Bank balance statement

Weekly payments statement.							
Prepared by:Sangeetha							
Date: 11-10-2024							
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	- 14,000	58,071	11-10-2024	5,512
2	Mayflower Platinum	KMBL - Current	1814131065	246	246	11-10-2024	
3	Mayflower Platinum	KMBL - Tata Capital I	5912948563	-	-	30-06-2024	
4	Mayflower Platinum	Yes Bank -Rera	009772400000060	25,000	25,000	30-06-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	May Flower Platinum	Yesbank	107063700000167	25,000			
2	May Flower Platinum	Yesbank	107063700000167		1,15,60,000		
3							
4							
5							
6							

14/10

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	Mat Flower Platinum	Date:	11-10-2024	
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		23,453	
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	-	23,453	
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		- 14,000	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 14,000	
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: MAPAL		20,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	41,898		
43	Payments received this week - from sales			
44	Payments received this week - Sales			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-	NIL	

Payment details						
Compa	Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project	May Flower Platinum			Date:	11-10-2024	
S No.	yment towar	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	1110	MPSVC	Common Expenses		68,113
3	Others	NA	MPL Welfare Associatio	Reimbursement of Housekeeping ,TGSPDCL.		6,90,000
	Total				-	8,86,689
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:	11-10-2024			
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		
3	7-Oct-24	599	Praful Sanitary	5,033		5,033	1005		
2	7-Oct-24	118	Yousuf Ali	8,892	3,856	5,036	1004		
Total				45,754	3,856	41,898			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	May Flower Platinum	Date:	11-10-2024
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	

Monthly Payment Tracker			Month	Aug-24			
Prepared by:Sangeetha			Note: Month is with reference to due date.				
Date:11-10-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than	Amount paid
1	May Flower Platinum	5	Staff	Salaries		Yes	
2	May Flower Platinum	7	TDS challan	Monthly TDS		Yes	
3	May Flower Platinum	10	Bank of Baroda	Vehicle Loan		Yes	
4	May Flower Platinum	10	Staff	Mobile Allowance			
5	May Flower Platinum	15	Summit Builders	PF/ESI/PT			
6	May Flower Platinum	20	GST	Monthly GST			
	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.

Weekly payments statement.							
Prepared by: Rukmini DP							
Date:	11.10.2024						
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	-34,033	3,974	11.10.2024	10,417
2	Modi Realty LG Malakapet LLP	YES Bank	009763700004811	3,443	3,443	11.10.2024	4,736
3	Aedis Developers LLP	YES Bank	009763700003021	-440	190	11.10.2024	996
4	B & C Estates	YES Bank	009763700002182	82,513	82,513	11.10.2024	4,321
5	B & C Estates	HDFC Bank	00422320004620	25,089	25,089	31.07.2024	-
6	Modi Construction & Realtors LLP	YES Bank	009763700002471	5,388	5,388	11.10.2024	1,595
7	MC Modi Education Trust	YES Bank	009788700000083	-46,325	74,947	11.10.2024	1
8	Manilal Modi Charitable Fundation	YES Bank	009788700001452	81,670	81,670	11.10.2024	300
9	Alpine Estates	HDFC Bank	50200000858194	12,761	17,761	27.09.2024	864
10	Girijabai Modi Charitable Trust	YES Bank	107088700000017	6,935	6,935	11.10.2024	-
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	1,97,236	2,51,236	11.10.2024	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)
5							

11/10

Monthly Payment Tracker			Month	Sep-24			
Prepared by: Rukmini DP			Note: Month is with reference to due date.				
Date:	11.10.2024						
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	05th Oct	Salaries	Salaries for Sept'24	19,810		Yes
2	Modi Realty Miryalaguda LLP	07th Oct	TDS	TDS Payment	2,200		
3	Modi Realty LG Malakpet LLI	07th Oct	TDS	TDS Payment	-		-
4	Modi Realty Miryalaguda LLP	15th Oct	PF	PF Payment	6,258		
5	Modi Realty Miryalaguda LLP	15th Oct	ESI	ESI Payement	2,449		
6	Modi Realty Miryalaguda LLP	15th Oct	PT	PT Payment	5,900		
7	Modi Realty Miryalaguda LLP	15th Oct	Mobile Allowances	Allowances for Aug'24	399		
8	Modi Realty Miryalaguda LLP	18th Oct	TSSPDCL	Construction Meter-Aug'	1,483		
9	Modi Realty Miryalaguda LLP	18th Oct	TSSPDCL	Customer Villas Meters	9,892		
10	Modi Realty Miryalaguda LLP	20th Oct	GST	GST for the month of Aug'2	-		-
11	Modi Realty LG Malakpet LLI	20th Oct	GST	GST for the month of Aug'2	-		-
12							
13							
14							
15							
16							
17							
18							
19							
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.							

Weekly payments statement.				
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP	
Project:	AVR Gulmohar Homes	Date:	11.10.2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	14,800	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	5,000	Promotion exp (Leomind)
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	18,207	Johnson
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	38,007	
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		- 34,033	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 34,033	
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: A1 Das		- 40,507	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,32,207		
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	50,000	Amt received from PMR1
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	-	-	

Payment details						
Company: Modi Realty Miryalaguda LLP				Prepared by: Rukmini DP		
Project:	AVR Gulmohar Homes			Date: 11.10.2024		
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	-	-	-	-	-
13	Job Work	3569	G Mannem	Electrical work	12,300	-
14	Job Work	3571	Zameeruddin	Electrical work	2,500	-
15	Hire Chrgs on A/c.	-	-	-	-	-
16	Hire Chrgs Dept.	-	-	-	-	-
17	Building Material	-	Rehmath	Stone Dust supplies (100 cft)	-	10,130
18	Trunkey	-	Ashok Constructions	Construction Work	-	23,38,311
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	-	2,11,854
22	Other	10147	MHSVC	Service charges on PO's	-	2,201
23	Other	0050 & 34 & 66	Modi Consultancy Services	Hoarding Rent	-	21,600
24	Other	87	V Green Media Pvt Ltd	Print- Media Charges	-	13,275
25	Other	66 & 61 & 73	Bhavani Digitals	Print- Media Charges	-	18,098
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)	18,207	-
35	Other	84	Expert Security Services	Security chrgs for Aug'24	-	19,275
36		100	Expert Security Services	Security chrgs for Sept'24	-	19,275
37	Other	71	Shreyas Services	House Keeping chrgs for Aug'2	-	16,700
38		78	Shreyas Services	House Keeping chrgs for Sept'2	-	16,700
39	Other	SA2425099	Shruti Agarwal	Form 11 Filing fee etc	-	4,484
40	Other	-	Suresh	AGh site (14.09.24 to 15.09.24)	-	5,765
41	Other	-	Murali Mohan	Sakshi Classifieds (04.10.24 to 06.10.24)	-	1,008
42	Other	-	Murali Mohan	Eenadu Classifieds (11.10.24 to 13.10..24)	-	1,260
43	Other	-	Murali Mohan	Sakshi Classifieds (18.10.24 to 20.10.24)	-	1,008
44	Other	-	Murali Mohan	Eenadu Classifieds (18.10.24 to 20.10..24)	-	1,260
45	Other	3201450949	TGSPDCL	Construction Meter Chrgs for Oct'24	-	1,787

46	Other	-	Leomind creatives	Promotion Expenses	5,000	48,100
47	Other	-	E Prasad	Hoarding Mounting Charges	-	3,600
48	Other	307	Sunrise Enterprises	Sept'24	-	590
49	Other	-	Ch. Ramesh	Purchase of Stamp Papers	-	1,680
	Total				38,007	30,26,158

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 Realty Miryalaguda LLP					Prepared by:	Rukmini DP			
Project: AVR Gulmohar Homes					Date:	11.10.2024			
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	1,63,658	-	1,63,658			
2	5-Mar-24	77	Bakhai Enterprises	60,000	-	60,000			
3	29-Apr-24	1170 & 98	Praful Sanitary	33,675	-	33,675			
10	26-Mar-24	1670 & 40	Premier Engineering Corpo	19,563	-	19,563			
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			
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				3,32,207	-	3,32,207	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.			
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP
Project:	AVR Gulmohar Homes	Date:	11.10.2024
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.				
Compa	Modi Realty LG Malakpet LLP	Prepared by:	Rukmini DP	
Project:		Date:	11.10.2024	
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		3,443	
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.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		4,736	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,736	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,736	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:Aedis developers LLP		Prepared by:	Rukmini DP	
Project:Morning Golry Apartment		Date:	11.10.2024	
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		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	Remarks
10	Cash withdrawals			
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:			
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	Remarks
29	Opening balance last week (Saturday)		996	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		996	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		996	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

B C Estates - Accounts weekly statement ....ver...16

Weekly payments statement.				
Company:B & C Estates		Prepared by:	Rukmini DP	
Project:Mayflower Grand		Date:	11.10.2024	
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	25000	-	Paid to Alpine Estates
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		82,513	
12	Bank/book balance - sub total A - cash withdrawals		82,513	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		82,513	
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	Remarks
29	Opening balance last week (Saturday)		4,321	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,321	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,321	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:Modi Constructions & Realtors LLP		Prepared by:	Rukmini DP	
Project:		Date:	11.10.2024	
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		5,388	
12	Bank/book balance - sub total A - cash withdrawals		5,388	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,388	
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
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:MC Modi Education Trust		Prepared by:	Rukmini DP	
Project:Modi Education Trust		Date:	11.10.2024	
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.		1,150	T Kurmanna (Earth work) Dept
4	Job work		8,500	T Kurmanna (Earth work) Jobwork
5	Advance		73,748	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		1,21,272	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		74,947	
12	Bank/book balance - sub total A - cash withdrawals		- 46,325	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 46,325	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make		1,00,000	
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			-

Weekly payments statement.				
Company:Manilal Modi Charitable Foundation		Prepared by:	Rukmini DP	
Project:		Date:	11.10.2024	
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)		223	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		223	
33	Cash deposited in bank during week		-	
34	Cash expenditure during week		-	
35	Sub total E		-	
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
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:Alpine Estates		Prepared by:	Rukmini DP	
Project: Alpine Estates		Date:	11.10.2024	
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.5,987/-)
8	Other		-	
9	Other		-	
10	Sub-total A		5,000	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		17,761	
14	Bank/book balance - sub total A - cash withdrawals		12,761	
15	Add: OD limit			
16	Net balance available for payments - Sub-total B		12,761	
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.	25,000	-	Received from B&C
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:	11.10.2024	
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:	11.10.2024	
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			-

Weekly payments statement.							
Prepared by: Rukmini DP							
Date:	11.10.2024						
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	1,97,236	2,51,236	11.10.2024	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			Month	Oct-24			
Prepared by: Rukmini DP			Note: Month is with reference to due date.				
Date:	11.10.2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	NRK Biotech	5th Oct	Staff	For the month of Sept '24	2,00,000		Yes
2	NRK Biotech	7th Oct	TDS	For the month of Sept '24	3,71,000		
3	NRK Biotech	15th Oct	Aditya Birla Finance	For the month of Sept '24	21,54,802		
4	NRK Biotech	15th Oct	Mobile Allowances	For the month of Sept '24	3,396		
5	NRK Biotech	15th Oct	PF	For the month of Sept '24	14,153		
6	NRK Biotech	15th Oct	ESI	For the month of Sept '24	859		
7	NRK Biotech	20th Oct	GST	For the month of Sept '24	1,55,235		
8	NRK Biotech	20th Oct	TSSPDCL	For the month of Sept '24	11,982		
9							
10							
	Total				29,11,427		
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:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP	
Project:	Nextopolis	Date:	11.10.2024	
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.	-	54,000	Kulkarni
9	Other payments	-	-	Rekha Pandey Trunkey
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	54,000	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,97,236	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,97,236	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		-21,75,000-	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MNPL		-20,00,000-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	68,59,331	-	
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	-	

14/10

Payment details						
Company: Dr. NRK Biotech Pvt Ltd				Prepared by: Rukmini DP		
Project	Nextopolis			Date: 11.10.2024		
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	50L -	18,66,384
2	On a/c.	1363	Vasanthi constructions	Centering & rod bending	25L -	11,26,351
3	On a/c.	1304	Narsing rao	Painter	-	5,268
4	On a/c.	1382	T.Kurumanna	Earth work	-	24,696
5	On a/c.	1302	Janardhan prasad	Granite & Tiles work	-	18,826
6	On a/c.	1276	Eswar Rao	Wooden Scaffolding	-	26,738
7	On a/c.	1392	Papu ram	Tiles & granite work	-	36,482
8	On a/c.	1371	Harish	Scaffolding	-	5,031
9	On a/c.	1280	Dharani Facility Servic	Granite & Tile Work	-	19,922
10	On a/c.	1095	Gaganam Mannem	Earth work	-	6,802
11	On a/c.	1387	Sri sai engineering wor	Fabrication work(Lifts)	-	16,130
12	On a/c.	-	Amlesh Kumar	Work	-	4,350
13	Dept.	-	-	-	-	-
14	Trunkey	-	Rekha Pande	Annexure - A	-	-
15	Hire charges on	-	-	-	-	-
16	Hire charges De	-	-	-	-	-
17	Building Materi	1007	Vinayaka Stone Crushi	Metal, Sand, Stone material	-	58,511
18	Advance	93846	Johnson Lifts Private L	Lifts amt (1/7 Installments)	-	6,90,750
19	Advance	-	Kulkarni Consultants	Strengthening the NRK ETP Tai	X 54,000	-
20	Other	-	Green Belt Services	Gardening Services & Country C	-	2,10,468
21	Other	-	TDS	TDS for the month of Jun'24	-	1,78,499
22	Other	-	TDS	TDS for the month of Jul'24	-	3,72,322
23	Other	-	TDS	TDS for the month of Aug'24	-	1,65,389
24	Other	-	GST	GST for the month of Jul'24	-	1,55,235
25	Other	89	Shreyas Services	House Keeping Services-Sept	-	57,867
26	Other	50	Sampada Industrial Ag	Security Charges - Sept'24	-	1,18,928
27	Other	-	Aditya Birla Finance L	EMI for the month of Oct'24	(15th Oct)	✓ 21,54,902
28	Other	-	BPCL-ECMS	Generator Diesel Exp Site	-	20,000
29	Other	-	Malve Sachin Durgada	Consultancy Chrgs for Sept'24	-	22,500
30	Other	51	Seven Hills Enterprises	Xerox chrgs for Sept'24	-	2,321
31	Other	-	Summit builders	PT for the month of Sept'24	-	800
32	Other	313	Sunrise Enterprises	Coffee Machine Rent for Sept'24	-	590
33	Other	12066	MPSVC	Admin exp services (21.07 to 20.08)	-	24,293
34	Other	12045	MPSVC	Admin exp services (21.08 to30.09)	-	27,748
35	Other	0308-01640	TGSPDCL	Electricity chrgs for Oct'24	-	11,982
36	Other	1138	Neovantage Science &	Maintenance chgs for Sept'24	-	40,509
	Total				54,000	74,70,594

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

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Weekly payments statement. Prepared by: Rukmini DP
Company: Dr. NRK Biotech Pvt Ltd Date: 11.10.2024
Project:Nextopolis

Supplier name	Grand Total
R6 Infra	25,19,998
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 Sanitery	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
Satyavarapu Hardwares	3,050
Hi Tech Air Power Enterprises	- 2,83,000
Grand Total	**68,59,331**

Excess paid

Weekly payments statement.									
Company: Dr. NRK Biotech Pvt Ltd					Prepared by:	Rukmini DP			
Project:Nextopolis					Date:	11.10.2024			
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 Sanitery	5,310	-	5,310			
8	23-09-2023	581	Praful Sanitery	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 Sanitery	34,132	-	34,132			
16	30-10-2023	667	Praful Sanitery	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 Sanitery	1,99,481	-	1,99,481			
22	12-02-2024	1063	Praful Sanitery	198	-	198			
23	07-11-2023	698	Praful Sanitery	3,900	-	3,900			
24	07-11-2023	669	Praful Sanitery	71,277	-	71,277			
25	20-03-2024	1165	Praful Sanitery	16,129	-	16,129			
26	22-06-2024	271	Praful Sanitery	19,352	-	19,352			
27	15-07-2024	324	Praful Sanitery	19,352	-	19,352			
28	18-07-2024	304	Praful Sanitery	19,352	-	19,352			
29	19-07-2024	363	Praful Sanitery	43,542	-	43,542			
30	16-07-2024	353	Praful Sanitery	19,352	-	19,352			
31	18-07-2024	29	Royal Granites	88,830	25,000	63,830			
32	07-11-2023	699	Praful Sanitery	11,232	-	11,232			
33	16-11-2023	719	Praful Sanitery	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	28-09-2024	474	R6 Infra	35,200	-	35,200			
63	24-11-2023	666	Praful Sanitery	7,523	-	7,523			
64	11-12-2023	822	Praful Sanitery	9,001	-	9,001			
65	12-12-2023	4954	Salasar Iron and Steels Pvt Ltd	8,84,080	-	8,84,080			
66	02-01-2024	963	Vasant Enterprises	3,07,909	-	3,07,909			
67	02-02-2024	1007	Praful Sanitery	6,390	-	6,390			
68	30-03-2024	214	Hi Tech Air Power Enterprises	23,60,000	26,43,000	- 2,83,000			
69	19-03-2024	49	Advance Protection Fire Systems	1,70,749	1,60,436	10,313			
70	30-12-2023	39	Advance Protection Fire Systems	4,48,115	2,50,000	1,98,115			
71	31-08-2024	891	Satyavarapu Hardwares	3,050	-	3,050			
72	19-06-2024	390	Premier Engineering Corporation	4,340	-	4,340			

73	02-02-2024	1437	Premier Engineering Corporation	8,343	-	8,343			
Total				1,10,46,841	41,87,510	68,59,331	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.			
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	11.10.2024
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	

Weekly payments statement.							
Prepared by: APARNA							
Date:	11-10-2024						
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	12,77,281	9,47,804	11.10.2024	2,075
2	Modi Realty Pocharam LLP-NGH(C	YES BANK	009763700004003	-	11,86,027	11.10.2024	-
3	Modi Realty Pocharam Escrow Acco	Kotak Bank	8446915254			11.10.2024	-
4	Summit Builders	AXIS Bank	919020031272204	6,00,251	1,94,407	11.10.2024	-
5	Soham Modi HUF	YES BANK	009763700001991	6,40,708	6,41,788	11.10.2024	-
6	Inventopolis LLP	YES BANK	009763700004166	3,20,481	3,26,031	11.10.2024	12,263
7	Biopolis GV LLP	YES BANK	009763700003922	45,778	95,715	11.10.2024	17,599
8	Modi &Modi Constructions	YES BANK	009763700001878	13,731	13,731	11.10.2024	-
9	Kadakia & Modi Housing	YES BANK	009763700002378	11,826	11,826	11.10.2024	3,828
10	Paramount Estates	YES BANK	009763700001901	13,207	13,207	11.10.2024	-
11	Modi Ventures	HDFC Bank	00422000021800	11,108	11,108		384
12	Modi Builders & Methodist Comple	IDBI Bank	0142003063500	6,60,371	7,97,543	04.10.2024	270
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							

14/10

Monthly Payment Tracker			Month	Oct'24			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 11-10-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Pocharam LLP	05th	Salaries	Salaries - Sep'24	3,15,000		Yes
2	Modi Realty Pocharam LLP	07th	TDS	TDS - Sep'24	2,16,391		Yes
3	Modi Realty Pocharam LLP	10th	Tata Capital Finanace	Loan - Sep'24	1,64,723		-
4	Modi Realty Pocharam LLP	15th	Shreyas Services	House Keeping Sep'24	59,839		-
5	Modi Realty Pocharam LLP	15th	Expert SEcurity Guards	Security charges Sep'24	82,246		-
6	Modi Realty Pocharam LLP	15th	Mobile Allowances	Mobile & Conveyance to St	8,241		-
7	Modi Realty Pocharam LLP	20th	GST PAYABLE	GST Challan - Sep'24	2,10,000		-
8	Modi Realty Pocharam LLP	22nd	TSSPDCL	Electricity Charges Sep'24	49,087		-
	Total				11,05,527		-
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Weekly payments statement.				
Company:		Prepared by:	APARNA	
Project:		Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		33,700	
2	Weekly site payments - against credit balance		4,50,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		15,750	
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		2,20,000	Tata Capital repayment(20%)
12	Cash withdrawals			
13	Sub-total A	-	8,56,550	
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		12,77,281	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		12,77,281	
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	1,25,68,123		
39	Payments received this week - from sales		11,00,000	Amt recd from flat no:A-604,408&208
40	Payments received this week - other			
41	PDCs due in next 7 days			
42	Approx. ourstanding project loan	1,38,85,751		

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

Payment details						
Company:				Prepared by:	APARNA	
Project:				Date:	11-10-2024	
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	10k ~~25,000~~	38,326
2	On a/c.	1262	Bothkuru ashwini	electrical work	″ 25,000	43,643
3	On a/c.	1017	janardhan prasad	tiles	25,000	3,63,716
4	On a/c.	1052	B.Basappa	painting	25,000	3,68,789
5	On a/c.	1138	Mahaveer	tiles	15k ~~25,000~~	1,20,630
6	On a/c.	1046	T.kurmana	earth work excavation	15k ~~25,000~~	1,58,722
7	On a/c.	1230	M.Narsing rao	painting	15k ~~25,000~~	59,708
8	On a/c.	1216	Sruti Choudary	civil work	15k ~~25,000~~	64,037
9	On a/c.	1227	Priyanka devi	tiles	15k ~~25,000~~	2,33,033
10	On a/c.	1218	B.Naveen	painting	15k ~~25,000~~	1,16,043
11	On a/c.	1110	K.krishna	scaffolding	15k ~~25,000~~	1,63,190
12	On a/c.	1245	Bhagu ram	tiles	15k ~~25,000~~	2,27,969
13	On a/c.	1142	M.Vijay laxmi	painting	10k ~~25,000~~	1,13,901
14	On a/c.	1290	Hanmanthu .B	painting	50,000	advance
15	On a/c.	1007	Sandeep kumar nishad	polishing	15k ~~25,000~~	39,500
16	On a/c.	1023	Nandana fire protection	fire works	25k ~~50,000~~	advance
17	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
18	Dept	1262	Bothkuru ashwini	electrical work	4,900	
19	Jobwork	1216	Sruti Choudary	civil work	10,000	
20	Jobwork	1082	Prasad choudary	civil work	5,000	
21	Hire charges /jobwork	1110	K.krishna	chipping	6,300	
22	Hire charges /jobwork	1046	T.kurmana	Tractot	8,750	
23	Hire charges /jobwork	1079	Miriyala Raj kumar	chipping	700	
24	Trunkey Contractor	1021	N.Dharma Rao	Civil Work (Annexure A,B,C)	23,100	-
25	Trunkey Contractor	1082	Choudary prasad	Civil Work (Annexure A,B,C)	1,00,000	-
26	Trunkey Contractor	1161	N.Krishna	Civil Work (Annexure A,B,C)	14,000	-
27	Building Material	-	Sree sai sharanya enterpr	robo sand fine	-	3,14,891
28	Building Material	-	indra reddy	robo sand supply	-	1,15,845
29	Other	-	Expert Security guards	Security Services for Sep'24	-	83,504
30	Other	-	Shreyas Services	House keeping services for Sep'2	-	57,361
31	Other	-	Green Belt Services	gardening services for Sep'24	-	16,868
32	Other	40&29	Feso Social Media Pvt Lt	Advertising Services	-	12,500
33	Other	2589,530,346,22	Hiregange&Associates	Consultancy Charges(3/7installm	-	10,000
34	Other	364&398	KGM & Co	Consultancy Charges	-	18,113
35	Other	10179,180&185,	Modi Consultancy Servic	Admin & Adv Charges	-	1,72,200
36	Other	01&04&07	Outline Leads Pvt Ltd	Advertising Services	-	52,544
37	Other	SA2425110	Shruthi Agarwal	Consultancy charges		4,134
38	Other	40/1&2&3&65	Sri Bhavani Digitals	Hoarding rents	-	25,270
39	Other	7	Surasani Associates	Consultancy Charges	-	4,65,191
40	Other	1212,27,66,67&7	Y.Ravi Shankar	Fogging Work (Apr-Jul)	-	27,380
41	Other	80	Mehta Proprperty Onlin	Advertising Services	-	8,892
42	Other	374&395&430	Naveen Ads	Advertising Services	-	39,400
43	Other	77&101	SR Ads	Advertising Services	-	68,629
44	Other	158&185&278&	Sri Bhavani Ads	Advertising Services	-	2,08,860
45	Other	96&115&177&2	Tooh Media	Advertising Services	-	3,01,520
46	Other	272,32,68&149	V Green Media Pvt Ltd	Advertising Services	-	16,925
47	Other	-	Tata Capital Financial Se	EMI payment for Sep'24	-	1,64,723
48	Other	-	TDS	TDS for the FY_23-24		36,830
49	Other	20241004030	Linus Consultants Pvt Ltd	Modular kitchen for NGH	2,09,985	-
50	Other	-	Murali Mohan	DC&TOI classified ads	-	3,360
51	Other	-	TGSPDCL	Electricity for Sep'24	-	39,534
52	Other	-	Prabhakar	t/w doc,misc exp of sale deed for flat no:A-	-	9,600
53	Other	-	Suneel Kumar	Printer repairing charges	-	1,900
54	Other	3	Venkat Sai Enterprises	Floor Tiles (Balance Pmt)	-	3,32,470
	Total				8,46,535	47,19,651

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	27,91,298
KN Infra	14,63,300
Praful Sanitary	13,78,411
Akash Steels	11,24,097
Vasant Enterprises	9,18,020
Premier Enginerring Coporation	5,74,193
Rainbow UPVC Doors and Windows	5,48,278
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	2,27,004
Sri Sai vishal Enterprises	87,820
Navkar Electrical Enterprises	61,185
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
Elegant Enterprises	6,339
KRK Agencies	1,416
Ganesh Tube Traders	1,135
Modi Housing Pvt Ltd	- 12,81,472
Grand Total	**1,25,68,123**

Weekly payments statement.									
Company:					Prepared by:	APARNA			
Project:					Date:	11-10-2024			
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	6,70,389	26,86,947	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	1,96,17,490	2,08,98,962	- 12,81,472	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&2730	Navkar Electrical Enterprises	77,550	16,365	61,185	NA		
56	26-Oct-23	407&408	SFS Hardware	3,851	677	3,174	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		

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	10-Oct-24	567,596&608	Praful Sanitary	84,656	-	84,656	NA		
96	17-Jul-23	13	Jinkrupa Agency	29,428	15,000	14,428	NA		
104	22-Aug-23	632	Sathyavarapu Hardwares	29,919	20,000	9,919	NA		
105	03-Aug-23	542	Sathyavarapu Hardwares	7,080	-	7,080	NA		
107	03-Jun-23	233	Sathyavarapu Hardwares	2,313	-	2,313	NA		
108	12-Sep-24	895,914&915	Sathyavarapu Hardwares	3,367	-	3,367	NA		
111	26-Jul-24	1371&2238	Reflections Electricals (P) Ltd	62,174	9,676	52,498	NA		
112	16-Aug-23	772	Ritvik Engineers	29,193	15,000	14,193	NA		
123	12-Apr-24	10	Shubham Enterprises	11,210	-	11,210	NA		
128	10-Apr-24	1739	Premier Enginerring Coporati	54,982	-	54,982	NA		
129	23-Apr-24	30	Premier Enginerring Coporati	3,15,475	54,631	2,60,844	NA		
130	24-Apr-24	78	Premier Enginerring Coporati	54,929	-	54,929	NA		
131	06-Jun-24	320	Premier Enginerring Coporati	24,626	-	24,626	NA		
132	25-Jun-24	394	Premier Enginerring Coporati	55,130	-	55,130	NA		
133	28-Jun-24	397	Premier Enginerring Coporati	56,563		56,563	NA		
134	12-Sep-24	0768&0769	Premier Enginerring Coporati	17,576	-	17,576	NA		
135	10-Oct-24	0883,0811&0786	Premier Enginerring Coporati	49,543	-	49,543	NA		
136	24-Nov-23	34205	Sudha Enterprises	27,187	15,000	12,187	NA		
138	03-Jun-24	6	Sri Sai vishal Enterprises	37,720	16,400	21,320	NA		
139	27-Jul-24	18&32	Sri Sai vishal Enterprises	34,500	-	34,500	NA		
140	14-Aug-24	028&029	Sri Sai vishal Enterprises	32,000	-	32,000	NA		
147	31-Aug-24	454&455	Bhagwati Steel Tubes	5,67,556	59,620	5,07,936	NA		
151	08-Jul-24	33-35	Rainbow UPVC Doors and W	3,44,940	1,01,708	2,43,232	NA		
152	02-Sep-24	46-48	Rainbow UPVC Doors and W	3,05,046	-	3,05,046	NA		
154	03-Jul-24	6 to 16	Shiva Balaji Steel railing	3,91,687	3,14,291	77,396	NA		
155	24-Sep-24	19	Shiva Balaji Steel railing	2,18,097	-	2,18,097	NA		
156	24-Sep-24	341	Ganesh Tube Traders	1,135	-	1,135	NA		
157	24-Sep-24	405,8406&841	Industria Needs	4,33,978	-	4,33,978	NA		
158	07-Oct-24	232&0195	KRK Agencies	1,416	-	1,416	NA		
159	24-Sep-24	141	Elegant Enterprises	6,339	-	6,339	NA		
160	11-Jan-24	296	KN Infra	1,60,200	1,00,000	60,200	NA		
161	08-Mar-24	357	KN Infra	1,05,600	-	1,05,600	NA		
162	28-Jun-24	21&30	KN Infra	2,71,700	-	2,71,700	NA		
163	17-Jul-24	118&286	KN Infra	2,95,600	-	2,95,600	NA		
164	11-Jul-24	323	KN Infra	1,05,600	-	1,05,600	NA		
165	23-Sep-24	182,187&188	KN Infra	2,90,200	-	2,90,200	NA		
166	08-Mar-24	359.59,60&61	KN Infra	3,34,400	-	3,34,400	NA		
						-			
Total				4,86,42,908	3,60,74,785	1,25,68,123	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.			
Company:		Prepared by:	APARNA
Project:		Date:	11-10-2024
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	

Weekly payments statement.				
Company:Modi & Modi Construction		Prepared by:	APARNA	
Project:NA		Date:	11-10-2024	
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		13,731	
12	Bank/book balance - sub total A - cash withdrawals		13,731	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		13,731	
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:	11-10-2024	
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		13,207	
12	Bank/book balance - sub total A - cash withdrawals		13,207	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		13,207	
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:	11-10-2024	
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			
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		11,826	
12	Bank/book balance - sub total A - cash withdrawals		11,826	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		11,826	
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			-

Weekly payments statement.				
Company: Inventopolis LLP		Prepared by:	APARNA	
Project:		Date:	11-10-2024	
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		5,550	MPSVC against inv no:12053
8	Sub-total A		5,550	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,26,031	
12	Bank/book balance - sub total A - cash withdrawals		3,20,481	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,20,481	
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: Biopolis GV LLP		Prepared by:	APARNA	
Project:		Date:	11-10-2024	
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(supply of water tanker)
7	Other		19,891	Electricity Charges for Sep'24 USC no:113361006
8	Other		12,863	Electricity Charges for Sep'24 USC no:114692416
9	Other		10,408	MPSVC inv no:12054&12074
10	Sub-total A		49,937	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		95,715	
14	Bank/book balance - sub total A - cash withdrawals		45,778	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		45,778	
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)		17,599	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		17,599	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		17,599	
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: Summit Builders		Prepared by:	APARNA	
Project:		Date:	11-10-2024	
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		1,080	MPSVC against inv no:12030
8	Sub-total A		1,080	
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		5,99,171	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,99,171	
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: Soham Modi HUF		Prepared by:	APARNA	
Project:		Date:	11-10-2024	
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		1,080	MPSVC against inv no:12029
8	Sub-total A		1,080	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,41,788	
12	Bank/book balance - sub total A - cash withdrawals		6,40,708	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,40,708	
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 Builders Methodist Complex		Prepared by:	APARNA	
Project:		Date:	11-10-2024	
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		1,37,172	
8	Sub-total A		1,37,172	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		7,97,543	
12	Bank/book balance - sub total A - cash withdrawals		6,60,371	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,60,371	
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)		270	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		270	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		270	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	MPPL Services	12,222	12,222	MPSVC against inv no:12038
40	D.Vijay Kumar	9,000	9,000	t/w pcc,brick work,plastering for making manhole
41	TGSPDCL	455	455	Electricity charges for CF no:12
42	TGSPDCL	445	445	Electricity charges for CF no:10
43	TGSPDCL	200	200	Electricity charges for CA line
44	GST	1,14,850	1,14,850	GST for the month of Sep'24
45				
46				
47				
48				
49	Sub total F	1,37,172	1,37,172	-

Monthly Payment Tracker			Month	Oct'4			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 11-10-2024							
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		YES
3	MBMC	5	MD.KhajaMohinnuddin	Mobile/Conveny Allowa	1,149		-
4	MBMC	6	TDS	Monthly TDS	33,934		-
5	MBMC	15	ElectricityBill,CF no-12	Monthly Electricity Bil	455		-
6	MBMC	15	ElectricityBill,CF no-10	Monthly Electricity Bil	200		-
7	MBMC	15	Electricity Bill,CA line	Monthly Electricity Bil	200		-
8	MBMC	15	Electricity Bill,	Monthly Electricity Bil	-		-
9	MBMC	20	GST	Monthly GST	1,09,700		-
10	MBMC	-	Shreyas Services	Housekeeping Charges	-		YES
	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.							
Prepared by: D.Tejasri							
Date:	11-10-2024						
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	35,844	35,844	11-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							

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14/10

Weekly payments statement.				
Company:Soham mansion owners Association		Prepared by:	D.Tejassri	
Project:Soham Mansion		Date:	11-10-2024	
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	payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance		35,844	
13	Bank/book balance - sub total A - cash withdrawals		35,844	
14	Add: OD limit			
15	Net balance available for payments - Sub-total B		35,844	
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.		34,751	Received amt from MPPL & Fortune Maintance charg
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	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.							
Prepared by:		Vinod					
Date:		11.10.2024					
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	- 52,44,589	4,32,678	11.10.2024	3,094
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	84,01,990	36,73,870	11.10.2024	1,887
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 3,26,024	2,43,788	11.10.2024	545
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	11.10.2024	
5	Summit Sales LLP	ICICI Bank Ltd	112105001877	- 1,63,804	9,757	11.10.2024	
6	Summit Sales LLP	Kotak Bank	3949883895	50,000	50,000	20.09.2024	
7	Paramount Builders	Yes Bank	009763700002092	22,596	22,556	11.10.2024	-
8	N Square Life Sciences LLP	Yes Bank	009763700003779	- 476	3,155	31.08.2024	620
9	N Square Biotech Pvt Ltd	ICICI Bank	112105001906	- 68,632	20,468	11.10.2024	7,765
10	N Square Biotech Pvt Ltd	Kotak Bank	9614168250	3,155	3,155	11.10.2024	
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 inoprative 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	

14/10

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	11.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		51,06,000	ITD - Income tax FY 23-24 balance amount approx.,
2	Other		73,715	M C MET - Rental charges Sep 24
3	Other		25,574	M C MET - Rental charges Sep 24
4	Other		23,582	M C MET - Rental charges - E & D Sep 24
5	Other		11,760	MCS - Hoarding Rent for Sep -24 at BNC
6	Other	70,000	35,000	BPCL
7	Other		49,436	MPSVC- Ahmedabad Project flight tkt reversal
8	Other		6,245	GST - RCM Charges Sep 24
9	Other		12,150	Suneel Kumar-TP link router pur., for plot 280exp reversal
10	Other		1,605	P Naesh - News paper bill for Sep 24
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Other			
18	Other			
19	Other			
20	Sub-total A		53,45,067	
21	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
22	Cash withdrawals		-	
23	Bank/book balance		1,00,478	
24	Bank/book balance - sub total A - cash withdrawals		- 52,44,589	
25	Add: OD limit		-	
26	Net balance available for payments - Sub-total B		- 52,44,589	
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			
39	Item		Amount	Remarks
40	Opening balance last week (Saturday)		3,094	
41	Cash withdrawn during week			
42	Cash receipts / on a/c reversal		-	
43	Subtotal D		3,094	
44	Cash deposited in bank during week		-	
45	Cash expenditure during week			
46	Sub total E		-	
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	-	-	

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	11.10.2024	
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		2,25,000	GHT - A 104 Flat purchase booking amount.
3	Other		827	G Naveen - Petty cash expenses reversal
4	Other		27,000	GST - RCM dues
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A	-	47,29,375	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance	50,000	1,31,31,365	SC LLP
14	Bank/book balance - sub total A - cash withdrawals		84,01,990	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		84,01,990	
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		1,00,00,000	GVRC - Rotation amount returned
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			-

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	11.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		5,50,000	ITD - Income tax FY 23-24 balance amount approx.,
2	Other		1,400	CH Ramesh - Petty cash expenses reversal
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		5,51,400	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		2,25,376	
14	Bank/book balance - sub total A - cash withdrawals		- 3,26,024	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 3,26,024	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week - Sales			
30	Payments received during the week - Others			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		545	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		545	
36	Cash deposited in bank during week		-	
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		545	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			-

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	Vinod	
Project: Summit Housing LLP		Date:	11.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		76,725	ITD - Income tax revised return FY 22-23
2	Other		90,239	Kotak OD interest for month of Oct 24
3	Other			
4	Other			
5	Other			
6	Other			Statement
7	Other			
8	Sub-total A		1,66,964	
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		3,160	
13	Bank/book balance - sub total A - cash withdrawals		- 1,63,804	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		- 1,63,804	
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			
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			

Weekly payments statement.				
Company: Paramount Builders		Prepared by:	Vinod	
Project: PMR1		Date:	11.10.2024	
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	Sub-total A		-	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance		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	← stop using this A/c Loans to be given for AEDIS!
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other: To MPPL		-11,507	
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

NSQ Other Ac Summary

Weekly payments statement.				
Company: N Square Life Sciences LLP		Prepared by:	Vinod	
Project: NSQ		Date:	11.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,080	MPSVC-Acc., Management services Aug-24
2	Other		1,620	MPSVC-Accounts-CA & CS Services Aug 24
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		2,700	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance		2,224	
12	Bank/book balance - sub total A - cash withdrawals		- 476	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 476	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		620	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		620	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		620	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

Weekly payments statement.				
Company: N Square Biotech Private Limited		Prepared by:	Vinod	
Project: NSQ BIO		Date:	11.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		0 80,480	TDS1% on Properties Pur., Villa no 24 at AGH
2	Other			(to be pay before 31-10-24 - IT filling pending)
3	Other			
4	Other	next		
5	Other	week		
6	Other			
7	Sub-total A		80,480	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance		11,848	
12	Bank/book balance - sub total A - cash withdrawals		- 68,632	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 68,632	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
27	Payments received during the week others			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		7,765	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		7,765	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		7,765	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

Monthly Payment Tracker						Month:	Sep-24
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		11.10.2024					
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	1,24,061		Yes
7	MPPL	5th Oct	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Oct	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Oct	TDS Payable	TDS Dues	1,20,897		Yes
10	MHPL	7th Oct	TDS Payable	TDS Dues	55,984		Yes
11	MMRHPL	7th Oct	TDS Payable	TDS Dues	8,994		Yes
12	PMR1	7th Oct	TDS Payable	TDS Dues	200		Yes
13	NSQ	7th Oct	TDS Payable	TDS Dues	880		Yes
14	NSQ BIO	7th Oct	TDS Payable	TDS Dues	600		Yes
15	SSLLP	7th Oct	TDS Payable	TDS Dues	1,245		Yes
16	MPPL	7th Oct	TATA Capital	Interest	6,21,757		Yes
17	MPPL	10th Oct	Airtel Relation no.	Soham Sir - I PAD	824		Yes
18	MPPL	10th Oct	Airtel Relation no. 1380249900	Security - Plot 280	470		Yes
19	MPPL	10th Oct	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD			
20	MPPL	10th Oct	MCMET	Rent			
21	MPPL	10th Oct	MCMET	Rent			
22	MPPL	10th Oct	MCMET	Rent			
23	MPPL	10th Oct	Soham Mansion Owners Assocation	Rent	19,000		Yes
24	MPPL	15th Oct	Aditya Birla Finance Ltd	Loan ECS			
25	MHPL	15th Oct	TATA Capital	Loan ECS			
26	MPPL	20th Oct	GST	GST Dues			
27	MHPL	20th Oct	GST	GST Dues			
28	MPPL	28th Oct	Vodafone Idea Ltd - 9246876667	Tejal Madam			
29	MPPL	28th Oct	Airtel Relationship no. 1092754422	Group Numbers			
	Total				11,93,085		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:11.10.2024							
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	9,37,141	16,92,500	11-Oct-2024	822
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	6,82,500	6,82,500	11-Oct-2024	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	11-Oct-2024	-
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 2,81,854	57,895	11-Oct-2024	-
5	Silver Oak Villas LLP- Eswcrow	Kotak	5912951075	5,000	5,000	11-Oct-2024	
6	Silver Oak Welfare Association	Yes Bank	009788700001123	1,11,866	2,42,833	11-Oct-2024	
7	Silver Oak Welfare Association corpus fund	Yes Bank	009788700001442	2,31,000	2,31,000	11-Oct-2024	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	11-Oct-2024	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	11-Oct-2024	
7	Silver Oak Realty	Yes Bank	009763700002112	3,512	7,242	11-Oct-2024	110
8	VISTA VIEW LLP	YES Bank	009763700004648	15,129	15,129	11-Oct-2024	
9	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	11-Oct-2024	
10	VISTA VIEW LLP	ICICI BANK	112105001904	- 34,338	2,103	11-Oct-2024	
11	Modi Realty Gagilapur LLP	Yes Bank	009763700001868	1,988	11,742	11-Oct-2024	1,984
12	Modi Realty Siddipet LLP	Yes Bank	009763700003666	4,652	8,432	11-Oct-2024	900
13	Modi consultancy services	Yes Bank	009763700001529	1,11,376	1,44,039	11-Oct-2024	1,847
14	Matrix Real Estates consultants LLP	Kotak	8413304807	90,152	93,052	11-Oct-2024	
15	Modi Realty creatopolies LLP	Yes Bank	009763700004023	20,937	27,317	11-Oct-2024	
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV III (current)	YES BANK	009763700003340	-	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	-	-	-	
3	Silver Oak Villas LLP-III Current A/c	YES BANK	009763700003543	-			
4	Siver Oak Welfare Association	YES BANK	009788700001123	30,00,000			
5	Modi consultancy services	Yes Bank	009763700001529			1,80,000	
5			Grand Total	**30,00,000**			
6							

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		Yes
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		Yes
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		Yes
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		Yes
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		Yes
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		Yes
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.							

Weekly payments statement.					
Company: Silver Oak Villas LLP Phase III		Prepared by:Rameshkumar			
Project: SOV -Phase III		Date:11.10.2024			
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		64,350		
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		X 2,00,000	MD ishaq due for flat 206 BRGV	
10	Other payments				
11	Other payments				
12	Cash withdrawals				
13	Sub-total A	-	2,91,854		
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		- 2,81,854		
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		- 2,81,854		
25	Payments to be made for current week.				
26	Suppliers bills				
28	Turnkey contractor - Anx. A + B + C		74,090		
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: MNPL	-	1,75,000		
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:11.10.2024		
S No	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1251	CONT-Anirudh	Plumbing work	9,900	2,37,732
2	On a/c.	1156	CONT-Baijnath	Painting	9,900	43,007
3	On a/c.	1245	CONT-Bohini Basappa	Painting	9,900	25,598
4	On a/c.	1287	CONT-G Snehalatha	Earth work	9,900	3,12,957
5	On a/c.	1267	CONT-G.Mannem	Earth work	24,750	81,902
6	On a/c.					
7	Hire charges on a/c.					
8	Hire charges on a/c.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other	NA	H N A AND CO LLP	Drafting and filing of WP befor hight curt of TS	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	Pefessional fee	5,000	5,000
18	Other	NA	Cr incentives	villa no. 177		15,200
19	Other	NA	summit builders	deposites		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	Debite balance in MPL		85,000
23	Other	NA	Pursthotham	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				2,94,350	21,66,711

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	11.10.2024		
	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:11.10.2024

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.

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Weekly payments statement.					
Company: Silver Oak Villas LLP Phase III		Prepared by: Rameshkumar			
Project: SOV -Phase III		Date:11.10.2024			
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:		10-10-2024			
Period		From:	03-10-2024	To:	09-10-2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	700.00	14,000
2	Civil work	Male helper	20	700.00	14,000
3	Civil work	Female helper	15	550.00	8,250
4	RCC work	Mason	20	700.00	14,000
5	RCC work	Male helper	20	700.00	14,000
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				64,250
	Payment approved by MD:				
Prepared by:					MDs approval
Name	K.Tulasi Rani				
Date	10-10-2024				

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:		10-10-2024			
Period		From:	03-10-2024	To:	09-10-2024
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:				MDs approval
Prepared by:					
Name	K.Tulasi Rani				
Date	10-10-2024				

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rekha pandey					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		10-10-2024					
Period		From:	03-10-2024	To:	09-10-2024		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6X8X16				Nos	32	-
2	Solid Bricks 4X8X16				Nos	23	-
3	Solid Bricks 6X8X12				Nos	31	-
4	Robo Sand Fine				1498	33	-
5	Robo Sand coarse				Cft	22	-
6	Steel 12mm				Tns	60.00	-
7	Steel 8mm				Tns	69.00	-
8	Steel 16mm				Tns	59,100.00	-
9	Steel 10mm				Tns	60,150.00	-
10	RMC M10				cum	4,400.00	-
11	RMC M20				cum	4,200.00	-
12	RMC M25				cum	4,400.00	-
13	CEMeNT				Bags	270.00	-
14	Steel 10mm 550 Grade				MT	64,310.00	-
15	20MM METAL	05-10-2024	100069	410.00	Cft	24.00	9,840.00
16	TMT Bars 12mm				Tns	63	-
17	TMT Bars 8mm				Tns	64,880	-
18	Binding wire				Tns	12,244.00	-
19	Gova Thdaka				Nos	150.00	-
20	SS SCrews				Nos	350	
21	ply wood sheet 12mm				Nos	2,176.00	-
22							
23							
24							
	Total						-
	Payment approved by MD:						9,840.00
Prepared by:							
Name	K.Tulasi Rani			Approved by:		MDs approval	
Date	10-10-2024						

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

Weekly payments statement.				
Com	Modi Housing pvt ltd-Sov-III-CURRENT **A/C**	Prepared by:	P.Rameshkumar	
Proje	MHPL-SOV - III	Date:	11-10-2024	
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		6,82,500	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		6,82,500	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills		-	
39	Payments received this week - from sales		-	
40	Payments received this week - other			
41	PDCs due in next 7 days			

Weekly payments statement.				
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project:MHPL SOV-III		Date:	11-10-2024	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		32,967	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
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	-	59,177	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		9,37,141	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		9,37,141	
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	9,51,144		
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:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar		
Project:MHPL SOV-III				Date:11.10.2024		
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	Jobwork				-	-
11	Advance				-	-
12	Other				-	-
13	Other				-	-
14	Other	1285	SP-Modi Consultancy Services	Hoarding rent sept-24	-	9,800
15	Other	1122	MPSVC	comm -admin services	-	2,30,297
16	Other	NA	TGSPDCL	Electricity charges		32,000
17	Other					
18	Other				-	
	Total				-	2,72,097

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	11.10.2024		
	Data			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
SUP-Cemex Infra	2,44,000		2,44,000	1270
KN infra	1,87,000		1,87,000	1067
SUP-Praful Sanitary	1,41,715	20,000	1,21,715	1067
SUP-Reflections Electricals (P) Ltd.	85,906	15,000	70,906	1067
SUP-Premier Engineering Corporation	80,768	15,000	65,768	1287
SUP-Rajdhani Tiles Company	63,827	20,000	43,827	1256
SUP- Sri Sai Vishal Enerprises	57,500	15,000	42,500	1287
V Green media pvt ltd	37,010	15,000	22,010	1287
Geernbelt services	36,533	15,000	21,533	1256
SUP-Sree Rama Krishna Engg.Co	27,233	15,000	12,233	1298
SUP- Purnima Mosaic Tiles	24,076		24,076	1244
SUP-Reliable Engineering Products India Pvt Ltd	22,774	10,000	12,774	1261
SUP - Santhosh Tarpaulin	22,170		22,170	1267
Mehta properopertiy	19,140		19,140	1361
shweta computer	16,900		16,900	1201
SUP-Sri Bhavani Digitals	13,594		13,594	1296
shiva parvath cment and brick	10,998		10,998	1101
Grand Total	**10,91,144**	**1,40,000**	**9,51,144**	

Weekly payments statement.									
Company:Modi Housing pvt ltd-Sov-III-Rera A/c					Prepared by:Rameshkumar				
Project:MHPL SOV-III					Date:11.10.2024				
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	9-Feb-24	PS/23-24/1023	SUP-Praful Sanitary	1,03,007		1,03,007	1275		
2	9-Feb-24	PS/23-24/987	SUP-Praful Sanitary	38,708	20,000	18,708	1275		
3	15-Feb-24	276	SUP-Cemex Infra	2,44,000		2,44,000	1286		
4	15-Feb-24	80	SUP- Purnima Mosaic Tiles	24,076		24,076	1189		
5	15-Feb-24	500	SUP - Santhosh Tarpaulin	22,170		22,170	1144		
6	26-Feb-24	PEC/23-24/1571	SUP-Premier Engineering Corporation	80,768	15,000	65,768	1124		
7	6-Mar-23	5195	SUP-Reflections Electricals (P) Ltd.	85,906	15,000	70,906	1265		
8	6-Mar-23	97	Mehta properopertiy	19,140		19,140	1277		
9	16-May-24	19	SUP-Rajdhani Tiles Company	63,827	20,000	43,827	1278		
10	16-May-24	59	SUP-Sree Rama Krishna Engg.Co	27,233	15,000	12,233	1301		
11	30-May-24	7	SUP- Sri Sai Vishal Enerprises	57500	15000	42,500	1320		
12	30-May-24	33	KN infra	1,87,000		1,87,000	1345		
13	05-07-2024	328	Geernbelt services	36533	15000	21,533	1267		
14	05-07-2024	795	SUP-Reliable Engineering Products India Pvt I	22774	10000	12,774	1361		
15	05-07-2024	59	SUP-Sri Bhavani Digitals	13594		13,594	1201		
16	05-07-2024	154	V Green media pvt ltd	37010	15000	22,010	1211		
17	02-08-2024	9797	shweta computer	16900		16900	1258		
18	02-08-2024	181	shiva parvath cment and brick	10998		10998	1266		
Total				10,91,144	1,40,000	9,51,144			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:11.10.2024	
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	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

Weekly payments statement.				
Company: Silver oak welfare association		Prepared by: Rameshkumar		
Project: SOWA		Date: 11.10.2024		
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		1,30,967	
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		1,11,866	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,11,866	
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	SUP-GREEN BELT SERVICES	6,140	6,140	supplier credit balance
40	MHTR	2,502	2,502	supplier credit balance
41	SUP-Premier Engineering Corporation	15,850	15,850	supplier credit balance
42	MPSCV	10,800	10,800	Account Management Services
43	TGSPDCL	95,675	95,675	Electricity charges
44				
45				
46			-	
47				
48				
49	Sub total F		1,30,967	-

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by:	Rameshkumar	
Project: NA		Date:	11-10-2024	
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		30,813	
9	Sub-total A		**30,813**	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 35,961	
13	Bank/book balance - sub total A - cash withdrawals		- 66,774	
14	Add: OD limit		1,80,000	
15	Net balance available for payments - Sub-total B		**1,13,226**	
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	9,833	9,833	Ad in Sakshi and DC and Eenadu
38	Prasad E Card	1,000	1,000	paper insetet
39	MPSVC	19,980	19,980	Comm- admin expenses services
40				
41		-	-	
42		-	-	
43		-	-	
44		-	-	
45		-	-	
		30,813	**30,813**	

Weekly payments statement.				
Company:Modi Realty Gagilapur LLP		Prepared by:	Rameshkumar	
Project:		Date:	11-10-2024	
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		2,700	Mppl-service +Accounting & CA,CS service chrgs
8	Sub-total A		2,700	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,688	
12	Bank/book balance - sub total A - cash withdrawals		1,988	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,988	
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			-

Weekly payments statement.				
Comp	Silver Oak Realty	Prepared by: P.Rameshkumar		
Project:		Date: 11-10-2024		
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	Job work			
5	Other			
6	Other		1,080	MPSVC(A/c Management services)
7	Other		2,650	Malla Reddy& stam papers
8	Sub-total A		3,730	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		7,242	
12	Bank/book balance - sub total A - cash withdrawals		3,512	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,512	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		110	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		110	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		110	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		0	-

Vista view LLP accountants weekly statement 11-10-24 ver16 - .xls
In-operative projects summary

Weekly payments statement.				
Comp	Vista View LLP	Prepared by: P.Rameshkumar		
Project:		Date: 11-10-2024		
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	21,941	21,941	MPSVC (A/c Management services)
5	Other	10000	10,000	BPCL
6	Other	4500	4,500	KGM anc Co.,
7	Other			
8	Sub-total A		36,441	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,103	
12	Bank/book balance - sub total A - cash withdrawals		- 34,338	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 34,338	
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: MPML		15,000/-	
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		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	-

Weekly payments statement.				
Company: Matrix Real Estates Consultants LLP		Prepared by:	P.Rameshkumar	
Project:United Avenue Amigo		Date:	11-10-2024	
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		90,152	
12	Bank/book balance - sub total A - cash withdrawals		90,152	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		90,152	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		252	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		252	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		252	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				

Weekly payments statement.				
Company:Modi Realty Siddipet LLP		Prepared by:	Rameshkumar	
Project:		Date:	11-10-2024	
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		3,780	MPSVC(A/c Management services)
7	Other			
8	Sub-total A		3,780	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		8,432	
12	Bank/book balance - sub total A - cash withdrawals		4,652	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		4,652	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		900	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		900	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		900	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48	Sub total F	0	0	-

Weekly payments statement.				
Company: Modi Realty Creatopolis LLP		Prepared by:	P.Rameshkumar	
Project: NA		Date:	11-10-2024	
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		5,380	
9	Sub-total A		**5,380**	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		26,317	
13	Bank/book balance - sub total A - cash withdrawals		20,937	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		**20,937**	
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)		2,480	
28	Cash withdrawn during week			
29	Cash receipts / on a/c reversal			
30	Subtotal D		2,480	
31	Cash deposited in bank during week			
32	Cash expenditure during week			
33	Sub total E		-	
34	Cash closing balance (Friday) (D - E)		**2,480**	
35	Supplier bills statement			
36	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
37	MPPL - Services	5,380	5,380	CA & CS Services
38		-	-	
39		-	-	
40		-	-	
41		-	-	
42		-	-	
43		-	-	
		5,380	**5,380**	

Weekly payments statement.							
Prepared by:		B Govinda					
Date:		11-10-2024					
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	1,09,708	3,75,005	11-10-2024	16,663
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	11-10-2024	-
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	5,84,074	5,84,074	11-10-2024	-
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	4,01,148	3,41,594	11-10-2024	14,693
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	-	1,17,243	11-10-2024	-
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	2,19,894	2,44,665	11-10-2024	11,882
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	ICICI BANK	112105001917	-	25,000	11-10-2024	-
8	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED-	YES BANK	009763700004063	2,993	3,993	11-10-2024	-
9	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	20,579	21,579	11-10-2024	-
10	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED-	YES BANK	009763700004033	9,947	10,947	11-10-2024	-
11	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED-	YES BANK	009763700004073	1,593	2,593	11-10-2024	-
12	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	20,95,579	20,96,579	11-10-2024	-
13	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-M	Kotak Bank	27430570	-	-		
14	Vigyan Nacharam LLP	YES BANK	009763700004146	1,07,082	1,17,490	11-10-2024	7,050
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	2,55,00,000	26,50,000		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	25,00,000	30,58,750		
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	-	7,45,000		
4							
5							
6							

Weekly payments statement.				
Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank (		Prepared by:	B Govinda	
Project: AMS		Date:	11-10-2024	
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		85,168	Stealth protection - security charges for Sep 24
6	Other		78,580	GST for the month of Sep 24
7	Other		12,960	GST - RCM for the month of Sep 24
8	Other		67,350	MPSVC - Travelling expenses of Mr.Soham Modi, Mr.Waseem, Mr.Sharad Kadakia for AMS Sites visit
9	Other		13,800	Summit Builders - EPF, ESI for the month of Sep 24
10	Other		3,346	Staff - Telephone, other allowance for Sep 24
11	Other		2,343	APEPDCL - Guest house, labour qtrs power bills
12	Other		1,161	TDS for the month of Oct -24
13	Other		589	BSNL-Internet charges for the month of Oct 24
14	Sub-total A		2,65,297	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		3,75,005	
18	Bank/book balance - sub total A - cash withdrawals		1,09,708	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		1,09,708	
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		-	-	
47	Sub total F		-	

11/10

Weekly payments statement.				
Company:	AMTZ Medpolis Square 801 Pvt Ltd - YES Bank CA	Prepared by:	B Govinda	
Project:	AMS 801	Date:	11-10-2024	
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		34,082	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		15,197	
10	Other payments		8,410	
11	Other payments			
12	Other payments			
13	Other payments			
14	Other payments			
15	Cash withdrawals			
16	Sub-total A	-	57,689	
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		4,01,148	
25	Add: OD limit			
26	Net balance available for payments - Sub-total C		4,01,148	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make		70,00,000/-	
31	Other:			
32	Other:			
33	Other:	~	69,00,000/-	
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						
Company: AMTZ Medpolis Square 801 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 801				Date: 11-10-2024		
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					
8	Jobwork					
9	Jobwork					
10	Advance					
11	Advance		Simhadri Infrastructure	50% Adance for PEB Panel work		68,12,364
12	Other					
13	Other					
14	Other					
15	Other		MPSVC	Comm, Admin Services for Oct 24		98,082
16	Other		Summit Builders	EPF, PT for the month of Sep 24	16,000	
17	Other		Staff	Telephone, other allowances for Sep 24	15,197	
18	Other		ITD	TDS for the month of Oct 24	9,082	
19	Other		GST	RCM for the month of Sep 24	9,000	
20	Other		APEPDCL	Electricity charges for Sep 24	8,410	
	Total				57,689	69,10,446
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: AMTZ Medpolis Square 801 Pvt Ltd					Prepared by	B Govinda			
Project: AMS 801					Date:	11-10-2024			
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-Sep-24	GVRC/	G V Research Centers Pvt Ltd	2,15,244		2,15,244			
2						-			
3						-			
4						-			
5						-			
6						-			
Total				2,15,244	-	2,15,244		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Weekly payments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	11-10-2024
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	

Weekly payments statement.				
Company:	AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 4554	Date:	11-10-2024	
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		29,882	
8	Advances - Contractor, suppliers, etc.			
9	Other payments	3,00,000	16,294	
10	Other payments		1,995	
11	Other payments		1,600	
12	Other payments			
13	Other payments			
14	Cash withdrawals			
15	Sub-total A	3,00,000	49,771	
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		2,19,894	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		2,19,894	
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	3,70,405		
41	Payments received this week - from sales			loan receipt
42	Payments received this week - other			
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan	7,00,00,000		

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 4554				Date: 11-10-2024		
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					
9	Jobwork					
10	Advance					
11	Advance					
12	Other		Simhaa Construction	Civil and RCC works done	5,00,00/-	38,90,119
13	Other		MPSVC	Comm, Admin Services for Oct 24		✓ 98,082
14	Other		KGM & Co	Certification charges for Cast Incurred		✓ 5,900
15	Other		Summit Builders	EPF, PT for the month of Sep 24	20,800	
16	Other		APEPDCL	Electricity charges for Sep 24	16,294	
17	Other		ITD	TDS for Oct 24	9,082	
18	Other		Staff	Telephone, other allowances for Sep 24	1,995	
19	Other		B Siva Kumar	Vehicle Maintenance	1,600	
	Total				49,771	39,94,101

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

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Weekly payments statement.									
Company: AMTZ Medpolis Square 4554 Pvt Ltd					Prepared by:	B Govinda			
Project: AMS 4554					Date:	11-10-2024			
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	9-Oct-24	1006	Devika Engineering Works	6,70,405	3,00,000	3,70,405			
2						-			
3			+			-			
4						-			
5			bill copy(.			-			
6						-			
7						-			
Total				6,70,405	3,00,000	3,70,405		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Weekly payments statement.			
Company:	AMTZ Medpolis Square 4554 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 4554	Date:	11-10-2024
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	

Weekly payments statement.				
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 7227		Date:	11-10-2024	
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			-

Weekly payments statement.				
Company: AMTZ Medpolis Square 3663 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 3663		Date:	11-10-2024	
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			-

Weekly payments statement.				
Company: AMTZ Medpolis Square 2772 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 2772		Date:	11-10-2024	
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			W
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: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 1881		Date:	11-10-2024	
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		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	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: AMTZ Medpolis Square 702 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 702		Date:	11-10-2024	
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		20,96,579	
14	Bank/book balance - sub total A - cash withdrawals		20,95,579	W
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		20,95,579	
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:	11-10-2024	
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		9,526	MPSVC - Comm,Admin Services Oct 24
7	Other		882	TDS for the month of Oct 24
8	Other			
9	Sub-total A		10,408	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,17,490	
13	Bank/book balance - sub total A - cash withdrawals		1,07,082	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		1,07,082	
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			-

Monthly Payment Tracker			Month	Oct-24			
Prepared by: B Govinda			Note: Month is with reference to due date.				
Date:	11-10-2024						
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		Yes
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of Sep-24	5,90,000		Yes
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of Sep-24	2,05,000		Yes
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of Sep-24	20,650		Yes
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of Sep-24	8,400		Yes
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of Sep-24	7,880		Yes
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of Sep-24	21,000		Yes
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Sep-	2,343		
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of Sep-2	16,000		Yes
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	15,197		
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	16,294		
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of Sep-24	8,410		
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				33,82,139		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Weekly payments statement.							
Prepared by: Swathi.k							
Date:	**11-10-2024**						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	1,56,70,498	1,78,22,360	10-10-2024	-
2	Crescentia Labs Pvt Ltd	HDFC Bank	00210330004975	23,914	23,914	19-09-2024	-
3	Crescentia Labs Pvt Ltd	ICICI Bank	112105001903	1,05,963	1,05,963	19-09-2024	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	-	-	-	
2	Bandhan Mutual Fund	Yes Bank	999763700004299	2,24,21,330	-	-	
3				-	-	-	
4							
5							
6							
7							

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Weekly payments statement.				
Company: Crescentia Labs Pvt Ltd		Prepared by:	Swathi.K	
Project:	GV One	Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	1,19,550	
2	Weekly site payments - against credit balance	-	12,45,000	
3	Weekly site payments - for building material	-	1,26,362	
4	Weekly site payment - Hire charges	-	68,403	
5	Admin & promotion expenses	-	2,51,148	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	13,770	
9	Other payments	-	1,10,245	MPSVC
10	Other payments	-	25,330	MN Science - maintenance
11	Other payments	-	-	
12	Other payments	-	-	
13	Other payments	-	-	
14	Other payments	-	-	
15	Other payments	-		
16	Cash withdrawals		-	
17	Sub-total A	-	19,59,808	
18	Cheques prepared but not issued / collected.			
19	Supplier bills			
20	Customer refunds			
21	PDCs not due in next 7 days			
22	Other			
23	Sub-total B	-	-	
24	Balance funds available for payments			
25	Bank/book balance + sub total B - sub total A		1,56,70,498	
26	Add: OD limit			
27	Net balance available for payments - Sub-total C		1,56,70,498	
28	Payments to be made for current week.			
29	Suppliers bills			
30	Turnkey contractor - Anx. A + B + C			
31	FD - cancel/make			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Other:			
37	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	23,17,895		
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	30,00,00,000		

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Payment details							
Company: Crescentia Labs Pvt Ltd				Prepared by:	Swathi		
Project: GV One				Date:	11-10-2024		
					A	**B**	**C = B-A**
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance	Net Balance
1	On Acct	1437	A.Harish	scaffolding	75,000	1,74,179	99,179
2	On Acct	1444	Nelli krishna mobilization	civil work	1,00,000	6,68,098	5,68,098
3	On Acct	1456	N.Krishana	civil work	80,000	86,815	6,815
4	On Acct	1449	Shoba ram	painting	50,000	61,150	11,150
5	On Acct	1447	Radha krishana	Garderner	50,000	1,17,254	67,254
6	On Acct	1455	N K Services	Plumber	50,000	Advance	-
7	On Acct	1436	Abinav engineering	fire work	20,000	41,369	21,369
8	On Acct	1448	Rama rao	fire work	1,00,000	1,72,768	72,768
9	On Acct	1441	Dharma rao Mobilisation	civil work	50,000	3,91,288	3,41,288
10	On Acct	1453	Yousuf ali	False ceiling	30,000	61,142	31,142
11	On Acct	1451	Umapathi	welder	1,00,000	2,42,562	1,42,562
12	On Acct	1452	Vivek kumar	fabrication	20,000	38,081	18,081
13	On Acct	1443	Narsing rao	painting	50,000	96,315	46,315
14	On Acct	1439	Deva das	Electrical work	25,000	48,692	23,692
15	On Acct	1454	Karrunakar reddy	cera board work	50,000	Advance	-
16	On Acct	1438	Dharani facilites	Cleaning work	20,000	27,281	7,281
17	On Acct	1440	N.Dharma rao on A/c	civil work	1,00,000	1,55,176	55,176
18	On Acct	1442	janardhan prasad	Tiles work	1,00,000	1,84,563	84,563
19	On Acct	1445	Raju(abinav engineering)	welder	25,000	65,229	40,229
20	On Acct	1450	T.Kurmanna	Earth work	50,000	1,30,520	80,520
21	On Acct	1446	priyanka devi	Tiles work	1,00,000	1,78,109	78,109
22	Dept	1457	T.Kurmanna	Earth work	33,300	-	-
23	Dept	1466	Rama rao	fire work	2,800	-	-
24	Dept	1461	Deva das	Electrical work	5,000	-	-
25	Dept	1460	B.Aswani	Electrical work	4,200	-	-
26	Job work	1460	B.Aswani	Electrical work	2,100	-	-
27	Dept	1458	T.Kurmanna	Earth work	5,750	-	-
28	Job work	1458	T.Kurmanna	Earth work	40,300	-	-
29	Job work	1459	A.Harish	scaffolding	10,500	-	-
30	Job work	1465	Umapathi	welder	5,000	-	-
31	Job work	1467	Rama rao	fire work	3,600	-	-
32	Job work	1462	G.Nani babu	fabrication	7,000	-	-
33	Hire\jw	12307	Shekar reddy	Cranes/jcb	800	-	-
34	Hire\jw	12305	G.Mannem	Tractor/JCB	47,120	-	
35	Hire\jw	12306	T.Kurmanna	chipping machine	9,600	-	-
36	Petty cash		Shravya	Local purchases & expenses	10,883	-	-
37	Buliding material	7610	Dara vijay kumar	Water tanker	950	-	-
38	Buliding material	7611	Mallesh	River sand	72,612	-	
39	Buliding material	7609	Indra reddy	Robo coarse sand	52,800	-	-
40	Others	NA	Mounika	Teacher	8,000		-
41	Others	NA	TSSPDCL	Electricity Charges	34,938		
42	Others	NA	MPPL	Reimbursement of Staff Health Insurance	2,08,210		
43	Others	NA	Legend Elevation	Adavance for SS name plates	13,770		
44	Others	NA	MPSVC	Admin Expenses Service - August'24	55,497	-	-
45	Others	NA	MPSVC	Admin Expenses Service - September'24	54,748	-	
46	Others	NA	Neovantage	MN Science Maintenance	25,330	-	
47	Others	NA			-	-	
	Total				**19,59,808**	**29,40,591**	**17,95,591**
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.							

Company: Crescentia Labs Pvt Ltd			
Suppliers Pivot Table			
11-10-2024			
Supplier name	**Sum of Balance due**	**Sum of Pay in full**	**Sum of Part payment amount**
G . P Buildcon	738		
Ganji Venkannah	750		
Kothari Safety	9,735		
Sri Sai Jyothi Digitals	15,346		
Sri Arihant Steels	15,604		
Industria Needs	28,503		
Elegant Enterprises	28,710		
Praful Saniatry	32,086		
Premier Engineering Corporation	51,054		
Reflection Electricals	1,34,054		
R6 Infra	2,01,600		
Enviro Axis	2,85,880		
Rosh Elevators Pvt Ltd	2,95,966		
Naveen Metal Udyog	3,21,373	← bill copy	
TK Elevators	4,46,828		
Purnima Mosaic Tiles	4,49,373		
Grand Total	**23,17,895**		

Weekly payments statement.										
Company: Crescentia Labs Pvt Ltd					Prepared by:	Swathi				
Project: GV One					Date:	11-10-2024				
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-Aug-24	146	Enviro Axis	3,61,080	2,50,000	1,11,080				
2	2-Aug-24	147	Enviro Axis	4,24,800	2,50,000	1,74,800				
3	2-Aug-24	11	Purnima Mosaic Tiles	11,16,525	8,08,263	3,08,262				
4	30-Aug-24	Cr bal	Rosh Elevators Pvt Ltd	2,95,966	-	2,95,966				
5	30-Aug-24	Cr bal	TK Elevators	4,46,828	-	4,46,828				
6	20-Sep-24	20	Purnima Mosaic Tiles	3,810	-	3,810				
7	11-Oct-24	13	Sri Sai Jyothi Digitals	15,346	-	15,346				
8	11-Oct-24	156	Elegant Enterprises	25,960	-	25,960				
9	11-Oct-24	152	Elegant Enterprises	1,100	-	1,100				
10	11-Oct-24	155	Elegant Enterprises	1,650	-	1,650				
11	11-Oct-24	3867	Ganji Venkannah	750	-	750				
12	11-Oct-24	471	G . P Buildcon	738	-	738				
13	11-Oct-24	Cr bal	Industria Needs	28,503	-	28,503				
14	11-Oct-24	1778	Kothari Safety	9,735	-	9,735				
15	11-Oct-24	251	Naveen Metal Udyog	14,573	-	14,573				
16	11-Oct-24	234	Naveen Metal Udyog	3,06,800	-	3,06,800				
17	11-Oct-24	Cr bal	Praful Saniatry	32,086	-	32,086				
18	11-Oct-24	839	Premier Engineering Corporation	24,307	-	24,307				
19	11-Oct-24	832	Premier Engineering Corporation	26,747	-	26,747				
20	11-Oct-24	21	Purnima Mosaic Tiles	1,37,301	-	1,37,301				
21	11-Oct-24	186	R6 Infra	2,01,600	-	2,01,600				
22	11-Oct-24	2040	Reflection Electricals	1,34,054	-	1,34,054				
23	11-Oct-24	330	SFS Hardware	295	-	295				
24	11-Oct-24	137	Sri Arihant Steels	15,604	-	15,604				
Total				**36,26,158**	**13,08,263**	**23,17,895**				
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										
.										

Crescentia Labs Pvt Ltd							
Monthly Payment Tracker of September'24					Month	Oct-24	
Prepared by: Swathi.k					Note: Month is with reference to due date.		
Date:	11-10-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Crescentia Labs	5	Salaries	Salaries		4,76,896	Yes
2	Crescentia Labs	7	TDS	TDS		4,10,213	Yes
3	Crescentia Labs	10	Tata Capital	EMI for July'24		28,06,780	Yes
4	Crescentia Labs	15	PF	PF		46,865	
5	Crescentia Labs	15	ESI	ESI		2,782	
6	Crescentia Labs	15	Shreyas Services	House Keeping		71,744	Yes
7	Crescentia Labs	15	Expert Security Guards	Security Charges		1,10,743	Yes
8	Crescentia Labs	15	Green Belt Services	Gardening Charges		16,912	Yes
9	Crescentia Labs	15	Staff Allowances	Mobile Allowances		7,790	
10	Crescentia Labs	16	TSSPDCL	Electricity Charges		34,938	
11						-	
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
	Total				-	39,85,663	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Weekly payments statement.

Prepared by: Swathi

Date: 11-10-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	1,48,44,372	₹ 23,42,490.00	11-10-2024	977
2	GV Research Centers Pvt Ltd	ICICI Escrow	004005025446	-	-		
3	GV Connect Association	Axis	921010005517878	- 56,206	7,869	31-07-2024	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

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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	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	1,00,00,000	90,00,000	
2	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	3,25,11,273	-	DSRA
3							
4							
5							
6							

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	Swathi	
Project: Innopolis		Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	60,800	
2	Weekly site payments - against credit balance	-	10,35,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,95,259	MPSVC & Others
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	59,59,359	Souther Power Bill
10	Other payments	-	1,08,000	Kulkarni
11	Other payments	-	-	
12	Cash withdrawals	-		
13	Sub-total A	-	73,58,418	
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		58,44,372	
22	Add: OD limit		90,00,000	
24	Net balance available for payments - Sub-total C		1,48,44,372	
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	1,00,58,003		
43	Payments received this week - from sales	-		
44	Payments received this week - other	83,35,550	ICICI - Refund of Excess EMI deducted	
45	Payments received this week - other	1,08,60,300	Syngene against Invoices	
46	PDCs due in next 7 days	-		
47	Approx. ourstanding project loan	61,51,73,772		

14/10

Payment details						
Company: GV Research Centers Pvt Ltd				Prepared by:	Swathi	
Project: Innopolis				Date	11-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Job Work	NA	G.Mannem	Earth Work	8,600	-
2	Department	NA	G.Mannem	Earth Work	10,400	-
3	Job Work	NA	Jyothikumari	Civil work	13,000	-
4	Department	NA	Jyothikumari	civil work	13,800	-
5	Hire Charges	NA	G Narsimha Reddy	Hirecharges	15,000	-
6	On a/c.	NA	Anand water proofing	water proofing	25k 50,000	1,89,024
7	On a/c.	NA	anil kumar	fire	10,000	55,439
8	On a/c.	NA	Devadas	Electrical	30,000	1,88,824
9	On a/c.	NA	G mannem	Earth Work	50k 1,00,000	2,21,424
10	On a/c.	NA	Jyothikumari	Civil work	50,000	2,76,223
11	On a/c.	NA	Janardhan prasad	Tiles	50,000	2,36,720
12	On a/c.	NA	Nanibabu	electrical	10,000	25,018
13	On a/c.	NA	Pappuram	Tiles	1,00,000	4,32,341
14	On a/c.	NA	sadiq ali	carpenter	10,000	14,332
15	On a/c.	NA	S.Arjun	Civil work	5,00,000	26,18,794
16	On a/c.	NA	T.Kurmanna	Earth Work	1,00,000	2,76,144
17	On a/c.	NA	Vasanthi constructions	Civil work	10,000	10,238
18	On a/c.	NA	Eshwar rao	scaffolding	15,000	19,444
19	Others	NA	KRK Agencies	Vending machine rental charges	1,416	-
20	Others	NA	Souther Power	Electricity Consumption Charges	59,59,359	-
21	Others	NA	TGSPDCL	Electricity Charges for site	80,740	-
22	Others	NA	MPSVC	Admin Service Charges - Aug'24	55,495	-
23	Others	NA	MPSVC	Admin Service Charges - Sep'24	54,713	-
24	Others	NA	Naveen ECARD	Franking & Notary	2,895	-
25	Others	NA	Kulkarni Consultant	Consultancy Charges	1,08,000	-
26	Others	NA	Madhu	Incentive	15k -	25,000
27	Others	NA	Salman	Incentive	25k	62,500
	Total				73,58,418	46,51,465
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.						

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

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: Swathi				
Project: Innopolis					Date:	11-10-2024			
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	14-Jul-24	146	SUP-Praful Sanitary	1,59,664		1,59,664			
2	14-Jul-24	30	SUP-Royal Granites	6,66,659	4,50,000	2,16,659			
3	14-Jul-24	37	SUP-Royal Granites	19,013		19,013			
4	19-Jul-24	Cr Bal	Hestai	22,91,371	20,64,982	2,26,389			
5	19-Jul-24	323	SUP-Praful Sanitary	1,49,900		1,49,900			
6	19-Jul-24	133	SUP-R6 Infra	1,47,900		1,47,900			
7	19-Jul-24	132	SUP-R6 Infra	1,17,300		1,17,300			
8	19-Jul-24	134	SUP-R6 Infra	3,21,300		3,21,300			
9	2-Aug-24	19	SUP Akb Glass Systems	16,87,123	12,31,465	4,55,658			
10	2-Aug-24	1354	SUP-Reflections Electricals (P) Ltd	1,18,761	-	1,18,761			
11	18-Aug-24	134	SUP-R6 Infra	3,21,300	74,515	2,46,785			
12	18-Aug-24	159	SUP-R6 Infra	1,22,400		1,22,400			
13	6-Sep-24	935	JVM Enterprises	11,116	-	11,116			
14	6-Sep-24	58	SUP- Agniforma Techcraft Pvt Ltd	11,03,300	9,99,460	1,03,840			
15	6-Sep-24	924	SUP-Sathyavarapu Hardware	3,699	-	3,699			
16	6-Sep-24	102	SUP- Safe on Site Products	2,520		2,520			
17	6-Sep-24	59	SUP- Safe on Site Products	2,520		2,520			
18	6-Sep-24	392	SUP-G.P.Buildcon Materials	5,900		5,900			
19	6-Sep-24		SUP-Santhosh Tarpaulin	23,627		23,627			
20	6-Sep-24	864	SUP-Sathyavarapu Hardware	2,466		2,466			
21	6-Sep-24	188	SUP-SFS Hardware	1,510		1,510			
22	6-Sep-24	287	SUP-SFS Hardware	1,888	-	1,888			
23	6-Sep-24	1546	SUP-Shubham Enterprises	11,999		11,999			
24	6-Sep-24	1692	SUP-Shubham Enterprises	1,623		1,623			
25	6-Sep-24	105	SUP-Sri Balaji Enterprises	8,284		8,284			
26	9-Sep-24	423	Jai Bhavani Electricals	944	-	944			
27	9-Sep-24	17	Purnima Mosaic Tiles	5,310	-	5,310			
28	9-Sep-24	44	Solar Earth Movers	44,360	-	44,360			
29	12-Sep-24	317	Green Belt Services	2,379	-	2,379			
30	27-Sep-24	53	SUP Akb Glass Systems	65,20,789	-	65,20,789			
31	27-Sep-24	52	SUP Akb Glass Systems	3,896	-	3,896			
32	27-Sep-24	54	SUP Akb Glass Systems	9,12,604	-	9,12,604			
33	27-Sep-24		SUP-R6 Infra	85,000	-	85,000			
34						-			
35									
36						-			
37						-			
Total				**1,48,78,425**	**48,20,422**	**1,00,58,003**	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A	K. Swathi
Project: Innopolis		Date:	11-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	977	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	977	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	977	

Monthly Payment Tracker			Month	Sep-24			
Prepared by: Swathi			Note: Month is with reference to due date.				
Date:	11-10-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	GVRC	5th	Salary	for the month of Aug-24	4,24,405		YES
2	GVRC	7th	TDS Payment	for the month of Aug-24	1,58,031		YES
3	GVRC	15th	Southern Power Distribution Comp	for the month of Aug-24	59,59,359		YES
4	GVRC	15th	SP HMWSSB	for the month of Aug-24	2,54,498		YES
5	GVRC	21st	GST	for the month of Aug-24	-		
6	GVRC	30th	ICICI EMI	for the month of Aug-24	-		
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	Total				67,96,293		
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.							

Kotak EMI ?

Firm/Company	GVRC			Site	Innopolis					Date:	09 10 2024
Prepared by	S Nagamani Yadav									Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	25-Jan-24	31-Jan-24	23,800	13,800				16,600	8,100	9,000	71,300
2	1-Feb-24	7-Feb-24	13,800	13,800				30,000	7,200	10,000	74,800
3	8-Feb-24	14-Feb-24	17,800	18,800				30,000	3,600	9,000	79,200
4	15-Feb-24	21-Feb-24	13,800	13,400				32,496	6,300	9,600	75,596
5	22-Feb-24	28-Feb-24	14,000	22,900				43,000	26,900	27,250	1,34,050
6	29-Feb-24	6-Mar-24	22,800	22,300				30,000	2,700	8,200	86,000
7	7-Mar-24	13-Mar-24	20,600	9,100				30,000	13,350	5,400	78,450
8	14-Mar-24	20-Mar-24	17,575	17,800				57,200	15,400	14,050	1,22,025
9	21-Mar-24	29-Mar-24	12,300	24,700				32,200	13,300	14,400	96,900
10	28-Mar-24	3-Apr-24	23,000	25,500				40,200	31,900	23,750	1,44,350
11	4-Apr-24	10-Apr-24	19,800	48,100				37,200	17,500	18,700	1,41,300
12	11-Apr-24	17-Apr-24	23,600	18,000				64,000	7,250	18,000	1,30,850
13	18-Apr-24	24-Apr-24	30,600	35,600				55,000	11,350	9,000	1,41,550
14	25-Apr-24	1-May-24	28,550	30,250				35,600	3,600	10,000	1,08,000
15	2-May-24	8-May-24	33,600	36,100				30,000	6,300	12,600	1,18,600
16	9-May-24	15-May-24	13,800	12,200				36,400	7,650	13,050	83,100
17	16-May-24	22-May-24	26,800	26,800				30,000	3,300	11,750	98,650
18	23-May-24	29-May-24	29,500	28,825				30,000	2,700	12,600	1,03,625
19	30-May-24	5-Jun-24	25,000	23,000				38,000	2,700	10,000	98,700
20	6-Jun-24	12-Jun-24	27,600	34,600				38,800	1,800	12,600	1,15,400
21	13-Jun-24	19-Jun-24	27,600	33,600				35,600	1,800	5,400	1,04,000
22	20-Jun-24	26-Jun-24	18,000	31,000				37,200	900	9,000	96,100
23	27-Jun-24	3-Jul-24	27,600	45,600				38,800	3,450	14,350	1,29,800
24	4-Jul-24	10-Jul-24	40,600	27,600				43,600	5,800	13,450	1,31,050
25	11-Jul-24	17-Jul-24	36,600	35,600				40,800	1,800	9,000	1,23,800
26	18-Jul-24	24-Jul-24	36,600	32,800				15,000	1,050	9,000	94,450
27	25-Jul-24	31-Jul-24	36,900	27,600				20,600	3,600	7,200	95,900
28	1-Aug-24	7-Aug-24	17,000	28,000				30,000	2,700	5,400	83,100
29	8-Aug-24	14-Aug-24	32,450	31,800				25,000	1,350	2,800	93,400
30	15-Aug-24	21-Aug-24	33,600	27,600				25,800	3,600	10,000	1,00,600
31	22-Aug-24	28-Aug-24	27,300	26,800				25,000	4,800	10,000	93,900
32	29-Aug-24	4-Sep-24	31,400	27,600				25,000	1,350	13,600	98,950
33	5-Sep-24	11-Sep-24	30,500	27,600				25,000	2,700	5,400	91,200
34	12-Sep-24	18-Sep-24	26,850	22,800				20,000	2,700	7,200	79,550
35	19-Sep-24	25-Sep-24	27,600	26,300				25,000	3,600	9,000	91,500
36	26-Sep-24	2-Oct-24	23,800	27,600				15,000	3,600	7,200	77,200
37	3-Oct-24	9-Oct-24	21,600	24,200				15,000	7,800	9,000	77,600
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											-
51											-
52											-
Total:			9,34,325	9,79,675				11,99,096	2,45,500	4,05,950	37,64,546

Madhu

APPROVED BY
10 OCT 2024
T MADHU
PROJECT MANAGER
GVRC PVT. LTD

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		S.Arjun			
Company name:		GVRC			
Project name:		Innopolis			
Date:		10-10-2024			
		From	03-10-2024	To:	09-10-2024
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	18	500	9,000.00
2	Civil Work	Mason	30	700	21,000.00
3	Civil Work	Male Helper	24	550	13,200.00
4	RCC Work	Mason	0	700	-
5	RCC Work	Male Helper	0	550	-
6					
7					
8					
9					
10					
11					
12					
				Total	43,200.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	S.Nagamani yadav				
Date	10-10-2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
10 OCT 2024
T. MADHU
PROJECT MANAGER
GVRC PVT. LTD

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		S.Arjun			
Company name:		GVRC			
Project name:		Innopolis			
Date:		10-10-2024			
		From	03-10-2024	To:	09-10-2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Lift Machine	-	0	Hrs	-
2	Tractor	-	0	Hrs	-
3	Hitachi	-	0		-
4	Compressor	-	0		-
4	Tipper	-			
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	S Nagamani yadav				
Date	10-10-2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
10 OCT 2024
T. MADHU
PROJECT MANAGER
GVRC PVT. LTD.

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		S.Arjun					
Company name:		GVRC					
Project name:		Innopolis					
Date:		10-10-2024					
Period		From	03-10-2024	To:	09-10-2024		
Sl.NO	**Material type**	**Received Date**	**Inward no**	**Quantity**	**Units**	**Rate**	**Amount**
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
	With GST%						
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	S Nagamani yadav						
Date	10-10-2024						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY

10 OCT 2024

T. MADHU
PROJECT MANAGER
GVRC. PVT. LTD.

Bank balance statement

Weekly payments statement.							
Prepared by:- N Raj Kumar							
Date: - 11-10-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Yes	009763700001633	- 1,21,423	9,86,999	10-10-2024	
2	Modi Properties Pvt Ltd	ICICI	112105001854	- 2,24,281	4,743	10-10-2024	
3							
4							
5							
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							

11/10

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	N Raj Kumar	
Project: MPSVC		Date:	11-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		6,00,000	GST + Weekly Payment Sept ' 24 - 2weeks
2	Other		2,01,993	Summit Builders + PF & ESI Sept ' 24
3	Other		1,00,000	BPCL + Petrol & Diesel expenses
4	Other		72,123	Staff +Mobile & Other Allowances Sept ' 24 + Salary Advance
5	Other		50,000	K Manoj Kumar Mathur + Retainer consultancy Sept & Aug '24
6	Other		50,000	D Pavan Kumar + Retainer fee Sept ' 24
7	Other		20,363	Bank of Baroda + Staff Car EMI's Sept ' 24
8	Other		15,000	Summit Builders + Service charges Sept ' 24
9	Other		11,803	GVRC + V Ramesh Reddy EMI Car + Sept ' 24
10	Other		4,400	Vasu Pest + K Suneel Kumar + Prepaid card reload
8	Sub-total A		11,25,682	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		9,89,259	
13	Bank/book balance - sub total A - cash withdrawals		- 1,36,423	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		- 1,36,423	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other: MPSVC Common		-	
21	Other:			
22	Other:		-	
23	Add: Payments not approved			
24	Add: MPPL		-	
25	Sub-total C		-	
26	Balance: Sub-total B - C		1,36,423	
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F			-

Weekly payments statement.						
Company: Modi Properties Pvt Ltd		Prepared by:	N Raj Kumar			
Project: Common		Date:	11-10-2024			
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.		
1	Other		75,407	TGSPDCL+ Electricity Charges+Sept ' 24		
2	Other		49,070	D Shivashanker + prepaid card reload +Jio; Airtel Bills payment		
3	Other		37,936	MHTR + Against their Bills		
4	Other		29,511	Expert Security+ Security Charges Ho+ Sept ' 24		
5	Other		25,000	BPCL + Ho Generator Backup		
6	Other		10,600	Sri Pruthivi Automations + Xerox's Machines charges		
7	Other		1,500	G Murali Mohan + Prepaid Card Reload		
8	Other					
9	Sub-total A		2,29,024			
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks		
11	Cash withdrawals		-			
12	Bank/book balance		4,743			
13	Bank/book balance - sub total A - cash withdrawals		- 2,24,281			
14	Add: OD limit		-			
15	Net balance available for payments - Sub-total B		- 2,24,281			
16	Payments to be made for current week.					
17	Suppliers bills					
18	FD - cancel/make					
19	Other:		-			
20	Other:					
21	Other:		-			
22	Other:					
23	Add: Payments not approved					
24	Add: MPPL		-			
25	Sub-total C		-			
26	Balance: Sub-total B - C		- 2,24,281			
27	Pending supplier bills (Subtotal F)		54,674			
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	Sri Bhavani Digitals + Flex printing charges		7,694			
41	Feso Socail Media Pvt Ltd + Digitial Media		6,380			
42	Mehta Property Online Pvt ltd+ Digital Medi		40,600			
43						
44						
45						
46						
47						
48						
49						
50	Sub total F		54,674	-		

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary
1-Apr-24 to 11-Oct-24

Particulars	Closing Balance	
	Debit	Credit
MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	92,307.00	
MSUP-AVR Gulmohar Welfare Association	8,737.00	
MSUP-Biopolis GV LLP	4,229.00	
MSUP-Crescentia Labs Pvt Ltd		7,05,080.00
MSUP-Dr.NRK Biotech Private Limited		8,47,669.00
MSUP-Greenwood Welfare Association	2,842.00	
MSUP-Gulmohar Welfar Association	5,580.00	
MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED		7,82,744.42
MSUP-GV RESEARCH CENTERS PRIVATE LIMITED		22,74,921.50
MSUP-MC Modi Educational Trust		4,59,712.00
MSUP-Mehta & Modi Reality Kowkoor LLP	1,80,190.64	
MSUP-Modi Builders Methodist Complex	51,471.00	
MSUP-Modi GV Ventures LLP		30,396.00
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	37,936.00	
MSUP-MODI REALITY GENOME VALLEY LLP	26,22,048.77	
MSUP-MODI REALITY POCHARAM LLP		13,63,639.00
MSUP-MODI REALTY MALLAPUR LLP	52,88,875.45	
MSUP-Modi Realty Miryalguda LLp	1,35,753.00	
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-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	**1,04,26,607.42**	**99,36,564.92**

✓ → collect these amount

explain,

11/10

Bank balance statement

Weekly payments statement.							
Prepared by:		Lavanya.D					
Date:		11-10-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	- 75,792	5,206	11-10-2024	6,959
2	MHTR	YES BANK	009763700001773	- 2,62,058	3,52,565	11-10-2024	15,391
3	MHSVC	ICICI	11205001853	- 1,63,059	5,055	11-10-2024	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							

14/10

Weekly payments statement.				
Compa	Nilgiri Estate	Prepared by:	Lavanya.D	
Project:	Nilgiri Estates	Date:	11-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	28,220	15K ~~20,000~~	K Krishna
2	On a/c.		-	
3	Hire charges on a/c.		-	
4	Hire charges Dept.		-	
5	Job work		-	
6	Advance		-	
7	Other		47,851	MPSVC
8	Other		10,000	Supplier Payment as per approved note
9	Other		-	
10	Sub-total A		77,851	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		2,059	
14	Bank/book balance - sub total A - cash withdrawals		- 75,792	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 75,792	
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: [illegible]		25,000	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		6,959	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		6,959	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		6,959	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41	Sri Bhavani Ads	92,080	92,080	Bill no:-35,100,56
42	Naveen Ads	24,800	24,800	Bill no:-429,439,459
43	Modi Housing PVt Ltd -Trading	1,76,630	1,76,630	Billnos:-37443/37444&37468
44	Veesamsetty Srinivas	1,888.00	1,888	Bill no:-3838
45				
46				
47				
48				
49	Sub total F	2,95,398	2,95,398	-

Monthly Payment Tracker			Month	Sep-24			
Prepared by:	Lavanya.D		Note: Month is with reference to due date.				
Date:	11-10-2024						
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		YES	
2	MHSVC	5	Salaries	Salaries		YES	
3	MHPL Trading	5	Rent	Stores Rent		YES	
5	Nilgiri Estates	7	TDS	TDS		YES	
6	MHPL Trading	7	TDS	TDS		YES	
6	MHSVC	7	TDS	TDS		YES	
7	Nilgiri Estates	15	PF	PF			
8	MHSVC	15	PF	PF			
9	Nilgiri Estates	15	ESI	ESI			
8	MHSVC	15	ESI	ESI			
10	MHSVC	15	Shreyas Services	House Keeping		YES	
11	Nilgiri Estates	15	Shreyas Services	House Keeping		YES	
12	MHSVC	15	Expert Security Guards	Security Charges		YES	
13	Nilgiri Estates	15	Staff Allowances	Mobile Allowances			
14	MHSVC	15	Staff Allowances	Mobile Allowances			
15	MHPL Trading	20	RCM/GST	RCM payment			
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges			
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.							

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHSVC	Date:	11-10-2024	
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		80,000	BPCL
10	Other payments		46,000	Vehicle Servicing
11	Other payments		15,000	Summit Builders
12	Other payments		24,059	TGSPDCL
13	Other payments		-	
14	Other payments			
15	Sub-total A	-	1,65,059	
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		- 1,63,059	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 1,63,059	
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 5-Oct-24

Particulars	Closing Balance	
	Debit	Credit
DR N R K Biotech Private Limited		40,505.00
Gaurang Mody	63.00	
Modi Builders Methodist Complex	7,734.00	
Modi Realty Mallapur LLP	1,41,156.00	
Vista Homes	48.00	
Vista View LLP	229.00	
Grand Total	**1,49,230.00**	**40,505.00**

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHSVC	Date:	11-10-2024
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	

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHTR	Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	27,600	
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.	3,62,700	4,35,002	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	3,62,700	4,62,602	
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		- 2,55,958	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 2,55,958	
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	1,47,43,877		
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:	Modi Housing Pvt Ltd			Prepared by:	Lavanya.D	
Project:		MHTR		Date:	11-10-2024	
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	1302	Patel & Co	Advance payment for CP Material	2,45,306	
8	Advance	1062	Sri Balaji Enterprises	Advance payment for Panel Doors	62,300	
9	Advance	NA	M/s Nagarjuna Steel Private Li	Advance payment for Cement	1,27,396	
10	Others					
11	Others					
12	Others					
	Total				4,35,002	-

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.

W

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary

1-Apr-24 to 11-Oct-24

Particulars	Closing Balance	
	Debit	Credit
MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	92,307.00	
MSUP-AVR Gulmohar Welfare Association	8,737.00	
MSUP-Biopolis GV LLP	4,229.00	
MSUP-Crescentia Labs Pvt Ltd		7,05,080.00
MSUP-Dr.NRK Biotech Private Limited		8,47,669.00
MSUP-Greenwood Welfare Association	2,842.00	
MSUP-Gulmohar Welfar Association	5,580.00	
MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED		7,82,744.42
MSUP-GV RESEARCH CENTERS PRIVATE LIMITED		22,74,921.50
MSUP-MC Modi Educational Trust		4,59,712.00
MSUP-Mehta & Modi Reality Kowkoor LLP	1,80,190.64	
MSUP-Modi Builders Methodist Complex	51,471.00	
MSUP-Modi GV Ventures LLP		30,396.00
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	37,936.00	
MSUP-MODI REALITY GENOME VALLEY LLP	26,22,048.77	
MSUP-MODI REALITY POCHARAM LLP		13,63,639.00
MSUP-MODI REALTY MALLAPUR LLP	52,88,875.45	
MSUP-Modi Realty Miryalguda LLp	1,35,753.00	
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-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	**1,04,26,607.42**	**99,36,564.92**

PIVOT TABLE

Supplier name	Sum of Bill amount	amount paid	due	Max of VRN
KR Equipment Powder Coating	3,612	-	3,612	1,403
Sunrise Enterprises	6,638	-	6,638	1,276
Aksheya Traders	8,968	-	8,968	
Jinkrupa Agency	10,620	-	10,620	1,226
Sree Sree Enterprises	13,971	-	13,971	1,032
Sri Raja Rajeshwara Traders	15,695	-	15,695	1,177
Ganesh Tube Traders	19,884	-	19,884	1,027
P L Trading	26,925	-	26,925	#N/A
Safe On Site Prodcuts	32,214	-	32,214	1,401
Ganji Venkannah & Sons	34,714	-	34,714	1,148
S R Lights	35,400	17,400	18,000	1,187
Shiva Engineering Works	48,732	20,000	28,732	1,211
G.P.Buildcon Materials	60,456	-	60,456	1,060
Veerabhadra Enterprises	72,058		72,058	1,097
Venkataramana Stationery & Binding Work	72,058		72,058	#N/A
S K Marketing	78,491	-	78,491	1,379
SFS Hardware	83,721	7,906	75,815	1,083
Neha Builpro Pvt Ltd	84,641	7,820	76,821	1,014
Shubham Enterprises	1,15,620	-	1,15,620	1,074
Cosmo Durbles Pvt Ltd	1,96,223	-	1,96,223	1,227
Sri Balaji Enterprises	1,99,153	-	1,99,153	1,062
Kanishk Enterprises	2,58,952	20,000	2,38,952	1,441
Overseas Hardware & Tools Centre	2,90,679	1,45,014	1,45,665	1,233
JVM Enterprises	6,17,861	959	6,16,902	1,222
Navkar Electrical Enterprises	7,41,736	3,52,369	3,89,367	1,367
The Commercial Trading Corporation	8,16,068	1,55,000	6,61,068	1,398
Industria Needs	8,36,006	-	8,36,006	#N/A
Reflections Electricals Pvt Ltd	9,69,026	32,557	9,36,469	1,149
Hestia	12,15,647	11,04,500	1,11,147	1,053
Prafulsanitary	13,04,937	1,21,635	11,83,302	1,005
Sri Arihant Steel	15,05,196	5,00,000	10,05,196	1,096
Bhagwati Steel Tubes	21,68,384	6,80,000	14,88,384	1,004
Premier Engineering Corporation	64,89,145	5,24,394	59,64,751	1,069
Grand Total	**1,84,33,431**	**36,89,554**	**1,47,43,877**	**#N/A**

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		
	11-Oct-2024	255	Aksheya Traders	8,968	-	8,968			
2	5-Apr-2024	8	Navkar Electrical Enterprises	34,397	25,000	9,397	1367		
3	10-Apr-2024	3	Bhagwati Steel Tubes	62,658	30,000	32,658	1004		
4	19-Apr-2024	1746	Premier Engineering Corporation	531	-	531	1069		
5	19-Apr-2024	1747	Premier Engineering Corporation	14,691	-	14,691	1069		
6	19-Apr-2024	7	Premier Engineering Corporation	16,963	-	16,963	1069		
7	19-Apr-2024	6	Premier Engineering Corporation	4,248	-	4,248	1069		
8	19-Apr-2024	25	Premier Engineering Corporation	62,835	-	62,835	1069		
9	19-Apr-2024	64	Premier Engineering Corporation	14,691	-	14,691	1069		
10	19-Apr-2024	1	The Commercial Trading Corporatio	35,012	25,000	10,012	1398		
15	19-Apr-2024	2	Kanishk Enterprises	17,189	-	17,189	1441		
16	19-Apr-2024	7	Kanishk Enterprises	2,785	-	2,785	1441		
17	19-Apr-2024	6	Kanishk Enterprises	15,008	-	15,008	1441		
18	19-Apr-2024	5	Kanishk Enterprises	6,436	-	6,436	1441		
19	19-Apr-2024	4	Kanishk Enterprises	2,351	-	2,351	1441		
20	19-Apr-2024	47	Navkar Electrical Enterprises	53,206	50,000	3,206	1367		
21	26-Apr-2024	90	Premier Engineering Corporation	31,520	-	31,520	1069		
22	26-Apr-2024	92	Premier Engineering Corporation	4,956	-	4,956	1069		
23	1-May-2024	128	Premier Engineering Corporation	40,924	24,033	16,891	1069		
24	3-May-2024	91	Premier Engineering Corporation	2,68,852	361	2,68,491	1069		
25	3-May-2024	9	Kanishk Enterprises	5,251	-	5,251	1441		
26	3-May-2024	33	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
27	8-May-2024	168	Premier Engineering Corporation	443	-	443	1069		
28	9-May-2024	169	Premier Engineering Corporation	811	-	811	1069		
29	21-May-2024	366	Premier Engineering Corporation	2,20,238	-	2,20,238	1069		
30	27-May-2024	1708	The Commercial Trading Corporatio	2,31,077	50,000	1,81,077	1398		
31	28-May-2024	243	G.P.Buildcon Materials	60,456	-	60,456	1060		
32	31-May-2024	257	Premier Engineering Corporation	26,759	-	26,759	1069		
33	31-May-2024	30	Sri Arihant Steel	1,18,876	-	1,18,876	1096		
34	31-May-2024	49	Sri Arihant Steel	3,60,614	-	3,60,614	1096		
35	31-May-2024	14	Kanishk Enterprises	1,652	-	1,652	1441		
36	31-May-2024	13	Kanishk Enterprises	12,980	-	12,980	1441		
37	31-May-2024	12	Kanishk Enterprises	1,274	-	1,274	1441		
38	3-Jun-2024	419	Bhagwati Steel Tubes	4,97,285	2,80,000	2,17,285	1004		
39	4-Jun-2024	2139	The Commercial Trading Corporatio	8,030	-	8,030	1398		
40	6-Jun-2024	689	Premier Engineering Corporation	87,299	-	87,299	1069		
41	6-Jun-2024	84	The Commercial Trading Corporatio	15,057	-	15,057	1398		
42	6-Jun-2024	82	The Commercial Trading Corporatio	37,371	-	37,371	1398		
43	6-Jun-2024	83	The Commercial Trading Corporatio	25,075	-	25,075	1398		
44	6-Jun-2024	16	Kanishk Enterprises	12,592	-	12,592	1441		
45	9-Jun-2024	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
46	10-Jun-2024	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
47	11-Jun-2024	765	Premier Engineering Corporation	1,82,293	-	1,82,293	1069		
48	12-Jun-2024	620	Premier Engineering Corporation	51,530	-	51,530	1069		
49	14-Jun-2024	0273	Premier Engineering Corporation	1,66,284	-	1,66,284	1069		
50	14-Jun-2024	158	Bhagwati Steel Tubes	39,648	30,000	9,648	1004		
51	14-Jun-2024	51	Sri Arihant Steel	84,900	-	84,900	1096		
52	14-Jun-2024	50	Sri Arihant Steel	3,44,149	3,00,000	44,149	1096		
53	14-Jun-2024	18	Kanishk Enterprises	20,125	20,000	125	1441		
54	15-Jun-2024	2550	The Commercial Trading Corporatio	10,920	-	10,920	1398		
55	16-Jun-2024	2547	The Commercial Trading Corporatio	54,745	-	54,745	1398		
56	17-Jun-2024	794	Premier Engineering Corporation	31,951	-	31,951	1069		
57	21-Jun-2024	341	Premier Engineering Corporation	2,98,963	-	2,98,963	1069		
58	21-Jun-2024	366	Premier Engineering Corporation	13,079	-	13,079	1069		
61	21-Jun-2024	240	Bhagwati Steel Tubes	1,11,628	50,000	61,628	1004		
62	21-Jun-2024	304	Cosmo Durbles Pvt Ltd	21,681	-	21,681	1227		
63	26-Jun-2024	2136	The Commercial Trading Corporatio	8,020	-	8,020	1398		
64	27-Jun-2024	2138	The Commercial Trading Corporatio	39,839	-	39,839	1398		
65	28-Jun-2024	2135	The Commercial Trading Corporatio	44,707	-	44,707	1398		
66	28-Jun-2024	30	Hestia	12,15,647	11,04,500	1,11,147	1053		

67	29-Jun-2024	2543	The Commercial Trading Corporatio	1,44,550	80,000	64,550	1398		
68	5-Jul-2024	410	Premier Engineering Corporation	2,87,116	-	2,87,116	1069		
69	5-Jul-2024	381	Premier Engineering Corporation	13,333	-	13,333	1069		
71	5-Jul-2024	86	Sri Arihant Steel	47,263	-	47,263	1096		
72	5-Jul-2024	83	Sri Arihant Steel	99,781	-	99,781	1096		
73	5-Jul-2024	74	Sri Arihant Steel	35,990	-	35,990	1096		
74	5-Jul-2024	73	Sri Arihant Steel	16,439	-	16,439	1096		
75	5-Jul-2024	1243	Navkar Electrical Enterprises	1,02,589	50,000	52,589	1367		
76	5-Jul-2024	1468	Navkar Electrical Enterprises	57,997	50,000	7,997	1367		
77	5-Jul-2024	1283	Navkar Electrical Enterprises	1,28,691	1,00,000	28,691	1367		
78	11-Jul-2024	1331	Premier Engineering Corporation	4,03,095	-	4,03,095	1069		
79	12-Jul-2024	365	Premier Engineering Corporation	5,43,755	-	5,43,755	1069		
80	12-Jul-2024	444	Premier Engineering Corporation	38,881	-	38,881	1069		
81	12-Jul-2024	23	Kanishk Enterprises	12,501	-	12,501	1441		
82	12-Jul-2024	19	Kanishk Enterprises	2,124	-	2,124	1441		
83	12-Jul-2024	20	Kanishk Enterprises	1,274	-	1,274	1441		
84	12-Jul-2024	21	Kanishk Enterprises	15,456	-	15,456	1441		
85	12-Jul-2024	24	Kanishk Enterprises	9,921	-	9,921	1441		
86	12-Jul-2024	2334	Ganji Venkannah & Sons	27,170	-	27,170	1148		
87	12-Jul-2024	2335	Ganji Venkannah & Sons	7,544	-	7,544	1148		
88	12-Jul-2024	393	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
89	12-Jul-2024	392	Cosmo Durbles Pvt Ltd	32,522	-	32,522	1227		
90	12-Jul-2024	191	P L Trading	26,925	-	26,925	#N/A		
91	13-Jul-2024	1035	Prafulsanitary	11,415	-	11,415	1005		
93	19-Jul-2024	1491	Premier Engineering Corporation	41,123	-	41,123	1069		
94	19-Jul-2024	0447	Premier Engineering Corporation	1,89,348	-	1,89,348	1069		
98	19-Jul-2024	317	Bhagwati Steel Tubes	43,058	-	43,058	1004		
99	19-Jul-2024	315	Bhagwati Steel Tubes	76,853	-	76,853	1004		
100	19-Jul-2024	316	Bhagwati Steel Tubes	1,89,272	-	1,89,272	1004		
101	19-Jul-2024	328	Bhagwati Steel Tubes	33,689	-	33,689	1004		
102	19-Jul-2024	462	Overseas Hardware & Tools Centre	1,08,410	40,000	68,410	1233		
105	21-Jul-2024	1058	Bhagwati Steel Tubes	61,596	50,000	11,596	1004		
109	24-Jul-2024	1509	Premier Engineering Corporation	47,263	-	47,263	1069		
111	25-Jul-2024	1578	Premier Engineering Corporation	2,06,547	-	2,06,547	1069		
113	26-Jul-2024	281	Cosmo Durbles Pvt Ltd	35,500	-	35,500	1227		
114	27-Jul-2024	1146	Premier Engineering Corporation	2,66,591	-	2,66,591	1069		
116	2-Aug-2024	0509	Premier Engineering Corporation	6,018	-	6,018	1069		
117	2-Aug-2024	502	Premier Engineering Corporation	7,014	-	7,014	1069		
118	2-Aug-2024	501	Premier Engineering Corporation	1,888	-	1,888	1069		
119	2-Aug-2024	504	Premier Engineering Corporation	27,435	-	27,435	1069		
120	2-Aug-2024	519	Premier Engineering Corporation	1,65,190		1,65,190	1069		
121	2-Aug-2024	1439	The Commercial Trading Corporatio	12,838	-	12,838	1398		
122	2-Aug-2024	1436	The Commercial Trading Corporatio	12,838	-	12,838	1398		
123	2-Aug-2024	342	Bhagwati Steel Tubes	76,535	-	76,535	1004		
124	2-Aug-2024	346	Bhagwati Steel Tubes	1,55,052	-	1,55,052	1004		
125	2-Aug-2024	370	Bhagwati Steel Tubes	79,650	-	79,650	1004		
128	2-Aug-2024	2008	Navkar Electrical Enterprises	32,981	27,369	5,612	1367		
129	2-Aug-2024	83	Sri Balaji Enterprises	1,35,216		1,35,216	1062		
130	2-Aug-2024	0497	Overseas Hardware & Tools Centre	50,215	50,000	215	1233		
131	3-Aug-2024	1129	Bhagwati Steel Tubes	16,390	-	16,390	1004		
134	8-Aug-2024	3651	Reflections Electricals Pvt Ltd	12,685	-	12,685	1149		
135	9-Aug-2024	570	Premier Engineering Corporation	26,759	-	26,759	1069		
136	9-Aug-2024	158	The Commercial Trading Corporatio	1,300	-	1,300	1398		
137	9-Aug-2024	159	The Commercial Trading Corporatio	2,730	-	2,730	1398		
138	9-Aug-2024	394	Bhagwati Steel Tubes	2,70,810	1,00,000	1,70,810	1004		
139	14-Aug-2024	836	Prafulsanitary	4,758	-	4,758	1005		
140	15-Aug-2024	8161	Industria Needs	8,36,006	-	8,36,006	#N/A		
141	16-Aug-2024	1223	Premier Engineering Corporation	1,80,397	-	1,80,397	1069		
142	4-Oct-2024	754	KR Equipment Powder Coating	3,612	-	3,612	1403		
143	19-Aug-2024	1594	Premier Engineering Corporation	10,620	-	10,620	1069		
144	19-Aug-2024	2323	Reflections Electricals Pvt Ltd	6,018	-	6,018	1149		
145	21-Aug-2024	3789	Reflections Electricals Pvt Ltd	4,354	-	4,354	1149		
146	22-Aug-2024	3852	Reflections Electricals Pvt Ltd	1,78,395	32,557	1,45,838	1149		
147	23-Aug-2024	1160	Bhagwati Steel Tubes	1,12,289	-	1,12,289	1004		
148	23-Aug-2024	0638	Premier Engineering Corporation	1,770	-	1,770	1069		
149	24-Aug-2024	263	Sri Arihant Steel	3,19,700	2,00,000	1,19,700	1096		
150	30-Aug-2024	908	Prafulsanitary	9,416		9,416	1005		
151	30-Aug-2024	637	Premier Engineering Corporation	1,13,249	-	1,13,249	1069		
152	30-Aug-2024	450	Prafulsanitary	991	-	991	1005		
153	30-Aug-2024	452	Prafulsanitary	1,011	-	1,011	1005		
154	30-Aug-2024	2022	The Commercial Trading Corporatio	3,847	-	3,847	1398		
155	30-Aug-2024	2021	The Commercial Trading Corporatio	5,381	-	5,381	1398		
156	30-Aug-2024	2020	The Commercial Trading Corporatio	2,690	-	2,690	1398		

157	30-Aug-2024	2018	The Commercial Trading Corporatio	5,546	-	5,546	1398		
158	30-Aug-2024	1086	The Commercial Trading Corporatio	1,11,958	-	1,11,958	1398		
159	11-Oct-2024	579	S K Marketing	39,681	-	39,681	1379		
160	11-Oct-2024	501	S K Marketing	38,810	-	38,810	1379		
161	30-Aug-2024	113	Sri Arihant Steel	77,484	-	77,484	1096		
162	30-Aug-2024	247	SFS Hardware	36,462	7,906	28,556	1083		
163	30-Aug-2024	266	SFS Hardware	47,259	-	47,259	1083		
164	30-Aug-2024	34	Kanishk Enterprises	10,816	-	10,816	1441		
165	30-Aug-2024	2234	Navkar Electrical Enterprises	34,232	-	34,232	1367		
166	30-Aug-2024	375	Cosmo Durbles Pvt Ltd	35,500	-	35,500	1227		
167	30-Aug-2024	350	Ganesh Tube Traders	19,884	-	19,884	1027		
168	30-Aug-2024	2438	Neha Builpro Pvt Ltd	34,231	3,289	30,942	1014		
169	30-Aug-2024	3972	Shiva Engineering Works	48,732	20,000	28,732	1211		
170	31-Aug-2024	907	Prafulsanitary	53,533		53,533	1005		
171	1-Sep-2024	901	Prafulsanitary	29,615		29,615	1005		
172	2-Sep-2024	904	Prafulsanitary	69,223		69,223	1005		
173	3-Sep-2024	893	Prafulsanitary	17,051		17,051	1005		
174	3-Sep-2024	56	Kanishk Enterprises	4,968	-	4,968	1441		
175	4-Sep-2024	894	Prafulsanitary	15,995		15,995	1005		
176	4-Sep-2024	55	Kanishk Enterprises	28,892	-	28,892	1441		
177	5-Sep-2024	1293	Premier Engineering Corporation	5,52,028	4,67,002	85,026	1069		
178	5-Sep-2024	0101	Premier Engineering Corporation	5,04,806	-	5,04,806	1069		
179	5-Sep-2024	59	Kanishk Enterprises	2,360	-	2,360	1441		
180	5-Sep-2024	57	Kanishk Enterprises	5,692	-	5,692	1441		
181	5-Sep-2024	5572	Navkar Electrical Enterprises	1,35,016	50,000	85,016	1367		
182	6-Sep-2024	923	Prafulsanitary	75,673	-	75,673	1005		
183	6-Sep-2024	1769	Reflections Electricals Pvt Ltd	78,057	-	78,057	1149		
184	6-Sep-2024	1557	Reflections Electricals Pvt Ltd	15,895	-	15,895	1149		
185	6-Sep-2024	1668	Reflections Electricals Pvt Ltd	90,957	-	90,957	1149		
186	6-Sep-2024	493	Prafulsanitary	27,722	-	27,722	1005		
187	6-Sep-2024	489	Prafulsanitary	70,667	-	70,667	1005		
188	6-Sep-2024	484	Prafulsanitary	14,341	-	14,341	1005		
189	6-Sep-2024	482	Prafulsanitary	5,947	-	5,947	1005		
190	6-Sep-2024	485	Prafulsanitary	4,212	-	4,212	1005		
191	6-Sep-2024	454	Prafulsanitary	17,051	-	17,051	1005		
192	6-Sep-2024	453	Prafulsanitary	5,947	-	5,947	1005		
193	6-Sep-2024	470	Prafulsanitary	10,705	-	10,705	1005		
194	6-Sep-2024	471	Prafulsanitary	17,051	-	17,051	1005		
195	6-Sep-2024	469	Prafulsanitary	18,499	-	18,499	1005		
196	6-Sep-2024	455	Prafulsanitary	8,340	-	8,340	1005		
197	6-Sep-2024	492	Prafulsanitary	18,059	-	18,059	1005		
198	6-Sep-2024	35	Kanishk Enterprises	4,508	-	4,508	1441		
199	6-Sep-2024	36	Kanishk Enterprises	21,660	-	21,660	1441		
201	7-Sep-2024	934	Prafulsanitary	4,956	-	4,956	1005		
202	7-Sep-2024	0204	Premier Engineering Corporation	34,849	-	34,849	1069		
203	8-Sep-2024	950	Prafulsanitary	7,950	-	7,950	1005		
204	8-Sep-2024	1638	Premier Engineering Corporation	78,772	-	78,772	1069		
205	9-Sep-2024	935	Prafulsanitary	3,449	-	3,449	1005		
206	9-Sep-2024	1177	Prafulsanitary	65,971	-	65,971	1005		
207	10-Sep-2024	951	Prafulsanitary	9,572	-	9,572	1005		
208	10-Sep-2024	1178	Prafulsanitary	1,46,488	-	1,46,488	1005		
209	11-Sep-2024	931	Prafulsanitary	256		256	1005		
210	11-Sep-2024	1173	Prafulsanitary	4,956	-	4,956	1005		
211	12-Sep-2024	930	Prafulsanitary	2,527	-	2,527	1005		
212	12-Sep-2024	1171	Prafulsanitary	30,265		30,265	1005		
213	13-Sep-2024	939	Prafulsanitary	23,895		23,895	1005		
214	13-Sep-2024	1172	Prafulsanitary	19,824	-	19,824	1005		
215	13-Sep-2024	2897	Neha Builpro Pvt Ltd	25,205	4,531	20,674	1014		
216	13-Sep-2024	116	Sri Balaji Enterprises	50,032		50,032	1062		
217	13-Sep-2024	117	Sri Balaji Enterprises	13,905	-	13,905	1062		
218	14-Sep-2024	932	Prafulsanitary	1,160	-	1,160	1005		
219	14-Sep-2024	1160	Prafulsanitary	55,362	-	55,362	1005		
220	15-Sep-2024	4045	Reflections Electricals Pvt Ltd	1,41,388	-	1,41,388	1149		
221	15-Sep-2024	1174	Prafulsanitary	5,947	-	5,947	1005		
222	16-Sep-2024	4243	Reflections Electricals Pvt Ltd	1,45,701	-	1,45,701	1149		
223	17-Sep-2024	4884	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
224	18-Sep-2024	4969	Reflections Electricals Pvt Ltd	1,09,646	-	1,09,646	1149		
225	11-Oct-2024	1391	Premier Engineering Corporation	3,68,691		3,68,691	1069		
226	11-Oct-2024	1457	Premier Engineering Corporation	2,11,952	32,998	1,78,954	1069		
227	11-Oct-2024	719	Premier Engineering Corporation	4,012	-	4,012	1069		
228	11-Oct-2024	749	Premier Engineering Corporation	33,331	-	33,331	1069		
229	20-Sep-2024	491	Prafulsanitary	3,434	-	3,434	1005		
230	20-Sep-2024	483	Prafulsanitary	27,034	-	27,034	1005		

231	20-Sep-2024	451	Prafulsanitary	27,640	-	27,640	1005		
232	20-Sep-2024	480	Prafulsanitary	8,199	-	8,199	1005		
233	20-Sep-2024	522	Prafulsanitary	11,074	-	11,074	1005		
234	20-Sep-2024	523	Prafulsanitary	17,051	-	17,051	1005		
235	20-Sep-2024	524	Prafulsanitary	26,545	-	26,545	1005		
236	20-Sep-2024	513	Prafulsanitary	13,893	-	13,893	1005		
237	20-Sep-2024	267	Sri Raja Rajeshwara Traders	15,695	-	15,695	1177		
238	20-Sep-2024	297	Sunrise Enterprises	6,638	-	6,638	1276		
239	20-Sep-2024	2121	The Commercial Trading Corporatio	2,537	-	2,537	1398		
240	20-Sep-2024	903	JVM Enterprises	58,774	-	58,774	1222		
243	20-Sep-2024	949	JVM Enterprises	3,96,078	959	3,95,119	1222		
244	20-Sep-2024	39	Kanishk Enterprises	8,945	-	8,945	1441		
245	20-Sep-2024	38	Kanishk Enterprises	12,006	-	12,006	1441		
246	20-Sep-2024	40	Kanishk Enterprises	20,186	-	20,186	1441		
247	20-Sep-2024	2008	Navkar Electrical Enterprises	32,981	-	32,981	1367		
248	20-Sep-2024	2843	Navkar Electrical Enterprises	40,863	-	40,863	1367		
249	20-Sep-2024	2663	Navkar Electrical Enterprises	77,278	-	77,278	1367		
250	20-Sep-2024	2664	Navkar Electrical Enterprises	11,505	-	11,505	1367		
251	20-Sep-2024	0735	Overseas Hardware & Tools Centre	82,857	50,000	32,857	1233		
252	20-Sep-2024	0683	Overseas Hardware & Tools Centre	49,197	5,014	44,183	1233		
253	20-Sep-2024	3060	Neha Builpro Pvt Ltd	25,205		25,205	1014		
254	21-Sep-2024	989	Prafulsanitary	76,756		76,756	1005		
255	22-Sep-2024	990	Prafulsanitary	1,33,013	1,21,635	11,378	1005		
256	23-Sep-2024	976	Prafulsanitary	46,038		46,038	1005		
257	24-Sep-2024	994	Prafulsanitary	17,051		17,051	1005		
258	25-Sep-2024	975	Prafulsanitary	7,409		7,409	1005		
259	27-Sep-2024	1945	Reflections Electricals Pvt Ltd	1,21,873	-	1,21,873	1149		
260	11-Oct-2024	690	Premier Engineering Corporation	3,48,797	-	3,48,797	1069		
261	27-Sep-2024	468	Bhagwati Steel Tubes	2,06,554	1,00,000	1,06,554	1004		
262	27-Sep-2024	469	Bhagwati Steel Tubes	69,337	-	69,337	1004		
263	27-Sep-2024	1827	Shubham Enterprises	1,15,620	-	1,15,620	1074		
264	27-Sep-2024	950	JVM Enterprises	1,63,009	-	1,63,009	1222		
265	3-Oct-2024	3203	Reflections Electricals Pvt Ltd	29,842	-	29,842	1149		
266	4-Oct-2024	3333	Reflections Electricals Pvt Ltd	30,586	-	30,586	1149		
267	4-Oct-2024	559	Jinkrupa Agency	10,620	-	10,620	1226		
268	4-Oct-2024	4138	Sree Sree Enterprises	13,971	-	13,971	1032		
269	4-Oct-2024	5182	S R Lights	17,700	17,400	300	1187		
270	4-Oct-2024	5223	S R Lights	8,850	-	8,850	1187		
271	4-Oct-2024	5224	S R Lights	8,850	-	8,850	1187		
272	4-Oct-2024	139	Safe On Site Prodcuts	25,872	-	25,872	1401		
273	4-Oct-2024	140	Safe On Site Prodcuts	3,038	-	3,038	1401		
274	11-Oct-2024		Veerabhadra Enterprises	72058		72,058	1097		
275	11-Oct-2024		Venkataramana Stationery & Bin	72058		72,058	#N/A		
276	11-Oct-2024	141	Safe On Site Prodcuts	3,304	-	3,304	1401		
			Total	**1,84,33,431**	**36,89,554**	**1,47,43,877**			

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHTR	Date:	11-10-2024
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	

Weekly payments statement.							
Prepared by:		Deepak					
Date:		11-10-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Soham Modi	Yes Bank	009763700002411	5,58,949	6,17,968	11.10.2024	118
2	Soham Modi	Icici Bank	112105001848	25,000	25,000	11.10.2024	
3	Tejal Modi	Union Bank	107510011006579	28,611	28,611	11.10.2024	
4	Tejal Modi	Yes Bank	009799300000330	-1,33,964	1,76,886	11.10.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178	54,178	11.10.2024	
6	Soham Modi Demat	Yes Bank	20296225	-	-	11.10.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	11.10.2024	
8	Nisha Modi	YES Bank	009799300000260	73,470	1,49,470	11.10.2024	
9	Nidhi Modi	YES Bank	009799300000240	2,25,607	2,25,607	11.10.2024	
10	Gaurang Mody	YES Bank	009799300000197	49,738	- 3,45,086	11.10.2024	
11	Gaurang J Mody	Icici Bank	112105001849	25,000	25,000	11.10.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	18,124	18,124	11.10.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586	4,586	11.10.2024	
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	

14/10

Weekly payments statement.				
Company Name : SOHAM SATISH MODI			Prepared by:	Deepak
Project:			Date:	11-10-2024
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		26,519	
7	Sub-total A		26,519	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Cash withdrawals		-	?
10	Bank/book balance	1,82,500	5,85,468	Nisha modi
11	Bank/book balance - sub total A - cash withdrawals		5,58,949	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		5,58,949	
14	Payments to be made for current week.			
15	Suppliers bills			
16	FD - cancel/make			
17	Other:			
18	Other:			
19	Other:			
20	Other:			
21	Add: Payments not approved			
22	Add:			
23	Sub-total C			
24	Balance: Sub-total B - C			
25	Pending supplier bills (Subtotal F)		-	
26	Payments received during the week.	-	3,33,468	Fortune Interest
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	Electric City Bill	9,687	9,687	For the month Sep-24
39	Secunderabad Club	2,500	2,500	maintaining mini Bal, Avail bal:2523
40	Jubilee Hills International Centre	2,500	2,500	maintaining mini Bal, Avail bal:2697
41	Hyderabad Golf Association	9,000	9,000	maintaining mini Bal, Avail bal: -3456
42	MBMC Rent	2,832	2,832	For the month Sep-24
43	Sub total F	26,519	26,519	

Weekly payments statement - **YES Bank**				
Comp:	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	11-10-2024
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		3,10,850	
11	Sub-total A		3,10,850	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		1,76,886	
15	Bank/book balance - sub total A - cash withdrawals		- 1,33,964	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		- 1,33,964	
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		- 1,33,964	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.		25,000	Booking Amt For Flat-99 2B SOR
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	Income Tax Department	3,09,450	3,09,450	Due dt:18-10-24
43	Ch Ramesh	1,400	1,400	Purchase of stamp paper
44				
45				
46			-	
47			-	
48	Sub total F	3,10,850	3,10,850	-

Weekly payments statement - **UNION BANK**				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	11-10-2024
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		28,611	
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.	-		
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:	11-10-2024
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		- 3,10,262	
13	Bank/book balance - sub total A - cash withdrawals		- 3,10,262	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		49,738	
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	Sub total F	-	-	

Weekly payments statement.				
Company Name: Gaurang Mody HUF			Prepared by:	Deepak
Project:			Date:	11-10-2024
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: TO GM		8,000/-	
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:	11-10-2024
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	2,61,000	73,470	USD @3000
13	Bank/book balance - sub total A - cash withdrawals		73,470	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		73,470	
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.	-	2,53,055	Fortune Interest , SM
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	-	-	

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Weekly payments statement.				
Company Name: Nidhi Modi			Prepared by:	Deepak
Project:			Date:	11-10-2024
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		2,25,607	
13	Bank/book balance - sub total A - cash withdrawals		2,25,607	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		2,25,607	
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.	-	68,055	Fortune Interest
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:	11-10-2024
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	-	-	

Monthly Payment Tracker							Month:	Oct-24	
Prepared by:		Deepak		Note: Month is with reference to due date.					
Date:		11.10.2024							
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	2,500			Yes	
3	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses	60,000			Yes	
4	Soham Modi	10	Hyd Golf Association	Monthly fee				No	
5	Soham Modi	10	Secundrabad Club	Monthly fee				No	
6	Soham Modi	10	Jubliee 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				No	
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	1,230			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				No	
20	Soham Modi	26	Yes bank credit card	Credit Card				No	
21	Soham Modi	26	HDFC Rupay credit card	Credit Card				No	
22	Soham Modi	27	HDFC credit card	Credit Card				No	
23	Tejal Modi	27	Citi bank credit card	Credit Card				No	
	Total				63,730				
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.									
2. Sort by due day.									

Weekly payments statement.							
Prepared by:	S Nagamalleswara rao						
Date:	11-10-2024						
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	-	-	11-10-2024	-
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	009772400000113	-	1,000	11-10-2024	-
3	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	009763700003091	- 3,64,583	4,35,380	11-10-2024	11,053
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	3,15,891	3,39,891	11-10-2024	-
5	Mehta & Modi Realty Kowkur LLP-Collection	Indusind Bank Ltd	250001092006	-	-	11-10-2024	-
6	Mehta & Modi Realty Kowkur LLP-Rera	Indusind Bank Ltd	250001021950	-	-	11-10-2024	-
7	Mehta & Modi Realty Kowkur LLP-Escrow	Indusind Bank Ltd	250001011960	-	-	11-10-2024	-
8	Mehta & Modi Realty Kowkur LLP-Current	ICICI BANK	112105001856	1,933	21,933	11-10-2024	-
9	Greenwood Welfare Association-Current-MMC	YES BANK	009788700001399	- 1,90,411	78,311	11-10-2024	3,000
10	Greenwood Welfare Association-Current-Corpus	YES BANK	009788700001103	68,173	80,082	11-10-2024	-
11	Modi GV Ventures LLP-Current	YES BANK	009763700005075	4,07,373	5,10,595	11-10-2024	12,345
12	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	-	25,000	30-09-2024	
13	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	11,000	30-09-2024	
14	Mehta & Modi Realty Timmapur LLP-Current	YES BANK	009763700003573	- 42,676	9,328	11-10-2024	56
15	Modi Reltors GV Hyderabad LLP	YES BANK		- 1,230	6,454	11-10-2024	
16	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	- 1,60,993	5,96,113	11-10-2024	
17	MRGV LLP - BHFL RERA AC	Indus Ind Bank	250130012074	-	-	11-10-2024	
18	MRGV LLP - BHFL ESCROW AC	Indus Ind Bank	259502288200	-	-	11-10-2024	
19	MRGV LLP - BHFL COLLECTION AC	Indus Ind Bank	250001021969	-	-	11-10-2024	
20	MRGV LLP - CURRENT AC	Kotak Bank	2013751177	-	23,245	11-10-2024	
21	MRGV LLP - CURRENT AC	ICICI BANK	112105001878	15,000	25,000	11-10-2024	
22	Bloomdale Welfare Association	YES Bank	009788700001991	79,375	1,59,375	04-10-2024	
23	Bloomdale Welfare Association	ICICI BANK	112101001039	4,28,650	4,28,650	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	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							

14/10

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Yes CA	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	1,29,150	
2	Weekly site payments - against credit balance	-	1,35,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	14,000	
5	Admin & promotion expenses	-	2,68,321	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	48,952	
8	Advances - Contractor, suppliers, etc.	-	1,160	
9	Other payments	-	2,20,000	BHFL
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	8,16,583	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 3,64,583	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 3,64,583	
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		3,54,001 —	
39	Add: Clear			
40	Sub-total D		— 15,000	
41	Balance: Sub-total C - D			
42	Pending supplier bills	53,35,380		
43	Payments received this week - from sales		-	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						
Company:	Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights			Date:	11-10-2024	
S No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1073	Orsu .yellaiah	VDF Work	25,000	3,03,545
2	On a/c.	1123	G Mannem	Grade slab work	50,000	1,49,191
3	On a/c.	1084	Ravichand machiga	Tile work	10k ~~20,000~~	58,034
4	On a/c.	1147	Y Radha Krishna	Gross work	10k ~~15,000~~	20,378
5	On a/c.	1056	UMAPATHI	MEP Fabrication work	25,000	Unbilled 1,50,000/-
6	On a/c.					
7	Hire charges on a/c.				-	-
8	Hire charges on a/c.				-	-
9	Hire charges Dept.					-
10	Hire charges Dept.				-	-
11	Deptwork	1098	T Kurmanna	Misc work	17,825	-
12	Deptwork	1134	K Padma	Civil work	10,800	
13	Jbwork	1274	P Jothi	Civil work	30,000	-
14	Jbwork	1245	kalisah pandey	Civil work	12,500	
15	Jbwork	1276	D Dharma	Civil work/	26,250	
16	Advance				-	-
17	Other		L N Co Fee Split-C	Celestial Bio _Balance amt	50,000	2,64,000
18	Other		A Suresh	Project incentive 14/26 Instal	25,000	1,22,929
19	Other		S Kuldeep Krishna	Project incentive 14/32 Instal	15,000	2,71,000
20	Other		B Abhishek-Engine	Incentive of 2Years completi	33,000	33,000
21	Other	1120	Summit builders	ESI & PF Contracotr & staff	48,952	48,952
22	Other		Sales team incentive	Flat no.A-403 on 71% receip	35,000	35,000
23	Other	1077	Leela steel railings	Agnst cr bal 3/3 Installment	27,021	27,021
24	Other		KGM & CO	GSTR 9 & 9C And Review J	13,300	13,300
25	Other	8004	Leomind Creatives	3 installment	5,000	35,286
26	Other	8007	Libra outdoor adver	3 installment	25,000	2,38,240
27	Other	8006	Sri Bhavani digitals	3 installment	25,000	15,895
28	Other	8010	V Green media p ltd	3 installment	5,000	76,390
29	Other	8012	Varna media	3 installment	10,000	30,436
30	Other		Bajaj housing financ	Loan interest as on 15-10-20	2,20,000	2,20,000
31	Other		TDS	Weekly payment Sep 2024	-	50,000
32	Other		GST	Weekly on a/c for Sep 2024	-	1,00,000
33	Other	1078	Shreyas services	Houskeeping charges Sep 24	-	41,835
34	Other	1089	Expert security guar	Security charges for Sep 24	-	26,543
35	Other		E Prasad	E Card reimbursement	-	2,400
36	Other		G Murali mohan	E Card reimbursement	-	12,360
37	Other		A Suresh	E Card reimbursement	-	16,900
38	Other		TGSPDCL	Electricity charges for posses	-	23,869
39	Other		TGSPDCL	Electricity charges commerci	-	4,737
40	Other		TGSPDCL	Electricity charges model flat	-	349
41	Other		Modi consultancy s	Hoarding rent for sep 2024	-	63,700
42	Other		MPSVC	Admin service charges	-	55,687
43	Other				-	-
44	Other				-	-
45	Other				-	-
	Total				7,69,648	3,98,380

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

Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP		Prepared by:	S.Nagamalleswara rao		
Project:	Greenwood Heaights		Date:	11-10-2024		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
KN Infra	26,75,169	-	26,75,169	1110		
Sri Arihant steels	13,00,051	-	13,00,051	1376		
Nandana Fire Protection	4,49,580	3,81,739	67,841	1069		
Modi Housing Pvt Ltd-Treding	2,31,904	-	2,31,904	1005		
Rajadhani tiles company	2,25,161	28,951	1,96,210	1092		
Rainbow UPVC doors and windows	1,84,210	80,737	1,03,473	1276		
Premier Engineering Corporation	1,48,228	-	1,48,228	1236		
Praful Sanitary	1,35,744	-	1,35,744	NA		
Bhagawathi steel tubes	1,34,638	-	1,34,638	8012		
K E Power Technology	1,23,900	61,950	61,950	1061		
M Sudarshan	77,473	38,737	38,736	1257		
Green belt services	65,370	-	65,370	1046		
Mehta proppproperty online pvt ltd	53,100	-	53,100	8005		
Reflection electricals p ltd	30,562	-	30,562	8011		
Sri Sai vishal enterprises	17,200	-	17,200	1054		
Elegant enterprises	16,520	-	16,520	8006		
Silver OAK Villas llp	14,500	-	14,500	1065		
Santosh taraplin	11,210	-	11,210	1056		
Veesamsetty srinivas	10,516	-	10,516	NA		
Industria Needs	7,731	-	7,731	1244		
Rita seeds stores	6,750	-	6,750	NA		
SK Marketing	5,664	-	5,664	NA		
Overses hardware & tools center	2,313	-	2,313			
Grand Total	**59,27,494**	**5,92,114**	**53,35,380**			

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heights			Date:	11-10-2024			
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 Corpo	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 Corpo	61,502	-	61,502	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	9,48,789	-	9,48,789	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	3,74,000	-	3,74,000	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 Corpo	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		

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	30-09-2024	279	M Sudarshan	77,473	38,737	38,736	1096			
59	30-09-2024		Modi Housing Pvt Ltd-Tre	2,31,904	-	2,31,904	1110			
Total				59,27,494	5,92,114	53,35,380	-		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

Monthly Payment Tracker			Month	Aug-24			
Prepared by:	S Nagamalleswara rao		Note: Month is with reference to due date.				
Date:	11-10-2024						
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 Associatio	5	K Rajani	Housekeeping charges	60,480	-	
7	Greenwood Welfare Associatio	5	United security services	Security charges	72,520	-	
8	Greenwood Welfare Associatio	5	Y Ravi Shankar	Gardening charges	20,243	-	
9	Mehta & Modi Realty Kowkur	5	Modi consultancy service	Hoarding rents	23,869	-	
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 Associatio	7	TDS	TDS	3,786	-	Yes
14	Mehta & Modi Realty Kowkur	7	TDS	TDS	62,117	-	Yes
15	Modi GV Ventures LLP	7	TDS	TDS	77,156	-	Yes
16	Mehta & Modi Realty Kowkur	10	Staff	Mobile & other allowanc	4,392	-	
17	Modi GV Ventures LLP	10	Staff	Mobile & other allowanc	798	-	
18	Mehta & Modi Realty Kowkur	15	Bajaj housing finance ltd	Loan interest_ECS	2,16,397	-	Yes
19	Greenwood Welfare Associatio	15	HMWSSB	Water bill	45,390	-	
20	Mehta & Modi Realty Kowkur	18	TSSPDCL	Commercial meater	4,717	-	Yes
21	Mehta & Modi Realty Kowkur	18	TSSPDCL	Possession not given flats	25,984	-	Yes
22	Greenwood Welfare Associatio	18	TSSPDCL-CT M-1	Electricity charges	2,441	-	
23	Greenwood Welfare Associatio	18	TSSPDCL-CT M-2	Electricity charges	49,581	-	
24	Mehta & Modi Realty Kowkur	20	GST	GST	94,120	-	Yes
25					-	-	
	Total				#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.							

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP-ICICI	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights	Date:	11-10-2024
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	

Weekly payments statement.				
Company:	Greenwood Welfare Association-MMC AC		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	11-10-2024
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	43,890	43,890	HMWSSB_Manjeera water bill Oct 24
10	Other Due date 19-20-2024	2,982	2,982	TSSPDCL_CT Meter 1 Sep 24
11	Other Due date 19-20-2024	51,470	51,470	TSSPDCL_CT Meter 2 Sep 24
12	Other	2,842	2,842	MHSVC_Bill no.39487
13	Other	-	-	
14	Sub-total A		2,45,776	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		55,365	
18	Bank/book balance - sub total A - cash withdrawals		- 1,90,411	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		- 1,90,411	
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.		18,147	
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			-

Weekly payments statement.				
Company:	Greenwood Welfare Association-CORPUS FUND AC		Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heights		Date:	11-10-2024
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		68,173	
12	Bank/book balance - sub total A - cash withdrawals		68,173	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		68,173	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			✓
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis	Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	6,450	
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	-	6,450	
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		4,07,373	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,07,373	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		- 2,00,000/-	Sree Srinivasa Constructions
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	63,519		
43	Payments received this week - from sales			
44	Payments received this week - other		-	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan		2,98,52,392	

Payment details						
Company:	Modi GV Ventures LLP			Prepared by:	S Nagamalleswara rao	
Project:	Vivopolis			Date:	11-10-2024	
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		TDS	Weekly payment	-	20,000
14	Other		GST	RCM payment for Sep 2024	-	8,000
15	Other		A Suresh	E-Card reimbursement	-	4,216
16	Other		MPSVC	Admin service cahrges	-	95,260
17	Other		M Mallareddy	E-Card reimbursement	-	1,440
18	Other		TGSPDCL	Electricity charges for Sep 20	-	-
19	Other				-	-
20	Other				-	
21	Other				-	-
	Total				-	1,28,916
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 GV Ventures LLP			Prepared by:	S Nagamalleswara rao			
Project:		Vivopolis			Date:	11-10-2024			
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	04-10-2024	575	Praful sanitary	26,175	-	26,175	1076		
2	11-10-2024		Modi housing p ltd-Trading	37,344	-	37,344	1081		
3				-	-	-			
4				-	-	-			
5				-	-	-			
6				-	-	-			
7				-	-	-			
Total				63,519	-	63,519	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	S Nagamalleswara rao
Project:	Vivopolis	Date:	11-10-2024
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:	11-10-2024			
Sree Srinivasa Constructions Annexure-A,B & C On-Account Statement from 01-03-2024 to 10-10-2024				
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
10-10-2024	1,18,500	-	2,04,200	3,22,700
			Grand Total-A	**1,09,79,072**
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
05-10-2024	Yes bank		Paid	15,00,000
				-
			Grand Total-B	**1,04,68,632**
Total Amt Payable or Excess Paid To SSC Of Annexure-A,B & C			**(A-B)**	**5,10,440**
27-05-2024	**Yes bank**	Advance not adjusted for A,B & C	**Paid**	**5,00,000**

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		10 October 2024			
Period		From:	03 October 2024	To:	09 October 2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	700.00	31,500
2	Civil work	Male helper	20	550.00	11,000
3	Civil work	Female helper	32	500.00	16,000
4	RCC work	Mason	70	700.00	49,000
5	RCC work	Male helper	20	550.00	11,000
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				1,18,500
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	10 October 2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		10 October 2024			
Period		From:	03 October 2024	To:	09 October 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	10 October 2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Srinivas Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Vivopolis					
Date:		10 October 2024					
Period		From	03 October 2024	To:	09 October 2024		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Cement	04 October 2024	55	20.00	bags	300	6,000
2	Solid bricks (4"x8"x16")	09 October 2024	57	800.00	Nos	25	20,000
3	Cement	08 October 2024	56	20.00	bags	300	6,000
4	RMC M 40 Grade	05 October 2024	475 to 476	16.00	Cubcimeter	5,100	81,600
5	RMC M 40 Grade	07 October 2024	482 to 483	12.00	Cubcimeter	5,100	61,200
6	RMC M 30Grade	07 October 2024	484	6.00	Cubcimeter	4,900	29,400
							-
							-
							-
	Payment recommended by project manager:						-
	Payment approved by MD:						-
	Prepared by:			Approved by:		MDs approval	2,04,200
Name	A Suresh						
Sign							
Date	10 October 2024						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	S Nagamalleswara rao	
Project:	MRGV	Date:	11-10-2024	
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			

Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by:	S Nagamalleswara rao	
Project: MRGV				Date:	11-10-2024	
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 202	-	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.						

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	S Nagamalleswar	
Project:	BRGV	Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		14,000	
2	Weekly site payments - against credit balance		2,16,500	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		1,500	
5	Admin & promotion expenses		4,55,060	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		45,933	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	7,32,993	
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		- 1,60,993	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,60,993	
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	46,96,906	-	
43	Payments received this week - from sales		5,72,000	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	
46	Approx. ourstanding project loan		-	

Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by:	S Nagamalleswara rao	
Project: BRGV				Date:	11-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Dw	1077	L.Rjau	electrical	10,000	16,866
2	Dw	1017	janardhan	tiles work	10k ~~15,000~~	29,287
3	Dw	1208	M.lalitha paints	painter	15k ~~40,000~~	1,71,032
4	Jw	1307	Myla satish	painter	15k ~~40,000~~	2,50,793
5	On/ac	1116	pappuram	tileswork	25k ~~40,000~~	1,73,719
6	On/ac	1227	priyanka Devi	tileswork	10k ~~20,000~~	46,484
7	On/ac	1124	Sharada Narboina	painter	15k ~~25,000~~	39,530
8	On/ac	1181	Laxmi Naryana	painter	10k ~~15,000~~	25,454
9	On/ac	1114	Tarachand	tileswork	10,000	37,710
10	Hire charges on a/c.				-	-
11	Hire charges on a/c.				-	-
12	Hire charges Dept.				-	-
13	Hire charges Dept.				-	-
14	Deptwork				-	-
15	Jbwork	Approved			-	-
16	Advance				-	-
17	Other		GST	GST Payment for the month of Sep 2024	-	30,000
18	Other		Bhavani ads	3/9 Installment	X 25,000	1,68,190
19	Other		CR Incentives	For Flat t -119,307,116 & 208	X 64,000	64,000
20	Other		Summit Builders	PF & ESI - Aug 24	X 45,933	45,933
21	Other	Pay from	Caps Gold	Gold Coins - Referral Incentives - 20 Gms	X 1,34,560	1,34,560
22	Other		Nagarjuna - Sales	Saved Discount	X 13,750	13,750
23	Other		M Suresh	Sales incentive for villa no.131 & 128 at NE	X 1,20,000	1,20,000
24	Other		Mahesh Prasad	Sales incentive for villa no.131 & 128 at NE	X 45,000	45,000
31	Other		TSSPDCL	Electricity charges for possession not give flats	17,578	17,578
32	Other		TSSPDCL	CT Meter electricity charges for Sep 24	X 13,071	13,071
35	Other		TSSPDCL	Used for bore for labour quarters	22,101	22,101
25	Other	Check	Golam Sarwar	Engineer Incentivess- Residential Flats	-	1,80,000
26	Other		Shreyas services	Housekeeping charges Sep 2024	-	20,283
27	Other		M Mallreddy	E-Card reimbursement	-	1,200
28	Other		E-Prasad	E-Card reimbursement	-	2,400
29	Other		G Murali Mohan	E-Card reimbursement	-	11,297
30	Other	1181	MPSVC	Admin service charges	-	4,03,158
33	Other	1185	Modi consultancy services	Hoarding charges for Sep 2024	-	38,920
34	Other		Vamshi and co	ESI & PF Consultancy fee	-	7,320
35	Other				-	-
36	Total				7,15,993	6,94,578

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 n	Bill amour	Part amou	Balance du
Modi Hous	980		980
Modi Hous	2289918	0	2289918

Weekly payments statement.						
Company:	Modi Realty Genome Valley Llp		Prepared by:	S.Nagamalleswara rao		
Project:	BRGV		Date:	11-10-2024		
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
Modi Housing Pvt ltd	22,90,898	-	22,90,898	1076		
R6 Infra	9,28,400	3,00,000	6,28,400	1181		
Praful Sanitary	8,68,150	4,48,780	4,19,370	1192		
Rainbow UPVC Doors and Windows	7,71,862	4,42,360	3,29,502	1052		
Premier Engineering Corporation	6,81,252	2,95,071	3,86,181	1035		
Cemex infra	5,90,100	2,00,000	3,90,100	1049		
sri Vinayaka stone Crushing	1,56,303	95,000	61,303	1085		
Modi Realty Mallapur	1,32,750	-	1,32,750	1048		
Reflections Electricals (P) Ltd	59,877	41,000	18,877	1176		
SUP-GV Research Centers Pvt Ltd	38,545		38,545	1184		
Grand Total	**65,18,137**	**18,22,211**	**46,95,926**			

Weekly payments statement.									
Company:		Modi Realty Genome Valley Llp			Prepared by:	S Nagamalleswar			
Project:		BRGV			Date:	11-10-2024			
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		

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	22,90,898	-	22,90,898	1081		
				65,19,117	18,22,211	46,96,906	-	-	-

Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	
Project:	BRGV	Date:	11-10-2024
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	

Weekly payments statement.				
Company: Mehta & Modi Realty Timmapur LLP		Prepared by:	S Nagamalleswar	
Project: Blue Bell Residency at Timmapur		Date:	11-10-2024	
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	34,695	34,695	Expert secutiry guards_for sep 2024
7	Other	14,926	14,926	MPSVC_Admin service charges
8	Other	-	-	
9	Other	-	-	
10	Sub-total A	49,621	49,621	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		6,945	
14	Bank/book balance - sub total A - cash withdrawals		- 42,676	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 42,676	
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: MMZ		50,000 -	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		56	
32	Cash withdrawn during week		-	W
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	-	-	-

Weekly payments statement.				
Company:Modi Realtors GV Hyderabad LLP		Prepared by:	S Nagamalleswara rao	
Project:		Date:	11-10-2024	
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.							
Prepared by:Shafia fatima							
Date:	11-10-2024						
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	5,712	6,762	09-10-2024	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	11-10-2024	1,837
4	Eastside Residency Annojiguda	Yes Bank	009763700002591	3,101	3,101	11-10-2024	409
5	Greenwood Estate	Yes Bank	009763700001921	59,212	59,212	09-10-2024	1,140
6	M & M Associates	AXIS Bank	921020031311720	8,433	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			

14/10

Green wood Estates_Accounts weekly statement...Ver16-----

Weekly payments statement.				
Company:Greenwood Estates		Prepared by:	Shafia fatima	
Project:Greenwood Residency		Date:	11-10-2024	
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				W
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:	11-10-2024	
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:	11-10-2024	
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		3,101	
13	Bank/book balance - sub total A - cash withdrawals		3,101	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		3,101	
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			-

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		1,050	M.Malla Reddy+Plan Prints (ICIC Exp)
8	Sub-total A		1,050	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		- 8,93,238	
12	Bank/book balance - sub total A - cash withdrawals		- 8,94,288	
13	Add: OD limit		9,00,000	
14	Net balance available for payments - Sub-total B		5,712	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			W
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:	11-10-2024	
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		3,540	Mppl-service+Accounting service
8	Sub-total A		3,540	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		11,973	
12	Bank/book balance - sub total A - cash withdrawals		8,433	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		8,433	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		3,64,200	ITDTAX REFUND
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.

Prepared by:B.Nikitha

Date: 10-10-2024

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	1,81,912	2,68,642	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	1,19,049	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							

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Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by:B.Nikitha		
Project:Mayflower Platinum		Date: 10-10-2024		
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	-		
9	Other	3,174	3,174	Green Belt Services
10	Other	81,131	81,131	TGSPDCL CT METER 1 Sep 24
11	Other	1,29,089	1,29,089	TGSPDCL CT METER 1 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		2,38,366	
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		1,81,912	
21	Add: OD limit		-	
22	Net balance available for payments - Sub-total B		1,81,912	
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	-

Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by:B.Nikitha		
Project: Mayflower Platinum		Date:10-10-2024		
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			-

Weekly payments statement.				
Company: AVR Gulmohar Welfare Association		Prepared by:	Nikitha	
Project: AVR Gulmohar Homes		Date:	10.10.2024	
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	58,680	58,680	TGSPDCL CT METER SEP 24
	Other	13,832	13,832	K.Rajini HouseKeeping Sep 24
	Other	16,800	16,800	United Security Services Sep 24
7	Other	1,900	1,900	Suman Petty Cash
8	Sub-total A		91,212	
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		27,837	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		27,837	
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			-	

49	Sub total F	0	0	-

Weekly payments statement.							
Prepared by:		Rajyalakshmi					
Date:		11-10-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes Bank	009763700001387	4,433	5,713	27-09-2024	3,067
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-5,85,909	3,66,566	24-09-2024	
3	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	89,284	89,284	24-09-2024	
4	Modi Realty Mallapur LLP Collection A/c	Kotak	2913753035	-	-	31-08-2024	
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	38,098	1,98,098	27-09-2024	
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	13,219	13,219	31-08-2024	10,167
7	Modi Realty Mallapur LLP Escrow A/c	Kotak	7946171849	-	-	08-07-2024	
8	Gulmohar Welfare Association	Yes	009788700001040	-4,27,067	2,59,130	31-07-2024	
9	Gulmohar Welfare Association-Corpus Fund	Yes	009788700001412	6,07,969	6,07,969	30-09-2024	
10	Serene Consturction LLP	Yes Bank	009763700002308	2,039	10,669	30-09-2024	3,393
11	Serene Clubs & Resorts LLP	Yes Bank	009763700001951	1,537	15,191	30-09-2024	
12	Serene Welfare Association	Yes Bank	009788700001206	9,415	82,781	30-09-2024	8,205
13	Modi Farm House Hyderabad LLP	Yes Bank	009763700002275	38,107	70,949	30-09-2024	7,775
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	-	-		
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-	-		
3	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	-	38,00,000		
4	Modi Realty Mallapur LLP Rera A/c	Yes	009763700002800	-	-		
5	Vista Homes	Yes	009763700001387	-	-		
6	Gulmohar Welfare Association-Corpus Fund	Yes	009788700001412	31,50,000			

11/10

Monthly Payment Tracker			Month	Oct-24			
Prepared by: Rajyalakshmi			Note: Month is with reference to due date.				
Date:	11-10-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	4,70,305	4,46,034	YES
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	700	-	No
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	54,748	55,326	No
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,035	2,04,576	No
5	Gulmohar Welfare Association	5	United Security Services	security charges	99,323	1,01,902	No
6	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pm	1,20,698	1,29,504	No
7	Serene Construction LLP	5	Salaries	Staff Salaries	41,000	43,689	YES
8	Serene Welfare Association	5	Y Ravi Shankar	Gardening Charges	14,840	14,692	YES
9	Serene Welfare Association	5	Sampada industrial	Security Charges	39,200	38,416	YES
10	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,832	13,693	YES
11	Modi Realty Mallapur LLP	7	Kotak Bank	TDS	2,10,000	2,17,416	No
12	Vista Homes	7	Yes Bank	TDS	-	-	No
13	Gulmohar Welfare Association	7	Yes Bank	TDS	7,734	9,234	YES
14	Serene Construction LLP	7	Itd	TDS	-	630	YES
15	Serene Welfare Association	7	Itd	TDS	-	1,072	YES
16	Modi Farm House Hyd LLP	7	Itd	TDS	-	380	YES
17	Serene Clubs & Resorts LLP	7	Itd	TDS	-	380	YES
18	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	11,900	-	No
19	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	No
20	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	No
21	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	1,50,000	No
22	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	1,50,000	No
23	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	13,500	No
24	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	13,500	No
25	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900	29,900	YES
26	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	11,420	YES
27	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	2,553	2,553	YES
28	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	5,001	5,001	YES
29	Modi Realty Mallapur LLP	10	Expert Security Guards	security charges	64,588	64,615	No
30	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	39,754	38,451	No
31	Gulmohar Welfare Association	15	HMWSSB	water bill	80,309	68,776	No
32	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,586	-	No
33	Modi Realty Mallapur LLP	15	Staff	Conveyance	7,487	-	No
34	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	7,45,384	-	No
35	Modi Realty Mallapur LLP	15	Kotak Bank	GST	7,95,137	10,85,141	No
36	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	71,988	99,124	No
37	Vista Homes	18	TSSPDCL	possession not given flats	1,250	-	No
38	Serene Welfare Association	20	TGSPDCL	Electricity charges	12,801	-	No
	Total				34,79,473		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Weekly payments statement.				
Company: Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi	
Project:	Gulmohar Residency	Date:	10-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	45,986	
2	Weekly site payments - against credit balance	-	7,25,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	40,045	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	2,94,315	
9	Other payments	-	-	
10	Other payments		-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	11,05,346	
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		- 5,85,909	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-5,85,909	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,05,890	
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		2,51,52,186	
43	Payments received this week - from sales		3,02,340	
44	Payments received this week - other			
45	Payments received this week - other			
46	Approx. ourstanding project loan		4,21,40,670	

Payment details						
Company:Modi Realty Mallapur LLP				Prepared by:	Rajyalakshmi	
Project:Gulmohar Residency				Date:	10-10-2024	
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	30,000	5,22,152
2	On a/c.	1052	CONT-B Rani	Civil	25,000	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	15,000	11,034
7	On a/c.	1219	CONT-Bontha Rakesh	rock cutting	20,000	5,936
8	On a/c.	1176	CONT-G Sunitha	Painter	20,000	1,37,131
9	On a/c.	1018	CONT-Hanmanth Bohini	Painter	20,000	3,15,059
10	On a/c.	1017	CONT-Janardhan Prasad	tiles	20,000	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	20,000	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	20,000	1,77,328
15	On a/c.	1002	CONT-Meeriyala Chandrakala	earthwork	10,000	19,115
16	On a/c.		CONT-Mohammed Khudoos	Plumber	20,000	59,670
17	On a/c.	1286	CONT-Mylaram Narsing Rao	Painter	30,000	1,17,657
18	On a/c.	1126	CONT-N Nagaraju	eletrician	10,000	59,556
19	On a/c.	1227	CONT-Priyanka Devi	tiles	30,000	1,20,984
20	On a/c.	1014	CONT-Rekha Pandey	Civil	30,000	5,99,080
21	On a/c.	1292	CONT-SBM Centring Contractors	RCC	2,00,000	14,36,532
22	On a/c.	1234	CONT-Srikanth Jena	Plumber	15,000	30,795
23	On a/c.	1179	CONT-Thirupathi Raju	eletrician	15,000	28,725
24	On a/c.		CONT-Yousuf Ali	falseceiling	10,000	35,901
25	On a/c.	1078	WO-Veldi Karunakar Reddy	cladding	25,000	1,89,159
26	Hire charges Dept.		EUC-Meeriyala Rajkumar	earthwork	-	
27	Hire charges Dept.		EUC-T Kurmanna	earthwork	-	
28	Jobwork		CONJBDW-Banita Das	earthwork	13,662	
29	Jobwork		CONJBDW-M.Chandrakala	earthwork	11,385	
30	Dept		CONJBDW-Thirupathi Raju	earthwork	6,806	
31	Other		TSGPDCL	blocks eletricity bills	38,545	
32	Other		SUP-Adilabad Timber Mart	door flames	78,355	
33	Other		SUP-Adilabad Timber Mart	door flames	7,346	
34	Other		SUP-RD Enterprises	mesh door	42,102	
35	Other		SUP-Sree Krishna Automotives Hyd Pvt Ltd	eletric bike	1,66,512	
36	Other		EMP-D Pavan Kumar	HL Commission		22,660
37	Other		EMP-G B Ram Babu	HL Commission		29,556
38	Other		EMP-Vineela	HL Commission		22,660
39	Other		EMP-K Prabhakar Reddy	HL Commission		6,750
40	Other		EMP-M Mahender	HL Commission		4,426
41	Other		EMP-P Praveen Pathak	Sales Commission		1,09,250
42	Other		EMP-V Naveena	Sales Commission		77,500
43	Other		EMP-G Madhusudhan	Sales Commission		48,433
44	Other		ITD	Income Tax		50,73,290
45	Other		SP-Caps Gold Pvt Ltd	Gold Coin		75,000
46	Other		Summit Builders	staff PF pmt		41,223
47	Other		GST	GST-Sep-24		10,85,141
48	Other		Ahmedullah Khan	Engg incentives		93,000
49	Other		K Narender Reddy	Engg incentives		1,35,000
50	Other		SrinivasN	Engg incentives		1,95,000
51	Other		Sai Kumar Reddy	Engg incentives		1,53,000
52	Other		Rajesh Gosik	Engg incentives		42,000
53	Other		Srikanth Reddy	Engg incentives		36,000
54	Other		Janaki	Engg incentives		36,000
55	Other		Sanket	Engg incentives		27,000
56	Other		Nagender	Engg incentives		62,000
57	Other		B Meenakshi	Engg incentives		85,000
58	Other		Goushee Begum	Engg incentives		30,000
59	Other		MHPL Services	WO & PO service		1,73,007
60	Other		MHPL-Trading	transport charges		23,180
61	Other		MPPL-Services	Health Insurance reimbursement		1,55,652
62	Other		ITD	TDS Sep-24		2,35,000
63	Other		Shruti Agarwal	consultancy fee		4,484
64	Other		G Murali Mohan	reimbursement ecard pmts		5,640
65	Other		Johnson Lifts	Lift		50,000
66	Other		T K Elevators	Lift		50,000

67	Other		Expert Security Guards	security charges		64,615
68	Other		Shreya Services	housekeeping charges		38,451
69	Other		MPPL-Services	Admin service		1,74,047
	Total				10,89,713	84,63,965

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 10-10-24 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			
Modi Housing P Ltd -Trading	52,88,875		52,88,875			
Sri Arihant Steels	51,80,686	2,95,209	48,85,477			
Global Bitumen Associates	20,39,864	17,400	20,22,464			
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	13,14,999		13,14,999			
Cemex Infra	9,73,400	4,84,042	4,89,358			
Praful Sanitary	3,99,228	6,544	3,92,684			
Kaveri TimberDepot	4,77,966	1,36,097	3,41,870			
Sri Sai Vishal Enterprises	2,67,784		2,67,784			
Siva Parvathi Cement Bricks	2,53,355		2,53,355			
Quality Sports Surface	2,83,678	1,00,000	1,83,678			
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			
Venkataramana stationery & Binding Work	28,320		28,320			
Rajadhani Tiles Co	19,328		19,328			
Graflaks India Pvt Ltd	28,690	9,778	18,912			
Ambica Hardware & Plywood	89,474	81,056	8,418			
Elegant Enterprises	6,441		6,441			
Purnima Mosic Tiles	5,948		5,948			
Green Belt Service	4,656		4,656			
Sri Laxmi Ganesh Steel & Hardware	4,425		4,425			
Icon Water Solution	3,398		3,398			
Sathyavarapu Hardware	2,478		2,478			
Pride Engineers	65,254	63,296	1,958			
SFS Hardware	1,475		1,475			
Ganesh Tube Traders	283		283			
Grand Total	2,75,63,718	24,11,533	2,51,52,186			

Weekly payments statement.									
Company:		Modi Realty Mallapur LLP			Prepared by: Rajyalakshmi				
Project:		Gulmohar Residency			Date:	10-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			

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			

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			

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			

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	52,88,875		52,88,875			
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 Mosic 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	20-Sep-24	863	Sathyavarapu Hardware	1,239		1,239			
213	20-Sep-24	19	Purnima Mosic Tiles	2,974		2,974			
214	20-Sep-24	31	Sri Sai Vishal Enterprises	17,600		17,600			
215	20-Sep-24	30	Sri Sai Vishal Enterprises	17,600		17,600			
216	3-Oct-24	37	Global Bitumen Associates	9,96,838		9,96,838			
217	3-Oct-24	58	Rajadhani Tiles Co	19,328		19,328			
218	3-Oct-24	117	Kaveri TimberDepot	1,60,628		1,60,628			
219	3-Oct-24	199	K N Infra	1,47,200		1,47,200			
220	7-Oct-24	806	Venkataramana stationery	9,440		9,440			
221	7-Oct-24	443	Ganesh Tube Traders	283		283			
222	7-Oct-24	331	SFS Hardware	767		767			
223	7-Oct-24	806	Venkataramana stationery	9,440		9,440			
224						-			
225						-			
Total				2,75,63,718	24,11,533	2,51,52,186			

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

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

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project:Vista Homes		Date:	10-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	0	0	
2	Hire charges on a/c.	0	0	
3	Hire charges Dept.	0	0	
4	Job work	0	0	
5	Advance	0	0	
6	Other	0	0	
7	Other	0	0	
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,433	
12	Bank/book balance - sub total A - cash withdrawals		4,433	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		4,433	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		1,41,393	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		67	
30	Cash withdrawn during week		3,000	
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,067	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,067	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Rita Seeds	24,000	24,000	
40	MHPL Trading	1,17,393	1,17,393	
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		1,41,393	-

Weekly payments statement.				
Company: Gulmohar Welfare Associatiom		Prepared by:	Rajyalakshmi	
Project:Gulmohar Welfare Association		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	0	68,776	HMWSSSB+water bill pmt
2	Other	0	1,29,504	TGSPDCL+eletricity bill pmt
3	Other	0	2,04,576	K Rajini+Housekeeping charges Sep-24
4	Other	0	55,326	Y Ravi Shankar+gardening charges Sep-24
5	Other	0	1,01,902	United Security+security charges Sep-24
6	Other	0	15,000	SUP-Johnson Lifts Pvt. Ltd.
7	Other	0	15,000	SUP-Schindler India Pvt Ltd
8	Sub-total A		5,90,084	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,63,017	
12	Bank/book balance - sub total A - cash withdrawals		-4,27,067	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		-4,27,067	
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.		2,98,290	
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.				
Comp:	Serene Welfare Association	Prepared by:	Rajyalakshmi	
Project:		Date:	10-10-2024	
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		9,415	
14	Bank/book balance - sub total A - cash withdrawals		9,415	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		9,415	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.			
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		8,205	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		8,205	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		8,205	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F			-

Weekly payments statement.				
Compa	Modi Farm House Hyderabad LLP	Prepared by:	Rajyalakshmi	
Project:		Date:	10-10-2024	
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		10,408	MPPL-service
6	Other			
7	Other			
8	Sub-total A		10,408	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		48,515	
12	Bank/book balance - sub total A - cash withdrawals		38,107	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		38,107	
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	Remarks
29	Opening balance last week (Saturday)		7,775	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		7,775	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		7,775	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		-	-

Weekly payments statement.				
Compan	Serene Clubs & Resorts LLP	Prepared by:	Rajyalakshmi	
Project:		Date:	10-10-2024	
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		1,537	
12	Bank/book balance - sub total A - cash withdrawals		1,537	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,537	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Compa	Serene Construction LLP	Prepared by:	Rajyalakshmi	
Project:		Date:	10-10-2024	
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		1,600	Vehicle Maintenance-staff
7	Other			
8	Sub-total A		1,600	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,639	
12	Bank/book balance - sub total A - cash withdrawals		2,039	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,039	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		3,967	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		3,393	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,393	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,393	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Modi Housing Pvt Ltd Trading A/c	3,967	3,967	
40				
41				W
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		3,967	-

Weekly payments statement.							
Prepared by:		Rajyalakshmi					
Date:		11-10-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes Bank	009763700001387	4,433	5,713	27-09-2024	3,067
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-5,85,909	3,66,566	24-09-2024	
3	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	89,284	89,284	24-09-2024	
4	Modi Realty Mallapur LLP Collection A/c	Kotak	2913753035	-	-	31-08-2024	
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	38,098	1,98,098	27-09-2024	
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	13,219	13,219	31-08-2024	10,167
7	Modi Realty Mallapur LLP Escrow A/c	Kotak	7946171849	-	-	08-07-2024	
8	Gulmohar Welfare Association	Yes	009788700001040	-4,27,067	2,59,130	31-07-2024	
9	Gulmohar Welfare Association-Corpus Fund	Yes	009788700001412	6,07,969	6,07,969	30-09-2024	
10	Serene Consturction LLP	Yes Bank	009763700002308	2,039	10,669	30-09-2024	3,393
11	Serene Clubs & Resorts LLP	Yes Bank	009763700001951	1,537	15,191	30-09-2024	
12	Serene Welfare Association	Yes Bank	009788700001206	9,415	82,781	30-09-2024	8,205
13	Modi Farm House Hyderabad LLP	Yes Bank	009763700002275	38,107	70,949	30-09-2024	7,775
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	-	-		
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-	-		
3	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	-	38,00,000		
4	Modi Realty Mallapur LLP Rera A/c	Yes	009763700002800	-	-		
5	Vista Homes	Yes	009763700001387	-	-		
6	Gulmohar Welfare Association-Corpus Fund	Yes	009788700001412	31,50,000			

Monthly Payment Tracker			Month	Oct-24			
Prepared by: Rajyalakshmi			Note: Month is with reference to due date.				
Date:	11-10-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	4,70,305	4,46,034	YES
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	700	-	No
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	54,748	55,326	No
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,035	2,04,576	No
5	Gulmohar Welfare Association	5	United Security Services	security charges	99,323	1,01,902	No
6	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pm	1,20,698	1,29,504	No
7	Serene Construction LLP	5	Salaries	Staff Salaries	41,000	43,689	YES
8	Serene Welfare Association	5	Y Ravi Shankar	Gardening Charges	14,840	14,692	YES
9	Serene Welfare Association	5	Sampada industrial	Security Charges	39,200	38,416	YES
10	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,832	13,693	YES
11	Modi Realty Mallapur LLP	7	Kotak Bank	TDS	2,10,000	2,17,416	No
12	Vista Homes	7	Yes Bank	TDS	-	-	No
13	Gulmohar Welfare Association	7	Yes Bank	TDS	7,734	9,234	YES
14	Serene Construction LLP	7	Itd	TDS	-	630	YES
15	Serene Welfare Association	7	Itd	TDS	-	1,072	YES
16	Modi Farm House Hyd LLP	7	Itd	TDS	-	380	YES
17	Serene Clubs & Resorts LLP	7	Itd	TDS	-	380	YES
18	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	11,900	-	No
19	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	No
20	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	No
21	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	1,50,000	No
22	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	1,50,000	No
23	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	13,500	No
24	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	13,500	No
25	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900	29,900	YES
26	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	11,420	YES
27	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	2,553	2,553	YES
28	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	5,001	5,001	YES
29	Modi Realty Mallapur LLP	10	Expert Security Guards	security charges	64,588	64,615	No
30	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	39,754	38,451	No
31	Gulmohar Welfare Association	15	HMWSSB	water bill	80,309	68,776	No
32	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,586	-	No
33	Modi Realty Mallapur LLP	15	Staff	Conveyance	7,487	-	No
34	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	7,45,384	-	No
35	Modi Realty Mallapur LLP	15	Kotak Bank	GST	7,95,137	10,85,141	No
36	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	71,988	99,124	No
37	Vista Homes	18	TSSPDCL	possession not given flats	1,250	-	No
38	Serene Welfare Association	20	TGSPDCL	Electricity charges	12,801	-	No
	Total				34,79,473		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Weekly payments statement.				
Company: Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi	
Project:	Gulmohar Residency	Date:	10-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	45,986	
2	Weekly site payments - against credit balance	-	7,25,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	40,045	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	2,94,315	
9	Other payments	-	-	
10	Other payments		-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	11,05,346	
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		- 5,85,909	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-5,85,909	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		3,05,890	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			What is short fall?
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		2,51,52,186	
43	Payments received this week - from sales		3,02,340	
44	Payments received this week - other			
45	Payments received this week - other			
46	Approx. ourstanding project loan		4,21,40,670	

Payment details						
Company:Modi Realty Mallapur LLP				Prepared by:	Rajyalakshmi	
Project:Gulmohar Residency				Date:	10-10-2024	
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	30,000	5,22,152
2	On a/c.	1052	CONT-B Rani	Civil	10k ~~25,000~~	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	15k ~~15,000~~	11,034
7	On a/c.	1219	CONT-Bontha Rakesh	rock cutting	10k ~~20,000~~	5,936
8	On a/c.	1176	CONT-G Sunitha	Painter	15k ~~20,000~~	1,37,131
9	On a/c.	1018	CONT-Hanmanth Bohini	Painter	20,000	3,15,059
10	On a/c.	1017	CONT-Janardhan Prasad	tiles	15k ~~20,000~~	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	15k ~~20,000~~	2,84,835
13	On a/c.	1015	CONT-Kailash Pandey	Civil	50k ~~1,00,000~~	13,77,523
14	On a/c.	1274	CONT-Keeleshwari Barghaya	debris & chipping work	15k ~~20,000~~	1,77,328
15	On a/c.	1002	CONT-Meeriyala Chandrakala	earthwork	10,000	19,115
16	On a/c.		CONT-Mohammed Khudoos	Plumber	10k ~~20,000~~	59,670
17	On a/c.	1286	CONT-Mylaram Narsing Rao	Painter	20k ~~30,000~~	1,17,657
18	On a/c.	1126	CONT-N Nagaraju	eletrician	10,000	59,556
19	On a/c.	1227	CONT-Priyanka Devi	tiles	10k ~~30,000~~	1,20,984
20	On a/c.	1014	CONT-Rekha Pandey	Civil	10k ~~30,000~~	5,99,080
21	On a/c.	1292	CONT-SBM Centring Contractors	RCC 100k	~~2,00,000~~	14,36,532
22	On a/c.	1234	CONT-Srikanth Jena	Plumber	15k ~~15,000~~	30,795
23	On a/c.	1179	CONT-Thirupathi Raju	eletrician	15k ~~15,000~~	28,725
24	On a/c.		CONT-Yousuf Ali	falseceiling	10k ~~10,000~~	35,901
25	On a/c.	1078	WO-Veldi Karunakar Reddy	cladding	10k ~~25,000~~	1,89,159
26	Hire charges Dept.		EUC-Meeriyala Rajkumar	earthwork	-	
27	Hire charges Dept.		EUC-T Kurmanna	earthwork	-	
28	Jobwork		CONJBDW-Banita Das	earthwork	13,662	
29	Jobwork		CONJBDW-M.Chandrakala	earthwork	11,385	
30	Dept		CONJBDW-Thirupathi Raju	earthwork	6,806	
31	Other		TSGPDCL	blocks eletricity bills	X $\boxed{38,545}$	← details
32	Other		SUP-Adilabad Timber Mart	door flames	78,355	
33	Other		SUP-Adilabad Timber Mart	door flames	7,346	
34	Other		SUP-RD Enterprises	mesh door	42,102	
35	Other		SUP-Sree Krishna Automotives Hyd Pvt Ltd	eletric bike	X 1,66,512	
36	Other		EMP-D Pavan Kumar	HL Commission		22,660
37	Other		EMP-G B Ram Babu	HL Commission		29,556
38	Other		EMP-Vineela	HL Commission		22,660
39	Other		EMP-K Prabhakar Reddy	HL Commission		6,750
40	Other		EMP-M Mahender	HL Commission		4,426
41	Other		EMP-P Praveen Pathak	Sales Commission		1,09,250
42	Other		EMP-V Naveena	Sales Commission		77,500
43	Other		EMP-G Madhusudhan	Sales Commission		48,433
44	Other		ITD	Income Tax		50,73,290 ← ??
45	Other		SP-Caps Gold Pvt Ltd	Gold Coin		75,000
46	Other		Summit Builders	staff PF pmt		41,223
47	Other		GST	GST-Sep-24		10,85,141
48	Other		Ahmedullah Khan	Engg incentives		93,000
49	Other		K Narender Reddy	Engg incentives		1,35,000
50	Other		SrinivasN	Engg incentives		1,95,000
51	Other		Sai Kumar Reddy	Engg incentives		1,53,000
52	Other		Rajesh Gosik	Engg incentives		42,000
53	Other		Srikanth Reddy	Engg incentives		36,000
54	Other		Janaki	Engg incentives		36,000
55	Other		Sanket	Engg incentives		27,000
56	Other		Nagender	Engg incentives		62,000
57	Other		B Meenakshi	Engg incentives		85,000
58	Other		Goushee Begum	Engg incentives		30,000
59	Other		MHPL Services	WO & PO service		1,73,007
60	Other		MHPL-Trading	transport charges		23,180
61	Other		MPPL-Services	Health Insurance reimbursement		1,55,652
62	Other		ITD	TDS Sep-24		2,35,000
63	Other		Shruti Agarwal	consultancy fee		4,484
64	Other		G Murali Mohan	reimbursement ecard pmts		5,640
65	Other		Johnson Lifts	Lift		50,000
66	Other		T K Elevators	Lift		50,000

67	Other		Expert Security Guards	security charges		64,615
68	Other		Shreya Services	housekeeping charges		38,451
69	Other		MPPL-Services	Admin service		1,74,047
	Total				10,89,713	84,63,965
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 10-10-24 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			
Modi Housing P Ltd -Trading	52,88,875		52,88,875			
Sri Arihant Steels	51,80,686	2,95,209	48,85,477			
Global Bitumen Associates	20,39,864	17,400	20,22,464			
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	13,14,999		13,14,999			
Cemex Infra	9,73,400	4,84,042	4,89,358			
Praful Sanitary	3,99,228	6,544	3,92,684			
Kaveri TimberDepot	4,77,966	1,36,097	3,41,870			
Sri Sai Vishal Enterprises	2,67,784		2,67,784			
Siva Parvathi Cement Bricks	2,53,355		2,53,355			
Quality Sports Surface	2,83,678	1,00,000	1,83,678			
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			
Venkataramana stationery & Binding Work	28,320		28,320			
Rajadhani Tiles Co	19,328		19,328			
Graflaks India Pvt Ltd	28,690	9,778	18,912			
Ambica Hardware & Plywood	89,474	81,056	8,418			
Elegant Enterprises	6,441		6,441			
Purnima Mosic Tiles	5,948		5,948			
Green Belt Service	4,656		4,656			
Sri Laxmi Ganesh Steel & Hardware	4,425		4,425			
Icon Water Solution	3,398		3,398			
Sathyavarapu Hardware	2,478		2,478			
Pride Engineers	65,254	63,296	1,958			
SFS Hardware	1,475		1,475			
Ganesh Tube Traders	283		283			
Grand Total	2,75,63,718	24,11,533	2,51,52,186			

Weekly payments statement.										
Company:		Modi Realty Mallapur LLP			Prepared by: Rajyalakshmi					
Project:		Gulmohar Residency			Date:	10-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				

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			

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			

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			

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	52,88,875		52,88,875			
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 Mosic 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	20-Sep-24	863	Sathyavarapu Hardware	1,239		1,239			
213	20-Sep-24	19	Purnima Mosic Tiles	2,974		2,974			
214	20-Sep-24	31	Sri Sai Vishal Enterprises	17,600		17,600			
215	20-Sep-24	30	Sri Sai Vishal Enterprises	17,600		17,600			
216	3-Oct-24	37	Global Bitumen Associates	9,96,838		9,96,838			
217	3-Oct-24	58	Rajadhani Tiles Co	19,328		19,328			
218	3-Oct-24	117	Kaveri TimberDepot	1,60,628		1,60,628			
219	3-Oct-24	199	K N Infra	1,47,200		1,47,200			
220	7-Oct-24	806	Venkataramana stationery	9,440		9,440			
221	7-Oct-24	443	Ganesh Tube Traders	283		283			
222	7-Oct-24	331	SFS Hardware	767		767			
223	7-Oct-24	806	Venkataramana stationery	9,440		9,440			
224						-			
225						-			
Total				2,75,63,718	24,11,533	2,51,52,186			

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

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

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project:Vista Homes		Date:	10-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	0	0	
2	Hire charges on a/c.	0	0	
3	Hire charges Dept.	0	0	
4	Job work	0	0	
5	Advance	0	0	
6	Other	0	0	
7	Other	0	0	
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,433	
12	Bank/book balance - sub total A - cash withdrawals		4,433	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		4,433	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		1,41,393	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		67	
30	Cash withdrawn during week		3,000	
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,067	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,067	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Rita Seeds	24,000	24,000	
40	MHPL Trading	1,17,393	1,17,393	
41				
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49	Sub total F		1,41,393	-

Weekly payments statement.				
Company: Gulmohar Welfare Associatiom		Prepared by:	Rajyalakshmi	
Project:Gulmohar Welfare Association		Date:	04-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	0	68,776	HMWSSSB+water bill pmt
2	Other	0	1,29,504	TGSPDCL+eletricity bill pmt
3	Other	0	2,04,576	K Rajini+Housekeeping charges Sep-24
4	Other	0	55,326	Y Ravi Shankar+gardening charges Sep-24
5	Other	0	1,01,902	United Security+security charges Sep-24
6	Other	0	15,000	SUP-Johnson Lifts Pvt. Ltd.
7	Other	0	15,000	SUP-Schindler India Pvt Ltd
8	Sub-total A		5,90,084	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,63,017	
12	Bank/book balance - sub total A - cash withdrawals		-4,27,067	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		-4,27,067	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			W
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.		2,98,290	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		-	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39			-	
40			-	
41			-	
42			-	
43			-	
44			-	
45				
46				
47				
48				
49	Sub total F		-	-

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Weekly payments statement.				
Comp	Serene Welfare Association	Prepared by:	Rajyalakshmi	
Project:		Date:	10-10-2024	
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		9,415	
14	Bank/book balance - sub total A - cash withdrawals		9,415	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		9,415	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.			
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		8,205	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		8,205	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		8,205	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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47				
48				
49				
50	Sub total F			-

Weekly payments statement.				
Compa	Modi Farm House Hyderabad LLP	Prepared by:	Rajyalakshmi	
Project:		Date:	10-10-2024	
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		10,408	MPPL-service
6	Other			
7	Other			
8	Sub-total A		10,408	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		48,515	
12	Bank/book balance - sub total A - cash withdrawals		38,107	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		38,107	
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	Remarks
29	Opening balance last week (Saturday)		7,775	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		7,775	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		7,775	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		-	-

Weekly payments statement.				
Compan	Serene Clubs & Resorts LLP	Prepared by:	Rajyalakshmi	
Project:		Date:	10-10-2024	
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		1,537	
12	Bank/book balance - sub total A - cash withdrawals		1,537	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,537	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Compa	Serene Construction LLP	Prepared by:	Rajyalakshmi	
Project:		Date:	10-10-2024	
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		1,600	Vehicle Maintenance-staff
7	Other			
8	Sub-total A		1,600	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,639	
12	Bank/book balance - sub total A - cash withdrawals		2,039	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,039	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		3,967	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		3,393	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		3,393	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		3,393	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Modi Housing Pvt Ltd Trading A/c	3,967	3,967	
40				
41				
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48				
49	Sub total F		3,967	-

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date:		03.10.24					
Period		From:	26.09.24	To:	02.10.24		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid Bricks 6"x8"x16"	03.10.24	102	500	Nos	32	16,000
2	Cement	03.10.24	103	150	bags	270	40,500
2	solid Bricks 6"x8"x16"	04.10.24	104	500	Nos	32	16,000
3	Cement	08.10.24	105	150	bags	270	40,500
4	solid Bricks 6"x8"x16"	09.10.24	106	500	Nos	32	16,000
5	Robo fine sand	03.10.24	26	423	cft	33	13,959
6	Robo fine sand	05.10.24	27	400	cft	33	13,200
7	Robo fine sand	07.10.24	28	403	cft	33	13,299
8	Robo fine sand	08.10.24	29	404	cft	33	13,332
9							
10							
11							
12							
13							
14							
15							
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
	Total						1,82,790
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	SK.Goushee						
Date	10.10.24						

APPROVED BY
10 OCT 2024
PROJECT MANAGER

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		10.10.24			
Period		From:	03.10.24	To:	09.10.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	94	650.00	61,100
2	Civil work	Male helper	94	500.00	47,000
3	Civil work	Female helper	18	450.00	8,100
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-		-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,16,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name	SK.Goushee				
Date	10.10.24				

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

APPROVED BY
10 OCT 2024
PROJECT MANAGER

VERIFIED BY
11 OCT 2024
MAHESH
Admin-Audit Manager

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:		10.10.24			
Period		From:	03.10.24	To:	09.10.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
	Payment approved by MD:				
Prepared by:					MDs approval
Name	SK.Goushee				
Date	10.10.24				

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

APPROVED BY
10 OCT 2024
PROJECT MANAGER

VERIFIED BY
11 OCT 2024
M. MAHESH
Admin-Audit Manager