MPL Draft accountants weekly statement 17-10-24 ver16

Bank balance statement

Weekly payments statement.
Prepared by:Sangeetha
Date: 17-10-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
							5,512
1	Mayflower Platinum	Yes Bank -Current	107063700000167	4,711	25,526	17-10-2024	
2	Mayflower Platinum	KMBL - Current	1814131065	246	246	17-10-2024	
3	Mayflower Platinum	KMBL - Tata Capital I	5912948563	15,31,000	-	30-06-2024	
4	Mayflower Platinum	Yes Bank -Rera	009772400000060	25,000	25,000	30-06-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20							

Sangeetha, Must ask for this? 18/10

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	May Flower Platinum	Yesbank	107063700000167	25,000		
2	May Flower Platinum	Yesbank	107063700000167		1,15,60,000	
3						
4						
5						
6						

Note:
Amount deposited in Escrow account

Chowdeshwara Rao -A103	13,31,000
Rashida Begum -B202	2,00,000
	15,31,000

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Spelk 17/10/24

Project Ac Summary

Weekly payments statement.				
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	Mat Flower Platinum	Date:	17-10-2024	
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		23,498	
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	-	23,498	
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		- 4,711	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 4,711	
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: MPPL		10,007 -	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	70,499		
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	

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Payment details

Payment details			
Compa Modi Properties Pvt Ltd		Prepared by:	Sangeetha
Project May Flower Platinum		Date:	17-10-2024

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 Assocatior	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.

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MPL Draft accountants weekly statement 17-10-24 ver16

Supplier bills statement

Weekly payments statement.									
Company: Modi Properties Pvt Ltd					Prepared by:	Sangeetha			
Project: May Flower Platinum					Date:	17-10-2024			
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	60,430		60,430	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				74,355	3,856	70,499			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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MPL Draft accountants weekly statement 17-10-24 ver16
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	May Flower Platinum	Date:	17-10-2024
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	

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Monthly Payment Tracker			Month	Aug-24			
Prepared by:Sangeetha			Note: Month is with reference to due date.				
Date:17-10-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	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.

Bank balance statement

Weekly payments statement.
Prepared by: D.Tejasri
Date: 18-10-2024

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	65,559	72,572	18-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						

Tejasri
18/10/24

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SMOA Weekly Statement.xlsx
SOMA Other Ac summary

Weekly payments statement.				
Company:Soham mansion owners Association				
Project:Soham Mansion		Prepared by:	D.Tejassri	
S No.	Weekly payments (include all payments)	Date:	18-10-2024	
		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Other			
9	Sub-total A		7,013	MHPL-Trading(Inv no-39832)
			7,013	
10	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance		72,572	
13	Bank/book balance - sub total A - cash withdrawals		65,559	
14	Add: OD limit			
15	Net balance available for payments - Sub-total B		65,559	
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.		34,000	Received amt from Ashoka motors Maintance charges
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			-

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MPLOWA_ weekly Report_18-10-24 ver16_1.xls
Bank balance statement

Weekly payments statement.
Prepared by:B.Nikitha
Date: 18-10-2024

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	1,85,821	2,68,642	16-10-2024	7,696
2	Mayflower platinum welfare association co	YES Bank -Coupus	009788700001432	58,100	78,100	13-10-2024	
3	AVR Gulmohar Welfare Association	YES Bank-MMC	009788700001422	99,117	1,81,680	15-10-2024	
4	AVR Gulmohar Welfare Association Corp	YES Bank -Coupus	009788700001402	1,03,605	1,03,605	12-10-2024	
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 co	YES Bank -Coupus	009788700001432	1,00,000		
2	AVR Gulmohar Welfare Association Corp	YES Bank -Coupus	009788700001402	1,00,000		
3						
4						
5						
6						

Nikitha
18/10/2024

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SOHAM MODI

Weekly payments statement				
Company: Mayflower Platinum Welfare Association		Prepared by:B.Nikitha		
Project:Mayflower Platinum		Date: 18-10-2024		
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	3,174	3,174	Green Belt Services
11	Other	81,131	81,131	TGSPDCL CT METER 1 Sep 24
13	Other	1,29,089	1,29,089	TGSPDCL CT METER 1 Sep 24
14	Other	74,497	74,497	United Security Services Sep 24
15	Other	61,816	61,816	Y.Ravi Shankar Sep 24
16	Sub-total A	1,56,392	1,56,392	TL Services Sep 24
			5,06,099	
17	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
18	Cash withdrawals			
19	Bank/book balance		-	
20	Bank/book balance - sub total A - cash withdrawals		3,20,278	
21	Add: OD limit	-	1,85,821	
22	Net balance available for payments - Sub-total B		-	
23	Payments to be made for current week	-	1,85,821	
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)			
35	Payments received during the week		85,783	
36	Item		92,025	
37	Opening balance last week (Saturday)			Remarks
38	Cash withdrawn during week		7,696	
39	Cash receipts / on a/c reversal			
40	Subtotal D			
41	Cash deposited in bank during week		7,696	
42	Cash expenditure during week			
43	Sub total E			
44	Cash closing balance (Friday) (D - E)		-	
45	Supplier bills statement		7,696	
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	Premier Engineering Corporation - April 2024	17575	17,575	1069,
55			-	
56			-	
57	Sub total F	85,783	85,783	

Wtlu... send copy to CR

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Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by:B.Nikitha		
Project: Mayflower Platinum		Date:18-10-2024		
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		-	
12	Bank/book balance - sub total A - cash withdrawals		58,100	
13	Add: OD limit		58,100	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		58,100	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week.		-	
28	Item		-	
29	Opening balance last week (Saturday)		Amount	Remarks
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.

Company: AVR Gulmohar Welfare Association

Project: AVR Gulmohar Homes		Prepared by:	Nikitha	
S No.		Date:	18.10.2024	
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	-	-	
2	Hire charges on a/c.	-	-	
3	Hire charges Dept.	-	-	
4	Job work	-	-	
5	Advance	-	-	
6	Other	-	-	
	Other	13,832	13,832	K.Rajini HouseKeeping Sep 24
	Other	16,800	16,800	United Security Services Sep 24
7	Other	-		
8	Sub-total A		30,632	

9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,29,749	
12	Bank/book balance - sub total A - cash withdrawals		99,117	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		99,117	
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.		49,749	

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			-	

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Draft accountants weekly statement updated 18-10-24 ver16.xls

Bank balance statement

Weekly payments statement.

Prepared by:- N Raj Kumar

Date: - 18-10-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Yes	009763700001633	- 4,67,801	1,16,988	17-10-2024	
2	Modi Properties Pvt Ltd	ICICI	112105001854	- 1,16,937	76,105	17-10-2024	
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						

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19 OCT 2024

SOHAM MODI

18/10/24

Draft accountants weekly statement updated 18-10-24 ver16.xls
Other Ac summary

Weekly payments statement				
Company: Modi Properties Pvt Ltd		Prepared by:	N Raj Kumar	
Project: Common		Date:	18-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,79,520	Dadu's Sweet House + For Diwali Festival
2	Other		10,606	E Prasad + Prepaid card Reload
3	Other		1,500	G Murali Mohan + Prepaid Card Reload
4	Other		1,416	KRK Agencies + Premix vending Machine Rental
5	Other			
6	Other			
7	Other			
8	Other			
9	Sub-total A		1,93,042	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		76,105	
13	Bank/book balance - sub total A - cash withdrawals	-	1,16,937	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B	-	1,16,937	
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	-	1,16,937	
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F		-	-

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19 OCT 2024
SOHAM MODI

Rajkumar
18/10/24

Draft accountants weekly statement updated 18-10-24 ver16.xls
Other Ac summary (2)

Weekly payments statement.				
Company: Modi Properties Pvt Ltd	Prepared by:	N Raj Kumar		
Project: MPSVC	Date:	18-10-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		3,00,000	GST + Weekly Payment Sept ' 24
2	Other		1,05,728	Shree Prime Distributors + Software - Audotcad LT
3	Other		1,00,000	BPCL + Petrol & Diesel expenses
4	Other		63,761	Staff +Mobile & Other Allowances Sept ' 24
5	Other		5,800	K Suneel Kumar + Prepaid Card reload
6	Other		5,200	Vasu Pest + Ho Pesticide work weekly basis
7	Other		4,300	B Sitaramanjeyulu + Prepaid Card Reload
8	Other			
9	Other			
10	Other			
8	Sub-total A		5,84,789	

10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,16,988	
13	Bank/book balance - sub total A - cash withdrawals	-	4,67,801	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B	-	4,67,801	
16	Payments to be made for current week			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other: MPSVC Common ICICI Bank		-	
21	Other:			
22	Other:		-	
23	Add: Payments not approved			
24	Add:		-	
25	Sub-total C		-	
26	Balance: Sub-total B - C		4,67,801	
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	

29	Item	Amount	Remarks
30	Opening balance last week (Saturday)		
31	Cash withdrawn during week		
32	Cash receipts / on a/c reversal	-	
33	Subtotal D	-	
34	Cash deposited in bank during week		
35	Cash expenditure during week		
36	Sub total E	-	
37	Cash closing balance (Friday) (D - E)	-	
38	Supplier bills statement		

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

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Raj Kumar
18/10/24

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 18-10-24 ver16.xls

BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		18.10.2024					
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	- 51,20,016	96,46,657	18.10.2024	3,094
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 1,08,192	2,34,963	18.10.2024	1,887
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 2,01,914	1,91,788	18.10.2024	545
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	18.10.2024	
5	Summit Sales LLP	ICICI Bank Ltd	112105001877	- 73,565	9,757	18.10.2024	
6	Summit Sales LLP	Kotak Bank	3949883895	50,000	50,000	20.09.2024	
7	Paramount Builders	Yes Bank	009763700002092	10,576	22,556	18.10.2024	-
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	- 1,07,022	20,468	18.10.2024	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	

Vinodkumar
Dt 18/10/24.

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SOHAM MODI

Add MPPL OD A/c

What is withheld
This is not correct !

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	18.10.2024	
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		65,000	TDS 1% on Property Purchase Villa No. 3 at MCS
3	Other		65,000	TDS 1% on Property Purchase Villa No. 4 at MCS
4	Other	35,000	35,000	BPCL
5	Other		2,840	Shiva Shankar - Petty cash expenses reversal
6	Other		1,200	K Martand - two wheeler repair charges
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Other			
18	Other			
19	Other			
20	Sub-total A		52,75,040	
21	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
22	Cash withdrawals		-	
23	Bank/book balance	61,19,784	1,55,024	SS LLP 1.00L, Rotation purpose Rs 60.00L,VW 5143 repair
24	Bank/book balance - sub total A - cash withdrawals		- 51,20,016	
25	Add: OD limit		-	
26	Net balance available for payments - Sub-total B		- 51,20,016	
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: ~~[illegible]~~ Rotation Amt		~~[illegible]~~ 60,00,000/-	
34	Sub-total C		-	
35	Balance: Sub-total B - C			
36	Pending supplier bills (Subtotal F)		-	
37	Payments received this week - from sales		97,608	SRPL, JRPL, SJK, RJK
38	Payments received during the week - Others		60,11,500	TATA Capital Rs. 60.00L, PMR1 Rs. 11,500/-
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	-	-	

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Weekly payments statement				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	18.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,31,000	TDS for Sep 24
2	Other		800	Shiva Shankar - Petty cash expenses reversal
3	Other		30,000	BPCL - Advance for petrol purchase
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A	-	1,61,800	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		53,608	
14	Bank/book balance - sub total A - cash withdrawals		- 1,08,192	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 1,08,192	
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: ROTATION AMT - SWITI		1,05,00,000/-	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received this week - from sales			
30	Payments received during the week - Others			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		1,887	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		1,887	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		1,887	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			-

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Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by	Vinod	
Project:		Date:	18.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		3,20,500	ITD - Income tax FY 23-24 final amount
2	Other		X 65,390	AS Agarwal & Co.,- Audit fee FY 23-24
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		3,85,890	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		1,83,976	
14	Bank/book balance - sub total A - cash withdrawals		- 2,01,914	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 2,01,914	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week - Sales			
30	Payments received during the week - Others			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		545	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		545	
36	Cash deposited in bank during week		-	
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		545	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			-

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SS LLP Other Ac Summary

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	Vinod	
Project: Summit Housing LLP		Date:	18.10.2024	
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			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Sub-total A		76,725	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Other Payments			
11	Cash withdrawals		-	
12	Bank/book balance	1,00,000	3,160	Kotak OD Interest
13	Bank/book balance - sub total A - cash withdrawals		- 73,565	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		- 73,565	
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: Modi		- 80,000/-	
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
	Payments received this week - from sales			
28	Payments received during the week others		1,00,000	MPPL
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		-	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41	APPROVED BY			
42				
43	19 OCT 2024			
44				
45	SOHAM MODI			
46				
47	Sub total F			-
48	Approx. ourstanding project loan		5,44,357	

Weekly payments statement.				
Company: Paramount Builders		Prepared by:	Vinod	
Project: PMR1		Date:	18.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		320	M Malla Redddy petty cash expenses reversal
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		320	
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		10,896	
12	Bank/book balance - sub total A - cash withdrawals		10,576	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		10,576	
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)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46	Sub total F			-

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Weekly payments statement.				
Company: N Square Life Sciences LLP		Prepared by:	Vinod	
Project: NSQ		Date:	18.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,620	MPSVC-Accounts-CA & CS Services Aug 24
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		1,620	
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		1,144	
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: MPPL		- 5,000/-	
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	APPROVED BY			
41				
42	19 OCT 2024			
43				
44				
45	SOHAM MODI			
46	Sub total F			-

NSQ BIO Other Ac Summary

Weekly payments statement.				
Company: N Square Biotech Private Limited		Prepared by:	Vinod	
Project: NSQ BIO		Date:	18.10.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		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		38,390	AS Agarwal & Co.,- Audit fee FY 23-24
4	Other			
5	Other			
6	Other			
7	Sub-total A		1,18,870	
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		- 1,07,022	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 1,07,022	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: MPPL		—(1,10,000)	
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	APPROVED BY			
41				
42	19 OCT 2024			
43				
44	SOHAM MODI			
45				
46	Sub total F			-

Monthly Payment Tracker							
Prepared by:		Vinod				Month: Sep-24	
Date:		18.10.2024			Note: Month is with reference to due date.		
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st 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	25,574		Yes
21	MPPL	10th Oct	MCMET	Rent	73,715		Yes
22	MPPL	10th Oct	MCMET	Rent	23,582		Yes
23	MPPL	10th Oct	Soham Mansion Owners Assocation	Rent	19,000		Yes
24	MPPL	15th Oct	Aditya Birla Finance Ltd	Loan ECS	1,14,919		Yes
25	MHPL	15th Oct	TATA Capital	Loan ECS	65,00,000		Yes
26	MPPL	20th Oct	GST	GST Dues	6,246		Yes
27	MHPL	20th Oct	GST	GST Dues			Yes
28	MPPL	28th Oct	Vodafone Idea Ltd - 9246876667	Tejal Madam			
29	MPPL	28th Oct	Airtel Relationship no. 1092754422	Group Numbers			
	Total				79,37,121		

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: Deepak

Date: 18-10-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Soham Modi	Yes Bank	009763700002411	4,50,804	7,33,449	18.10.2024	
2	Soham Modi	Icici Bank	112105001848	25,000	25,000	18.10.2024	
3	Tejal Modi	Union Bank	107510011006579	28,611	28,611	18.10.2024	
4	Tejal Modi	Yes Bank	009799300000330	-1,38,682	1,71,398	18.10.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178	54,178	18.10.2024	
6	Soham Modi Demat	Yes Bank	20296225	-	-	18.10.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	18.10.2024	
8	Nisha Modi	YES Bank	009799300000260	61,128	61,128	18.10.2024	
9	Nidhi Modi	YES Bank	009799300000240	2,17,125	2,17,125	18.10.2024	
10	Gaurang Mody	YES Bank	009799300000197	31,738	-2,79,086	18.10.2024	
11	Gaurang J Mody	Icici Bank	112105001849	25,000	25,000	18.10.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	944	944	18.10.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586	4,586	18.10.2024	

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	

Deepak
Dt:-18/10/24

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19 OCT 2024
SOHAM MODI

Weekly payments statement.				
Company Name : SOHAM SATISH MODI			Prepared by:	Deepak
Project:			Date:	18-10-2024
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		1,82,645	
7	Sub-total A		1,82,645	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Cash withdrawals		-	
10	Bank/book balance		6,33,449	
11	Bank/book balance - sub total A - cash withdrawals		4,50,804	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		4,50,804	
14	Payments to be made for current week			
15	Suppliers bills			
16	FD - cancel/make			
17	Other:			
18	Other: TO INTERNAL PAYMENT		3,31,000/—	
19	Other: TO TAX		~~1,75,000~~	1,75,000—.
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.	-	54,500	Gym Rent
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	HDFC Bank Credit Card	1,79,416	1,79,416	Due Dt:21-10-24
39	HDFC Bank Rupay Credit Card	3,229	3,229	Due Dt:21-10-24
40				
41				
42				
43	Sub total F	1,82,645	1,82,645	

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19 OCT 2024
SOHAM MODI

Tejal Modi (Yes Bank)

Weekly payments statement - **YES Bank**				
Comp: TEJAL MODI			Prepared by:	Deepak
Projec TEJAL MODI			Date:	18-10-2024
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		3,09,450	
11	Sub-total A		3,09,450	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		1,70,768	
15	Bank/book balance - sub total A - cash withdrawals		- 1,38,682	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		- 1,38,682	
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: SM		-1,75,000-	-
27	Sub-total C		-	
28	Balance: Sub-total B - C		- 1,38,682	
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	Income Tax Department	3,09,450	3,09,450	Due Dt:22-12-24
43				
44				
45				
46			-	
47			-	
48	Sub total F	3,09,450	3,09,450	-

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Weekly payments statement - **UNION BANK**				
Comp: TEJAL MODI			Prepared by:	Deepak
Projec TEJAL MODI			Date:	18-10-2024
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	-	-	-

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Weekly payments statement.				
Company Name: Gaurang J Mody			Prepared by:	Deepak
Project:			Date:	18-10-2024
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		19,000	
9	Sub-total A		19,000	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 3,09,262	
13	Bank/book balance - sub total A - cash withdrawals		- 3,28,262	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		31,738	
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	Gaurang J Mody	5,000	5,000	ICICI Expense Card
41	Petty Cash Expense	10,000	10,000	Petty Cash Expense
42	Renovation Work	4,000	4,000	Painting Work at Flat 105
43				
44				
45	Sub total F	19,000	19,000	

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Gaurang Modi HUF

Weekly payments statement.				
Company Name: Gaurang Mody HUF			Prepared by:	Deepak
Project:			Date:	18-10-2024
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		944	
13	Bank/book balance - sub total A - cash withdrawals		944	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		944	
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	-	-	

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Weekly payments statement.				
Company Name: Nisha Modi			Prepared by:	Deepak
Project:			Date:	18-10-2024
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		61,128	
13	Bank/book balance - sub total A - cash withdrawals		61,128	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		61,128	
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	-	-	

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Weekly payments statement.				
Company Name: Nidhi Modi			Prepared by:	Deepak
Project:			Date:	18-10-2024
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		2,17,125	
13	Bank/book balance - sub total A - cash withdrawals		2,17,125	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		2,17,125	
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	-	-	

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Weekly payments statement.				
Company Name: Satish Chandra Mody HUF			Prepared by:	Deepak
Project:			Date:	18-10-2024
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	-	-	

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Monthly Payment Tracker							Month: Oct-24	
Prepared by:		Deepak		Note: Month is with reference to due date				
Date:		18.10.2024						
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	9,000			No
5	Soham Modi	10	Secundrabad Club	Monthly fee	2,500			No
6	Soham Modi	10	Jubliee Hills International Center	Monthly fee	2,500			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	360			No
10	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45D	Electricity Bill	750			No
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill	360			No
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill	360			No
13	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	9,687			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				89,247			

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: Raghunadh

Date: 18-10-2024

Green Group weekly statement 18-10-24 ver 16.xls

Bank balance statement

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Haritah Global Pvt Ltd / JRPL	Axis Bank	922020059250873	- 16,31,139	3,49,949	18-10-2024	14,838
2	Haritah Global Pvt Ltd / JRPL	Axis Bank(Escrow)	922020061649311	952	952	18-10-2024	
3	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	- 2,00,43,875	- 2,00,43,875	18-10-2024	
4	Haritah Global Pvt Ltd / JRPL	Kotak Bank	1311521659	58,052	58,052	19-04-2024	a/c freezed
5	Haritah Global Pvt Ltd / JRPL(Share Applic	Kotak Bank	8946677973	286	286	19-04-2024	a/c freezed
6	Haritah Global Pvt Ltd / JRPL	Axis Bank OD	923030028465895	-	-		
7	Sharad Kumar Jayanthilal Kadakia NRO A/	Kotak Bank	2611483678	51,93,250	52,45,449	18-10-2024	
8	Sharad J Kadakia NRO A/C	HDFC	00421010002114	18,408	18,408	18-10-2024	
9	Sharad J Kadakia Savings A/c	ICICI Bank	018301593161	4,64,410	7,14,872	18-10-2024	
10	Sharad Kumar Jayanthilal Kadakia (NRO D	Kotak Bank	9848044382	-	-		
11	Verdant Corporation Pvt Ltd / SRPL	Axis Bank	922020058983990	- 28,53,049	12,98,879	18-10-2024	
12	Verdant Corporation Pvt Ltd / SRPL	Axis Bank(Escrow)	922020061441287	2,88,905	2,88,905	18-10-2024	
13	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	- 5,99,347	- 5,99,347	18-10-2024	
14	Verdant Corporation Pvt Ltd / SRPL	Kotak Bank	1311514934	38,622	38,622	19-04-2024	a/c freezed
15	Verdant Corporation Pvt Ltd (Share Applic	Kotak Bank	9046882045	458	458	19-04-2024	a/c freezed
16	Verdant Corporation Pvt Ltd / SRPL	Axis Bank OD	923030028470716	-	-		
17	Rajesh Jayantilal Kadakia NRO A/C	Kotak Bank	4211485946	51,91,389	52,29,298	18-10-2024	
18	Rajesh Jayantilal Kadakia NRO A/C	HDFC	00421010002107	22,633	22,633	01-07-2024	
19	Rajesh Jayantilal Kadakia (NRO D Mat)	Kotak Bank	9848097036	-	-		
20	SJK & RJK loan A/c	Kotak Bank (Escrow)	2611487294	-	-		
21	Darshana Rajesh Kadakia	HDFC	00421010002158	12,000	12,000		
22	Swati Sharad Kadakia	Yes Bank	009790400007146	12,000	12,000		
23	Dilpreet Tubes Pvt Ltd	Yes Bank	009763700003513	- 4,469	17,529	18-10-2024	
24	Sharad Jayantilal kadakia - NRE	ICICI Bank	112101075200	-	-		
25	Sharad Jayantilal kadakia - NRO	ICICI Bank	112101075201	-	-		
26	Rajesh Jayantilal Kadakia - NRE	ICICI Bank	112101075197	-	-		
27	Rajesh Jayantilal Kadakia - NRO	ICICI Bank	112101075198	-	-		
ew Account Numbers							
8	Haritah Global Pvt Ltd / JRPL	ICICI Bank (Escrow)	112105001962	-	-	18-10-2024	
9	Verdant Corporation Pvt Ltd / SRPL	ICICI Bank (Escrow)	112105001959	-	-	18-10-2024	
)	Sharadkumar Jayantilal Kadakia	ICICI Bank (Escrow)	112105001961	-	-	18-10-2024	
	Rajeshkumar Jayantilal Kadakia	ICICI Bank (Escrow)	112105001960	-	-	18-10-2024	
	Haritah Global Pvt Ltd / JRPL	Punjab National Bank	1114102900000067	**14,59,413**	**14,59,413**	**18-10-2024**	
	Verdant Corporation Pvt Ltd / SRPL	Punjab National Bank	1114102900000076	**15,24,080**	**15,24,080**	**18-10-2024**	

te: Show balances of all operative and inoprative accounts.

Meet me for this

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o.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
	Haritah Global Pvt Ltd / JRPL	Axis Bank	922020059250873	-	12,00,000	10,80,000
	Verdant Corporation Pvt Ltd / SRPL	Axis Bank	922020058983990	-	12,00,000	10,80,000

	Individual/company/firm	Bank name	Account no.	OD Limit	OD Utilized	OD Available
	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	9,30,00,000	2,00,43,875	**7,29,56,125**
	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	1,87,00,000	5,99,347	**1,81,00,653**

Raghu 18-10-2024

Rajyalakshmi 18/10/24

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19 OCT 2024
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Monthy payment tracker

Monthly Payment Tracker			Month	Oct-24			
Prepared by:		Raghunadh	Note: Month is with reference to due date.				
Date:		18-10-2024					

S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Haritah Global Pvt Ltd / JRPL	1	ICICI Bank	Vehicle EMI	47,848		Yes
2	Haritah Global Pvt Ltd / JRPL	2	ICICI Bank OD	Interest on OD Limits	4,56,444		Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	66,702		Yes
4	Haritah Global Pvt Ltd / JRPL	5	M madhusudan	Salaries	9,250		Yes
5	Verdant Corporation Pvt Ltd / SRPL	5	M madhusudan	Salaries	9,250		Yes
6	Sharad kumar jayantilal Kadakia	5	T.Srinivaslu	Salaries	56,303		Yes
7	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	42,434		Yes
8	Haritah Global Pvt Ltd / JRPL	7	Axis bank	TDS	2,27,565		Yes
9	Verdant Corporation Pvt Ltd / SRPL	7	Axis bank	TDS	89,219		Yes
10	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	71,881		Yes
11	Haritah Global Pvt Ltd / JRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,25,000		Yes
12	Verdant Corporation Pvt Ltd / SRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,25,000		Yes
13	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,60,995		Yes
14	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		Yes
15	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	20,71,978		Yes
16	Dilpreet Tubes Pvt Ltd	15	Yes Bank	Electricity & Water Bills	43,099		Yes
17	Haritah Global Pvt Ltd / JRPL	20	Axis bank	GST	2,01,308		Yes
18	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	2,01,308		Yes
19	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,30,988		Yes
20	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,30,988		Yes
21	Sharad kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000		
22	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From Kotak to Yes	1,000		
23	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000		
24	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000		
25	Haritah Global Pvt Ltd / JRPL	30	Punjan National Bank	PNB ECS	11,23,545		
26	Verdant Corporation Pvt Ltd / SRPL	30	Punjan National Bank	PNB ECS	11,23,545		
	Total				82,44,269		

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.

2. Sort by due day.

3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.

4. PDCs/blank cheques to be prepared.

Green Group weekly statement 18-10-24 ver 16.xls
Project Ac Summary

Weekly payments statement.				
Company:	Sharad Kumar Jayanthilal kadakia- DP -24			
Project:	Plot No. 24 Site Construction Expenses (ICICI Bank)		Prepared by:	Raghu
			Date:	18-10-2024
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		2,26,000	
9	Other payments - MPPL (Insurance)		20,528	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,46,528	
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		4,64,410	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,64,410	
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	31,810		
43	Payments received this week - from sales			
44	Payments received this week - other(Trawell Beings)			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	2,43,45,532	ICICI Bank DP-24 Home loan amount	

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Green Group weekly statement 18-10-24 ver 16.xls

Payment details

Payment details						
Company:	Sharad Kumar Jayanthilal kadakia- DP -24			Prepared by:	Raghu	
Project:	Plot No. 24 Site Construction Expenses			Date:	18-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.		Mohd Ishaq	Turnkey work 226382/-	2,00,000	2,26,382
2	On a/c.		P Praveen Kumar	Fabrication work	10,000	27,910
3	On a/c.		M Vijay laxmi	texture paint	6,000	6,150
4	On a/c.		N Sharada	Painter	10,000	14,295
5	Other		MPPL	Insurance amount	20,528	-
6	Other		Rajendar	lady security 8 days salary	3,934	-
7	Other		A Suresh	Incentive for DP 24 (1 ½ month)	20k	1,35,000
8	Other		Ramakrishna	Incentive for DP 24 (1 ½ month)	10k	34,068
	Total				2,50,462	

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

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Supplier bills statement

Weekly payments statement.									
Company:		Sharad Kumar Jayanthilal kadakia- DP -24							
Project:		Plot No. 24 Site Construction Expenses			Prepared by:	Raghu			
					Date:	18-10-2024			
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	14.10.2024	39828	Modi Housing Pvt Ltd-T	5,105	-	5,105			
2	14.10.2024	39829	Modi Housing Pvt Ltd-T	5,095	-	5,095			
3	12.08.2024	643	Venkataramana Stationery	1,735	-	1,735			
4	01.10.2024	319	Green Belt Services	19,875	-	19,875			
Total				31,810	-	31,810	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company:	Green Group		
Project:	Plot No. DP 24 Site	Prepared by:	Raghu
		Date:	18-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		14,838
2	Cash withdrawn during week		-
3	Cash receipts / on a/c reversal		-
4	Subtotal A	-	14,838
5	Cash deposited in bank during week		-
6	Cash expenditure during week		-
7	Sub total B	-	-
8	Cash closing balance (Friday) (A - B)	-	14,838

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JRPL

Weekly payments statement.				
Company: HARITAH Global Pvt Ltd (Axis Bank)		Prepared by:	Raghu	
Project: HGPL / JRPL		Date:	18-10-2024	
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		1,63,296	As Agarwal - Audit Fees FY 2023-24
6	Other		5,400	KGM & Co - Professional fees
7	Other		17,99,190	Income tax for FY 2023-24
8	Sub-total A		13,202	MPPL-Management Supervison charges
			19,81,088	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,49,949	
12	Bank/book balance - sub total A - cash withdrawals		- 16,31,139	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 16,31,139	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other: TO PENNE OD		30,00,000/-	
20	Other:			
21	Other: BIOPOLES		25,000/-	
22	Add: Payments not approved			
23	Add: STA		50,00,000/-	
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			
				-
Note:				
1	Aditya Birla Finance Limited **HOLD** amount		7,155	

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Green Group weekly statement 18-10-24 ver 16.xls
SRPL

Weekly payments statement.				
Company: VERDANT Corporation Pvt Ltd (Axis Bank)		Prepared by:	Raghu	
Project: VCPL / SRPL		Date:	18-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Other			
3	Other			
4	Other			
5	Other		1,63,296	As Agarwal - Audit Fees FY 2023-24
6	Other		5,400	KGM & Co - Professional fees
7	Other		39,70,030	Income tax for FY 2023-24
			13,202	MPPL-Management Supervison charges
8	Sub-total A		41,51,928	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		12,98,879	
12	Bank/book balance - sub total A - cash withdrawals		- 28,53,049	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 28,53,049	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other: TO QREL TO HAMITE TO HARSA FENE OD		15,00,000/-	
19	Other:			
20	Other: DTPL		25,000/-	
21	Other:			
22	Add: Payments not approved			
23	Add: RJK		50,00,000/-	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-
Note:				
1	Aditya Birla Finance Limited **HOLD** amount		5,47,740	

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Green Group weekly statement 18-10-24 ver 16.xls
SJK

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	Raghu	
Project: SJK (Kotak Bank)		Date:	18-10-2024	
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		1,000	SJK - HDFC Bank - Funds transfer
7	Other		1,000	Swati Kadakia - Funds transfer
8	Sub-total A		35,909	MPPL-Management Supervison charges
			37,909	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		52,31,159	
12	Bank/book balance - sub total A - cash withdrawals		51,93,250	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		51,93,250	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other: TO HARITA		50,00,000/-	
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.		51,35,710	Income Tax refund to HDFC Bank
			7,155	Sonata Software Ltd to ICICI Bank Escrow
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	APPROVED BY			
43				
44	19 OCT 2024			
45				
46				
47	SOHAM MODI			
48				
49	Sub total F			-
Note:				

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RJK

Weekly payments statement.				
Company: Rejesh Kumar Jayantilal Kadakia		Prepared by:	Raghu	
Project: RJK (Kotak Bank)		Date:	18-10-2024	
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		1,000	RJK - HDFC Bank - Funds transfer
6	Other		1,000	Darshana R Kadakia - Funds transfer
7	Other		35,909	MPPL-Management Supervison charges
8	Sub-total A		37,909	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		52,29,298	
12	Bank/book balance - sub total A - cash withdrawals		51,91,389	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		51,91,389	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other: TO VRR PMNT		50,00,000/-	
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		51,39,430	Income Tax refund
			5,47,740	Sonata Software Ltd to ICICI Bank Escrow
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		-	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-
Note:				

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HVRD Weekly statement 18-10-2024

Weekly payments statement.				
Company: DILPREET TUBES PVT LTD		Prepared by:	Raghu	
Project: HVRD - YES Bank		Date:	18-10-2024	
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		700	Ramesh - Stamp papers
7	Other		17,122	MPPL- Group insurance
			4,176	Summit Builders- PF amount - Sept'24
8	Sub-total A		21,998	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		17,529	
12	Bank/book balance - sub total A - cash withdrawals		- 4,469	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 4,469	
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: VIKRANT		25,000	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42	APPROVED BY			
43				
44	19 OCT 2024			
45				
46				
47	SOHAM MODI			
48				
49	Sub total F			-

AMS Accountants weekly statement 18-10-24 ver16.xls
Bank balance statement

Weekly payments statement.							
Prepared by:		B Govinda					
Date:		18-10-2024					

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	- 1,373	95,717	18-10-2024	16,663
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	18-10-2024	-
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	5,84,074	5,84,074	18-10-2024	-
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	1,51,041	1,58,215	18-10-2024	14,693
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	-	1,17,243	18-10-2024	-
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	6,77,63,861	6,79,01,757	18-10-2024	11,882
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	ICICI BANK	112105001917	-	25,000	18-10-2024	-
8	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED-	YES BANK	009763700004063	2,993	3,993	18-10-2024	-
9	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	- 9,511	21,579	18-10-2024	-
10	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED-	YES BANK	009763700004033	9,947	10,947	18-10-2024	-
11	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED-	YES BANK	009763700004073	1,593	2,593	18-10-2024	-
12	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	20,95,579	20,96,579	18-10-2024	-
13	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-M	Kotak Bank	27430570	-	-		
14	Vigyan Nacharam LLP	YES BANK	009763700004146	1,07,082	1,07,082	18-10-2024	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	1,85,00,000	26,50,000		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	15,00,000	53,77,500		
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	-	7,45,000		
4							
5							
6							

B. Govinda
18-10-2024

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AMS Accountants weekly statement 18-10-24 ver16.xls
Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank (		Prepared by:	B Govinda	
Project: AMS		Date:	18-10-2024	
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		49,140	AS Agarwal & Co - CFS Audit fee for F.Y 23-24
8	Other		32,400	HNA & Co LLP - GST review charges for the month of Jul, Aug, Sep 24
9	Other		8,000	Ch Bhavani - Other allowance for Aug, Sep 24
10	Other		7,550	TDS for the month of Oct -24
11	Other			
12	Other			
13	Other			
14	Sub-total A		97,090	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		95,717	
18	Bank/book balance - sub total A - cash withdrawals		- 1,373	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		- 1,373	
21	Payments to be made for current week.			
22	Suppliers bills			
23	FD - cancel/make			
24	Other:			
25	Other: ATM			
26	Other:			
27	Other:			
28	Add: Payments not approved			
29	Add: AMS 801		50,000/-	on A/c
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		-	

B Govinda
18-10-2024

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AMS 801 Accountants weekly statement 18-10-24 ver16.xls
Project Ac Summary

Weekly payments statement.				
Company:	AMTZ Medpolis Square 801 Pvt Ltd - YES Bank CA	Prepared by:	B Govinda	
Project:	AMS 801	Date:	18-10-2024	
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		91,033	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		27,000	
10	Other payments		5,634	
11	Other payments		750	
12	Other payments			
13	Other payments			
14	Other payments			
15	Cash withdrawals			
16	Sub-total A	-	1,24,417	
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		1,51,041	
25	Add: OD limit			
26	Net balance available for payments - Sub-total C		1,51,041	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Tfr from CA & RERA a/c			
37	Add: Payments not approved			
38	Add:			
39	Sub-total D			
40	Balance: Sub-total C - D			
41	Pending supplier bills	7,965		
42	Payments received this week - from sales			
43	Payments received this week - other			
44	PDCs due in next 7 days			
45	Approx. ourstanding project loan	8,00,00,000		

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18-10-2024

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AMS 801 Accountants weekly statement 18-10-24 ver16.xls
Supplier bills statement

Weekly payments statement.										
Company: AMTZ Medpolis Square 801 Pvt Ltd					Prepared by	B Govinda				
Project: AMS 801					Date:	18-10-2024				
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	15-Oct-24	321	Sri Raja Rajeswara Traders	7,965		7,965				
2						-				
3						-				
4						-				
5						-				
6						-				
Total				7,965	-	7,965		-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

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AMS 801 Accountants weekly statement 18-10-24 ver16.xls
Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	18-10-2024
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	

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AMS 4554 Accountants weekly statement 18-10-24 ver16.xls

Project Ac Summary

Weekly payments statement.				
Company:	AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 4554	Date:	18-10-2024	
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		79,792	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		55,634	
10	Other payments		27,000	
11	Other payments		470	
12	Other payments			
13	Other payments			
14	Cash withdrawals			
15	Sub-total A	-	1,62,896	
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		6,77,63,861	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		6,77,63,861	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - ~~cancel~~/make		6,50,00,000/-	50 lacs x ~~13~~ nos. - 1 [illegible] autorenewal 50 lacs x 9 nos 2 3 [illegible] autorenewal
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	212		
41	Payments received this week - from sales			
42	Payments received this week - other		6,76,81,250	ABFL Loan (Corpus fund Rs.23,18,750)
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan	14,00,00,000		

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AMS 4554 Accountants weekly statement 18-10-24 ver16.xls

Payment details

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 4554				Date: 18-10-2024		
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					
13	Other		Simhaa Construction	Civil and RCC works done	5,00,000/-	33,90,119
14	Other		ITD	TDS for the month of Oct 24	79,792	
15	Other		MPSVC	Staff - Insurance for F.Y 2024-25	55,634	
16	Other		HNA & Co LLP	GST review for the month of Jul, Aug, Sep 24	27,000	
17	Other		Ecard J Selva Kumar	Transportation charges	470	
18	Other					
19	Other					
	Total				1,62,896	33,90,119

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

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AMS 4554 Accountants weekly statement 18-10-24 ver16.xls
Supplier bills statement

Weekly payments statement.
Company: AMTZ Medpolis Square 4554 Pvt Ltd
Project: AMS 4554

Prepared by: B Govinda
Date: 18-10-2024

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	18-Oct-24	927	Venkataramana Stationery & Binding Worl	212	-	212			
2						-			
3						-			
4						-			
5						-			
6						-			
7						-			
Total				212	-	212		-	-

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

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AMS 4554 Accountants weekly statement 18-10-24 ver16.xls
Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 4554 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 4554	Date:	18-10-2024
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	

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AMS 7227 Accountants weekly statement 18-10-24 ver16.xls
Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 7227		Date:	18-10-2024	
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		1,000	AMS - PDC -01.10.2024
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			-

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AMS 3663 Accountants weekly statement 18-10-24 ver16.xls

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 3663 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 3663		Date:	18-10-2024	
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		27,540	AS Aagarwal - Additional audit fee for F.Y 2023-24
8	Other		2,550	TDS for the month of Oct 24
9	Other			
10	Other			
11	Sub-total A		31,090	
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		- 9,511	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		- 9,511	
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: PMAS		25,000/-	
27	Sub-total C		-	
28	Balance: Sub-total B - C			
29	Pending supplier bills (Subtotal F)		-	
30	Payments received during the week.		-	
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46				
47	Sub total F			-

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AMS 2772 Accountants weekly statement 18-10-24 ver16.xls

Other Ac summary

Weekly payments statement.			
Company: AMTZ Medpolis Square 2772 Pvt Ltd	Prepared by:	B Govinda	
Project: AMS 2772	Date:	18-10-2024	
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		1,000	AMS - PDC -01.10.2024
8 Other			
9 Other			
10 Sub-total A		1,000	
11 Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12 Cash withdrawals		-	
13 Bank/book balance		10,947	
14 Bank/book balance - sub total A - cash withdrawals		9,947	
15 Add: OD limit		-	
16 Net balance available for payments - Sub-total B		9,947	
17 Payments to be made for current week.			
18 Suppliers bills			
19 FD - cancel/make			
20 Other:			
21 Other:			
22 Other:			
23 Other:			
24 Add: Payments not approved			
25 Add:			
26 Sub-total C		-	
27 Balance: Sub-total B - C			
28 Pending supplier bills (Subtotal F)		-	
29 Payments received during the week.		-	
30 Item		Amount	Remarks
31 Opening balance last week (Saturday)			
32 Cash withdrawn during week			
33 Cash receipts / on a/c reversal			
34 Subtotal D		-	
35 Cash deposited in bank during week			
36 Cash expenditure during week			
37 Sub total E		-	
38 Cash closing balance (Friday) (D - E)		-	
39 Supplier bills statement			
40 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41			
42			
43			
44			
45			
46 Sub total F			-

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AMS 1881 Accountants weekly statement 18-10-24 ver16.xls
Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 1881		Date:	18-10-2024	
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			-

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AMS 702 Accountants weekly statement 18-10-24 ver16.xls
Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 702 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 702		Date:	18-10-2024	
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		1,000	AMS - PDC -01.10.2024
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	
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		-	-

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B Govinda
18-10-2024

Please is changed! Check!

Weekly payments statement.				
Company:Vigyan Nacharam LLP - Yes Bank				
Project:NA		Prepared by:	B Govinda	
		Date:	18-10-2024	
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		1,07,082	
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			-

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B. Govinda
18-10-2024

AMS Accountants weekly statement 18-10-24 ver16.xls

Monthy payment tracker

Monthly Payment Tracker			Month				
Prepared by: B Govinda					Oct-24		
Date: 18-10-2024			Note: Month is with reference to due date.				
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	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		Yes
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		Yes
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of Sep-24	-		Yes
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of Sep-24	-		Yes
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Sep-24	7,346		
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - Sep-24	2,745		
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		Yes
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of Sep-24	8,83,334		Yes
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Sep-24	589		Yes
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of Sep-24	16,294		Yes
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of Sep-24	8,410		Yes
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				33,86,889		

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.

2. Sort by due day.

3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.

4. PDCs/blank cheques to be prepared.

B Govinda
18-10-2024

MRMLLP_accountants weekly statement 18-10-24 ver16.xls
Bank balance statement

Weekly payments statement.							
Prepared by:		Rajyalakshmi					
Date:		18-10-2024					
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	-5,05,909	4,22,975	15-10-2024	
3	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	24,288	24,288	15-10-2024	
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	38,098	27-09-2024	
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	13,219	13,219	30-09-2024	10,167
7	Modi Realty Mallapur LLP Escrow A/c	Kotak	7946171849	-	-	08-07-2024	
8	Gulmohar Welfare Association	Yes	009788700001040	-3,49,016	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	-593	82,781	30-09-2024	8,205
13	Modi Farm House Hyderabad LLP	Yes Bank	009763700002275	23,107	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			

Rajyalakshmi
18/10/24

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19 OCT 2024
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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	35,326	No
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,035	1,54,576	No
5	Gulmohar Welfare Association	5	United Security Services	security charges	99,323	71,902	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	ltd	TDS	-	630	YES
15	Serene Welfare Association	7	ltd	TDS	-	1,072	YES
16	Modi Farm House Hyd LLP	7	ltd	TDS	-	380	YES
17	Serene Clubs & Resorts LLP	7	ltd	TDS	-	380	YES
18	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	11,900	-	No
19	Gulmohar Welfare Associatio	10	N K Services	MEP charges	-	-	No
20	Gulmohar Welfare Associatio	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	5,000	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	6,85,141	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.

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Weekly payments statement.				
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi	
Project:	Gulmohar Residency	Date:	18-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	42,721	
2	Weekly site payments - against credit balance	-	7,90,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	8,232	
5	Admin & promotion expenses	-	1,08,372	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	4,54,045	-	Tata Capital ECS
10	Other payments		-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	4,54,045	9,49,325	
14	Cheques prepared but not issued / collected.			
15	Supplier bills	-	-	
16	Customer refunds	-	-	
17	PDCs not due in next 7 days	-	-	
18	Other	-	-	
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 5,05,909	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-5,05,909	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,49,114	
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		2,50,000	
44	Payments received this week - other			
45	Payments received this week - other			
46	Approx. ourstanding project loan		4,18,90,670	

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Any shortfall ?
4

Payment details						
Company:Modi Realty Mallapur LLP				Prepared by:	Rajyalakshmi	
Project:Gulmohar Residency				Date	18-10-2024	
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	20L ~~40,000~~	5,22,152
2	On a/c	1052	CONT-B Rani	Civil	10L ~~20,000~~	1,05,111
3	On a/c	1082	CONT-Banitha Das	cleaning work	10L ~~20,000~~	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	5L ~~20,000~~	11,034
7	On a/c	1219	CONT-Bontha Rakesh	rock cutting	5L ~~20,000~~	5,936
8	On a/c		CONT-Deepak	Plumber	5,000	936
9	On a/c	1176	CONT-G Sunitha	Painter	10,000	1,37,131
10	On a/c	1018	CONT-Hanmanth Bohini	Painter	25L ~~50,000~~	3,15,059
11	On a/c	1017	CONT-Janardhan Prasad	tiles	15L ~~25,000~~	1,34,097
12	On a/c	1261	CONT-K Jayamma	scaffolding	10L ~~20,000~~	31,176
13	On a/c	1110	CONT-K Krishna	scaffolding	15L ~~20,000~~	2,84,835
14	On a/c	1015	CONT-Kailash Pandey	Civil	50L ~~1,00,000~~	13,77,523
15	On a/c	1274	CONT-Keeleshwari Barghayu	debris & chipping work	15L ~~20,000~~	1,77,328
16	On a/c	1002	CONT-Meeriyala Chandrakala	earthwork	5,000	19,115
17	On a/c		CONT-Mohammed Khudoos	Plumber	10L ~~20,000~~	59,670
18	On a/c	1286	CONT-Mylaram Narsing Rao	Painter	15L ~~20,000~~	1,17,657
19	On a/c	1126	CONT-N Nagaraju	eletrician	10L ~~15,000~~	59,556
20	On a/c	1227	CONT-Priyanka Devi	tiles	10L ~~25,000~~	1,20,984
21	On a/c	1014	CONT-Rekha Pandey	Civil	25L ~~50,000~~	5,99,080
22	On a/c	1292	CONT-SBM Centring Contractors	RCC	~~2,00,000~~	14,36,532 ← double check!
23	On a/c	1234	CONT-Srikanth Jena	Plumber	10,000	30,795
24	On a/c	1179	CONT-Thirupathi Raju	eletrician	10L ~~15,000~~	28,725
25	On a/c		CONT-Yousuf Ali	fabeceiling	10,000	35,901
26	On a/c	1078	WO-Veldi Karunakar Reddy	cladding	15L ~~30,000~~	1,89,159
27	Hire charges Dept.		EUC-Meeriyala Rajkumar	earthwork	8,232	
28	Hire charges Dept.		EUC-T Kurmanna	earthwork	-	
29	Jobwork		CONJBDW-Banita Das	earthwork	11,385	
30	Jobwork		CONJBDW-M Chandrakala	earthwork	10,247	
31	Dept		CONJBDW-Thirupathi Raju	earthwork	6,188	
35	Other		SUP-RD Enterprises	mesh door	42,102	
36	Other		SUP-Sree Krishna Automotives Hyd Pvt Ltd	eletric bike	1,66,512	
37	Other		EMP-D Pavan Kumar	HL Commission	5L	22,660
38	Other		EMP-G B Ram Babu	HL Commission	"	29,556
39	Other		EMP-Vineela	HL Commission	"	22,660
40	Other		EMP-K Prabhakar Reddy	HL Commission	"	6,750
41	Other		EMP-M Mahender	HL Commission	"	4,426
42	Other		EMP-P Praveen Pathak	Sales Commission	50L	1,09,250
43	Other		EMP-V Naveena	Sales Commission	15L	77,500
44	Other		EMP-G Madhusudhan	Sales Commission	10L	48,433
45	Other		ITD	Income Tax		50,73,290
46	Other		SP-Caps Gold Pvt Ltd	Gold Coin		75,000
47	Other		Summit Builders	staff PF pmt		45,484
48	**Other**		**GST**	**GST-Sep-24 LAST DATE is 20-10-24**		**6,85,141**
49	Other		Ahmedullah Khan	Engg incentives		93,000
50	Other		K Narender Reddy	Engg incentives		1,35,000
51	Other		SrinivasN	Engg incentives		1,95,000
52	Other		Sai Kumar Reddy	Engg incentives		1,53,000
53	Other		Rajesh Gosik	Engg incentives		42,000
54	Other		Srikanth Reddy	Engg incentives		36,000
55	Other		Janaki	Engg incentives		36,000
56	Other		Sanket	Engg incentives		27,000
57	Other		Nagender	Engg incentives		62,000
58	Other		B Meenakshi	Engg incentives		85,000
59	Other		Gousbee Begum	Engg incentives		30,000
60	Other		MHPL Services	WO & PO service		1,73,007
61	Other		MHPL-Trading	transport charges		23,180
62	Other		MPPL-Services	Health Insurance reimbursement		1,55,652
63	Other		Ecard-G Murali Mohan	Reimbursement of petty cash ac		4,402
64	Other		Shruti Agarwal	consultancy fee		4,484
65	Other		MPPL	partner remuneration		1,50,000
66	Other		Anand Mehta	partner remuneration		1,50,000
67	Other		B-104 Sunil	model flat rent		13,500
68	Other		B-105 Sengupta	model flat rent		13,500
69	Other		Ecard-P Raghu	Reimbursement of petty cash ac		1,590

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19 OCT 2024
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70	Other		Johnson Lifts	Lift		50,000
71	Other		T K Elevators	Lift		50,000
72	Other		Expert Security Guards	security charges		64,615
73	Other		Shreya Services	housekeeping charges		38,451
74	Other		MPPL-Services	Admin service		2,41,307
	Total				10,34,666	82,27,838
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

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MRMLLP_accountants weekly statement 18-10-24 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			
Prafful 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			

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19 OCT 2024

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Weekly payments statement.

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Prepared by: Rajyalakshmi

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 & Plyw	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			
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			

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19 OCT 2024
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Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
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 Bric	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 Bric	23,989		23,989			
75	19-Apr-24	195	Siva Parvathi Cement Bric	51,920		51,920			
76	19-Apr-24	196	Siva Parvathi Cement Bric	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			
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			

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19 OCT 2024
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Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
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			
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			
38	13-Jul-24	9	KN Infra	92,400		92,400			
39	15-Jul-24	1259	Reflections Electricals (P)	885		885			
40	15-Jul-24	197	Siva Parvathi Cement Bric	38,940		38,940			

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19 OCT 2024
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Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
141	15-Jul-24	198	Siva Parvathi Cement Bric	34,999		34,999			
142	15-Jul-24	320	Praful Sanitary	3,512		3,512			
143	15-Jul-24	8	Siva Parvathi Cement Bric	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			
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			

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Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
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			

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

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W

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

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Weekly payments statement.				
Company: Vista Homes				
Project:Vista Homes		Prepared by:	Rajyalakshmi	
S No.	Weekly payments (include all payments)	Date:	18-10-2024	
		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	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	-

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Weekly payments statement.				
Company: Gulmohar Welfare Associatiom				
Project:Gulmohar Welfare Association		Prepared by:	Rajyalakshmi	
		Date:	18-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	0	5,000	MPPL-Service
2	Other	0	1,29,504	TGSPDCL+eletricity bill pmt
3	Other	0	1,54,576	K Rajini+Housekeeping charges Sep-24
4	Other	0	35,326	Y Ravi Shankar+gardening charges Sep-24
5	Other	0	71,902	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		4,26,308	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		77,292	
12	Bank/book balance - sub total A - cash withdrawals		-3,49,016	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		-3,49,016	
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.		2,12,565	
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.				
Compa Modi Farm House Hyderabad LLP		Prepared by:	Rajyalakshmi	
Project:		Date:	18-10-2024	
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	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		23,107	
12	Bank/book balance - sub total A - cash withdrawals		23,107	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		23,107	
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		-	-

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Weekly payments statement.				
Comp Serene Welfare Association		Prepared by:	Rajyalakshmi	
Project:		Date:	18-10-2024	
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		10,008	TGSPDCL+eletricity bill pmt
10	Sub-total A		10,008	
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		- 593	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 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: MRMLLP LOAN		5,000	
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)		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	APPROVED BY			
44				
45				
46	19 OCT 2024			
47				
48				
49	SOHAM MODI			
50	Sub total F			-

Weekly payments statement.				
Compan	Serene Clubs & Resorts LLP	Prepared by:	Rajyalakshmi	
Project:		Date:	18-10-2024	
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	APPROVED BY			
42				
43				
44	19 OCT 2024			
45				
46	SOHAM MODI			
47				
48				
49	Sub total F			-

Weekly payments statement.				
Compa: Serene Construction LLP		Prepared by:	Rajyalakshmi	
Project:		Date:	18-10-2024	
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	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		2,039	
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				
42	APPROVED BY			
43				
44	19 OCT 2024			
45				
46				
47	SOHAM MODI			
48				
49	Sub total F		3,967	-

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:		17.10.24			
Period		From:	10.10.24	To:	16.10.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	5	500.00	2,500
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	-	-	-
9	Earth work	Female helper	-	500.00	-
10	Electrician	Mason	-	450.00	-
11	Electrician	Male helper	-	600.00	-
12			-	500.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				5,750
Prepared by:					
Name	SK.Goushee				MDs approval
Date	17.10.24				

APPROVED BY
19 OCT 2024
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APPROVED BY
17 OCT 2024
PROJECT MANAGER

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

VERIFIED BY
18 OCT 2024
M. [illegible]HESH
Admin Audit Manager

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		17.10.24			
Period		From:	10.10.24	To:	16.10.24

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	74	650.00	48,100
2	Civil work	Male helper	74	500.00	37,000
3	Civil work	Female helper	15	450.00	6,750
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				-
	Payment approved by MD:				91,850

Prepared by:					
Name	SK.Goushee				MDs approval
Date	17.10.24				

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19 OCT 2024
SOHAM MODI

APPROVED BY
17 OCT 2024
PROJECT MANAGER

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

VERIFIED BY
18 OCT 2024
M. MAHESH
Admin Audit Manager

Annexure - C - send weekly
Details of magterial received

Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date		17.10.24					
Period		From:	10.10.24	To:	16.10.24		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid Bricks 4"x8"x16"	10.10.24	107	800	Nos	23	18,400
2	solid Bricks 6"x8"x16"	11.10.24	108	500	Nos	32	16,000
2	solid Bricks 6"x8"x16"	11.10.24	109	500	Nos	32	16,000
3	solid Bricks 6"x8"x16"	14.10.24	110	500	Nos	32	16,000
4	solid Bricks 4"x8"x16"	14.10.24	111	800	Nos	23	18,400
5	solid Bricks 6"x8"x16"	15.10.24	112	500	Nos	32	16,000
6	Cement	15.10.24	113	80	Bags	270	21,600
7	solid Bricks 4"x8"x16"	16.10.24	114	800	Nos	23	18,400
8	Robo Coarse sand	07.10.24	30	487	cft	22	10,714
9							
10							
11							
12							
13							
14							
15							
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							1,51,514
	Total						
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	SK.Goushee						
Date	17.10.24						

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PROJECT MANAGER

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

NE Draft accountants weekly statement 18-10-24 _ Ver16.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		Lavanya.D					
Date:		18-10-2024					

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	- 74,846	12,250	18-10-2024	6,959
2	MHTR	YES BANK	009763700001773	- 30,647	2,74,942	18-10-2024	391
3	MHSVC	ICICI	11205001853	- 1,99,820	24,189	18-10-2024	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							

Lavany.D
18/10/24

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Other Ac summary

Weekly payments statement.				
Compa	Nilgiri Estate	Prepared by:	Lavanya.D	
Project:	Nilgiri Estates	Date:	18-10-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	18,220	10,000	K Krishna
2	On a/c.		-	
3	Hire charges on a/c.		-	
4	Hire charges Dept.		12,475	Mannem,Mahaveer
5	Job work		-	
6	Advance		-	
7	Other		49,031	MPSVC
8	Other		10,000	Supplier Payment as per approved note
9	Other		399	Mobile Allowances
10	Sub-total A		81,905	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		7,059	
14	Bank/book balance - sub total A - cash withdrawals		- 74,846	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		- 74,846	
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: MPSVC		— 20,001 —	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)		6,959	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		6,959	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		6,959	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41	Sri Bhavani Ads	1,13,040	1,13,040	Bill no:-35,100,56
42	Naveen Ads	28,650	28,650	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	3,20,208	3,20,208	

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Monthy payment tracker

Monthly Payment Tracker			Month	Sep-24			
Prepared by:	Lavanya.D		Note: Month is with reference to due date.				
Date:	18-10-2024						
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 PDC's if amount is known. Else make cheque mark not more than approximate amount payable.
4. PDCs/blank cheques to be prepared.

MHSVC Draft accountants weekly statement 18.10.2024 ver16.xls
Project Ac Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHSVC	Date:	18-10-2024	
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		16,771	Staff Allowances
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		10,400	Hemendra Prepaid card
11	Other payments		99,649	PF Sep-24 Summit Builders
12	Other payments			
13	Other payments			
14	Other payments			
15	Sub-total A	-	2,06,820	
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		- 1,99,820	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 1,99,820	
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			

Lavy.D

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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 16-Oct-24

Particulars	Closing Balance	
	Debit	Credit
DR N R K Biotech Private Limited		40,505.00
Modi Realty Mallapur LLP	1,41,156.00	
Vista Homes	48.00	
Vista View LLP	229.00	
Grand Total	**1,41,433.00**	**40,505.00**

Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHSVC	Date:	18-10-2024
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	

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19 OCT 2024

SOHAM MODI

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHTR	Date:	18-10-2024	
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	-	15,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	10,000	1,20,890	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	25,000	
13	Sub-total A	10,000	1,60,890	
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		- 30,647	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 30,647	
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	1,40,54,596		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	-		
46	Approx. ourstanding project loan	-		

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Modi Housing Pvt Ltd - Trading (24-25)
M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies
Group Summary
1-Apr-24 to 18-Oct-24

Particulars	Closing Balance	
	Debit	Credit
MSUP-AVR Gulmohar Welfare Association	8,737.00	
MSUP-Crescentia Labs Pvt Ltd		6,47,179.00
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		22,68,478.50
MSUP-MC Modi Educational Trust		4,59,712.00
MSUP-Mehta & Modi Reality Kowkoor LLP	2,23,351.64	
MSUP-Modi Builders Methodist Complex	67,146.00	
MSUP-Modi GV Ventures LLP		53,758.00
MSUP-Modi Housing Private Limited Silver Oak Villas	90,958.00	
MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	32,903.00	
MSUP-Modi Properties Pvt Ltd Services	3,172.00	
MSUP-MODI REALITY GENOME VALLEY LLP	28,05,660.77	
MSUP-MODI REALITY POCHARAM LLP		11,26,920.00
MSUP-MODI REALTY MALLAPUR LLP	53,35,424.45	
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-Silver Oak Villas LLP	6,88,670.22	
MSUP-Silver Oak Welfare Association	10,807.00	
MSUP-Syed Mehdi and Razia Banu	11,806.00	
MSUP-Tatva Agencies	5,84,376.00	
MSUP-VISTA HOMES	1,17,392.96	
MSUP-Vista View LLP		34,72,403.00
Grand Total	**1,03,36,144.42**	**96,58,863.92**

MHTR_Draft_accountants_weekly_statement_18-10-24_ver16.xlsx
Payment details

Payment details						
Company:	Modi Housing Pvt Ltd			Prepared by:	Lavanya.D	
Project:		MHTR		Date:	18-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.		D Ramulu	Fabrication work	15,000	18,204
2	Hire charges on a/c.					
3	Hire charges on a/c.					
4	Hire charges Dept.					
5	Jobwork					
6	Jobwork					
7	Advance	1222	JVM Enterprises	Advance payment for CP Angle Cock	52,300	
8	Advance	1222	JVM Enterprises	Advance payment for CP Material	34,960	
9	Advance	1423	Vision Technologies	Advance payment for MI Cameras	33,630	
10	Others					
11	Others					
12	Others					
	Total				1,35,890	18,204

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

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PIVOT TABLE

Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Max of VRN
Sunrise Enterprises	6,638	-	6,638	1,276
Akshaya Traders	8,968	-	8,968	1,224
Jinkrupa Agency	10,620	-	10,620	1,226
KR Equipment Powder Coating	13,925	-	13,925	1,403
Sree Sree Enterprises	13,971	-	13,971	1,032
Sri Ganesh Timber Depot	14,750	-	14,750	#N/A
Sri Raja Rajeshwara Traders	15,695	-	15,695	1,177
Vijetha Earthing System	17,582	-	17,582	1,250
P L Trading	26,925	-	26,925	#N/A
Ganesh Tube Traders	31,566	-	31,566	1,027
NCL Buildtek Limited	34,500	-	34,500	#N/A
Ganji Venkaiah & Sons	34,714	-	34,714	1,148
Safe On Site Prodcuts	35,252	-	35,252	1,401
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	15,646	56,412	1,097
Venkataramana Stationery & Binding Works	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 Buildpro Pvt Ltd	84,641	7,820	76,821	1,014
Shubham Enterprises	1,15,620	-	1,15,620	1,074
Rajdhani tiles company	1,72,360	93,100	79,260	1,092
Cosmo Durbles Pvt Ltd	1,96,223	70,000	1,26,223	1,227
Sri Balaji Enterprises	1,99,153	62,300	1,36,853	1,062
Kaushik 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
The Commercial Trading Corporation	3,50,922	1,80,000	1,70,922	1,398
JVM Enterprises	6,17,861	1,02,049	5,15,812	1,222
Navkar Electrical Enterprises	8,13,905	3,66,423	4,47,482	1,367
Industria Needs	8,36,006	-	8,36,006	#N/A
Hestia	12,15,647	11,04,500	1,11,147	1,053
Reflections Electricals Pvt Ltd	12,18,593	1,32,557	10,86,036	1,149
Prafulsanitary	13,37,618	1,21,635	12,15,983	1,065
Sri Arihant Steel	15,05,196	5,00,000	10,05,196	1,096
Bhagawati Steel Tubes	16,86,300	7,00,427	9,85,873	1,181
Premier Engineering Corporation	66,30,069	5,24,394	61,05,675	1,069
Grand Total	**1,82,45,767**	**41,91,171**	**1,40,54,596**	**#N/A**

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Supplier bills statement

Weekly payments statement.										
Company:			Modi Housing Pvt Ltd		Prepared by:	Lavanya.D				
Project:			MHTR		Date:	18-10-2024				
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	5-Apr-2024	1214	Bhagawati Steel Tubes	66,080	40,000	26,080	1181		
2	5-Apr-2024	8	Navkar Electrical Enterprises	34,397	25,000	9,397	1367		
3	10-Apr-2024	3	Bhagawati Steel Tubes	62,658	30,000	32,658	1181		
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		
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		
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	Bhagawati Steel Tubes	4,97,285	2,80,000	2,17,285	1181		
40	6-Jun-2024	689	Premier Engineering Corporation	87,299	-	87,299	1069		
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	Bhagawati Steel Tubes	39,648	30,000	9,648	1181		
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		
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	Bhagawati Steel Tubes	1,11,628	50,000	61,628	1181		
62	21-Jun-2024	304	Cosmo Durbles Pvt Ltd	21,681	-	21,681	1227		
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		

APPROVED BY
19 OCT 2024
SOHAM MODI

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	Bhagawati Steel Tubes	43,058	-	43,058	1181		
99	19-Jul-2024	315	Bhagawati Steel Tubes	76,853	-	76,853	1181		
100	19-Jul-2024	316	Bhagawati Steel Tubes	1,89,272	1,20,427	68,845	1181		
101	19-Jul-2024	328	Bhagawati Steel Tubes	33,689	-	33,689	1181		
102	19-Jul-2024	462	Overseas Hardware & Tools Centre	1,08,410	40,000	68,410	1233		
105	21-Jul-2024	1058	Bhagawati Steel Tubes	61,596	50,000	11,596	1181		
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	35,000	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	Bhagawati Steel Tubes	76,535	-	76,535	1181		
124	2-Aug-2024	346	Bhagawati Steel Tubes	1,55,052	1,00,000	55,052	1181		
125	2-Aug-2024	370	Bhagawati Steel Tubes	79,650	-	79,650	1181		
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	62,300	72,916	1062		
130	2-Aug-2024	0497	Overseas Hardware & Tools Centre	50,215	50,000	215	1233		
131	3-Aug-2024	1129	Bhagawati Steel Tubes	16,390	-	16,390	1181		
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		
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		
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		
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	1,00,000	11,958	1398		
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	35,000	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		

APPROVED BY
19 OCT 2024

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	1,00,000	9,646	1149		
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	1,02,049	2,94,029	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	14,054	18,927	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		

APPROVED BY
19 OCT 2024
SOHAM MODI

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		
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		
142	4-Oct-2024	754	KR Equipment Powder Coating	13,925	-	13,925	1403		
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	27,258	-	27,258	1401		
273	4-Oct-2024	140	Safe On Site Prodcuts	3,038	-	3,038	1401		
	11-Oct-2024	255	Aksheya Traders	8,968	-	8,968	1224		
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		
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		
260	11-Oct-2024	690	Premier Engineering Corporation	3,48,797	-	3,48,797	1069		
274	11-Oct-2024		Veerabhadra Enterprises	72058	15,646	56,412	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		
277	18-Oct-2024	574	Bhagawati Steel Tubes	1,39,712	-	1,39,712	1181		
278	18-Oct-2024	590	Bhagawati Steel Tubes	37,194	-	37,194	1181		
279	18-Oct-2024	3210	Navkar Electrical Enterprises	46,799	-	46,799	1367		
280	18-Oct-2024	3315	Navkar Electrical Enterprises	25,370	-	25,370	1367		
281	18-Oct-2024	87	Premier Engineering Corporation	33,331	-	33,331	1069		
282	18-Oct-2024	886	Premier Engineering Corporation	94,213	-	94,213	1069		
283	18-Oct-2024	888	Premier Engineering Corporation	13,380	-	13,380	1069		
284	18-Oct-2024	617	Prafulsanitary	28,323	-	28,323	1005		
285	18-Oct-2024	618	Prafulsanitary	4,358	-	4,358	1005		
286	18-Oct-2024	59	Rajdhani tiles company	1,72,360	93,100	79,260	1092		
287	18-Oct-2024	2835	Reflections Electricals Pvt Ltd	84,703	-	84,703	1149		
288	18-Oct-2024	2836	Reflections Electricals Pvt Ltd	2,177	-	2,177	1149		
289	18-Oct-2024	2557	Reflections Electricals Pvt Ltd	22,326	-	22,326	1149		
290	18-Oct-2024	2498	Reflections Electricals Pvt Ltd	1,34,343	-	1,34,343	1149		
291	18-Oct-2024	2323	Reflections Electricals Pvt Ltd	6,018	-	6,018	1149		
292	18-Oct-2024	477	Ganesh Tube Traders	3,776	-	3,776	1027		
293	18-Oct-2024	478	Ganesh Tube Traders	7,906	-	7,906	1027		
294	18-Oct-2024	3838	NCL Buildtek Limited	34,500	-	34,500	#N/A		
295	18-Oct-2024	073	Sri Ganesh Timber Depot	14,750	-	14,750	#N/A		
296	18-Oct-2024	140	Safe On Site Prodcuts	1,652	-	1,652	1401		
297	18-Oct-2024	1577	Vijetha Earthing System	4602	-	4,602	1230		
298	18-Oct-2024	1576	Vijetha Earthing System	12980	-	12,980	1230		
			Total	**1,82,45,767**	**41,91,171**	**1,40,54,596**			

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19 OCT 2024
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Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHTR	Date:	18-10-2024
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	15,000	Tiles 2 point deliverty charges
7	Sub total B	15,000	
8	Cash closing balance (Friday) (A - B)	391	

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19 OCT 2024
SOHAM MODI

SOV-III accountants weekly statement 18-10-24 ver16 -.xls

Bank balance statement

Weekly payments statement.

Prepared by: P.Rameshkumar

Date:18.10.2024

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	- 93,622	63,452	18-Oct-2024	822
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	47,254	47,254	18-Oct-2024	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	18-Oct-2024	-
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 2,76,904	46,22,665	18-Oct-2024	-
5	Silver Oak Villas LLP- Eswerow	Kotak	5912951075	5,000	5,000	18-Oct-2024	
6	Silver Oak Welfare Association	Yes Bank	009788700001123	73,973	2,40,828	18-Oct-2024	
7	Silver Oak Welfare Association corpus fund	Yes Bank	009788700001442	2,31,000	2,31,000	18-Oct-2024	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	18-Oct-2024	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	18-Oct-2024	
7	Silver Oak Realty	Yes Bank	009763700002112	3,512	3,512	18-Oct-2024	110
8	VISTA VIEW LLP	YES Bank	009763700004648	15,129	15,129	18-Oct-2024	
9	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	18-Oct-2024	
10	VISTA VIEW LLP	ICICI BANK	112105001904	9,99,570	10,21,511	18-Oct-2024	
11	Modi Realty Gagilapur LLP	Yes Bank	009763700001868	1,988	1,988	18-Oct-2024	1,984
12	Modi Realty Siddipet LLP	Yes Bank	009763700003666	4,652	4,652	18-Oct-2024	900
13	Modi consultancy services	Yes Bank	009763700001529	1,04,002	1,25,186	18-Oct-2024	1,847
14	Matrix Real Estates consultants LLP	Kotak	8413304807	94,972	94,972	18-Oct-2024	
15	Modi Realty creatopolies LLP	Yes Bank	009763700004023	20,937	20,937	18-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						
6			Grand Total	30,00,000		

P.Ramesh
18/10/24

S. Neumaller
18/10/2024

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19 OCT 2024
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Monthly payment tracker

Monthly Payment Tracker			Month		Oct-24		
Prepared by			Note: Month is with reference to due date				
Date							

S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th Oct	Salaries	salaries for the month sept-24	1,47,000		Yes
2	Silver Oak Villas LLP Phase III	05th Oct	Soham mansion owner association	association payment For the month sept-24	3,838		Yes
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	[illegible]		Yes
5	Silver Oak Villas LLP Phase III	07th Oct	Tds	Tds for the month of sept-24	24,700		Yes
6	Modi housing silver oak villas	07th Oct	Tds	Tds for the month of sept-24	43,507		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		Yes
12	Silver Oak Welfare Association	10 th Oct	K Rajan	House keeping for the month ofsept-24	[illegible]		Yes
13	Silver Oak Welfare Association	10 th Oct	vision security management	Security Services for the month of sept-24	[illegible]		
14	Silver Oak Welfare Association	10 th Oct	Ahi & Jerni Facilites Magment	Swimming pool for the month of sept-24	13,800		Yes
15	Silver Oak Welfare Association	10 th Oct	J Ramesh	Scavenger	500		Yes
16	Silver Oak Welfare Association	10 th Oct	Ortsu Balaiah	Garbage	10,000		Yes
17	Silver Oak Welfare Association	10 th Oct	Nagarjuna	Electrical work	3,250		Yes
18	Silver Oak Welfare Association	10 th Oct	Anirudh Dhal	Plumbing work	9,900		Yes
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		Yes
21	Silver Oak Villas LLP Phase III	15 th Oct	PF	PF for the month ofsept-24	3,307		Yes
22	Silver Oak Welfare Association	17th Oct	TSSPDCL	Electricity for the month of sept-24	[illegible]		Yes
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	Electrical charges	35,000		Yes
26							
27							
28							
29							
30							
	Total				10,99,604		

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

[illegible]
18/10/24

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by:Rameshkumar		
Project: SOV -Phase III		Date:18.10.2024		
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		59,400	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		27,504	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,00,000	MD ishaq due for flat 206 BRGV
10	Other payments	1,05,00,000		Rotation purpose
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,05,00,000	2,86,904	
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	-	2,76,904	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	2,76,904	
25	Payments to be made for current week.			
26	Suppliers bills		√3,90,000/-	
28	Turnkey contractor - Anx. A + B + C		90,400/-	
29	FD - cancel/make			
30	Other:			
31	Other: KAILASH/RAMA PATODI		5,00,000/-	
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved		+190,000/-	
39	Add: MHPL		6,00,000/-	+ 5,00,000/-
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	22,23,857		
43	Payments received this week - from sales		38,50,000	villa no.205
44	Payments received this week - other		66,50,000	MHPL SOV
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

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Payment details						
Company:Silver Oak Villas LLP Phase III				Prepared by:Rameshkumar		
Project: SOV -Phase III				Date:18.10.2024		
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	2,27,732
2	On a/c.	1156	CONT-Baijnath	Painting	9,900	33,007
3	On a/c.	1245	CONT-Bohini Basappa	Painting	9,900	15,598
4	On a/c.	1287	CONT-G Snehalatha	Earth work	14,850	2,97,957
5	On a/c.	1267	CONT-G.Mannem	Earth work	14,850	66,902
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	10,000	50,000
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 Aug-24		19,837
###	Other	1120	SP-KGM & Co	Pefessional fee	[illegible]	
###	Other	NA	Cr incentives	villa no 177		15,200
###	Other	NA	summit builders	deposites		25,000
###	Other	NA	Tulasi rani	incentive		33,000
###	Other	NA	Tds	tds for the month Oct-24		10,000
###	Other	NA	V Karunkar reddy	Debite balance in MPL		85,000
###	Other	NA	Pursthotham	Engineers incentives for residential FaltsSOV-III		5,70,000
###	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III		2,61,000
###	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III		1,93,000
###	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III		75,000
###	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III		95,000
	Total				2,74,400	20,73,233

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

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	Data	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	X
SUP-Veldi karunakar reddy	4,67,461		4,67,461	1067	— 100K
SUP-Kaveri Timber Depot	2,58,080		2,58,080	1067	50K
SUP-Praful Sanitary	2,41,969		2,41,969	1067	50K
SUP-Linus Consultants PVT LTD	1,42,368		1,42,368	1287	—
SUP-sudhashan	1,22,298		1,22,298	1256	25K
Green belt services	61,398		61,398	1287	25K
SUP-Premier Engineering Corporation	53,277		53,277	1287	20K
Ganesh timber depot	37,382		37,382	1256	20K
SUP-Sri Ganesh Timber Depot	37,282		37,282	1298	X
SUP-JVM Enterprises	28,015		28,015	1244	15K
SUP-S.R. Lights	23,010		23,010	1261	15K
SUP-Rajadhani Tiles Company	19,576		19,576	1294	10K
SP- S R Furniture	14,384		14,384	1288	15K
SUP-Tejaswi Green Private Limited	10,569		10,569	1221	
SUP-Bhagwati Steel Tubes	7,245		7,245	1290	
SUP- Legend Elevations	5,386		5,386	1240	
SUP-SFS Hardware	4,967		4,967	1261	
SUP-Gautham Enterprises	3,540		3,540	1271	
SUP-Navkar Electrical Enterprises	2,065		2,065	1282	
Grand Total	**22,23,857**		**22,23,857**		

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19 OCT 2024

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Weekly payments statement.
Company: Silver Oak Villas LLP Phase III — Prepared by: Rameshkumar
Project: SOV -Phase III — Date:18.10.2024

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VR No	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-Jun-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:18.10.2024	
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	

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Weekly payments statement.				
Com	Modi Housing pvt ltd-Sov-III-CURRENT A/C	Prepared by:	P.Rameshkumar	
Proje	MHPL-SOV - III	Date:	18-10-2024	
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	19,95,000	-	Tr to Sov-III
12	Cash withdrawals	-	-	
13	Sub-total A	19,95,000	-	
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		47,254	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		47,254	
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		19,95,000	Villa no. 205
41	PDCs due in next 7 days			

P.Ramesh
18/10/24

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MHPL SOV-III accountants weekly statement 18-10-24 ver16 -.xls

Project Ac Summary

Weekly payments statement.

Company:Modi Housing pvt ltd-Sov-III-Rera A/c

Project:MHPL SOV-III

Prepared by: Rameshkumar

Date: 18-10-2024

S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,176	
2	Weekly site payments - against credit balance		44,550	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		686	
5	Admin & promotion expenses		36,210	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	46,55,000		Tr to Sov-III
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	46,55,000	1,08,622	
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	-	93,622	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	93,622	
25	Payments to be made for current week.			
26	Suppliers bills		2,15,000/-	
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: MODI		6,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	9,51,144		
43	Payments received this week - from sales		46,55,000	Villa no.205
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

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MHPL SOV-III accountants weekly statement 18-10-24 ver16 -.xls

Payment details

Payment details

Company:Modi Housing pvt ltd-Sov-III-Rera A/c

Project:MHPL SOV-III

Prepared by:Rameshkumar

Date:18.10.2024

S.No	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1098	CONT- M Raju Kumar	Earth work	9,900	19,487
2	On a/c.	1187	CONT-Anirudh Dhal	Plumbing work	9,900	26,802
3	On a/c.	1138	CONT-Biroporida	civil work	9,900	15,905
4	On a/c.	1078	CONT-Jyothiram Gaikwd	Painting work	14,850	8,211
5	Hire charges on a/c.				-	-
6	Hire charges on a/c.				-	-
7	Hire charges Dept.				-	-
8	Hire charges Dept.				-	-
9	Jobwork				-	-
10	Jobwork				-	-
11	Advance				-	-
12	Other				-	-
13	Other				-	-
14	Other					
15	Other	1122	MPSVC	comm -admin services	-	2,30,297
16	Other					
17	Other					
18	Other				-	
	Total				44,550	2,81,215

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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Piovt Table					
	Data	18.10.2024			
	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	50k
SUP-Praful Sanitary	1,41,715	20,000	1,21,715	1067	25k
SUP-Reflections Electricals (P) Ltd.	85,906	15,000	70,906	1067	25k
SUP-Premier Engineering Corporation	80,768	15,000	65,768	1287	25k
SUP-Rajdhani Tiles Company	63,827	20,000	43,827	1256	25k
SUP- Sri Sai Vishal Enerprises	57,500	15,000	42,500	1287	20k
V Green media pvt ltd	37,010	15,000	22,010	1287	10k
Geernbelt services	36,533	15,000	21,533	1256	10k
SUP-Sree Rama Krishna Engg.Co	27,233	15,000	12,233	1298	
SUP- Purnima Mosaic Tiles	24,076		24,076	1244	10k
SUP-Reliable Engineering Products India Pvt Ltd	22,774	10,000	12,774	1261	
SUP - Santhosh Tarpaulin	22,170		22,170	1267	10k
Mehta properopertiy	19,140		19,140	1361	10k
shweta computer	16,900		16,900	1201	
SUP-Sri Bhavani Digitals	13,594		13,594	1296	10k
shiva parvath cment and brick	10,998		10,998	1101	
Grand Total	**10,91,144**	**1,40,000**	**9,51,144**		

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MHPL SOV-III accountants weekly statement 18-10-24 ver16 -.xls
Supplier bills statement

Weekly payments statement.
Company:Modi Housing pvt ltd-Sov-III-Rera A/c
Project:MHPL SOV-III
Prepared by:Rameshkumar
Date:18.10.2024

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	Geerobelt services	36533	15000	21,533	1267		
14	05-07-2024	795	SUP-Reliable Engineering Products India Pv	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 purvath 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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MHPL SOV-III accountants weekly statement 18-10-24 ver16 -.xls

Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c			
Project:MHPL SOV-III		Prepared by:Rameshkumar	
		Date:18.10.2024	
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)	-	

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19 OCT 2024

SOHAM MODI

Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						
Prepared by:		K. Tulasi Rani									
Limits as per internal memo no. 192/64/F											Date:17-10-24
Category I sites			50,000	50,000	30000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites		✔	25,000	25,000	15000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	JCB Hire charges per week -	Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Compressor/chipping Job work charges per week - Rs.	Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	21-Dec-23	27-Dec-23	15,200	9,776	-	-	-	21,085	4,200	4,200	54,461
2	28-Dec-23	3-Jan-24	16,050	9,200	-	-	-	-	64,050	6,300	95,600
3	4-Jan-24	10-Jan-24	19,875	9,200	-	-	-	-	-	10,500	39,575
4	11-Jan-24	17-Jan-24	14,550	9,200	-	-	-	6,650	-	8,400	38,800
5	18-Jan-24	24-Jan-24	18,250	10,926	-	-	-	9,975	-	2,100	41,251
6	24-Jan-24	31-Jan-24	20,750	10,350	-	-	-	6,650	-	8,400	46,150
7	1-Feb-24	7-Feb-24	23,850	12,274	-	-	-	-	-	4,200	40,324
8	8-Feb-24	14-Feb-24	23,975	13,800	-	-	-	-	-	8,400	46,175
9	15-Feb-24	21-Feb-24	24,900	12,676	-	-	-	6,650	-	-	44,226
10	22-Feb-24	28-Feb-24	25,000	13,800	-	-	-	-	-	8,400	47,200
11	29-Feb-24	6-Mar-24	24,525	13,800	-	-	-	3,800	-	4,200	46,325
12	7-Mar-24	13-Mar-24	20,300	6,900	-	-	-	-	-	2,100	29,300
13	14-Mar-24	20-Mar-24	24,300	5,750	-	-	-	19,950	-	12,600	62,600
14	21-Mar-24	27-Mar-24	21,425	8,912	-	-	-	5,985	-	2,100	38,422
15	28-Mar-24	3-Apr-24	23,175	21,850	-	-	-	6,650	-	6,300	57,975
16	4-Apr-24	10-Apr-24	19,525	13,800	-	-	-	16,435	-	8,400	58,160
17	11-Apr-24	17-Apr-24	20,575	20,130	-	-	-	13,300	-	8,400	62,405
18	18-Apr-24	24-Apr-24	18,350	17,250	-	-	-	9,025	-	4,200	48,825
19	25-Apr-24	1-May-24	15,875	14,525	-	-	-	-	-	-	30,400
20	2-May-24	8-May-24	20,075	20,130	-	-	-	6,650	-	2,100	48,955
21	9-May-24	15-May-24	19,050	13,800	-	-	-	-	-	-	32,850
22	16-May-24	22-May-24	22,110	12,550	-	-	-	-	-	-	34,660
23	30-May-24	5-Jun-24	21,350	13,800	-	-	-	-	-	8,400	43,550
24	6-May-24	12-Jun-24	21,650	13,225	-	-	-	-	700	8,400	43,975
25	13-May-24	19-Jun-24	20,700	8,050	-	-	-	6,270	-	8,400	43,420
26	20-May-24	26-Jun-24	21,700	11,100	-	-	-	-	-	4,200	37,000
27	27-May-24	3-Jul-24	20,925	11,500	-	-	-	-	700	8,400	41,525
28	4-Jul-24	10-Jul-24	20,750	9,900	-	-	-	-	-	6,300	36,950
29	11-Jul-24	17-Jul-24	21,100	9,800	-	-	-	-	-	6,300	37,200
30	18-Jul-24	24-Jul-24	19,175	8,050	-	-	-	-	-	4,200	31,425
31	25-Jul-24	31-Jul-24	21,125	4,750	-	-	-	-	-	2,100	27,975
32	1-Aug-24	7-Aug-24	23,000	6,955	-	-	-	2,850	1,400	4,200	38,405
33	8-Aug-24	14-Aug-24	20,100	3,000	-	-	-	-	-	-	23,100
34	15-Aug-24	21-Aug-24	17,850	-	-	-	-	-	-	-	17,850
35	22-Aug-24	28-Aug-24	19,800	8,050	-	-	-	-	-	-	27,850
36	29-Aug-24	4-Sep-24	17,575	1,150	-	-	-	-	-	-	18,725
37	5-Sep-24	11-Sep-24	17,625	5,700	-	-	-	7,125	-	4,200	34,650
38	12-Sep-24	18-Sep-24	35,050	10,015	-	-	-	23,085	1,400	9,450	79,000
39	19-Sep-24	25-Sep-24	22,950	4,605	-	-	-	15,000	1,400	6,300	50,255
40	26-Sep-24	2-Oct-24	24,950	6,450	-	-	-	4,750	1,400	-	37,550
41	3-Oct-24	9-Oct-24	25,000	8,300	-	-	-	-	-	-	33,300
42	10-Oct-24	16-Oct-24	24,450	3,000	-	-	-	-	700	-	28,150
43											
44											
45											
Total:			8,88,510	4,27,999	-		-	1,91,885	75,950	192150	17,76,494

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

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

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

Weekly payments statement.				
Company: Modi Realty Creatopolis LLP		Prepared by:	P.Rameshkumar	
Project: NA		Date:	18-10-2024	
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			
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		-	
13	Bank/book balance - sub total A - cash withdrawals		20,937	
14	Add: OD limit		20,937	
15	Net balance available for payments - Sub-total B		-	
16	Payments to be made for current week.		**20,937**	
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		-	
27	Opening balance last week (Saturday)		Amount	Remarks
28	Cash withdrawn during week		2,480	
29	Cash receipts / on a/c reversal			
30	Subtotal D			
31	Cash deposited in bank during week		2,480	
32	Cash expenditure during week			
33	Sub total E			
34	Cash closing balance (Friday) (D - E)		-	
35	Supplier bills statement		**2,480**	
36	Supplier name + due in month/year			
37		Bill amount	Balance due	VRN - Remarks
38				
39		-	-	
40		-	-	
41		-	-	
42		-	-	
43		-	-	
		-	-	
		-	-	

APPROVED BY
19 OCT 2024
SOHAM MODI

P. Ramesh
18/10/24

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by:	Rameshkumar	
Project: NA		Date:	18-10-2024	
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		21,184	
9	Sub-total A		**21,184**	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 54,814	
13	Bank/book balance - sub total A - cash withdrawals		- 75,998	
14	Add: OD limit		1,80,000	
15	Net balance available for payments - Sub-total B		**1,04,002**	
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.		11,760	
26	Item		Amount	Remarks
27	Opening balance last week (Saturday)		1,847	
28	Cash withdrawn during week			
29	Cash receipts / on a/c reversal			
30	Subtotal D		1,847	
31	Cash deposited in bank during week			
32	Cash expenditure during week			
33	Sub total E		-	
34	Cash closing balance (Friday) (D - E)		**1,847**	
35	Supplier bills statement			
36	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
37	Murali E Card	21,184	21,184	Ad in Sakshi and DC and Eenadu
38				
39				
40				
41		-	-	
42		-	-	
43		-	-	
44		-	-	
45		-	-	
		21,184	**21,184**	

APPROVED BY
19 OCT 2024
SOHAM MODI

P. Ramesh
19/10/24

Matrix accountants weekly statement 18-10-24 -.xls
Matrix Other Ac summary

Weekly payments statement.				
Company: Matrix Real Estates Consultants LLP		Prepared by:	P.Rameshkumar	
Project:United Avenue Amigo		Date:	18-10-2024	
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		-	
12	Bank/book balance - sub total A - cash withdrawals		94,972	
13	Add: OD limit		94,972	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		94,972	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week.		-	
28	Item		-	
29	Opening balance last week (Saturday)		Amount	Remarks
30	Cash withdrawn during week		252	
31	Cash receipts / on a/c reversal			
32	Subtotal D			
33	Cash deposited in bank during week		252	
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		252	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42	APPROVED BY			
43				
44	19 OCT 2024			
45				
46				
47	SOHAM MODI			
48				

P. Ramesh
18/10/24

Weekly payments statement.				
Company: Silver oak welfare association				
Project: SOWA		Prepared by: Rameshkumar		
S No.		Date: 18.10.2024		
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		1,66,860	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,40,833	
12	Bank/book balance - sub total A - cash withdrawals		73,973	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		73,973	
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	MPSCV	10,800	10,800	Account Management Services
40	SP Vision Security Management	1,56,060	1,56,060	security Management
41				
42				
43				
44				
45				
46				
47			-	
48				
49	Sub total F		1,66,860	-

APPROVED BY
19 OCT 2024
SOHAM MODI

Ramesh
18/10/24

Modi Realty Gagilapur LLP accountants weekly statement 18-10-24 ver16 Copy.xls

Weekly payments statement.				
Company:Modi Realty Gagilapur LLP				
Project:		Prepared by:	Rameshkumar	
S No.	Weekly payments (include all payments)	Date:	18-10-2024	
		Cr balance	Amount	Pay to + VRN/CRN + Desc
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Other			
6	Other			
7	Other			
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,988	
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		-	

APPROVED BY
19 OCT 2024
SOHAM MODI

P. Laxmi
18/10/24

Weekly payments statement.				
Company:Modi Realty Siddipet LLP				
Project:		Prepared by:	Rameshkumar	
S No.	Weekly payments (include all payments)	Date:	18-10-2024	
		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A			
			-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,652	
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	-

APPROVED BY
19 OCT 2024
SOHAM MODI

P. Laxmi
18/10/24

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:		17-10-2024			
Period		From:	10-10-2024	To:	16-10-2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	22	700.00	15,400
2	Civil work	Male helper	22	700.00	15,400
3	Civil work	Female helper	18	550.00	9,900
4	RCC work	Mason	22	700.00	15,400
5	RCC work	Male helper	22	700.00	15,400
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				71,500
	Payment approved by MD:				
Prepared by:					
Name	K.Tulasi Rani			MDs approval	
Date	17-10-2024				

APPROVED BY
19 OCT 2024
SOHAM MODI

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Anx - B - Hire charges

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

APPROVED BY
19 OCT 2024
SOHAM MODI

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rekha pandey					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		17-10-2024					
Period		From:	10-10-2024	To:	16-10-2024		
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	15-10-2024	100314	70	Bags	270.00	18,900.00
14	Steel 10mm 550 Grade				MT	64,310.00	-
15	20MM METAL				Cft	24.00	-
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:						18,900.00
Prepared by:							
Name	K.Tulasi Rani			Approved by:		MDs approval	
Date	17-10-2024						

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

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

APPROVED BY
19 OCT 2024
SOHAM MODI

Silver oak realty accountants weekly statement 18-10-24 ver16 - .xls
In-operative projects summary

Weekly payments statement.				
Comp Silver Oak Realty		Prepared by: P.Rameshkumar		
Project:		Date: 18-10-2024		
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			
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		3,512	
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	APPROVED BY			
43				
44	19 OCT 2024			
45				
46				
47	SOHAM MODI			
48				
49	Sub total F		0	-

P. Ramesh
19/10/24

Vista view LLP accountants weekly statement 18-10-24 ver16 - .xls
In-operative projects summary

Weekly payments statement.				
Comp Vista View LLP				
Project:		Prepared by: P.Rameshkumar		
S No	Weekly payment (include all payments)	Date: 18-10-2024		
		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Other			
5	Other	21,941	21,941	MPSVC (A/c Management services)
6	Other			
7	Other			
8	Sub-total A		21,941	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance	89,93,489	10,21,511	
12	Bank/book balance - sub total A - cash withdrawals		9,99,570	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		9,99,570	
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.		1,00,00,000	MHPL
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	-

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NRK Draft accountants weekly statement 04-10-24 ver16.xls
Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 18.10.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	-2,666	51,334	18.10.2024	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							

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NRK Draft accountants weekly statement 04-10-24 ver16.xls
Monthy payment tracker

Monthly Payment Tracker			Month	Oct-24			
Prepared by: Rukmini DP			Note: Month is with reference to due date				
Date: 18.10.2024							
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		Yes
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.

18/10/24.

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

Project Ac Summary

Weekly payments statement.				
Company:	Dr. NRK Biotech Pvt Ltd			
Project:	Nextopolis	Prepared by:	Rukmini DP	
		Date:	18.10.2024	
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	45,000	-	Paid to Sachin Malve (Sept & Oct'24 Consultancy charges)
7	Statutory payments - GST, IT, TDS, PF, ESI	21,54,902	-	Paid to ABFI
8	Advances - Contractor, suppliers, etc.	-	54,000	Kulkarni
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	21,99,902	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	-	2,666	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	2,666	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	68,59,331	-	
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	20,00,000	Received from MPPL
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	14,09,15,488	-	

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NRK Draft accountants weekly statement 04-10-24 ver16.xls
Payment details

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Payment details
Company: Dr. NRK Biotech Pvt Ltd
Project Nextopolis

Prepared by: Rukmini DP
Date: 18.10.2024

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 (03.10 to 17.10)	50 000 ~~1,00,000~~	18,66,384
2	On a/c.	1363	Vasanthi construction	Centering & rod bending	25 000 ~~50,000~~	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 (03.10 to 1	10,000	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.	1408	T.Kurumanna	Earth work (03.10 to 17.10)	6,900	-
14		1409	T.Kurumanna	Earth work (03.10 to 17.10)	4,600	-
15	Trunkey	-	Rekha Pande	Annexure - A	-	-
16	Hire charges on	-	-	-	-	-
17	Hire charges De	-	-	-	-	-
18	Building Materi	1007	Vinayaka Stone Crush	Metal, Sand, Stone material	-	58,511
19	Building materia	7620	Dara vijay	Water tanker	3,325	-
20	Building materia	7621	Dara vijay	Water tanker	950	-
21	Advance	93846	Johnson Lifts Private L	Lifts amt (1/7 Installments)	-	6,90,750
22	Advance	-	Kulkarni Consultants	Strengthening the NRK ETP Ta	54,000	-
23	Other	-	Shravya Sudha	Site Petty cash Exp from 03.10.2024 to 09.10.2024	1,200	-
24	Other	-	Shravya Sudha	Site Petty cash Exp from 10.10.2024 to 17.10.2024	1,550	-
25	Other	-	Green Belt Services	Gardening Services & Country C	25k -	2,10,468
26	Other	-	TDS	TDS for the month of Jun'24	-	1,78,499
27	Other	-	TDS	TDS for the month of Jul'24	-	3,72,322
28	Other	-	TDS	TDS for the month of Aug'24	-	1,65,389
29	Other	-	GST	GST for the month of Jul'24	-	1,55,235
30	Other	89	Shreyas Services	House Keeping Services-Sept	-	57,867
31	Other	50	Sampada Industrial Ag	Security Charges - Sept'24	-	1,18,928
32	Other	-	BPCL-ECMS	Generator Diesel Exp Site	-	20,000
33	Other	51	Seven Hills Enterprise	Xerox chrgs for Sept'24	-	2,321
34	Other	-	Summit builders	PT for the month of Sept'24	-	800
35	Other	313	Sunrise Enterprises	Coffee Machine Rent for Sept'2	-	590
36	Other	12066	MPSVC	Admin exp services (21.07 to 20.08)	-	24,293
37	Other	12045	MPSVC	Admin exp services (21.08 to30.09)	-	27,748
38	Other	0308-01640	TGSPDCL	Electricity chrgs for Oct'24	-	11,982
39	Other	-	Mobile Allowance	Staff Mobile allowance for the month of Sept'24	-	3,396
40	Other	1138	Neovantage Science &	Maintenance chgs for Sept'24	-	40,509
	Total				2,32,525	52,96,588

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: Dr. NRK Biotech Pvt Ltd
Project:Nextopolis

Prepared by: Rukmini DP
Date: 18.10.2024

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**

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Excess paid

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

Weekly payments statement
Company Dr. NRK Biotech Pvt Ltd
Project Nextopolis

Prepared by: Rukmini DP
Date: 18.10.2024

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 Anhant Steels						
2	15-08-2023	153	Cemax Infra	7,10,9[illegible]	[illegible]	[illegible]			
3	05-07-2023	124	Cemax Infra	17,600		17,6[illegible]			
4	12-07-2023	130	Cemax Infra	4,00,400	-	4,00,400			
5	29-07-2023	131	Cemax Infra	1,10,000	-	1,10,000			
6	29-07-2023	125	Cemax Infra	2,13,150	-	2,13,150			
7	27-09-2023	597	Praful Sanitery	58,800	-	58,800			
8	23-09-2023	581	Praful Sanitery	5,310	-	5,310			
9	09-10-2023	84	Rajadhani Tiles Company	1,56,705	1,00,000	56,705			
10	04-11-2023	89	Rajadhani Tiles Company	36,762	27,963	8,799			
11	22-11-2023	93	Rajadhani Tiles Company	58,712	10,073	48,639			
12	13-05-2023	25	Rajadhani Tiles Company	41,103	-	41,103			
13	31-03-2024	124	Rajadhani Tiles Company	5,36,900	4,61,922	74,978			
14	03-05-2024	17	Rajadhani Tiles Company	68,000	-	68,000			
15	24-10-2023	600	Praful Sanitery	91,438	-	91,438			
16	30-10-2023	667	Praful Sanitery	34,132	-	34,132			
17	30-10-2023	943	Premier Engineering Corporation	3,262	-	3,262			
18	30-10-2023	994	Premier Engineering Corporation	8,719	4,116	4,603			
19	30-10-2023	993 &760	Premier Engineering Corporation	25,868	25,000	868			
20	30-10-2023	160	Akash Steels	14,593	-	14,593			
21	22-11-2023	785	Praful Sanitery	7,32,780	1,00,000	6,32,780			
22	12-02-2024	1063	Praful Sanitery	1,99,481	-	1,99,481			
23	07-11-2023	698	Praful Sanitery	198	-	198			
24	07-11-2023	669	Praful Sanitery	3,900	-	3,900			
25	20-03-2024	1165	Praful Sanitery	71,277	-	71,277			
26	22-06-2024	271	Praful Sanitery	16,1[illegible]		16,1[illegible]			
27	15-07-2024	324	Praful Sanitery	[illegible]		[illegible]			
28	18-07-2024	304	Praful Sanitery	19,352	-	19,352			
29	19-07-2024	363	Praful Sanitery	19,352	-	19,352			
30	16-07-2024	353	Praful Sanitery	43,542	-	43,542			
31	18-07-2024	29	Royal Granites	19,352	-	19,352			
32	07-11-2023	699	Praful Sanitery	88,830	25,000	63,830			
33	16-11-2023	719	Praful Sanitery	11,232	-	11,232			
34	31-03-2024	1	Sri Sai Engineering Works	2,135	-	2,135			
35	07-11-2023	380	R6 Infra	3,98,064	2,00,000	1,98,064			
36	07-11-2023	376	R6 Infra	1,02,900	80,000	22,900			
37	01-11-2023	277	R6 Infra	66,000	-	66,000			
38	24-11-2023	209	R6 Infra	18,698	-	18,698			
39	24-11-2023	377	R6 Infra	70,400	-	70,400			
40	11-12-2023	143	R6 Infra	63,700	-	63,700			
41	16-12-2023	443	R6 Infra	63,000	-	63,000			
42	19-01-2024	479	R6 Infra	60,800	-	60,800			
43	20-01-2024	472	R6 Infra	63,700	-	63,700			
44	20-01-2024	478	R6 Infra	39,200	-	39,200			
45	20-01-2024	473	R6 Infra	60,800	-	60,800			
46	20-01-2024	475	R6 Infra	70,400	-	70,400			
47	20-01-2024	476	R6 Infra	2,28,000	-	2,28,000			
48	20-01-2024	477	R6 Infra	22,000	-	22,000			
49	30-10-2023	303	R6 Infra	1,05,600	-	1,05,600			
50	30-10-2023	269	R6 Infra	1,56,800	-	1,56,800			
51	30-10-2023	268	R6 Infra	[illegible]		[illegible]			
52	13-02-2024	547	R6 Infra	2,45,[illegible]		[illegible]			
53	13-02-2024	548	R6 Infra	88,000	-	88,000			
54	16-08-2023	208	R6 Infra	73,500	-	73,500			
55	16-08-2023	210	R6 Infra	83,300	-	83,300			
56	27-11-2023	418	R6 Infra	68,600	-	68,600			
57	17-01-2024	472	R6 Infra	1,44,400	-	1,44,400			
58	07-03-2024	591	R6 Infra	39,200	-	39,200			
59	07-03-2024	592	R6 Infra	92,400	-	92,400			
60	10-09-2024	11 & old bill	R6 Infra	96,800	-	96,800			
61	10-09-2024	562	R6 Infra	2,43,600	-	2,43,600			
62	28-09-2024	474	R6 Infra	1,32,000	-	1,32,000			
63	24-11-2023	666	Praful Sanitery	35,200	-	35,200			
64	11-12-2023	822	Praful Sanitery	7,523	-	7,523			
65	12-12-2023	4954	Salasar Iron and Steels Pvt Ltd	9,001	-	9,001			
66	02-01-2024	963	Vasant Enterprises	8,84,080	-	8,84,080			
67	02-02-2024	1007	Praful Sanitery	3,07,909	-	3,07,909			
68	30-03-2024	214	Hi Tech Air Power Enterprises	6,390	-	6,390			
69	19-03-2024	49	Advance Protection Fire Systems	23,60,000	26,43,000 -	2,83,000			
70	30-12-2023	39	Advance Protection Fire Systems	1,70,749	1,60,436	10,313			
71	31-08-2024	891	Satyavarapu Hardwares	4,48,115	2,50,000	1,98,115			
72	19-06-2024	390	Premier Engineering Corporation	3,050	-	3,050			
				4,340	-	4,340			

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Supplier bills statement

73	02-02-2024	1437	Premier Engineering Corporation	8,343	-	8,343
Total				1,10,46,841	[illegible]	[illegible]
Note: 1. Make pivot table for suppliers Vs balance due 2. Sort by amount						

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

Cash Exp statement

Weekly payments statement.			
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	18.10.2024
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	

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Weekly payments statement				
Company B & C Estates				
Project Mayflower Grand		Prepared by	Rukmini DP	
S No	Weekly payments (include all payments)	Date	18.10.2024	
		Cr balance	Amount	Pay to + VRN/CRN + Desc
1	On a/c			
2	Hire charges on a/c		-	
3	Hire charges Dept.		-	
4	Job work		-	
5	Advance		-	
6	Other		-	
7	Other		-	
8	Sub-total A		-	
			-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		-	
12	Bank/book balance - sub total A - cash withdrawals		82,513	
13	Add: OD limit		82,513	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week		82,513	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week		-	
28	Item		-	
29	Opening balance last week (Saturday)		Amount	Remarks
30	Cash withdrawn during week		4,321	
31	Cash receipts / on a/c reversal			
32	Subtotal D			
33	Cash deposited in bank during week		4,321	
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		4,321	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42	APPROVED BY			
43				
44				
45	19 OCT 2024			
46				
47				
48	SOHAM MODI			
49	Sub total F			-

18/10/24

Aedis Developer llp _Accounts Weekly Statement Ver 16

Weekly payments statement				
Company Aedis developers LLP				
Project Morning Golry Apartment		Prepared by	Rukmini DP	
		Date	18.10.2024	
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	6,25,000	-	Paid to GMR & NE (600000+25000)
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		24,180	
12	Bank/book balance - sub total A - cash withdrawals		24,180	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		24,180	
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	6,50,000	-	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		-	

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18/10/24

LG Malakpet Draft Accountants Weekly Statement 26-07-2024 Ver-16

Weekly payments statement.				
Compa Modi Realty LG Malakpet LLP		Prepared by:	Rukmini DP	
Project:		Date:	18.10.2024	
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			-

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Weekly payments statement.				
Company:Modi Constructions & Realtors LLP				
Project:		Prepared by:	Rukmini DP	
S No.		Date:	18.10.2024	
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
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		-	
12	Bank/book balance - sub total A - cash withdrawals		5,388	
13	Add: OD limit		5,388	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		5,388	
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	10,000	-	Received from NRK
29	Opening balance last week (Saturday)		Amount	Remarks
30	Cash withdrawn during week		1,595	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		-	
33	Cash deposited in bank during week		1,595	
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		1,595	
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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18/10/24

Weekly payments statement				
Company MC Modi Education Trust				
Project Modi Education Trust		Prepared by:	Rukmini DP	
S No.	Weekly payments (include all payments)	Date	18.10.2024	
		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire charges on a/c		-	
3	Hire charges Dept.		-	
4	Job work		-	
5	Advance		-	
6	Other		19,50,000	Kone Elevator India (Mandal Modi Memorial Hospital)
7	Other		-	
8	Sub-total A		-	
			19,50,000	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		53,675	
12	Bank/book balance - sub total A - cash withdrawals		- 18,96,325	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 18,96,325	
15	Payments to be made for current week			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:		25,00,000/-	
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week	1,00,000	-	FD Cancelled Amt
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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18/10/24

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Bank balance statement

Weekly payments statement.
Prepared by: Rukmini DP
Date: 18.10.2024

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	-16,991	6,216	18.10.2024	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	24,180	24,180	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	-18,96,325	53,675	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	6,774	12,761	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	-2,666	51,334	18.10.2024	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	1,01,00,000	-	-	
4	Dr. NRK Biotech Pvt. Ltd. (ABFL)	-	009763700003490	-	63,00,000		(DSRA Amt)
5							

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Monthly Payment Tracker			Month	Sep-24			
Prepared by: Rukmini DP			Note: Month is with reference to due date.				
Date: 18.10.2024							
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.

18/10/24

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Project Ac Summary

Weekly payments statement.				
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP	
Project:	AVR Gulmohar Homes	Date:	18-10-2024	
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	-	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	-	23,207	
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		- 16,991	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 16,991	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		84,000/-	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved		18,000/-	
39	Add: MANDAL		1,02,000/-	
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	-	-	

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Payment details

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Payment details

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by: Rukmini DP

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	Hire Chrgs on A/c.	-	-	-	-	-
14	Hire Chrgs Dept.	-	-	-	-	-
15	Building Material	-	Rehmath	Stone Dust supplies (100 cft)	-	10,130
16	Trunkey	-	Ashok Constructions	Construction Work	-	23,38,311
17	Advance	-	Ameer ali	Material & Head room door paint (16 nos.x 2500/-)	-	20,000
18	Other	-	Villa Orchids	OPB Amt (You Approved)	-	48,800
19	Other	-	MPSVC	IT & Account Mgmt & CR &CA & CS Services	-	[illegible]
20	Other	10147	MHSVC	Service charges on PO's	-	2,201
21	Other	0050 & 34 & 66	Modi Consultancy Services	Hoarding Rent	-	21,600
22	Other	87	V Green Media Pvt Ltd	Print- Media Charges	-	13,275
23	Other	66 & 61 & 73	Bhavani Digitals	Print- Media Charges	-	18,098
24	Other	-	Cr Incentives	Villa 82 Cr incentives	-	16,000
25	Other	-	Cr Incentives	Villa 59 Cr incentives	-	16,000
26	Other		Cr Incentives	Villa 42 Cr incentives	-	16,000
27	Other	-	Hiregange & Associates	Consultancy chrgs - Jun & July	-	75,730
28	Other	-	Summit Builders	Jul'24	-	6,258
29	Other	-	Summit Builders	PT for the year of 2023-24 & Apr to Jul'24	-	5,900
30	Other	-	Summit Builders	ESI For the month of Jun & Jul & Aug'24 & Sept'24	-	3,174
31	Other	-	TDS	TDS for the month of Aug'24	-	2,200
32	Other	-	Johnson Lifts Private Limit	Lifts amt (1/4 Installments)	18,207	-
33	Other	84	Expert Security Services	Security chrgs for Aug'24	-	19,275
34		100	Expert Security Services	Security chrgs for Sept'24	-	[illegible]
35	Other	71	Shreyas Services	House Keeping chrgs for Aug'	-	[illegible]
36		78	Shreyas Services	House Keeping chrgs for Sept'.	-	16,700
37	Other	SA2425099	Shruti Agarwal	Form 11 Filing fee etc	-	4,484
38	Other	-	Suresh	AGh site (27.09.24 to 28.09.24)	-	12,024
39	Other	-	Murali Mohan	Sakshi Classifieds (25.10.24 to 27.10.24)	-	1,008
40	Other	-	Murali Mohan	Eenadu Classifieds (25.10.24 to 27.10.24)	-	1,260
41	Other	3201450949	TGSPDCL	Construction Meter Chrgs for Oct'24	-	1,787
42	Other	-	Leomind creatives	Promotion Expenses	5,000	43,100
43	Other	-	Mobile Allowance	Staff Mobile Allowances for Sept'24	-	399
	Total				23,207	30,53,958

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

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Supplier bills statement

Weekly payments statement.
Company: Modi Realty Miryalaguda LLP — Prepared by: Rukmini DP
Project: AVR Gulmohar Homes — Date: 18.10.2024

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 Corp	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.

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Weekly payments statement.			
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP
Project:	AVR Gulmohar Homes	Date:	18.10.2024
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	

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Weekly payments statement				
Company: Manilal Modi Charitable Foundation		Prepared by:	Rukmini DP	
Project		Date	18.10.2024	
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	APPROVED BY			
42				
43				
44	19 OCT 2024			
45				
46				
47	SOHAM MODI			
48				
49	Sub total F			-

Rukmini
18/10/24

Weekly payments statement				
Company Alpine Estates				
Project: Alpine Estates		Prepared by	Rukmini DP	
S.No.	Weekly payments (include all payments)	Date	18.10.2024	
1	On a/c	Cr balance	Amount	Pay to + VRN/CRN + Desc
2	Hire charges on a/c		-	
3	Hire charges Dept		-	
4	Job work		-	
5	Advance		-	
6	Other		-	
7	Other		-	
8	Other		5,987	G Vineela+Gratuity
9	Other		-	
10	Sub-total A		-	
			5,987	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals			
13	Bank/book balance		-	
14	Bank/book balance - sub total A - cash withdrawals		12,761	
15	Add: OD limit		6,774	
16	Net balance available for payments - Sub-total B			
17	Payments to be made for current week		6,774	
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		-	
31	Opening balance last week (Saturday)		Amount	Remarks
32	Cash withdrawn during week		864	
33	Cash receipts / on a/c reversal			
34	Subtotal D			
35	Cash deposited in bank during week		864	
36	Cash expenditure during week			
37	Sub total E			
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement		864	
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			-

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18/10/24.

Weekly payments statement			
Company:Modi Builders Methodist Complex			
Project:	Prepared by:	Aparna	
S No. Weekly payments (include all payments)	Date:	18-10-2024	
	Cr balance	Amount	Pay to + VRN/CRN + Desc
1 On a/c.			
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other			
8 Sub-total A		8,67,870	
		8,67,870	

S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		-	
12	Bank/book balance - sub total A - cash withdrawals		15,60,506	
13	Add: OD limit		6,92,636	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		6,92,636	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
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			9,27,317	Amt recd from SBI,Ascent,Protecon/Compion&AL Ind

S No	Item	Amount	Remarks
26	Item	Amount	Remarks
27	Opening balance last week (Saturday)	270	
28	Cash withdrawn during week		
29	Cash receipts / on a/c reversal		
30	Subtotal D	270	
31	Cash deposited in bank during week		
32	Cash expenditure during week		
33	Sub total E	-	
34	Cash closing balance (Friday) (D - E)	270	
35	Supplier bills statement		

S No	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
36	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
37	MHPL Trading	67,146	67,146	against credit balance
38	Mallesh	2,800	2,800	t/w fixing of frp manhole covers at sump&water
39	Shobha Ram	20,415	20,415	painting work for applying ace exterior emulsion
40	Mani Systems&Services	13,515	13,515	Inv no 89 dt 24.09.24cleaning the surface,outside
41	Seven Hills Enterprises	2,321	2,321	Zerox,color prints A3papers etc
42	Premier Engineering Corporation	524	524	Inv no:PEC/24-25/0837 dt:24.09.24
43	Sushma Totla	1,50,000	1,50,000	Old deposit refunded t/w UGF-10
44	Sushma Totla	2,50,000	2,50,000	Old deposit refunded t/w UGF-13
45	Sushma Totla	1,95,000	1,95,000	Old deposit refunded t/w UGF-24
46	Badrinath	1,65,000	1,65,000	Old deposit refunded t/w LGF-5
47	Khaja Moinuddin	1,149	1,149	Allowances for Sep'24
48		-	-	
49		-	-	
50	Sub total F	8,67,870	8,67,870	-

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Aparna 18/10/24

Monthly Payment Tracker - MBMC			Month	Oct-24			
Prepared by:Aparna			Note: Month is with reference to due date.				
Date: 18-10-2024							

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.KhajaMohinuddin	Mobile/Conveny Allow	1,149		-
4	MBMC	6	TDS	Monthly TDS	33,934		YES
5	MBMC	15	ElectricityBill,CF no-12	Monthly Electricity Bil	455		YES
6	MBMC	15	ElectricityBill,CF no-10	Monthly Electricity Bil	200		YES
7	MBMC	15	Electricity Bill,CA line	Monthly Electricity Bil	200		YES
8	MBMC	15	Electricity Bill.	Monthly Electricity Bil	-		-
9	MBMC	20	GST	Monthly GST	1,09,700		YES
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.

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Bank balance statement

- is this added to your balance?

Weekly payments statement.
Prepared by: APARNA
Date: 18-10-2024

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	16,05,546	17,77,454	18.10.2024	2,075
2	Modi Realty Pocharam LLP-NGH(C	YES BANK	009763700004003	-	8,06,027	18.10.2024	-
3	Modi Realty Pocharam Escrow Acc(	Kotak Bank	8446915254	20,59,710	20,59,710	18.10.2024	-
4	Summit Builders	AXIS Bank	919020031272204	4,89,536	1,32,405	18.10.2024	-
5	Soham Modi HUF	YES BANK	009763700001991	6,40,708	6,40,708	18.10.2024	-
6	Inventopolis LLP	YES BANK	009763700004166	2,26,798	2,76,798	18.10.2024	12,263
7	Biopolis GV LLP	YES BANK	009763700003922	10,116	48,282	18.10.2024	17,599
8	Modi &Modi Constructions	YES BANK	009763700001878	13,731	13,731	18.10.2024	-
9	Kadakia & Modi Housing	YES BANK	009763700002378	11,826	11,826	18.10.2024	3,828
10	Paramount Estates	YES BANK	009763700001901	13,207	13,207	18.10.2024	-
11	Modi Ventures	HDFC Bank	00422000021800	11,108	11,108		384
12	Modi Builders & Methodist Comple	IDBI Bank	0142003063500	6,92,636	15,60,506	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						

Aparna 18/10/24

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Monthly Payment Tracker			Month	Oct'24			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 18-10-2024							

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	05^{th}	Salaries	Salaries - Sep'24	3,15,000		Yes
2	Modi Realty Pocharam LLP	07^{th}	TDS	TDS - Sep'24	2,16,391		Yes
3	Modi Realty Pocharam LLP	10^{th}	Tata Capital Finanace	Loan - Sep'24	1,64,723		Yes
4	Modi Realty Pocharam LLP	15^{th}	Shreyas Services	House Keeping Sep'24	59,839		Yes
5	Modi Realty Pocharam LLP	15^{th}	Expert SEcurity Guards	Security charges Sep'24	82,246		Yes
6	Modi Realty Pocharam LLP	15^{th}	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		Yes
	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.

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Project Ac Summary

Weekly payments statement.				
Company:				
Project:		Prepared by:	APARNA	
		Date:	18-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		28,493	
2	Weekly site payments - against credit balance		2,40,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		49,750	
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		1,47,750	Trunkey Contractors
11	Other payments		5,11,942	Tata Capital repayment(20%)
12	Cash withdrawals			
13	Sub-total A	-	9,77,935	
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		16,05,546	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		16,05,546	
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: TATA CAP ESCROW	20,59,000/-		
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	1,26,47,224		
39	Payments received this week - from sales		25,59,710	Amt recd from flat no A-808,507,408&203
40	Payments received this week - other			
41	PDCs due in next 7 days			
42	Approx. outstanding project loan	1,38,85,751		

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Payment details

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Payment details						
Company:						
Project:				Prepared by:	APARNA	
				Date:	18-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1016	MD Nadeem	Plumbing	10,000	1,39,931
2	On a/c.	1262	Bothkuru ashwini	electrical work	10,000	31,694
3	On a/c.	1017	janardhan prasad	tiles	10,000	4,14,521
4	On a/c.	1052	B.Basappa	painting	20k ~~10,000~~	2,54,962
5	On a/c.	1138	Mahaveer	tiles	10,000	1,78,317
6	On a/c.	1046	T.kurmana	earth work excavation	10,000	1,11,830
7	On a/c.	1230	M.Narsing rao	painting	10,000	44,672
8	On a/c.	1216	Sruti Choudary	civil work	10,000	2,01,787
9	On a/c.	1227	Priyanka devi	tiles	20k ~~10,000~~	5,35,568
10	On a/c.	1218	B.Naveen	painting	10,000	99,005
11	On a/c.	1110	K.krishna	scaffolding	10,000	1,43,465
12	On a/c.	1245	Bhagu ram	tiles	20k ~~10,000~~	4,98,340
13	On a/c.	1142	M.Vijay laxmi	painting	10,000	93,902
14	On a/c.	1290	Hanmanthu .B	painting	50,000	advance
15	On a/c.	1007	Sandeep kumar nishad	polishing	10,000	19,443
16	On a/c.	1023	Nandana fire protection	fire works	25k ~~50,000~~	advance
17	Dept	1079	Miriyala Raj kumar	earth work excavation	13,368	-
18	Dept	1262	Bothkuru ashwini	electrical work	4,900	-
19	Dept	1082	Prasad choudary	civil work	2,100	-
20	Jobwork	1216	Sruti Choudary	civil work	8,125	-
21	Hire charges /jobwork	1110	K.krishna	chipping	4,200	-
22	Hire charges /jobwork	1046	T.kurmana	Tractor	10,850	-
23	Hire charges /jobwork	1079	Miriyala Raj kumar	chipping	700	-
24	Hire charges /jobwork	1046	T.kurmana	Tractor	34,000	-
25	Trunkey Contractor	1021	N.Dharma Rao	Civil Work (Annexure A,B,C)	47,750	-
26	Trunkey Contractor	1082	Choudary prasad	Civil Work (Annexure A,B,C)	1,00,000	-
27	Trunkey Contractor	1161	N.Krishna	Civil Work (Annexure A,B,C)	-	-
28	Building Material	-	Sree sai sharanya enterpr	robo sand fine	20k -	3,14,891
29	Building Material	-	indra reddy	robo sand supply	20k -	1,15,845
30	Building Material		Sai Lakshmi Enterprises	Red Soil	15k -	18,480
31	Other	40&29	Feso Social Media Pvt Lt	Advertising Services	- x	12,500
32	Other	2589,530,346,22	Hiregange&Associates	Consultancy Charges(Ist installn	5k -	5,000
33	Other	364&398	KGM & Co	Consultancy Charges	5k -	18,113
34	Other	10179,180&185,	Modi Consultancy Servic	Admin & Adv Charges	- x	1,72,200
35	Other		MPPL Services	Admin & Adv Charges	- x	1,75,820
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 Proproperty 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			Mobile Allowances	Allowances for Sep'24	-	6,793
48	Other	-	TDS	TDS for the FY 23-24 IITHU TDS or IT ??		36,830
49	Other		Murali Mohan	DC&TOI classified ads	-	2,260
50	Other		Prabhakar	Tw doc,misc exp of sale deed for	-	8,600
51	Other		CH Ramesh	Purchase of stamp papers	-	2,520
52	Other		Venkat Sai Enterprises	Floor Tiles (Balance Pmt)	25k -	3,32,470
	Total				4,65,993	52,08,504

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

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Supplier name	Grand Total	
Cemex Infra	29,34,998	×
Sri Arihat Steel	27,91,298	×
KN Infra	14,63,300	1,00,000
Praful Sanitary	13,78,411	50k ✓
Akash Steels	11,24,097	× 50k
Vasant Enterprises	9,18,020	✓
Premier Enginerring Coporation	5,74,193	×
Rainbow UPVC Doors and Windows	5,48,278	100k
Bhagwati Steel Tubes	5,07,936	×
Industria Needs	4,33,978	100k
Kaveri Timber Depot	3,67,498	100k
Shiva Balaji Steel railing	2,95,493	50k
SFS Hardware	2,27,004	50k
Sri Sai vishal Enterprises	87,820	25k
Navkar Electrical Enterprises	61,185	25k
Reflections Electricals (P) Ltd	52,498	20k
Sathyavarapu Hardwares	22,679	15k
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	12,02,371	×
Grand Total	**1,26,47,224**	

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Supplier bills statement

Weekly payments statement.
Company:
Project:

Prepared by: APARNA
Date: 18-10-2024

19 OCT 2024
SOHAM MODI

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	1,096		
9	26-Mar-24	972	Vasant Enterprises	5,50,891		5,50,891	NA		
10	18-Apr-23	10	Cemex Infra	2,24,400	-	24,400	NA		
11	18-Apr-23	9	Cemex Infra	5,64,245	2,00,000	4,21,898	1,046		
12	06-May-23	348	Cemex Infra	1,21,000	1,42,347	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	1,046		
29	15-Mar-24	0	Modi Housing Pvt Ltd	1,96,96,591	2,08,98,962 -	12,02,371	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&57:	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		

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Supplier bills statement

80	22-Jan-24	949,954&955	Praful Sanitary	65,466	-	65,466	NA		
81	01-Feb-24	1001	Praful Sanitary	41,387	-	41,387	NA		
82	01-Feb-24	1002	Praful Sanitary	8,503		8,503	NA		
83	01-Feb-24	1003	Praful Sanitary	89,103	-	89,103	NA		
84	17-Feb-24	1058	Praful Sanitary	19,116	-	19,116	NA		
85	28-Mar-24	1181	Praful Sanitary	12,109	-	12,109	NA		
86	12-Apr-24	1189	Praful Sanitary	34,134	-	34,134	NA		
87	06-Jun-24	193-195	Praful Sanitary	44,784	-	44,784	NA		
88	06-Jun-24	216&217	Praful Sanitary	14,577	-	14,577	NA		
89	20-Jun-24	243	Praful Sanitary	14,514	-	14,514	NA		
90	08-Jul-24	301-303	Praful Sanitary	49,784	-	49,784	NA		
91	29-Aug-24	399,429&457	Praful Sanitary	69,601	-	69,601	NA		
92	04-Sep-24	442&443	Praful Sanitary	1,14,057	-	1,14,057	NA		
93	12-Sep-24	494,495&512	Praful Sanitary	81,733	-	81,733	NA		
94	27-Sep-24	547-555	Praful Sanitary	3,27,305	-	3,27,305	NA		
95	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&91	Sathyavarapu Hardwares	3,367	-	3,367	NA		
111	26-Jul-24	1371&2238	Reflections Electricals (P) Ltc	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&078	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	405,840&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&18	KN Infra	2,90,200	-	2,90,200	NA		
166	08-Mar-24	59,59,60&6	KN Infra	3,34,400	-	3,34,400	NA		
						-			
Total				4,87,22,009	3,60,74,785	1,26,47,224	-	-	-

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

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

Weekly payments statement,			
Company:			
Project: -		Prepared by:	APARNA
		Date:	18-10-2024
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	

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Weekly payments statement.			
Company: Biopolis GV LLP			
Project:	Prepared by:	APARNA	
	Date:	18-10-2024	
S.No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc
1 Office			
2 Hire charges on a/c.		1,400	Advance for fixing of flex board prints for [illegible] program
3 Hire charges Dept.		2,875	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		798	Allowances for Sep'24
8 Other		25,000	Consultancy charges for Sachin for Sep'24
9 Other		25,000	Consultancy charges for Sachin for Oct'24
10 Sub-total A		58,398	

11 Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12 Cash withdrawals		-	
13 Bank/book balance		48,282	
14 Bank/book balance - sub total A - cash withdrawals	-	10,116	
15 Add: OD limit		-	
16 Net balance available for payments - Sub-total B	-	10,116	
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] HARITA		25000/-	
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			-

W

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Aparna 18/10/24

Weekly payments statement.

Company: Inventopolis LLP	Prepared by:	APARNA	
Project:	Date:	18-10-2024	
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		25,000	Consultancy charges for Sachin for Sep'24
		25,000	Consultancy charges for Sachin for Oct'24
8 Subtotal A		50,000	

9 Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10 Cash withdrawals		-	
11 Bank/book balance		2,76,798	
12 Bank/book balance - sub total A - cash withdrawals		2,26,798	
13 Add: OD limit		-	
14 Net balance available for payments - Sub-total B		2,26,798	
15 Payments to be made for current week.			
16 Suppliers bills			
17 FD - cancel/make			
18 Other:			
19 Other:			
20 Other:			
21 Other:			
22 Add: Payments not approved			
23 Add:			
24 Sub-total C		-	
25 Balance: Sub-total B - C			
26 Pending supplier bills (Subtotal F)		-	
27 Payments received during the week		-	

28 Item		Amount	Remarks
29 Opening balance last week (Saturday)		12,263	
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal			
32 Subtotal D		12,263	
33 Cash deposited in bank during week			
34 Cash expenditure during week			
35 Sub total E		-	
36 Cash closing balance (Friday) (D - E)		12,263	
37 Supplier bills statement			
38 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49 Sub total F			-

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Aparna 18/10/24

Weekly payments statement.

Company:Kadakia And Modi housing			
Project:Boomdale	Prepared by:	APARNA	
	Date:	18-10-2024	
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		-	
12 Bank/book balance - sub total A - cash withdrawals		11,826	
13 Add: OD limit		11,826	
14 Net balance available for payments - Sub-total B		-	
15 Payments to be made for current week.		11,826	
16 Suppliers bills			
17 FD - cancel/make			
18 Other:			
19 Other:			
20 Other:			
21 Other:			
22 Add: Payments not approved			
23 Add:			
24 Sub-total C			
25 Balance: Sub-total B - C		-	
26 Pending supplier bills (Subtotal F)			
27 Payments received during the week.		-	
28 Item		-	
29 Opening balance last week (Saturday)		Amount	Remarks
30 Cash withdrawn during week		3,828	
31 Cash receipts / on a/c reversal			
32 Subtotal D			
33 Cash deposited in bank during week		3,828	
34 Cash expenditure during week			
35 Sub total E			
36 Cash closing balance (Friday) (D - E)		-	
37 Supplier bills statement		3,828	
38 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49 Sub total F			
			-

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Aparna 18/10/24

Weekly payments statement.
Company:Modi Ventures
Project:Gulmohar Gardens

		Prepared by:	APARNA	
		Date:	18-10-2024	
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			-

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Weekly payments statement.				
Company:Paramount Estates		Prepared by:	APARNA	
Project:Paramount Avenue		Date:	18-10-2024	
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	W			
41				
42	APPROVED BY			
43				
44	19 OCT 2024			
45				
46				
47	SOHAM MODI			
48				
49	Sub total F			-

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Weekly payments statement.
Company: Soham Modi HUF

Project:		Prepared by:	APARNA	
		Date:	18-10-2024	
S.No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c			
2	... charges on a/c.			
3	... charges Dept.			
4	... k			
5	Advance			
6	Other			
7	Other			
8	Subtotal A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank book balance		6,40,708	
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	Subtotal 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	Subtotal 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	Subtotal F			-

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Weekly payments statement.				
Company:Modi & Modi Construction		Prepared by:	APARNA	
Project:NA		Date:	18-10-2024	
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			-

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Aparna 18/10/24

Weekly payments statement.
Company: Summit Builders
Project:

	Prepared by:	APARNA	
	Date:	18-10-2024	
Sr 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		4,89,536	
12 Bank book balance - sub total A - cash withdrawals		4,89,536	
13 Add: OD limit			
14 Net balance available for payments - Sub-total B		4,89,536	
15 Payments to be made for current week.			
16 Suppliers bills			
17 FD - cancel/make			
18 Other			
19 Other			
20 Other			
21 Other			
22 Add: Payments not approved			
23 Add:			
24 Sub-total C		-	
25 Balance: Sub-total B - C			
26 Pending supplier bills (Subtotal F)		-	
27 Payments received during the week.		-	

28 Item	Amount	Remarks
29 Opening balance last week (Saturday)	-	
30 Cash withdrawn during week		
31 Cash receipts / on a/c reversal		
32 Subtotal D	-	
33 Cash deposited in bank during week		
34 Cash expenditure during week		
35 Sub-total E	-	
36 Cash closing balance (Friday) (D - E)	-	
37 Supplier bills statement		

38 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49 Sub-total F			-

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GVRC Accountants weekly statement 181024.xls
Bank balance statement

Weekly payments statement.
Prepared by: Swathi
Date: 18-10-2024

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	1,08,96,345	₹ 99,41,345.00	18-10-2024	
2	GV Research Centers Pvt Ltd	ICICI Escrow	004005025446	-	-		977
3	GV Connect Association	Axis	921010005517878	56,206	7,869	31-07-2024	
4	GV Research Centers Pvt Ltd	KOTAK Bank	2149468154	15,22,486	15,22,486	11-10-2024	-
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

To be released

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							

Prepared By
Swathi
18/10/24

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W

GVRC Accountants weekly statement 181024.xls
Project Ac Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd				
Project: Innopolis		Prepared by:	Swathi	
		Date:	18-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	19,350	
2	Weekly site payments - against credit balance	-	11,43,300	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	15,000	
5	Admin & promotion expenses	-	23,412	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	23,362	
9	Other payments	-	86,307	MPSVC
10	Other payments	-	2,64,508	Professional fees
11	Other payments	45,000	-	Sachin malve
12	Cash withdrawals	-		
13	Sub-total A	45,000	15,75,239	
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		18,96,345	
22	Add: OD limit		90,00,000	
24	Net balance available for payments - Sub-total C		1,08,96,345	
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	99,54,163		
43	Payments received this week - from sales	-		
44	Payments received this week - other	10,00,000	Arjun Biotech	
45	Payments received this week - other	2,00,303	GVRX	
46	PDCs due in next 7 days	-		
47	Approx. ourstanding project loan	61,21,22,832		

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Payment details						
Company: GV Research Centers Pvt Ltd						
Project: Innopolis				Prepared by:	Swathi	
				Date	18-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Department	NA	G.Mannem	Earth Work	10,350	-
2	Department	NA	Jyothikumari	Civil work	9,000	-
3	Hire Charges	NA	G Narsimha Reddy	Hirecharges	15,000	-
4	On a/c.	NA	Anand water proofing	water proofing	50,000	1,63,924
5	On a/c.	NA	anil kumar	fire	20,000	45,439
6	On a/c.	NA	Devadas	Electrical	50,000	1,58,282
7	On a/c.	NA	G mannem	Earth Work	50,000	1,70,552
8	On a/c.	NA	Jyothikumari	Civil work	1,00,000	3,33,383
9	On a/c.	NA	Janardhan prasad	Tiles	1,00,000	1,86,720
10	On a/c.	NA	Nanibabu	electrical	10,000	15,018
11	On a/c.	NA	Pappuram	Tiles	1,00,000	3,39,860
12	On a/c.	NA	S.Arjun	Civil work	5,00,000	20,93,029
13	On a/c.	NA	T.Kurmanna	Earth Work	1,00,000	1,94,980
14	On a/c.	NA	m.Lalita	painting	50,000	87,050
15	On a/c.	NA	G.Snehalata	earthwork	13,300	10,000
16	Others	NA	Seven Hills	Xerox Bill	1,624	-
17	Others	NA	A S Agarwal & Co.	Professional fees for audit	2,40,908	-
18	Others	NA	Staff	Allowances for Sep'24	21,788	-
19	Others	NA	Sai rupa Battery	Advance against PO	8,192	-
20	Others	NA	Raghu ECARD	Local purchases	4,845	-
21	Others	NA	Hiregange	Professional fees for GST audit	23,600	-
22	Others	NA	MPSVC	Staff Insurance reimbursement	86,307	-
23	Others	NA	general Suppy Agencies	Advance against PO	10,325	-
24	Others	NA	Salman	Incentive	-	22,500
	Total				**15,75,239**	**1,80,007**

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

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Company: GV Research Centers Pvt Ltd
Vendors - Pivot Table

Supplier name	Values Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
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	**1,37,75,125**	**38,20,962**	**99,54,163**

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Weekly payments statement.
Company: GV Research Centers Pvt Ltd
Project: Innopolis
Prepared by: Swathi
Date: 18-10-2024

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	924	SUP-Sathyavarapu Hardware	3,699	-	3,699			
15	6-Sep-24	102	SUP- Safe on Site Products	2,520		2,520			
16	6-Sep-24	59	SUP- Safe on Site Products	2,520		2,520			
17	6-Sep-24	392	SUP-G.P.Buildcon Materials	5,900		5,900			
18	6-Sep-24		SUP-Santhosh Tarpaulin	23,627		23,627			
19	6-Sep-24	864	SUP-Sathyavarapu Hardware	2,466		2,466			
20	6-Sep-24	188	SUP-SFS Hardware	1,510		1,510			
21	6-Sep-24	287	SUP-SFS Hardware	1,888	-	1,888			
22	6-Sep-24	1546	SUP-Shubham Enterprises	11,999		11,999			
23	6-Sep-24	1692	SUP-Shubham Enterprises	1,623		1,623			
24	6-Sep-24	105	SUP-Sri Balaji Enterprises	8,284		8,284			
25	9-Sep-24	423	Jai Bhavani Electricals	944	-	944			
26	9-Sep-24	17	Purnima Mosaic Tiles	5,310	-	5,310			
27	9-Sep-24	44	Solar Earth Movers	44,360	-	44,360			
28	12-Sep-24	317	Green Belt Services	2,379	-	2,379			
29	27-Sep-24	53	SUP Akb Glass Systems	65,20,789	-	65,20,789			
30	27-Sep-24	52	SUP Akb Glass Systems	3,896	-	3,896			
31	27-Sep-24	54	SUP Akb Glass Systems	9,12,604	-	9,12,604			
32	27-Sep-24		SUP-R6 Infra	85,000	-	85,000			
33						-			
34									
35						-			
36						-			
Total				**1,37,75,125**	**38,20,962**	**99,54,163**	-	-	-

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

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GVRC Accountants weekly statement 181024.xls

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd			
Project: Innopolis		Prepared by: A K. Swathi	
		Date:	18-10-2024

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	

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Monthy payment tracker

Monthly Payment Tracker
Prepared by: Swathi
Date: 18-10-2024

Month: Oct-24
Note: Month is with reference to due date.

S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	GVRC	5th	Salary	for the month of Sep-24	4,24,405		YES
2	GVRC	7th	TDS Payment	for the month of Sep-24	1,49,161		YES
3	GVRC	15th	Southern Power Distribution Comp	for the month of Sep-24	59,59,359		YES
4	GVRC	15th	SP HMWSSB	for the month of Sep-24	2,54,498		YES
5	GVRC	21st	GST	for the month of Sep-24	-		
6	GVRC	30th	KOTAK- EMI	for the month of Sep-24	38,32,514		YES
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				1,06,19,937		

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.

GVOne Accountants weekly statement 181024.xls
Bank balance statement

Weekly payments statement.
Prepared by: Swathi.k
Date: 18-10-2024

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	1,52,76,032	1,68,23,636	18-10-2024	
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						

Prepared By
Swathi
18/10/24

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19 OCT 2024
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Weekly payments statement.				
Company: Crescentia Labs Pvt Ltd				
Project:	GV One	Prepared by:	Swathi.K	
		Date:	18-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	1,06,350	
2	Weekly site payments - against credit balance	-	10,73,000	
3	Weekly site payments - for building material	-	475	
4	Weekly site payment - Hire charges	-	19,400	
5	Admin & promotion expenses	-	1,34,565	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	50,672	
9	Other payments	-	1,46,942	MPSVC
10	Other payments	-	16,200	Hiregange
11	Other payments	-	-	
12	Other payments	-	-	
13	Other payments	-	-	
14	Other payments	-	-	
15	Other payments	-		
16	Cash withdrawals		-	
17	Sub-total A	-	15,47,604	
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		1,52,76,032	
26	Add: OD limit			
27	Net balance available for payments - Sub-total C		1,52,76,032	
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: TO ~~AXB~~ ANVILA		30,00,000/-	
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	13,97,282		
43	Payments received this week - from sales	-		
44	Payments received this week - other	20,00,000	Neovantage - Deposit Refund	
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							
Project: GV One				Prepared by:	Swathi		
				Date:	18-10-2024		
					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	1478	A.Harish	scaffolding			
2	On Acct	1487	Nelli krishna mobilization	civil work	50,000	99,179	49,179
3	On Acct	1486	N.Krishana	civil work	1,50,000	5,68,098	4,18,098
4	On Acct	1492	Shoba rani		1,00,000	2,49,706	1,49,706
5	On Acct	1490	Radha krishana	Gardener	10,000	11,150	1,150
6	On Acct	1482	Dharma rao mobilization	civil work	30,000	67,254	37,254
7	On Acct	1491	Rama rao	fire work	1,00,000	3,49,255	2,49,255
8	On Acct	1481	dharma rao	civil work	1,00,000	1,63,804	63,804
9	On Acct	1483	Faeem khan	welder	1,00,000	2,91,288	1,91,288
10	On Acct	1479	B.Aswani	Electrical work	25,000	53,881	28,881
11	On Acct	1494	Umapathi	welder	3,000	3,700	700
12	On Acct	1495	Vivek kumar		1,00,000	1,42,562	42,562
13	On Acct	1485	Naming rao	painting	10,000	18,081	8,081
14	On Acct	1484	janardhan prasad	Tiles work	20,000	46,315	26,315
15	On Acct	1488	Raju(abinav engineering)	welder	25,000	84,563	59,563
16	On Acct	1493	T.Kurmanna	Earth work	50,000	2,09,351	1,59,351
17	On Acct	1497	G.Nani Babu	advance for stilt floor sprinker	50,000	80,520	30,520
18	On Acct	1489	priyanka devi	Tiles work	50,000	-	Advance
19	Dept	1474	T.Kurmanna	Earth work	1,00,000	3,50,585	2,50,585
20	Dept	1477	Rama rao	fire work	33,800	-	-
21	Dept	1496	Nadeem	Plumber	5,000	-	-
22	Dept	1468	B.Aswani	Electrical work	1,250	-	-
23	Dept		T.Kurmanna	Earth work	3,500	-	-
24	Job work	1475	T.Kurmanna	Earth work	2,300	-	-
25	Job work	1469	A.Harish	scaffolding	27,300	-	-
26	Job work	1459	Harish	scaffolding	3,500	-	-
27	Job work	1470	G.Nani babu		10,500	-	-
28	Job work	1473	Sadiq	Carpenter	4,000	-	-
29	Job work	1471	Deva das	Electrical work	2,000	-	-
30	Job work	1472	Rama rao	fire work	3,500	-	-
31	Job work	1476	G.Nani babu	fabrication	4,000	-	-
32	Hire/jw	12322	Shekar reddy	Cranes/jcb	5,700	-	-
33	Hire/jw	12321	G.Mannem	Tractor/JCB	5,600	-	-
34	Hire/jw	12319	T.Kurmanna	chipping machine	9,000	-	-
35	Buliding material	7616	Dara vijay kumar	Water tanker	4,800	-	-
36	Others	NA	Shravya	10.10.2024 to 16.10.2024	475	-	-
37	Others	NA	BPCL	Petrol / Diesel charges	13,477	-	-
38	Others	NA	Legend Elevation	Advance against PO	30,000	-	-
39	Others	NA	Parvathi Timber	Advance against PO	9,180	-	-
40	Others	NA	Hiregange	Professional fees for GST review	41,492	-	-
41	Others	NA	Summit Builders	PF and ESI challan Payment	16,200	-	-
42	Others	NA	Waseem	2months salary as incentive for GVDC completion	91,088	-	-
43	Others	NA	Praveen	GVOne project completion Incentives	50k -	1,95,000	-
44	Others	NA	Ramesh	GVOne project completion Incentives	10k -	34,000	-
45	Others	NA	MPSVC	Staff Insurance reimbursement	10k -	34,000	-
46	Others				1,46,942	-	-
47	Others				-	-	-
	Total				-	-	-
Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance less than 10k 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance					15,47,604	30,52,292	17,66,292

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Company: Crescentia Labs Pvt Ltd			
Suppliers Pivot Table			
18-10-2024			
Supplier name	**Sum of Balance due**	**Sum of Pay in full**	**Sum of Part payment amount**
SFS Hardware	11,137		
Praful Saniatry	32,086		
Enviro Axis	2,85,880		
Rosh Elevators Pvt Ltd	2,95,966		
Naveen Metal Udyog	3,21,373		
TK Elevators	4,46,828		
Grand Total	**13,97,282**		

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19 OCT 2024

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Weekly payments statement.
Company: Crescentia Labs Pvt Ltd
Project: GV One

Prepared by: Swathi
Date: 18-10-2024

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	30-Aug-24	Cr bal	Rosh Elevators Pvt Ltd	2,95,966	-	2,95,966			
4	30-Aug-24	Cr bal	TK Elevators	4,46,828	-	4,46,828			
5	11-Oct-24	Cr bal	Industria Needs	4,012	-	4,012			
6	11-Oct-24	330	SFS Hardware	11,137	-	11,137			
7	11-Oct-24	251	Naveen Metal Udyog	14,573	-	14,573			
8	11-Oct-24	Cr bal	Praful Saniatry	32,086	-	32,086			
9	11-Oct-24	234	Naveen Metal Udyog	3,06,800	-	3,06,800			
Total				**18,97,282**	**5,00,000**	**13,97,282**			

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

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19 OCT 2024
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Crescentia Labs Pvt Ltd
Monthly Payment Tracker of September'24
Prepared by: Swathi.k
Date: 18-10-2024

Month: Oct-24
Note: Month is with reference to due date.

S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	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	Yes
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.