : SOHAM SATISH MODI			Prepared by:	Deepak
Project:			Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire Charges on a/c		-	
3	Hire Charges Dept.		-	
4	Job work		-	
5	Other		-	
6	Other		1,228	
7	Sub-total A		1,228	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Cash withdrawals		-	
10	Bank/book balance		2,60,730	
11	Bank/book balance - sub total A - cash withdrawals		2,59,502	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		2,59,502	
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: <i>MIMA → IMPWC →</i>		<i>3,10,000</i>	
23	Sub-total C			
24	Balance: Sub-total B - C			
25	Pending supplier bills (Subtotal F)		-	
26	Payments received during the week.	-	1,72,334	MPSVC
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	Water bill payment	1,228	✓ 1,228	Due for June-24
39				
40				
41	Sub total F	1,228	1,228	

Tejal Modi (Yes Bank)

Weekly payments statement - YES Bank				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire Charges on a/c		-	
3	Hire Charges Dept.		-	
4	Job work		-	
5	Other		-	
6	Other		-	
7	Other		-	
8	Other		-	
9	Other		-	
10	Other		-	
11	Sub-total A		-	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		1,53,106	
15	Bank/book balance - sub total A - cash withdrawals		1,53,106	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		1,53,106	
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		1,53,106	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.		1,50,000	TM union Bank
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46			-	
47			-	
48	Sub total F	-	-	-

Weekly payments statement - UNION BANK				
Comp:	TEJAL MODI		Prepared by:	Deepak
Projec:	TEJAL MODI		Date:	4-10-2024
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	2,60,000	28,611	Nidhi Modi And Tejal modi
15	Bank/book balance - sub total A - cash withdrawals		28,611	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		28,611	
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		28,611	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.	-	2,58,883	Salary Recieved
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		-	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F	-	-	-

Weekly payments statement.				
Company Name: Gaurang J Mody			Prepared by:	Deepak
Project:			Date:	04-10-2024
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		82,500	
9	Sub-total A		82,500	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 3,75,262	
13	Bank/book balance - sub total A - cash withdrawals		- 4,57,762	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		- 97,762	
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: SM → TM → GM		1,12,500	
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	Ajeeta Modi	60,000	60,000	Monthly Expenses June-24
41	Sapphire Apartment-Flat No.105	2,500	2,500	Maintenance for June-24
42	Petty cash expenses	5,000	5,000	petty cash expenses
43	Gaurang j Mody	10,000	10,000	ICICI Expenses Card
44	Renovation work	5,000	5,000	Flat 105
45	Sub total F	82,500	82,500	

Weekly payments statement.				
Company Name: Gaurang Mody HUF			Prepared by:	Deepak
Project:			Date:	04-10-2024
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		18,124	
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:			
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

Weekly payments statement.				
Company Name: Nisha Modi			Prepared by:	Deepak
Project:			Date:	04-10-2024
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		80,638	
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				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

Nisha Modi
USD 3000/-
Transfer to
USD 10

✓

Weekly payments statement.				
Company Name: Nidhi Modi			Prepared by:	Deepak
Project:			Date:	04-10-2024
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		80,715	
13	Bank/book balance - sub total A - cash withdrawals		80,715	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		80,715	
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.	-	1,10,000	Tejal Modi
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

Weekly payments statement.				
Company Name: Satish Chandra Mody HUF			Prepared by:	Deepak
Project:			Date:	04-10-2024
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	-	-	

SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadra Modi_HUF-Summit Builders-SM_HUF Weekly statements 04-10-24ver16 - - .et
Monthly Payment

Monthly Payment Tracker						Month:	Oct-24	
Prepared by:		Deepak		Note: Month is with reference to due date.				
Date:		04.10.2024						
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				Yes
3	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses				Yes
4	Soham Modi	10	Hyd Golf Association	Monthly fee				Yes
5	Soham Modi	10	Secundrabad Club	Monthly fee				Yes
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				Yes
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill				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				Yes
20	Soham Modi	26	Yes bank credit card	Credit Card				Yes
21	Soham Modi	26	HDFC Rupay credit card	Credit Card				Yes
22	Soham Modi	27	HDFC credit card	Credit Card				Yes
23	Tejal Modi	27	Citi bank credit card	Credit Card				Yes
Total					-			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								

SOV-III accountants weekly statement 04-10-24 ver16 -.xls
Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:04.10.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	14,86,186	16,92,500	4-Oct-2024	822
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	6,97,253	6,97,253	4-Oct-2024	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	4-Oct-2024	-
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 2,96,704	57,895	4-Oct-2024	-
5	Silver Oak Villas LLP- Eswcrow	Kotak	5912951075	5,000	5,000	4-Oct-2024	
6	Silver Oak Welfare Association	Yes Bank	009788700001123	1,18,333	2,42,833	4-Oct-2024	
7	Silver Oak Welfare Association corpus fund	Yes Bank	009788700001442	2,31,000	2,31,000	4-Oct-2024	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	4-Oct-2024	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	4-Oct-2024	
7	Silver Oak Realty	Yes Bank	009763700002112	3,412	7,241	4-Oct-2024	110
8	VISTA VIEW LLP	YES Bank	009763700004648	15,129	15,129	4-Oct-2024	
9	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	4-Oct-2024	
10	VISTA VIEW LLP	ICICI BANK	112105001904	9,429	42,103	4-Oct-2024	
11	Modi Realty Gagilapur LLP	Yes Bank	009763700001868	3,928	11,742	4-Oct-2024	1,984
12	Modi Realty Siddipet LLP	Yes Bank	009763700003666	7,783	13,266	4-Oct-2024	900
13	Modi consultancy services	Yes Bank	009763700001529	1,45,647	3,40,953	4-Oct-2024	1,847
14	Matrix Real Estates consultants LLP	Kotak	8413304807	81,864	97,912	4-Oct-2024	
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV III (current)	YES BANK	009763700003340	-	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	-	-	-	
3	Silver Oak Villas LLP-III Current A/c	YES BANK	009763700003543	-			
4	Siver Oak Welfare Association	YES BANK	009788700001123	30,00,000			
5	Modi consultancy services	Yes Bank	009763700001529			1,80,000	
5			Grand Total	30,00,000			
6							

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SOV-III accountants weekly statement 04-10-24 ver16 -.xls
Monthly payment tracker

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

SOV-III accountants weekly statement 04-10-24 ver16 -.xls
Project Ac Summary

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by: Rameshkumar		
Project: SOV -Phase III		Date: 04.10.2024		
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		79,200	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		27,504	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,00,000	MD ishaq due for flat 206 BRGV
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,06,704	
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	-	2,96,704	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	2,96,704	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		75,400	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MHPL		1,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	22,23,857		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

Payment details						
Company: Silver Oak Villas LLP Phase III				Prepared by: Rameshkumar		
Project: SOV -Phase III				Date: 04.10.2024		
S No	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1251	CONT- Sanku Suresh	Electrical work	9,900	13,306
2	On a/c.	1156	CONT-K Krishna	Plumbing work	9,900	14,397
3	On a/c.	1245	CONT-G Mannem	earth work	14,850	1,06,902
4	On a/c.	1287	CONT-Bohini Basappa	Painting	14,850	35,598
5	On a/c.	1267	CONT-Baijnath	Tiles work	14,850	53,007
6	On a/c.	1268	CONT-Anirudh	Plumbing work	14,850	2,47,732
7	Hire charges on a/c.					
8	Hire charges on a/c.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other	NA	H N A AND CO LLP	Drafting and filing of WP before high court of TS	25,000	60,000
14	Other	NA	Isaq	As per CR Minutes(same for his flat at BRGV)	2,00,000	-
15	Other	1198	OC- Soham Modi	Rent for the month of July		19,837
16	Other	1168	summit builders	statutory payment		10,478
17	Other	1120	SP-KGM & Co	Professional fee	5,000	10,000
18	Other	NA	Cr incentives	villa no. 177		15,200
19	Other	NA	summit builders	deposits		25,000
20	Other	NA	Tulasi rani	incentive		33,000
21	Other	NA	Tds	tds for the month sept-24		18,000
22	Other	NA	V Karunkar reddy	Debit balance in MPL		85,000
23	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III		5,70,000
24	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III		2,61,000
25	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III		1,93,000
26	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III		75,000
27	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III		95,000
Total					3,09,200	19,41,457
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

	Data	04.10.2024		
	Data			
Supplier name	Sum of Bill amount	Count of Part payment amount	Sum of Balance due	VRN
SUP-Modi housing pvt ltd trading	6,83,585		6,83,585	1270
SUP-Veldi karunakar reddy	4,67,461		4,67,461	1067
SUP-Kaveri Timber Depot	2,58,080		2,58,080	1067
SUP-Praful Sanitary	2,41,969		2,41,969	1067
SUP-Linus Consultants PVT LTD	1,42,368		1,42,368	1287
SUP-sudhashan	1,22,298		1,22,298	1256
Green belt services	61,398		61,398	1287
SUP-Premier Engineering Corporation	53,277		53,277	1287
Ganesh timber depot	37,382		37,382	1256
SUP-Sri Ganesh Timber Depot	37,282		37,282	1298
SUP-JVM Enterprises	28,015		28,015	1244
SUP-S.R. Lights	23,010		23,010	1261
SUP-Rajadhani Tiles Company	19,576		19,576	1294
SP- S R Furniture	14,384		14,384	1288
SUP-Tejaswi Green Private Limited	10,569		10,569	1221
SUP-Bhagwati Steel Tubes	7,245		7,245	1290
SUP- Legend Elevations	5,386		5,386	1240
SUP-SFS Hardware	4,967		4,967	1261
SUP-Gautham Enterprises	3,540		3,540	1271
SUP-Navkar Electrical Enterprises	2,065		2,065	1282
Grand Total	22,23,857		22,23,857	

Weekly payments statement.									
Company: Silver Oak Villas LLP Phase III					Prepared by: Rameshkumar				
Project: SOV -Phase III					Date:04.10.2024				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	8-Jan-24	821	SUP-Praful Sanitary	15,295		15,295	1067		
2	8-Jan-24	986	SUP-Praful Sanitary	37,626		37,626	1067		
3	8-Jan-24	1066	SUP-Praful Sanitary	9,558		9,558	1067		
4	8-Jan-24	1059	SUP-Praful Sanitary	5,032		5,032	1067		
5	8-Jan-24	1059	SUP-Praful Sanitary	46,731		46,731	1067		
6	8-Jan-24	4330	SUP-Navkar Electrical Enterprises	2,065		2,065	1294		
7	8-Jan-24	204	SUP-Rajadhani Tiles Company	19,576		19,576	1067		
8	8-Jan-24	52	SP- S R Furniture	14,384		14,384	1287		
9	8-Jan-24	69	SUP-Sri Ganesh Timber Depot	37,282		37,282	1256		
10	8-Jan-24	303	SUP-Tejaswi Green Private Limited	4,096		4,096	1287		
11	8-Jan-24	304	SUP-Tejaswi Green Private Limited	6,473		6,473	1287		
12	8-Jan-24	223	SUP-Veldi karunakar reddy	82,181		82,181	1256		
13	30-Jan-24	225	SUP-Veldi karunakar reddy	1,92,640		1,92,640	1256		
14	30-Jan-24	224	SUP-Veldi karunakar reddy	1,92,640		1,92,640	1256		
15	8-Jan-24	261	SUP-sudhashan	1,22,298		1,22,298	1263		
16	22-Jan-24	1376	SUP-Premier Engineering Corporation	53,277		53,277	1289		
17	30-Jan-24	2747	SUP-Gautham Enterprises	3,540		3,540	1244		
18	30-Jan-24	4845	SUP-S.R. Lights	23,010		23,010	1292		
19	30-Jan-24	526	SUP-SFS Hardware	2,301		2,301	1288		
20	21-Feb-24	590	SUP-SFS Hardware	2,666		2,666	1288		
21	22-Feb-24		SUP-Modi housing pvt ltd trading	6,83,585		6,83,585	1270		
22	9-Feb-24	1055	SUP-Bhagwati Steel Tubes	7,245		7,245	1289		
23	19-Feb-24	1460	SUP-JVM Enterprises	9,338		9,338	1190		
24	19-Feb-24	1461	SUP-JVM Enterprises	18,677		18,677	1228		
25	28-03-2024	124	Ganesh timber depot	37,382		37,382	1257		
26	28-05-2024	303	Green belt services	61,398		61,398	1298		
27	28-06-2024	31	SUP-Kaveri Timber Depot	2,58,080		2,58,080	1271		
28	14-08-2024	327	SUP- Legend Elevations	5,386		5,386	1287		
29	09-07-2024	161	SUP-Linus Consultants PVT LTD	1,42,368		1,42,368	1282		
30	27-08-2024	473	SUP-Praful Sanitary	127727		127727	1060		
Total				22,23,857	-	22,23,857			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by: Rameshkumar		
Project: SOV -Phase III		Date:04.10.2024		
S No.	Item	Amount	Remarks	
1	Opening balance last week (Saturday)			
2	Cash withdrawn during week			
3	Cash receipts / on a/c reversal			
4	Subtotal A	822		
5	Cash deposited in bank during week			
6	Cash expenditure during week			
7	Sub total B	-		
8	Cash closing balance (Friday) (A - B)	822		

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rekha pandey			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		03-10-2024			
Period		From:	26-09-2024	To:	02-10-2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	23	700.00	16,100
2	Civil work	Male helper	23	700.00	16,100
3	Civil work	Female helper	20	550.00	11,000
4	RCC work	Mason	23	700.00	16,100
5	RCC work	Male helper	23	700.00	16,100
6	RCC work	Female helper	-	-	-
7	Earth work	Mason			-
8	Earth work	Male helper		550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					75,400
Payment approved by MD:					
Prepared by:		MDs approval			
Name	K. Tulasi Rani				
Date	03-10-2024				

Certified by:



Project Manager
SILVER OAK VILLAS LLP

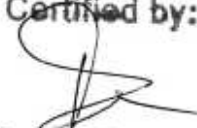
Certified by:



K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rekha pandey			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		03-10-2024			
Period		From:	26-09-2024	To:	02-10-2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	950.00	Per Hrs	-
2	Tractor Without labour	-	2,100.00	Per day	-
3	Hitachi		2,100.00	nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	K.Tulasi Rani				
Date	03-10-2024				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly		Details of material received		Name of contractor:		Rekha pandey	
Company name:		Silver Oak Villas Part-3		Project name:		Silver Oak Villas Part-3	
Date:		03-10-2024		From:		26-09-2024 To: 02-10-2024	
Period							

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6X8X16			Nos	32		-
2	Solid Bricks 4X8X16			Nos	23		-
3	Solid Bricks 6X8X12			Nos	31		-
4	Robo Sand Fine			1498	33		-
5	Robo Sand coarse			Cft	22		-
6	Steel 12mm			Tns	60.00		-
7	Steel 8mm			Tns	69.00		-
8	Steel 16mm			Tns	59,100.00		-
9	Steel 10mm			Tns	60,150.00		-
10	RMC M10			cum	4,400.00		-
11	RMC M20			cum	4,200.00		-
12	RMC M25			cum	4,400.00		-
13	CEMeNT			Bags	270.00		-
14	Steel 10mm 550 Grade			MT	64,310.00		-
15	20MM METAL			Cft	29.00		-
16	TMT Bars 12mm			Tns	63		-
17	TMT Bars 8mm			Tns	64,880		-
18	Binding wire			Tns	12,244.00		-
19	Gova Thidaka			Nos	150.00		-
20	SS SCrews			Nos	350		-
21	ply wood sheet 12mm			Nos	2,176.00		-
22							
23							
24							
Total							

Payment approved by MD:		Approved by:		MDs approval	
Prepared by:					
Name	K. Tulasi Rani				
Date	03-10-2024				

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

03 SEP 2024

K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-101)

Weekly payments statement.				
Com	Modi Housing pvt ltd-Sov-III-CURRENT A/C	Prepared by:	P.Rameshkumar	
Proje	MHPL-SOV - III	Date:	04-10-2024	
S No	Item	Last weeks payments made after statement		Remarks
1	Weekly site payments - Dep. + Job work	-		
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		6,97,258	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		6,97,258	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills		-	
39	Payments received this week - from sales		6,82,500	
40	Payments received this week - other			
41	PDCs due in next 7 days			

MHPL SOV-III accountants weekly statement 04-10-24 ver16 .xls
Project Ac Summary

Weekly payments statement.				
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project:MHPL SOV-III		Date:	04-10-2024	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		31,087	
2	Weekly site payments - against credit balance		44,550	
3	Weekly site payments - for building material		33,440	
4	Weekly site payment - Hire charges		6,027	
5	Admin & promotion expenses		26,210	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,41,314	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		14,86,186	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,86,186	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	10,44,667		
43	Payments received this week - from sales		15,92,500	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

Payment details

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c			Prepared by:Rameshkumar			
Project:MHPL SOV-III			Date:4.10.2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.	1019	CONT- M Raju Kumar	Earth work	14,850	29,487
3	On a/c.	1040	CONT-Biroporida	civil work	19,800	25,905
4	On a/c.	1092	CONT-Rekha Pandey	civil work	9,900	3,832
5	Hire charges on a/c.				-	-
6	Hire charges on a/c.				-	-
7	Hire charges Dept.				-	-
8	Hire charges Dept.				-	-
9	Jobwork				-	-
10	Jobwork				-	-
11	Advance				-	-
12	Other				-	-
13	Other				-	-
14	Other	1285	Shreyas Services	house keeping charges	-	61,881
15	Other	1287	Expert Security Guards	scurity services	-	23,700
16	Other	NA	Tds	for the month of sept-24	-	67,600
17	Other	1122	MPSVC	As per 139 circular	-	3,08,283
18	Other	1104	Sohma modi HUF	Registration fee	-	11,462
	Total				44,550	5,32,150
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Piovt Table				
	Data	04.10.2024		
	Data			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
Geernbelt services	36,533	15,000	21,533	1270
KN infra	1,87,000		1,87,000	1067
Mehta properopertiy	19,140		19,140	1067
SUP - Santhosh Tarpaulin	11,210		11,210	1067
SUP- Purnima Mosaic Tiles	24,076		24,076	1287
SUP- Sri Sai Vishal Enerprises	57,500	15,000	42,500	1256
SUP-Cemex Infra	2,44,000		2,44,000	1287
SUP-Praful Sanitary	2,20,515	20,000	2,00,515	1287
SUP-Premier Engineering Corporation	80,768	15,000	65,768	1256
SUP-Rajdhani Tiles Company	1,12,408	20,000	92,408	1298
SUP-Reflections Electricals (P) Ltd.	85,906	15,000	70,906	1244
SUP-Reliable Engineering Products India Pvt Ltd	22,774	10,000	12,774	1261
SUP-Sree Rama Krishna Engg.Co	27,233	10,000	17,233	1267
SUP-Sri Bhavani Digitals	13,594		13,594	1361
V Green media pvt ltd	37,010	15,000	22,010	1201
Grand Total	11,79,667	1,35,000	10,44,667	1211

V

MHPL SOV-III accountants weekly statement 04-10-24 ver16 .xls
Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:10.04.2024	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	



Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III				Date:03-10-24		
Prepared by:		K.Tulasi Rani								Sign:		
Limits as per internal memo no. 192/64/F												
Category I sites			50,000	50,000	30000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites		✓	25,000	25,000	15000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites			10,000	10,000	10000	5,000	5,000	10,000	5,000	5,000	60,000	
			A	B	C	D	E	F	G	H	I = sum A-H	
			Total Dept.	Total Job work	JCB Hire	Compressor/	Total Tractor	Total JCB	Compressor/c	Tractor		
			charges for	charges per	charges	chipping	Hire	Job work	hipping Job	Job work	Total of Dept. &	
			week - Rs.	week - Rs.	per week -	Hire charges	charges per	charges per	work charges	charges per	Job work charges	
						per week -	Rs.	week - Rs.	per week -	per week -	- Rs.	
Sl. No.		Week starting date (Thu)	Week ending date (Wed)									
1		21-Dec-23	27-Dec-23	15,200	9,776	-	-	-	21,085	4,200	4,200	54,461
2		28-Dec-23	3-Jan-24	16,050	9,200	-	-	-	-	64,050	6,300	95,600
3		4-Jan-24	10-Jan-24	19,875	9,200	-	-	-	-	-	10,500	39,575
4		11-Jan-24	17-Jan-24	14,550	9,200	-	-	-	6,650	-	8,400	38,800
5		18-Jan-24	24-Jan-24	18,250	10,926	-	-	-	9,975	-	2,100	41,251
6		24-Jan-24	31-Jan-24	20,750	10,350	-	-	-	6,650	-	8,400	46,150
7		1-Feb-24	7-Feb-24	23,850	12,274	-	-	-	-	-	4,200	40,324
8		8-Feb-24	14-Feb-24	23,975	13,800	-	-	-	-	-	8,400	46,175
9		15-Feb-24	21-Feb-24	24,900	12,676	-	-	-	6,650	-	-	44,226
10		22-Feb-24	28-Feb-24	25,000	13,800	-	-	-	-	-	8,400	47,200
11		29-Feb-24	6-Mar-24	24,525	13,800	-	-	-	-	-	4,200	46,325
12		7-Mar-24	13-Mar-24	20,300	6,900	-	-	-	-	-	2,100	29,300
13		14-Mar-24	20-Mar-24	24,300	5,750	-	-	-	19,950	-	12,600	62,600
14		21-Mar-24	27-Mar-24	21,425	8,912	-	-	-	5,985	-	2,100	38,422
15		28-Mar-24	3-Apr-24	23,175	21,850	-	-	-	6,650	-	6,300	57,975
16		4-Apr-24	10-Apr-24	19,525	13,800	-	-	-	16,435	-	8,400	58,160
17		11-Apr-24	17-Apr-24	20,575	20,130	-	-	-	13,300	-	8,400	62,405
18		18-Apr-24	24-Apr-24	18,350	17,250	-	-	-	9,025	-	4,200	48,825
19		25-Apr-24	1-May-24	15,875	14,525	-	-	-	-	-	-	30,400
20		2-May-24	8-May-24	20,075	20,130	-	-	-	6,650	-	2,100	48,955
21		9-May-24	15-May-24	19,050	13,800	-	-	-	-	-	-	32,850
22		16-May-24	22-May-24	22,110	12,550	-	-	-	-	-	-	34,660
23		30-May-24	5-Jun-24	21,350	13,800	-	-	-	-	-	8,400	43,550
24		6-May-24	12-Jun-24	21,650	13,225	-	-	-	-	700	8,400	43,975
25		13-May-24	19-Jun-24	20,700	8,050	-	-	-	6,270	-	8,400	43,420
26		20-May-24	26-Jun-24	21,700	11,100	-	-	-	-	-	4,200	37,000
27		27-May-24	3-Jul-24	20,925	11,500	-	-	-	-	700	8,400	41,525
28		4-Jul-24	10-Jul-24	20,750	9,900	-	-	-	-	-	6,300	36,950
29		11-Jul-24	17-Jul-24	21,100	9,800	-	-	-	-	-	6,300	37,200
30		18-Jul-24	24-Jul-24	19,175	8,050	-	-	-	-	-	4,200	31,425
31		25-Jul-24	31-Jul-24	21,125	4,750	-	-	-	-	-	2,100	27,975
32		1-Aug-24	7-Aug-24	23,000	6,955	-	-	-	2,850	1,400	4,200	38,405
33		8-Aug-24	14-Aug-24	20,100	3,000	-	-	-	-	-	-	23,100
34		15-Aug-24	21-Aug-24	17,850	-	-	-	-	-	-	-	17,850
35		22-Aug-24	28-Aug-24	19,800	8,050	-	-	-	-	-	-	27,850
36		29-Aug-24	4-Sep-24	17,575	1,150	-	-	-	-	-	-	18,725
37		5-Sep-24	11-Sep-24	17,625	5,700	-	-	-	7,125	-	4,200	34,650
38		12-Sep-24	18-Sep-24	35,050	10,015	-	-	-	23,085	1,400	9,450	79,000
39		19-Sep-24	25-Sep-24	22,950	4,605	-	-	-	15,000	1,400	6,300	50,255
40		26-Sep-24	2-Oct-24	24,950	6,450	-	-	-	4,750	1,400	-	37,550
41												
42												
43												
44												
45												
Total:			8,39,060	4,16,699	-	-	-	1,91,885	75,250	192150		17,15,044

APPROVED BY

03 SEP 2024
K. PURSOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

SOWA accountants weekly statement 04-10-24 ver16 -.xls
Other Ac summary

Weekly payments statement.				
Company: Silver oak welfare association		Prepared by: Rameshkumar		
Project: SOWA		Date: 04.10.2024		
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		1,24,528	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,42,833	
12	Bank/book balance - sub total A - cash withdrawals		1,18,305	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,18,305	
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	ABI and JEMI Facilities	14,000	14,000	swimming pool mmc
40	Nagaraju	17,650	17,650	electrician
41	Aniurdh dhal	18,275	18,275	plumber
42	Rajini.k	74,603	74,603	Housekeeping sept-24
43				
44				
45				
46				
47				
48				
49	Sub total F		1,24,528	-

MCS accountants weekly statement 270924.xls
Other Ac summary

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by:	Rameshkumar	
Project: NA		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.		-	
2	Hire charges on a/c.		-	
3	Hire charges Dept.		-	
4	Department work		-	
5	Department work		-	
6	Advance		-	
8	Other		1,73,856	
9	Sub-total A		1,73,856	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,39,503	
13	Bank/book balance - sub total A - cash withdrawals		- 34,353	
14	Add: OD limit		1,80,000	
15	Net balance available for payments - Sub-total B		1,45,647	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Add: Payments not approved			
21	Add:			
22	Sub-total C		-	
23	Balance: Sub-total B - C			
24	Pending supplier bills (Subtotal F)			
25	Payments received during the week.			
26	Item		Amount	Remarks
27	Opening balance last week (Saturday)		1,847	
28	Cash withdrawn during week			
29	Cash receipts / on a/c reversal			
30	Subtotal D		1,847	
31	Cash deposited in bank during week			
32	Cash expenditure during week			
33	Sub total E		-	
34	Cash closing balance (Friday) (D - E)		1,847	
35	Supplier bills statement			
36	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
37	Murali E Card	9,891	9,891	Ad in Sakshi and DC and Eenadu
38	Hoarding rent	70,510	70,510	Hoarding rent for the month of sept
39	Anand	93,455	93,455	wood work at Green towers exp
40				
41		-	-	
42		-	-	
43		-	-	
44		-	-	
45		-	-	
		1,73,856	1,73,856	

Vista view LLP accountants weekly statement 04-10-24 ver16 - .xls
In-operative projects summary

Weekly payments statement.				
Com	Vista View LLP	Prepared by: P.Rameshkumar		
Project:		Date: 04-10-2024		
S No	Weekly payment (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Other	11,800	11,800	MPSVC (A/c Management services)
5	Other	4,104	5,874	Shruthi Agarwal+ Roc filling amt
6	Other	15500	10,000	BPCL
7	Other	4,000	5,000	TDS
8	Sub-total A		32,674	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		42,103	
12	Bank/book balance - sub total A - cash withdrawals		9,429	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		9,429	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		110	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		110	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		110	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	SUP-Premier Engineering Corporation	7,565	7,565	
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		7565	-

W

Modi Realty Gagilapur LLP accountants weekly statement 04-10-24 ver16 - .xls

Weekly payments statement.				
Company:Modi Realty Gagilapur LLP		Prepared by:	Rameshkumar	
Project:		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Other		380	tds
6	Other		4,484	Shruti Agarwal+Professional fee for Form II
7	Other		2,950	Mppl-service +Accounting & CA,CS service chrgs
8	Sub-total A		7,814	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		11,742	
12	Bank/book balance - sub total A - cash withdrawals		3,928	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,928	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		1,984	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1,984	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1,984	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Modi Realty Siddipet LLP accountants weekly statement 04-10-24 ver16 - .xls

Weekly payments statement.				
Company:Modi Realty Siddipet LLP		Prepared by:	Rameshkumar	
Project:		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	MPSVC(A/c Management services)
7	Other		4,484	Shruti Agarwal+professional fee for FORM II
8	Sub-total A		5,484	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		13,267	
12	Bank/book balance - sub total A - cash withdrawals		7,783	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		7,783	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		900	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		900	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		900	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				

Modi Realty Siddipet LLP accountants weekly statement 04-10-24 ver16 - .xls

48				
49	Sub total F	0	0	-

In-operative projects summary

Weekly payments statement.			
Company: Silver Oak Realty		Prepared by: P.Rameshkumar	
Project:		Date: 04-10-2024	
S No.	Weekly payment (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Other		
6	Other		1,180
7	Other		2,650
8	Sub-total A		3,830
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		7,242
12	Bank/book balance - sub total A - cash withdrawals		3,412
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		3,412
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Other:		
23	Add: Payments not approved		
24	Add:		
25	Sub-total C		-
26	Balance: Sub-total B - C		
27	Pending supplier bills (Subtotal F)		-
28	Payments received during the week.		-
29	Item		Amount
30	Opening balance last week (Saturday)		110
31	Cash withdrawn during week		
32	Cash receipts / on a/c reversal		
33	Subtotal D		110
34	Cash deposited in bank during week		
35	Cash expenditure during week		
36	Sub total E		-
37	Cash closing balance (Friday) (D - E)		110
38	Supplier bills statement		
39	Supplier name + due in month/year	Bill amount	Balance due
40			VRN + Remarks
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		0