### AGH Draft accountants weekly statement 08-04-25 ver17.xls

### 1. Bank balance statement

kly payments statement.						
ared by: Rukmini DP						
: 09.05.2025						
. Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
Modi Realty Miryalguda LLP	YES Bank	009763700001888	-24,643	46,877	09.05.2025	
Modi Realty Miryalguda LLP	ICICI Bank	112105001879	25,000	25,000	09.05.2025	
MC Modi Education Trust	YES Bank	009788700000083	6,09,576	7,35,697	09.05.2025	
Manilal Modi Charitable Foundation	YES Bank	009788700001452	1,345	1,345	09.05.2025	
Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	-8,98,467	59,316	09.05.2025	Change the Login Details
Dr. NRK Biotech Pvt. Ltd. (Share						
Application A/c)	Yes Bank	009761000000019	-	-	-	
Dr. NRK Biotech Pvt. Ltd.	ICICI Bank	112105001886	25,000	25,000	09.05.2025	
Mehta & Modi Realty Kowkur LLP-Col	YES BANK	009772500000342	-	-	09.05.2025	
Mehta & Modi Realty Kowkur LLP-Rer	YES BANK	009772400000113	-	1,000	09.05.2025	
Mehta & Modi Realty Kowkur LLP-Cur	YES BANK	009763700003091	-	24,64,199	09.05.2025	
Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	1,40,850	1,50,850	09.05.2025	Change the Login Details
Mehta & Modi Realty Kowkur LLP-Col	Indusind Bank Ltd	250001092006	-	-	-	
Mehta & Modi Realty Kowkur LLP-Rer	Indusind Bank Ltd	250001021950	-	-	-	
Mehta & Modi Realty Kowkur LLP-Esc	Indusind Bank Ltd	250001011960	-	-	-	
Mehta & Modi Realty Kowkur LLP-Cur	ICICI BANK	112105001856	18,62,036	30,727	09.05.2025	Change the Login Details
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
Show balances of all operative and ir	noprative accounts.					
1						
. Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
B & C Estates	YES Bank	009763700002182	26,50,000	-		-
B & C Estates	HDFC Bank	00422320004620	-	14,26,933		-
MC Modi Education Trust	YES Bank	009788700000083	31,00,000	-		-
Dr. NRK Biotech Pvt. Ltd. (ABFL)	-	009763700003490	-	63,00,000		-
	Modi Realty Miryalguda LLP Modi Realty Miryalguda LLP MC Modi Education Trust Manilal Modi Charitable Foundation Dr. NRK Biotech Pvt. Ltd. Dr. NRK Biotech Pvt. Ltd. (Share Application A/c) Dr. NRK Biotech Pvt. Ltd. Mehta & Modi Realty Kowkur LLP-Col Mehta & Modi Realty Kowkur LLP-Cur  Mehta & Modi Realty Kowkur LLP-Cur  Show balances of all operative and in Individual/company/firm  B & C Estates B & C Estates MC Modi Education Trust	ared by: Rukmini DP  : 09.05.2025  Individual/company/firm Bank name  Modi Realty Miryalguda LLP YES Bank  Modi Realty Miryalguda LLP ICICI Bank  MC Modi Education Trust YES Bank  Manilal Modi Charitable Foundation YES Bank  Dr. NRK Biotech Pvt. Ltd. Yes Bank  Dr. NRK Biotech Pvt. Ltd. ICICI Bank  Mehta & Modi Realty Kowkur LLP-Col YES BANK  Mehta & Modi Realty Kowkur LLP-Rer YES BANK  Mehta & Modi Realty Kowkur LLP-Cur YES BANK  Mehta & Modi Realty Kowkur LLP-Cul Indusind Bank Ltd  Mehta & Modi Realty Kowkur LLP-Esc Indusind Bank Ltd  Mehta & Modi Realty Kowkur LLP-Cur ICICI BANK  Mehta & Modi Realty Kowkur LLP-Cur ICICI BANK  Show balances of all operative and inoprative accounts.  Show balances of all operative and inoprative accounts.  Individual/company/firm Bank name  B & C Estates YES Bank  MC Modi Education Trust YES Bank	. Individual/company/firm Bank name Account no.  Modi Realty Miryalguda LLP YES Bank 009763700001888  Modi Realty Miryalguda LLP ICICI Bank 112105001879  MC Modi Education Trust YES Bank 009788700000083  Manilal Modi Charitable Foundation YES Bank 009788700000083  Manilal Modi Charitable Foundation YES Bank 009763700001452  Dr. NRK Biotech Pvt. Ltd. Yes Bank 009763700003490  Dr. NRK Biotech Pvt. Ltd. ICICI Bank 112105001886  Mehta & Modi Realty Kowkur LLP-Col YES BANK 009772500000342  Mehta & Modi Realty Kowkur LLP-Rer YES BANK 009772500000342  Mehta & Modi Realty Kowkur LLP-Cur YES BANK 009763700003091  Mehta & Modi Realty Kowkur LLP-Cur YES BANK 018363700000840  Mehta & Modi Realty Kowkur LLP-Col Indusind Bank Ltd 250001092006  Mehta & Modi Realty Kowkur LLP-Esc Indusind Bank Ltd 250001092006  Mehta & Modi Realty Kowkur LLP-Cur ICICI BANK 112105001856  Mehta & Modi Realty Kowkur LLP-Cur ICICI BANK 112105001856  Show balances of all operative and inoprative accounts.  Individual/company/firm Bank name Account no.  B & C Estates YES Bank 009763700002182  B & C Estates HDFC Bank 00422320004620  MC Modi Education Trust YES Bank 009788700000083	ared by: Rukmini DP : 09.05.2025  Individual/company/firm Bank name Account no. Book balance Modi Realty Miryalguda LLP YES Bank 009763700001888 -24,643 Modi Realty Miryalguda LLP ICICI Bank 112105001879 25,000 MC Modi Education Trust YES Bank 00978870000083 6,09,576 Manilal Modi Charitable Foundation YES Bank 009788700001452 1,345 Dr. NRK Biotech Pvt. Ltd. Yes Bank 009763700003490 -8,98,467 Dr. NRK Biotech Pvt. Ltd. ICICI Bank 112105001886 25,000 Mehta & Modi Realty Kowkur LLP-Col YES BANK 009772500000342 - Mehta & Modi Realty Kowkur LLP-Rer YES BANK 009772400000113 - Mehta & Modi Realty Kowkur LLP-Sur YES BANK 00976370000349 - Mehta & Modi Realty Kowkur LLP-Col Indusind Bank Ltd Should Realty Kowkur LLP-Rer Indusind Bank Ltd Modi Realty Kowkur LLP-Rer Indusind Bank Ltd Should Realty Kowkur LLP-Rer Indusind Bank Ltd Should Realty Kowkur LLP-Cur Indusind Bank Ltd Mehta & Modi Realty Kowkur LLP-Cur Indusind Bank Ltd Should Realty Kowkur LTP-Cur Indusind Bank Ltd Should Realty Rowkur Indusind Bank L	Account no.   Book balance   Bank Balance	Parel   Pare



### AGH Draft accountants weekly statement 08-04-25 ver17.xls 2. Monthy payment tracker

	y Payment Tracker		Month	May-25			
	red by: Rukmini DP		Note: Month is with refere	ence to due date.			
Date:	09.05.2025						
						Check marked	
		Due day				not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	Modi Realty Miryalaguda LLP	05 <sup>th</sup> May	Salaries	For the Month of Apr'25	48,000		Yes
2	MC Modi Educational Trust	05 <sup>th</sup> May	Salaries	For the Month of Apr'25	22,521		Yes
3	NRK Biotech Pvt Ltd	05 <sup>th</sup> May	Salaries	For the Month of Apr'25	1,80,000		Yes
4	Mehta & Modi Realty Kowkur		Salaries	For the Month of Apr'25	1,80,000		Yes
5	Modi Realty Miryalaguda LLP	07 <sup>th</sup> May	TDS	For the Month of Apr'25	2,200		
6	Modi Realty LG Malakpet LLI	07 <sup>th</sup> May	TDS	For the Month of Apr'25	-		
7	NRK Biotech Pvt Ltd	07 <sup>th</sup> May	TDS	For the Month of Apr'25	3,71,000		
8	Mehta & Modi Realty Kowkur	07 <sup>th</sup> May	TDS	For the Month of Apr'25	97,350		
9	Modi Realty Miryalaguda LLP	15 <sup>th</sup> May	PF	For the Month of Apr'25	6,258		
10	Modi Realty Miryalaguda LLP		ESI	For the Month of Apr'25	2,449		
11	Modi Realty Miryalaguda LLP		PT	For the Month of Apr'25	5,900		
12	Modi Realty Miryalaguda LLP		Mobile Allowances	For the Month of Apr'25	798		
13	MC Modi Educational Trust	15 <sup>th</sup> May	Mobile Allowances	For the Month of Apr'25	399		
14	Mehta & Modi Realty Kowkur		Mobile Allowances	For the Month of Apr'25	4,392		
15	NRK Biotech Pvt Ltd	15 <sup>th</sup> May	Aditya Birla Finance	For the Month of Apr'25	5,56,408		
16	NRK Biotech Pvt Ltd	15 <sup>th</sup> May	Mobile Allowances	For the Month of Apr'25	2,997		
17	NRK Biotech Pvt Ltd	15 <sup>th</sup> May	PF	For the Month of Apr'25	14,153		
18	NRK Biotech Pvt Ltd	15 <sup>th</sup> May	ESI	For the Month of Apr'25	859		
19	Mehta & Modi Realty Kowkur				1,10,000		
20	Modi Realty Miryalaguda LLP		TGSPDCL	For the Month of Apr'25	9,892		
21	MC Modi Educational Trust	18 <sup>th</sup> May	TGSPDCL	For the Month of Apr'25	12,580		
22	Mehta & Modi Realty Kowkur		TGSPDCL (Commercial)		4,402		
23	Mehta & Modi Realty Kowkur		TGSPDCL (Customer Fla		9,000		
24	Modi Realty Miryalaguda LLP		GST	For the Month of Apr'25	_	_	
25	Modi Realty LG Malakpet LLI	20 <sup>th</sup> May	GST	For the Month of Apr'25	_	-	
26	MC Modi Educational Trust	20 <sup>th</sup> May	GST	For the Month of Apr'25	-	-	
27	NRK Biotech Pvt Ltd	20 <sup>th</sup> May	GST	For the Month of Apr'25	_		
28	NRK Biotech Pvt Ltd	20 <sup>th</sup> May	TGSPDCL	For the Month of Apr'25	18,786		
29	Mehta & Modi Realty Kowkur		GST	For the Month of Apr'25	3,48,403		
30	-	-	-	-	-		
	Total				20,08,747		
Notes:	1. Include EMI, Utility bills, Re	nts, GST.	TDS, credit card bills, club	bills, PF/ESI, Salary, etc			
	by due day.	, 551,	.,, 01115, 0141		-		
	e PDCs if amount is known. Els	e make che	eque mark not more than a	pproximate amount pavah	le.		
	S/blank cheques to be prepared.		The second secon	rr mount payao			
	and a construction of the properties.						

# AGH Draft accountants weekly statement 08-04-25 ver17.xls 3. Project Ac Summary

Weekly pa	yments statement.			
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP	
Project:	AVR Gulmohar Homes	Date:	09.05.2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		29,057	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses			Cr Incentives
6	Reg charges		10,000	HNA
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.	1,50,000	-	Paid to Aedis
9	Other payments		-	
10	Other payments			Suman & Murali
11	Other payments		2,755	TGSPDCL
12	Cash withdrawals		-	
13	Sub-total A	1,50,000	71,520	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 24,643	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 24,643	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			W/
31	Other:			·/
32	Other:		/	
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: Mmenpe		2,00,000 -	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,67,884		
43	Payments received this week - from sales	-	2,50,000	Rcvd from MMRHPL
44	Payments received this week - other	-	-	

# AGH Draft accountants weekly statement 08-04-25 ver17.xls 4. Payment details

Payme	nt details					
Compa	ny: Modi Realty Mir	yalaguda LLP		Prepared by: Rukmini DP		
Project	AVR Gulmohar Hor	mes		Date: 09.05.2025		
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.	1348	Vinod Painter	Painter Work	29,057	29,057
2	Dept	-	-	-	-	-
3	Hire charges on a/c.	-	-	-	-	-
4	Hire charges Dept.	-	-	-	- 0	<del>-</del>
5	Jobwork	-	-	-	-	-
6	Building Material	-	-	-	-	W// -
7	Trunkey	-	Ashok Constructions	Construction Work	- ,	23,38,311
8	Advance	-	-	-	-	=
9	Other	-	Villa Orchids	OPB Amt (You Approved)	-	48,800
10	Other	0050 & 34 & 66	Modi Consultancy Servi	Hoarding Rent	-	50,400
11	Other	-	Zakir Hossian	Gratuity	-	94,662
12	Other	-	Cr Incentives	Krishna Prasad	10,000	12,280
13	Other	-	Cr Incentives	Venkataramana Reddy	<b>5</b> ,000	9,880
14	Other	-	Cr Incentives	Prabhakar Reddy	<b>3,640</b>	3,640
15	Other	-	Cr Incentives	CH Ramesh	2,200	2,200
16	Other	38 & 43	R S Bajaj & Associates	Consultancy & Certification chrgs	-	12,700
17	Other	-	Hiregange Associates &	Consultancy & Certification chrgs	10,000	1,17,438
18	Other	-	KGM & Co.,	Consultancy & Certification chrgs & Statutory Audit	150 <u> </u>	35,806
			,	Admin Exp & IT & CA, CS		
19	Other	-	MPSVC	Services Etc	-	3,85,959
20	Other		T 1 1	Referral Incentive (Anil		<b>√</b> 5,000
20	Otner		Lokesh	bhaskari Employee)	-	5,000
21	Other	-	G Murali Mohan	Eenadu paper chrgs from 16.05.25 to 18.05.25	1,008	_
22	Other	_	Suman Naik	Site pettycash exp from 30.04.25 to 08.05.25	<b>√</b> 7,860	_
	Cuici		Samuii i tuik	Cust. Villa Electriity chrgs	- 7,000	
23	Other	-	TGSPDCL	for the month of April'25	2,755	-
	Total			•	71,520	31,46,133
Notes:	1. Only include payn	nents above Rs.	10,000/ 2. Include par	yments against credit balance w	here balance	
				ot required. 4. Give credit balar		
	payment against cree		<i>5</i>		,	

Sum of Balance due	
Supplier name	Grand Total
MHPL Trading A/c	3,59,292
Bakhai Enterprises	(Sw 60,000
Praful Sanitary	40,359
Veesamsetty Srinivas	23,810
Premier Engineering Corporation	19,563
Tatva Agencies	17,305
Sri Arihant Steel	16,378
Johnson Lifts Pvt Ltd	8,207
GP Builcon Materials	<b>7</b> ,080
Satyavarapu Hardware	<i>5</i> ,151
Silver Oak Villas LLP	5,050
Andhra Pumps & Motors	<b>√</b> 3,776
JVM Enterprises	<b>√</b> 3,761
Kanshik Enterprises	1,251
SFS Hardware	582
Reflections Electrical Pvt Ltd	/483
Ganji Venkannah & Sons	/ 300
Ganesh Tube Traders	<b>✓</b> 227
Elegant Enterprises	- 😻 4,691
Grand Total	5,67,884



# AGH Draft accountants weekly statement 08-04-25 ver17.xls 5. Supplier bills statement

Weel	kly payments st	tatement.							
	pany: Modi Re				Prepared by:	Rukmini DP			
Proje	ct: AVR Gulm	ohar Home	S		Date:	09.05.2025			
Supp	lier bills staten	nent			-				
. 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
∽i 1					, ,			Щ	Н
1	05-Mar-24 20-Mar-24		Bakhai Enterprises	60,000	-	60,000			
3	20-Mar-24 28-Oct-24		Praful Sanitary Praful Sanitary	7,130 33,229	-	7,130 33,229			
	28-Oct-24 16-Mar-24		Premier Engineering Corpo	33,229	_	470			
5	05-Apr-24		Premier Engineering Corpo	2,113	-	2,113			
6	30-Sep-24		Premier Engineering Corpo	5,513	-	5,513			
7	30-Sep-24 30-Sep-24		0 1	6,836		6,836			
8			Premier Engineering Corpo		-	·			
9	30-Sep-24 05-Jul-24		Premier Engineering Corpo Tatva Agencies	4,631	-	4,631			
10	03-Jul-24 03-Jul-23		Sri Arihant Steel	17,305 16,378	-	17,305			
11	12-Jan-24		Johnson Lifts Pvt Ltd	7,63,093	751996	16,378 8,207			
12			GP Builcon Materials	3,658	7,54,886	3,658			
13	13-Apr-20 29-Jan-20		GP Builcon Materials  GP Builcon Materials		-	· ·			
14	29-Jan-20 17-Feb-24		Silver Oak Villas LLP	3,422 5,050	-	3,422 5,050			
15	08-Jul-23		Andhra Pumps & Motors	3,776		3,776			
16	08-Jul-23 04-Nov-23		JVM Enterprises	3,761	-	3,761			
17	04-Nov-23 05-Oct-24		Veesamsetty Srinivas	2,600	-	2,600			
18	03-0ct-24 07-Mar-25		Veesamsetty Srinivas Veesamsetty Srinivas	10,962	-	10,962			
19	11-Mar-25		Veesamsetty Srinivas  Veesamsetty Srinivas	4,596	-	4,596			
20	02-Apr-25		Veesamsetty Srinivas  Veesamsetty Srinivas	5,652		5,652			
21	02-Apr-23 01-Nov-23		Kanshik Enterprises	1,251		1,251			
22	01-Nov-23		Reflections Electrical Pvt I	483	-	483			
23	20-Mar-24		Ganesh Tube Traders	227		227			
24	11-Feb-25		SFS Hardware	582	_	582			
25	03-Mar-25		Satyavarapu Hardware	5,151	-	5,151			
26	03-Mar-23		MHPL Trading A/c	2,974		2,974			
27	07-Mar-24		MHPL Trading A/c	2,107	_	2,107			
28	22-Mar-24		MHPL Trading A/c MHPL Trading A/c	3,739	_	3,739			
29	22-Mar-24		MHPL Trading A/c	472	_	472			
30	22-Mar-24		MHPL Trading A/c	118	_	118			
31	30-Apr-24		MHPL Trading A/c	14,160	_	14,160			
32	17-May-24		MHPL Trading A/c	3,098	_	3,098			
33	17-May-24		MHPL Trading A/c	3,895	_	3,895			
34	17-May-24		MHPL Trading A/c	1,549	_	1,549			
35	13-Jun-24		MHPL Trading A/c	3,120	_	3,120			
36	10-Jul-24		MHPL Trading A/c	479	_	479			
37	03-Aug-24		MHPL Trading A/c	56,927		56,927			
38	03-Aug-24		MHPL Trading A/c	2,091	_	2,091			
39	03-Aug-24		MHPL Trading A/c	2,032	_	2,032			
40	03-Aug-24		MHPL Trading A/c	3,561	_	3,561			
41	03 Aug 24 01-Oct-24		MHPL Trading A/c	3,849	_	3,849			
42	01-Oct-24		MHPL Trading A/c	999	_	999			
43	01-Oct-24		MHPL Trading A/c	840	_	840			
44	01-Oct-24		MHPL Trading A/c	9,710	_	9,710			
45	01-Oct-24		MHPL Trading A/c	3,703	_	3,703			
46	01-Oct-24		MHPL Trading A/c	693	_	693			
47	01-Oct-24		MHPL Trading A/c	5,533	_	5,533			
48	01-Oct-24		MHPL Trading A/c	616	_	616			
	31 30t <u>2</u> 4	2700		010	<u>I</u>	010		1	

# AGH Draft accountants weekly statement 08-04-25 ver17.xls 5. Supplier bills statement

				T				
49	01-Oct-24 39637	MHPL Trading A/c	4,001	-	4,001			
50	01-Oct-24 39645	MHPL Trading A/c	5,487	-	5,487			
51	24-Oct-24 1129	MHPL Trading A/c	7,257	-	7,257			
52	28-Oct-24 40092	MHPL Trading A/c	3,916	-	3,916			
53	19-Nov-24 40394	MHPL Trading A/c	502	-	502			
54	19-Nov-24 40395	MHPL Trading A/c	500	-	500			
55	30-Dec-24 41008	MHPL Trading A/c	793	-	793			
56	30-Dec-24 41016	MHPL Trading A/c	722	-	722			
57	30-Dec-24 41017	MHPL Trading A/c	1,152	-	1,152			
58	30-Dec-24 41018	MHPL Trading A/c	239	_	239			
59	07-Jan-25 41009	MHPL Trading A/c	1,118	_	1,118			
60	07-Jan-25 41010	MHPL Trading A/c	1,016	_	1,016			
61	31-Jan-25 41522	MHPL Trading A/c	11,641	_	11,641			
62	01-Feb-25 41541	MHPL Trading A/c	455	_	455			
63	01-Mar-25 42033	MHPL Trading A/c	457	_	457			
64	01-Mar-25 42035 01-Mar-25 42035	MHPL Trading A/c	4,442		4,442			
65				-				
	01-Mar-25 42036	MHPL Trading A/c	28,903	-	28,903			
66	01-Mar-25 42039	MHPL Trading A/c	3,351	-	3,351			
67	09-Sep-24 Rcpt	MHPL Trading A/c	27,798	-	27,798			
68	12-Apr-25 42744	MHPL Trading A/c	7,956	-	7,956			
69	12-Apr-25 42743	MHPL Trading A/c	4,180	-	4,180			
70	12-Apr-25 42742	MHPL Trading A/c	8,220	-	8,220			
71	12-Apr-25 42741	MHPL Trading A/c	3,919	-	3,919			
72	12-Apr-25 42745	MHPL Trading A/c	2,063	-	2,063			
73	12-Apr-25 42747	MHPL Trading A/c	666	-	666			
74	12-Apr-25   42746	MHPL Trading A/c	1,095	-	1,095			
75	02-May-25   43013	MHPL Trading A/c	3,595	-	3,595			
76	02-May-25 43014	MHPL Trading A/c	3,595	-	3,595			
77	02-May-25 43015	MHPL Trading A/c	3,358	-	3,358			
78	02-May-25 43016	MHPL Trading A/c	510	-	510			
79	02-May-25 43008	MHPL Trading A/c	2,250	-	2,250			
80	02-May-25 43009	MHPL Trading A/c	4,188	-	4,188			
81	02-May-25 43006	MHPL Trading A/c	1,602	-	1,602			
82	02-May-25 43005	MHPL Trading A/c	3,112	-	3,112			
83	02-May-25 43007	MHPL Trading A/c	24	-	24			-
84	02-May-25 43011	MHPL Trading A/c	60,154	-	60,154			
85	02-May-25 43003	MHPL Trading A/c	3,332	-	3,332			
86	02-May-25 43010	MHPL Trading A/c	4,188	_	4,188			
87	02-May-25 43017	MHPL Trading A/c	1,091	_	1,091			
88	02-May-25 43018	MHPL Trading A/c	2,201	_	2,201			
89	02-May-25 43026	MHPL Trading A/c	4,383	_	4,383			
90	02-May-25 43012	MHPL Trading A/c	3,595	_	3,595			
91	28-Apr-25 530	Ganji Venkannah & Sons	300	_	300			
92	31-Mar-24 -	Elegant Enterprises	-	4,691	-4,691			
Total		Diegant Enterprises	13,27,461	7,59,577	5,67,884	_	-	_
		suppliers Vs balance due. 2. S		1,57,511	2,07,004	_		
Tiole.	1. Iviake proof table 101	suppliers vs balance due. 2. S	orr by amount.					

# AGH Draft accountants weekly statement 08-04-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP
Project:	AVR Gulmohar Homes	Date:	09.05.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,417	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	7,417	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	7,417	



#### AGH Draft accountants weekly statement 08-04-25 ver17.xls

#### 7. Inter group loans

Detail	s of secured/unsecured loans.						
Prepa	red by: Rukmini DP						
	09.05.2025						
Last u	pdated on: 09.05.2025						
	s of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Modi Realty Miryalaguda LLP	43,22,651	-	-	-	-	-
2	Dr. NRK Biotech Pvt Ltd	-	12,12,79,215	5,07,00,000	-	-	-
3	MC Modi Education Trust	-	-	-	-	-	-
4	Manilal Modi Charitable Fundation	-	-	-	-	-	-
5	Mehta & modi realty kowkur llp	50,82,760	-	-	-	-	-
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Detail	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	Dr. NRK Biotech Pvt Ltd	ABFL	25,00,00,000	14,50,00,000	4,72,35,626		
2	Mehta & modi realty kowkur llp	Bajaj housing fir	10,00,00,000	10,00,00,000	88,17,383	)	
3	_				( . /	-	
4					1		
5						\ a\	\
6						M .	
					^	<u> </u>	, , , , , , , , , , , , , , , , , , ,

The charges parties

# MC MET Draft accountants weekly statement 08-04-25 ver17.xls 3. Project Ac Summary

	ayments statement.			
Company:	MC Modi Educational Trust	Prepared by:	Rukmini DP	
Project:	Modi Educational Trust	Date:	09.05.2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		13,950	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		4,616	
5	Admin & promotion expenses		22,435	TGSPDCL
6	Reg charges		5,120	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		80,000	Contractor Advances
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	1,26,121	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		6,09,576	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		6,09,576	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		5,00,000/	
30	Other:		·	
31	Other:			Wy
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	11,19,490		
43	Payments received this week - from sales	-	5,36,721	Rent amt received
44	Payments received this week - other	-	-	

# MC MET Draft accountants weekly statement 08-04-25 ver17.xls 4. Payment details

	nt details					
	ny: MC Modi Education			Prepared by: Rukmini DP		
Project	Modi Educational Trust	t		Date: 02.05.2025		
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.	-	Vasanti Constructions	RCC Work	-	-89,956
2	On a/c.	-	Y.EshwarRao	Scaffloding	-	6,640
3	On a/c.	-	Dharavath Suman	Civil Work	-	16,000
4	On a/c.	-	K Kiran Kumar	-	-	800
5	On a/c.	-	K Krishna	-	-	2,500
6	On a/c.	-	Myla Lalitha	-	-	2,914
7	On a/c.	-	Nille Krishna	-	-	4,392
8	On a/c.	-	Priyanka Devi	-	-	23,279
9	On a/c.	-	Radha Krishna	-	-	649
10	On a/c.	-	Sri Sai Rohit	-	-	37,856
11	On a/c.	-	T Karunakar Reddy	-	-	770
12	On a/c.	-	T Kurumanna	-	-	820
13	Dept	-	Miryala Rajukumar	Earthwork	4,600	-
14	Dept	-	L Raju	Electrician	3,350	-
15	Hire charges on a/c.	-	-	-	-	-
16	Hire charges Dept.	-	Miryala Rajukumar	Earthwork	4,616	-
17	Jobwork	-	Miryala Rajukumar	Earthwork	6,000	-
18	Building Material	-	-	-	-	-
19	Advance	-	Pappu Ram	Tiles	30,000	On A/c
20	Advance	-	Jyothi Kumari	Civil Work	50,000	On A/c
				CT Meter chrgs for the		
21	Other	-	TGSPDCL	month o April'25	22,435	_
22	Other	-	CH Ramesh	Stamp papers purchase	1,120	-
				CA Certification fee for MC		
23	Other	_	Agarwal Ankush & Ass	MET	4,000	-
24	Other	_	-	- W/	_	-
25	Other		-	-	-	-
	Total				1,26,121	6,664
				ents against credit balance who		
			ls building material not	required. 4. Give credit balance	e only in	
case of	payment against credit l	balance.		10.	6 1	

# MC MET Draft accountants weekly statement 08-04-25 ver17.xls 5. Supplier bills statement

Wee	kly payments st	atement.							
Com	Company: MC Modi Educational Trust				Prepared by:	Rukmini DP			
Proje	ct: Modi Educa	ational Trus	t		Date:	09.05.2025			
Supp	lier bills statem	nent							
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	11-Feb-25	-	Praful Sanitary	1,77,926	57,098	1,20,828			
2	17-Mar-25	25&26&27	Sri Deepak Granites	19,98,662	10,00,000	9,98,662			
Total				25,67,985	14,48,495	11,19,490			
Note	: 1. Make pivot	table for su	ippliers Vs balance due. 2. S	Sort by amount			•		



# MC MET Draft accountants weekly statement 08-04-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	MC Modi Educational Trust	Prepared by:	Rukmini DP
Project:	Modi Educational Trust	Date:	09.05.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,911	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	3,911	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,911	



## MC MET Draft accountants weekly statement 08-04-25 ver17.xls A. Manilal

		A. Man		
Weekl	y payments statement.			
Comp	any: Manilal Modi Charitable Foundation	Prepared by:	Rukmini DP	
Projec	t:	Date:	09.05.2025	
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.		-	
	Hire charges Dept.		-	
	Job work		-	
5	Advance		-	
6	Other		-	
7	Other		-	
8	Sub-total A		-	
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,345	
	Bank/book balance - sub total A - cash withdrawa	ils	1,345	
	Add: OD limit		-	
	Net balance available for payments - Sub-total B		1,345	
	Payments to be made for current week.		7-	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			\
	Add:			10/
	Sub-total C		_	IV/
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		_	-
	Payments received during the week.		_	
28	Item		Amount	Remarks
	Opening balance last week (Saturday)		223	TOTALIA
	Cash withdrawn during week			
	Cash receipts / on a/c reversal		_	
	Subtotal D		223	
	Cash deposited in bank during week		-	
	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		223	
	Supplier bills statement		223	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Supplier hame + due in month/year	Din amount	Darance due	VIXI   IXCIIIGIAS
40				
41				
41				
42			<b>\</b>	1
			1 V	
44			V -	
45				
46				
47				
48	C.1 1.E.			
49	Sub total F			-

# NRK Draft accountants weekly statement 08-04-25 ver17.xls 3. Project Ac Summary

•	ayments statement.			
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP	
Project:	Nextopolis	Date:	09.05.2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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			Consultancy Services
7	Statutory payments - GST, IT, TDS, PF, ESI		· ·	TGSPDCL
8	Advances - Contractor, suppliers, etc.		· · · · · · · · · · · · · · · · · · ·	Akash steels
9	Other payments		7,51,436	
10	Other payments			Seven hills & Suneel
11	Other payments		40,509	Neovantage
12	Cash withdrawals		-	
13	Sub-total A	_	9,57,783	
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		0.00.45	
21	Bank/book balance + sub total B - sub total A		- 8,98,467	
22	Add: OD limit		- 0.00.467	
24	Net balance available for payments - Sub-total C		- 8,98,467	
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 33	Other:			
34	Other:			
	Other:			
35 38	Tfr from CA & RERA a/c			
	Add: Payments not approved		0 1-	100
39	Add: MPNL		91000000	- W/
40	Sub-total D			
41	Balance: Sub-total C - D	70.20.240		
42	Pending supplier bills	70,30,349	2 20 000	David fram MDDI
	Payments received this week - from sales	-	3,30,000	Rcvd from MPPL
44	Payments received this week - other	-	_	

## NRK Draft accountants weekly statement 08-04-25 ver17.xls 4. Payment details

	nt details ny: Dr. NRK Biotecl	h Pvt Ltd		Prepared by: Rukmini DP		
	Nextopolis	III VI LIG		Date: 09.05.2025		
rojec	теморонз			Date: 07.03.2023		
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.	1417	Rekha Pande	civil work	-	14,60,283
2	On a/c.	1418	Vasanthi constructions	Centering rod bending	-	9,76,35
3	Dept	1441	M.Raju Kumar	Earth work	-	-
4	Hire charges on a/c.	-	-	-	-	-
5	Hire charges Dept.	-	-	-	-	-
6	Trunkey	-	Rekha Pande	Annexure - A	-	-
7	Jobwork	-	-	-	-	-
8	<b>Building Material</b>	1007	Vinayaka Stone Crush	Metal, Sand, Stone material	-	28,511
9	Advance	-	-	-	-	1
10	Other	-	Green Belt Services	Gardening Services & Countr		2,46,133
11	Other	-	Akash Steels	Material Purchase (Supplier I	50,000	3,32,780
12	Other	-	TDS	TDS for the month of Jul'24	-	3,72,322
13	Other	-	TDS	TDS for the month of Aug'24	-	1,65,389
14	Other	-	TDS	TDS for the month of Sept'24	-	3,70,423
15	Other	-	TDS	TDS for the month of Oct'24	-	2,73,455
16	Other	-	TDS	TDS for the month of Nov'24	-	1,69,716
				IT & Account Mgmt & CR		
17	Other	12066 &12045	MPSVC	&CA & CS Services etc	-	30,91,528
				Statutory Audit & Filing		
18	Other	2425472	Laxminiwas & Co.,	chrgs (FY 23-24)	27,000	-
				Fee for Professional	1312	
19	Other	2425154	Shruti Agarwal	Services- AOC4 MGT 7	27,760	-
				PF Consultancy chrgs for		
20	Other	848	Vamshi & Co., Pvt Ltd		10,620	-
				PF Consultancy chrgs for		
21	Other	1296	Vamshi & Co., Pvt Ltd		7,080	-
				PF Consultancy chrgs for		
22	Other		Vamshi & Co., Pvt Ltd		-	3,540
23	Other	2156		PF Consultancy chrgs for Feb	-	3,540
24	Other	-	Summit Builders	PF & PT Chrgs for Feb'25		12,525
25	Other	2770	HNA & Associates	GSTR1 & 3B Filing chrgs Fe	5,900	-
				Survey of NRK Site		
26	Other	-	Famous Consultancy S	Boundary & FTL Points	× 12,500	1
				Xerox Chrgs for the month of	V	
27	Other	1107	Seven Hills Enterprises	*	1,666	-
28	Other	-	K Suneel Kumar	Toner Refilling amt	550	-
29	Other	-	Aditya Birla Finance Lt	EMI for the month of May'25	7,51,436	(15th May)
20	0.1		D	Site Petty cash exp from	1.7.0	
30	Other	-	Ramkishan	01.05.25 to 07.05.25	<b>∠</b> t,760	-
21	Othor		TCCDDCI	Electricity for the month of	19,002	
31	Other	-	TGSPDCL	April'25  Maintenance for the month of	19,002	-
32	Other		Neovantage science & 7		40,509	
J <u>L</u>	Oulci	-	1100 vantage science &	NRK Diesel for Generator		_
33	Other	_	BPCL ECMS	(Advance)	/ 2,000	_
34	Other	-	-	-	<u>2,000</u>	
J-T	Total	-			9,57,783	75,06,496
Notes:		nents above Re	10 000/- 2 Include pa	yments against credit balance v		75,00,790
				not required. 4. Give credit bala		
1000	payment against cree		arab buriding material i	of required. 4. Give credit bara	c omy m	

Weekly payments statement. Prepared by: Rukmini DP Company: Dr. NRK Biotech Pvt Ltd Date: 09.05.2025

Project:Nextopolis

	1
Supplier name	Grand Total
R6 Infra	25,19,998
Johnson Lifts Private Limited	12,82,636
Salasar Iron and Steels Pvt Ltd	8,84,080
Cemax Infra	7,99,950
Sri Arihant Steels	6,10,913
Praful Sanitery	5,47,625
Akash Steels	4,32,780
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
Sri Sai Vishal Enterprises	16,500
Ganji Venkanna & Sons	13,669
Reflections Electricals Pvt Ltd	11,210
G P Builcon Material	7,965
Kaveri Timber Depot	3,406
Satyavarapu Hardwares	3,050
Hi Tech Air Power Enterprises	- 2,83,000
MHPL Trading	- 9,64,368
Grand Total	70,30,349

W

Week	ly payments statem	nent.							
	any: Dr. NRK Bio	tech Pvt Ltd			Prepared by:	Rukmini DP			
Projec	ct:Nextopolis				Date:	09.05.2025			
Suppl	ier 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	29-Jun-23	143	R6 Infra	63,000	-	63,000			
2	16-Aug-23	208	R6 Infra	83,300	80,800	2,500			
3	16-Aug-23	209	R6 Infra	70,400	-	70,400			
5	16-Aug-23 30-Aug-23	210 277	R6 Infra R6 Infra	68,600 18,698	-	68,600 18,698			
6	02-Sep-23	376	R6 Infra	66,000	-	66,000			
7	02-Sep-23	268	R6 Infra	2,45,000	-	2,45,000			
8	29-Sep-23	303	R6 Infra	1,56,800	-	1,56,800			
9	31-Oct-23 31-Oct-23	380 269	R6 Infra R6 Infra	1,02,900 66,000	-	1,02,900 66,000			
11	31-Oct-23	377	R6 Infra	63,700	-	63,700			
12	25-Nov-23	472	R6 Infra	39,200	-	39,200			
13	27-Nov-23	418	R6 Infra	1,44,400	-	1,44,400			
14 15	11-Dec-23 17-Jan-24	443 479	R6 Infra R6 Infra	60,800 63,700	-	60,800 63,700			
16	17-Jan-24 17-Jan-24	472	R6 Infra	39,200	-	39,200			
17	17-Jan-24	478	R6 Infra	60,800	-	60,800			
18	17-Jan-24	473	R6 Infra	70,400	-	70,400			
19 20	17-Jan-24 17-Jan-24	475 476	R6 Infra	2,28,800 22,000	-	2,28,800 22,000			
21	17-Jan-24	477	R6 Infra	1,05,600	-	1,05,600			
22	17-Jan-24	474	R6 Infra	35,200	-	35,200			
23	18-Jan-24	523	R6 Infra	1,12,700	-	1,12,700			
24 25	31-Jan-24 31-Jan-24	547 548	R6 Infra R6 Infra	88,000 73,500	-	88,000 73,500			
26	13-Feb-24	562	R6 Infra	1,32,000	-	1,32,000			
27	13-Feb-24	563	R6 Infra	96,600	-	96,600			
28	07-Mar-24	591	R6 Infra	92,400	-	92,400			
29 30	07-Mar-24 20-May-24	592 74	R6 Infra R6 Infra	52,800 44,000	-	52,800 44,000			
31	16-Aug-24	211	R6 Infra	34,300	-	34,300			
32	24-Sep-24	401189	Johnson Lifts Private Limited	12,82,636	-	12,82,636			
33	25-Nov-23 19-Jun-23	4954 131	Salasar Iron and Steels Pvt Ltd Cemax Infra	8,84,080	-	8,84,080 2,13,150			
35	05-Jul-23	125	Cemax Infra	2,13,150 58,800	-	58,800			
36	05-Jul-23	124	Cemax Infra	4,00,400	-	4,00,400			
37	12-Jul-23	130	Cemax Infra	1,10,000	-	1,10,000			
38	15-Aug-23	153 160	Cemax Infra Akash Steels	17,600	3,00,000	17,600 4,32,780			
40	22-Sep-23 05-Sep-23	101	Sri Arihant Steels	7,32,780 7,10,913	1,00,000	6,10,913			
41	23-Sep-23	581	Praful Sanitery	1,56,705	1,00,000	56,705			
42	27-Sep-23	597	Praful Sanitery	5,310	-	5,310			
43	30-Sep-23 17-Oct-23	600 667	Praful Sanitery Praful Sanitery	34,132 3,262	-	34,132 3,262			
45	17-Oct-23	666	Praful Sanitery	7,523	-	7,523			
46	27-Oct-23	698	Praful Sanitery	3,900	-	3,900			
47	27-Oct-23	699 719	Praful Sanitery	11,232	-	11,232			
48	02-Nov-23 17-Nov-23	669	Praful Sanitery Praful Sanitery	2,135 71,277	-	2,135 71,277			
50	22-Nov-23	785	Praful Sanitery	1,99,481	-	1,99,481			
51	05-Dec-23	822	Praful Sanitery	9,001	-	9,001			
52 53	27-Jan-24	1007 1063	Praful Sanitery Praful Sanitery	6,390	-	6,390 198			
54	12-Feb-24 15-Mar-24	1165	Praful Sanitery Praful Sanitery	198 16,129	-	16,129			
55	22-Jun-24	271	Praful Sanitery	19,352	-	19,352		L	
56	02-Jul-24	304	Praful Sanitery	19,352	-	19,352			
57 58	08-Jul-24 16-Jul-24	324 353	Praful Sanitery Praful Sanitery	19,352	-	19,352 19,352		-	
59	16-Jul-24 19-Jul-24	363	Praful Santery Praful Sanitery	19,352 43,542	-	43,542		+	
60	13-May-23	25	Rajadhani Tiles Company	5,36,900	4,89,885	47,015			
61	09-Oct-23	84	Rajadhani Tiles Company	36,762	-	36,762		1	
62	31-Oct-23 06-Nov-23	89 93	Rajadhani Tiles Company Rajadhani Tiles Company	58,712 41,103	-	58,712 41,103		+	
64	21-Mar-24	124	Rajadhani Tiles Company	68,000	-	68,000			
65	03-May-25	17	Rajadhani Tiles Company	81,365	-	81,365			
66	16-Dec-23	963	Vasant Enterprises	3,07,909	2 20 697	3,07,909		1	
67 68	30-Dec-23 19-Mar-24	39 1	Advance Protection Fire Systems Sri Sai Engineering Works	4,48,115 4,45,459	2,39,687 2,93,525	2,08,428 1,51,934		+	
69	16-Sep-24	225	Sri Sai Engineering Works	4,43,439	2,73,323	46,130			
70	04-Jul-24	29	Royal Granites	88,830	25,000	63,830			
71	16-Oct-23	994	Premier Engineering Corporation	25,868	20,397	5,471			
72	16-Oct-23	993	Premier Engineering Corporation	5,355	-	5,355			

### NRK Draft accountants weekly statement 08-04-25 ver17.xls 5. Supplier bills statement

73	27-Dec-23	1437	Premier Engineering Corporation	8,343	_	8,343			
			<u> </u>						
74	19-Jun-24	390	Premier Engineering Corporation	4,340	<u> </u>	4,340			
75	05-Sep-24	760	Premier Engineering Corporation	9,238	-	9,238			
76	27-Feb-24	7043	Ganji Venkanna & Sons	1,000	-	1,000			
77	03-May-24	634	Ganji Venkanna & Sons	12,669	-	12,669			
78	27-Jan-24	4432	Reflections Electricals Pvt Ltd	11,210	-	11,210			
79	08-Mar-24	799	G P Builcon Material	16,851	8,886	7,965			
80	22-Feb-23	231	Kaveri Timber Depot	6,814	3,408	3,406			
81	31-Aug-24	891	Satyavarapu Hardwares	3,050	-	3,050			
82	30-Mar-24	214	Hi Tech Air Power Enterprises	23,60,000	26,43,000	- 2,83,000			
83	10-Mar-25	61	Sri Sai Vishal Enterprises	16,500	-	16,500			
84	01-Mar-25	0	MHPL Trading	13,89,790	23,54,158	- 9,64,368			
Total				1,36,89,095	66,58,746	70,30,349	-	-	-
Note: 1	. Make pivot table	for suppli	ers Vs balance due. 2. Sort by amount.						

# NRK Draft accountants weekly statement 08-04-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	09.05.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,776	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	1,776	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,776	



## GHT\_Accountants weekly statement 25-04-25 ver17.xls 3. Project Ac Summary

Weekly pa	ayments statement.			
Company:	Mehta & Modi Realty Kowkur LLP-ICICI CA	Prepared by:	Rukmini DP	
Project:	Greenwood Heights	Date:	09.05.2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		17,375	
2	Weekly site payments - against credit balance		45,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		500	
5	Admin & promotion expenses		40,120	Libra
6	Reg charges	2,00,000	-	Paid to Aedis
7	Statutory payments - GST, IT, TDS, PF, ESI		3,21,086	GST
8	Advances - Contractor, suppliers, etc.		52,650	Supp Advances
9	Other payments		35,277	Murali & Suneel & TGSPDCL
10	Other payments		1,20,882	Bajaj Finserv
11	Other payments		19,35,000	Bajaj Finserv (45%)
12	Cash withdrawals		-	
13	Sub-total A	2,00,000	25,67,890	
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		18,62,036	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		18,62,036	
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: TO VIBNA MARTA		20100,000/	
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	53,15,630	-	
43	Payments received this week - from sales	-	43,00,000	Rcvd from A302
44	Payments received this week - other	-	_	

1515125

# GHT\_Accountants weekly statement 25-04-25 ver17.xls 4. Payment details

	Mehta & Modi Realty	Kowkur LLP-IC	CICI	Prepared by:	Rukmini DP	
Project	Greenwood Heights			Date:	09.05.2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.	1073	Nani babu	fire work	10,000	20,400
2	On a/c.	1098	M.Vijay laxmi	painting work	<b>1</b> 0,000	26,473
3	On a/c.		Naresing Rao	painting work	<b>√1</b> 0,000	27,000
4	On a/c.	1084	N.Sharada	painting work	<b>10,000</b>	24,20
5	On a/c.		Ravi chand	Tiles	<b>5</b> ,000	10,16
6	On a/c.	_	A.Srinivas	Centering	_	-25,00
7	On a/c.	_	IQ Constructions	Centering	_	74,79
8	On a/c.	_	shoba Ram	painting work	_	
9	On a/c.	_	MD.Khuddus	Plumber	_	_
10	On a/c.	_	shoba Ram	painting work	_	
11	Dept	_	Raju kumar	Earth work	<b>✓</b> 9,775	
12	Hire charges on a/c.	_	Kaju Kumai	Latur work	-	
13	Hire charges Dept.	_	M.Raju kumar	Earth work	500	
14	Jobwork	-	Ravi chand	Tiles	✓3,100	-
15	Jobwork	-	Kavi chand K.Kumar	Electrication	<b>13</b> ,000	
16	Jobwork	-		Plumber	1,500	
17		-	Tabrej	Plumber	1,300	-
	Building Material	-	-	-	-	
18	Advance	-	- COT	-	- N 2 21 006	-
19	Other	-	GST	For the month of Mar 2025	× 3,21,086	-
20	Other	-	-	Celestial Bio _Balance amt	-	2,64,00
21	Other	-	A Suresh	Project incentive for GHT	-	77,929
22	Other	-	S Kuldeep Krishna	Project incentive for GHT	-	2,46,00
23	Other	-	B Abhishek-Engineer	Incentive of 2Years completi		13,000
24	Other	-	Sales team incentive	Flat no.A-403 on 71% receip		35,000
25	Other	-	KGM & CO	Audit fee &GSTR 9 & 9C A		1,14,92
26	Other		Libra outdoor advertis			3,00,44
27	Other		Sri Bhavani digitals	Credit balance as on 18-04-2		92,05
28	Other		Sri Bhavani digitals	300gsm Blackout flex printing		1,39
29	Other	12	Sri Bhavani digitals	300gsm Blackout flex printin	_	5,98
30	Other	13	Sri Bhavani digitals	300gsm Blackout flex printin	_	2,15
31	Other	8010	V Green media p ltd	Credit balance as on 18-04-2	-	31,39
32	Other	-	Varna media	Credit balance as on 18-04-2	-	10,109
33	Other	-	Tivoli enterprises	Hoarding rent for Oct to Mar	-	1,01,00
34	Other	-	Modi consultancy serv	Hoarding rent up to Feb 2025	-	3,53,560
35	Other	1080	MPSVC	Admin service charges	-	8,39,46
36	Other	-	MHSVC	PO Service charges	-	28,213
37	Other	-	Summit builders	ESI,PF & PT as on Mar 2025	-	43,90
38	Other	15	Expert security guards		-	26,54
39	Other		Shreyas services	Housekeeping charges -Apr'2	-	37,41
40	Other	-	Vamshi & co pvt ltd	ESI & PF Cultant fee as on 3	-	9,720
41	Other	_	TDS	Weekly payment for Apr 202		20,00
42	Other	_	GST	Weekly payment for Apr 202		20,00
43	Other	_	Bajaj Finserv Ltd	May'25	1,20,882	(15th May)
44	Other	_	Bajaj Finserv Ltd	45% Sweep to Bajaj	19,35,000	-
45	Other	_	K Suneel Kumar	Toner Refilling	650	
45 46	Other	-	G Murali Mohan	Brouchers promotion activity		r -
<del>1</del> 0	ouici	-	O IVIUI AII IVIOIIAII	Sweeping machine rent for	1,930	mer of
47	Othor		Swaaning Magleine		26 221	X WAS
47	Other	-	Sweeping Machine	the month of Mar, Apr, May	26,331	
				Sales & Site Office		
40	0.1		maapp av	electricity exp for the month		_
48	Other	-	TGSPDCL	of April'25	2,599	J

# GHT\_Accountants weekly statement 25-04-25 ver17.xls 4. Payment details

				GHT Electricity for the		
49	Other	-	TGSPDCL	month of April'25	3,747	
50	Other	-	Rainbow UPVC Doors	French door sliding with mesl	38,830	
51	Other	-	Yousuf Ali	False Celing U Clamp patti	1,062	-
52	Other	-	Yousuf Ali	False Celing U Clamp patti	3,856	
53	Other	-	Krishna Steel Raling	Glass Balcony Railing	<b>√</b> 8,902	
57	Other	-	-	-	-	
	Total				25,67,890	28,32,230
Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance						
is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in						
case	of payment against credit	balance.				



Sum of Balance due	
Supplier name	Grand Total
KN Infra	20,25,169
Modi Housing Pvt Ltd-Treding	11,62,541
Sri Arihant steels	11,07,721
Praful Sanitary	2,26,166
Rajadhani tiles company	1,21,210
Rainbow UPVC doors and windows	1,07,748
Bhagawathi steel tubes	79,638
Veesamsetty srinivas	56,334
Royal Granites	55,551
Green belt services	54,431
Nandana Fire Protection	47,841
R6 Infra	43,800
Andhra pumps & motors	33,475
GV Research centers p lvt	22,898
R D Enterprises	22,849
Stanjo led corporation	20,990
Reflection electricals p ltd	20,113
Yousuf Ali	19,349
Sri Sai vishal enterprises	16,100
Silver OAK Villas llp	14,500
Vasant enterprises	14,291
Elegant enterprises	12,390
Purnima Mosaic Tiles	10,060
Navkar electricals enterprises	8,290
Ganji venkaih & sons	5,086
S R Lights	2,025
Grand Total	53,10,566



# GHT\_Accountants weekly statement 25-04-25 ver17.xls 5. Supplier bills statement

Week	dy payments st	atement.							
Comp			odi Realty Kowkur LLP-IC	CICI	Prepared by:				
Proje	ct:	Greenwood	d Heights		Date:	09.05.2025			
Suppl	lier bills staten	nent			_				
	е п н		4)		Part amount paid				
	late for ent (bill archase advise)		ame	Ħ	nt 1	ne			ayment
	date ent urc] adv		r ng	[noi]	nou	e dı		[m]	ym mo
	Due date for payment (bill ate / purchase advise)	ou	olie	аш	am	anc	Z	ii.	pa
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part	Balance due	VRN	Pay in full	Part payment amount
1	8-Sep-23		Praful Sanitary	55,413	50,000	5,413		Н Н	-
2	27-Oct-23		Nandana Fire Protection	4,49,580	4,01,739	47,841			
3	12-Jan-24		Praful Sanitary	9,558	4,01,737	9,558			
4	16-Feb-24		Reflection electricals p ltd	26,609	19,476	7,133			
5	25-Feb-25		Reflection electricals p ltd	2,620	17,470	2,620			
6	1-Mar-24		Rainbow UPVC doors and	28,084	20,017	8,067			
7	22-Mar-24		Rainbow UPVC doors and	60,372	20,017	60,372			
8	29-Mar-24		Praful Sanitary	743	_		1005		
9	29-Mar-24		Praful Sanitary	26,307	_	26,307			
10	29-Mar-24		Praful Sanitary	18,035	_	18,035			
11	29-Mar-24		Praful Sanitary	2,019	_	2,019			
12	19-Apr-24		Rainbow UPVC doors and	78,618	39,309	39,309			
13	3-May-24		Praful Sanitary	2,867	-	2,867			
14	3-May-24		Praful Sanitary	3,159	-	3,159			
15	17-May-24		Sri Arihant steels	9,48,789	2,00,000	7,48,789			
16	31-May-24		KN Infra	3,74,000	3,33,231	40,769			
17	31-May-24		Praful Sanitary	231	-	231	1005		
18	21-Jun-24		KN Infra	3,52,000	-	3,52,000	1376		
19	21-Jun-24	65	KN Infra	1,62,800	-	1,62,800	1376		
20	21-Jun-24	66	KN Infra	2,81,600	-	2,81,600	1376		
21	21-Jun-24	84	KN Infra	39,600	-	39,600			
22	26-Jul-24	86	KN Infra	52,800	-	52,800			
23	26-Jul-24	85	KN Infra	3,30,000	-	3,30,000			
24	26-Jul-24		KN Infra	2,81,600	-	2,81,600			
25	26-Jul-24		KN Infra	2,11,200	-	2,11,200			
26	26-Jul-24		KN Infra	2,11,200	-	2,11,200			
27	26-Jul-24		KN Infra	17,600	-	17,600			
28	26-Jul-24		KN Infra	44,000	-	44,000			
29	26-Jul-24		Praful Sanitary	1,22,970	-	1,22,970			
30	26-Jul-24		Praful Sanitary	17,181	-	17,181			
31	2-Aug-24		Sri Sai vishal enterprises	38,100	22,000	16,100			
32	2-Aug-24		Silver OAK Villas llp	14,500	-	14,500			
33	30-Aug-24		Bhagawathi steel tubes	1,34,638	55,000	79,638			
34	13-Sep-24		Rajadhani tiles company	1,63,498	42,288	1,21,210			
35	13-Sep-24		Sri Arihant steels	3,58,932	0.010	3,58,932			
36	13-Sep-24		Green belt services	57,372	8,819	48,553			
37	24-Oct-24		Royal Granites	43,257	35,000	8,257	124/		
38 39	5-Nov-24		Andhra pumps & motors Vasant enterprises	15,225	20,000	15,225 14,291	1074		
40	13-Nov-24 14-Nov-24		Andhra pumps & motors	34,291	20,000	3,615	10/4		
40	14-Nov-24 15-Nov-24		Yousuf Ali	3,615 29,349	10,000	19,349	1245		
41	13-Nov-24 18-Nov-24		Andhra pumps & motors	14,635	10,000	14,635	1243		
42	22-Nov-24		GV Research centers p lvt	22,898	-	22,898	1101		
44	28-Nov-24		Praful Sanitary	5,447	-	5,447	11/1		
45	30-Nov-24		Purnima Mosaic Tiles	20,060	10,000	10,060	1096		
46	9-Dec-24		Praful Sanitary	2,136	10,000	2,136	1070		
47	9-Dec-24		Praful Sanitary	407	_	407			
48	10-Jan-25		Stanjo led corporation	28,910	15,000	13,910			

### GHT\_Accountants weekly statement 25-04-25 ver17.xls

### 5. Supplier bills statement

51         10-Jan-25         264         R6 Infra         63,800         20,000         43,800           52         25-Jan-25         4794         Navkar electricals enterpris         8,555         1,445         7,110           53         25-Jan-25         42         R D Enterprises         71,538         48,689         22,849           54         25-Jan-25         957         Stanjo led corporation         7,080         -         7,080           55         30-Jan-25         223         Elegant enterprises         12,390         -         12,390           56         7-Feb-25         5235         Navkar electricals enterprises         1,180         -         1,180           57         7-Feb-25         334         Green belt services         1,495         -         1,495           58         14-Feb-25         5457         S R Lights         2,025         -         2,025           59         14-Feb-25         4674         Reflection electricals p ltd         1,062         -         1,062           60         14-Feb-25         4675         Reflection electricals p ltd         11,210         -         11,210	1176 1147 1176 1176 1075 1168 1074
52         25-Jan-25         4794         Navkar electricals enterpris         8,555         1,445         7,110           53         25-Jan-25         42         R D Enterprises         71,538         48,689         22,849           54         25-Jan-25         957         Stanjo led corporation         7,080         -         7,080           55         30-Jan-25         223         Elegant enterprises         12,390         -         12,390           56         7-Feb-25         5235         Navkar electricals enterprises         1,180         -         1,180           57         7-Feb-25         334         Green belt services         1,495         -         1,495           58         14-Feb-25         5457         S R Lights         2,025         -         2,025           59         14-Feb-25         4674         Reflection electricals p ltd         1,062         -         1,062           60         14-Feb-25         4675         Reflection electricals p ltd         11,210         -         11,210	1176 1147 1176 1176 1075 1168 1074 1074
53         25-Jan-25         42         R D Enterprises         71,538         48,689         22,849           54         25-Jan-25         957         Stanjo led corporation         7,080         -         7,080           55         30-Jan-25         223         Elegant enterprises         12,390         -         12,390           56         7-Feb-25         5235         Navkar electricals enterprises         1,180         -         1,180           57         7-Feb-25         334         Green belt services         1,495         -         1,495           58         14-Feb-25         5457         S R Lights         2,025         -         2,025           59         14-Feb-25         4674         Reflection electricals p ltd         1,062         -         1,062           60         14-Feb-25         4675         Reflection electricals p ltd         11,210         -         11,210	1147 1176 1075 1168 1074 1074
54         25-Jan-25         957         Stanjo led corporation         7,080         -         7,080           55         30-Jan-25         223         Elegant enterprises         12,390         -         12,390           56         7-Feb-25         5235         Navkar electricals enterpris         1,180         -         1,180           57         7-Feb-25         334         Green belt services         1,495         -         1,495           58         14-Feb-25         5457         S R Lights         2,025         -         2,025           59         14-Feb-25         4674         Reflection electricals p ltd         1,062         -         1,062           60         14-Feb-25         4675         Reflection electricals p ltd         11,210         -         11,210	1176 1075 1168 1074 1074
55       30-Jan-25       223       Elegant enterprises       12,390       -       12,390         56       7-Feb-25       5235       Navkar electricals enterpris       1,180       -       1,180         57       7-Feb-25       334       Green belt services       1,495       -       1,495         58       14-Feb-25       5457       S R Lights       2,025       -       2,025         59       14-Feb-25       4674       Reflection electricals p ltd       1,062       -       1,062         60       14-Feb-25       4675       Reflection electricals p ltd       11,210       -       11,210	1075 1168 1074 1074
56         7-Feb-25         5235         Navkar electricals enterpris         1,180         -         1,180           57         7-Feb-25         334         Green belt services         1,495         -         1,495           58         14-Feb-25         5457         S R Lights         2,025         -         2,025           59         14-Feb-25         4674         Reflection electricals p ltd         1,062         -         1,062           60         14-Feb-25         4675         Reflection electricals p ltd         11,210         -         11,210	1075 1168 1074 1074
57     7-Feb-25     334     Green belt services     1,495     -     1,495       58     14-Feb-25     5457     S R Lights     2,025     -     2,025       59     14-Feb-25     4674     Reflection electricals p ltd     1,062     -     1,062       60     14-Feb-25     4675     Reflection electricals p ltd     11,210     -     11,210	1075 1168 1074 1074
58     14-Feb-25     5457     S R Lights     2,025     -     2,025       59     14-Feb-25     4674     Reflection electricals p ltd     1,062     -     1,062       60     14-Feb-25     4675     Reflection electricals p ltd     11,210     -     11,210	1168 1074 1074
59         14-Feb-25         4674         Reflection electricals p ltd         1,062         -         1,062           60         14-Feb-25         4675         Reflection electricals p ltd         11,210         -         11,210	1074 1074
60 14-Feb-25 4675 Reflection electricals p ltd 11,210 - 11,210	1074
C1 14 F-1 25 4577 P. C. vi - 1 - vi - 1 - 1 1 700	1074
61 14-Feb-25 4577 Reflection electricals p ltd 708 - 708	
62   18-Feb-25   890   Ganji venkaih & sons   5,086   - 5,086	
63 25-Feb-25 1000 Praful Sanitary 2,670 - 2,670	1005
	1005
65 7-Mar-25 4166 Veesamsetty srinivas 11,824 - 11,824	
66   7-Mar-25   4165   Veesamsetty srinivas   11,505   -   11,505	
67 20-Mar-25 4181 Veesamsetty srinivas 11,824 - 11,824	
68   20-Mar-25   4182   Veesamsetty srinivas   11,505   -   11,505	
69   20-Mar-25   4183   Veesamsetty srinivas   4,838   - 4,838	
70   21-Mar-25   352   Green belt services   4,383   -   4,383	
71 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838	
72 18-Apr-25 Modi Housing Pvt Ltd-Tre 11,64,985 - 11,64,985	1081
Total 66,67,643 13,52,013 53,15,630	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	

### GHT\_Accountants weekly statement 25-04-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Mehta & Modi Realty Kowkur LLP-ICICI	Prepared by:	Rukmini DP
Project:	Greenwood Heights	Date:	09.05.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,618	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,618	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,618	_

### AMTZ accountants weekly statement 09-05-25 ver17.xls

#### 1. Bank balance statement

Weekl	y payments statement.						
Prepai	red by:	B Govinda					
Date:		09-05-2025					
S No.	Individual/company/firm	Bank name	Account no.	Book balance		Last BRS date	Pending task
1	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	YES BANK	009763700005045	50,553	85,508	09-05-2025	Nill
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	09-05-2025	Nill
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	3,21,200	3,21,200	09-05-2025	Nill
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	1,57,15,413	1,99,89,465	09-05-2025	Nill
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	-	60,535	09-05-2025	Nill
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	- 17,34,624	6,76,383	09-05-2025	Nill
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	ICICI BANK	112105001917	-	42,499	09-05-2025	Nill
8	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	56,531	4,36,329	09-05-2025	Nill
9	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	- 54,566	6,09,498	09-05-2025	Nill
10	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	PNB	046200210057432	-		09-05-2025	Nill
11	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-Ma	Kotak Bank	27430570	-	-	09-05-2025	Nill
							Name changing
12	AMTZ MEDPOLIS HEALTHCARE LLP	YES BANK	009763700004146	4,07,229	4,15,055	09-05-2025	process is in process
13	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED-	YES BANK	009763700004073	5,952	5,952	09-05-2025	Nill
14	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED-	YES BANK	009763700004033	5,291	5,291	09-05-2025	Nill
15	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED-	YES BANK	009763700004063	6,455	6,455	09-05-2025	Nill
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: S	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	OD limit utilised
1	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	-	46,37,500		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-		009763700005035	95,00,000	70,57,500		1
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-		009763700004083	1,70,00,000	7,45,000		W//
4	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C		009763700004462	1,47,00,000	-		
5	AMTZ MEDPOLIS HEALTHCARE LLP	YES BANK	009763700004146	40,00,000			/ N
6				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1/5\/
		1				1	10//

# AMTZ accountants weekly statement 09-05-25 ver17.xls A. Other Ac summary

				T
	y payments statement.			
	any: AMTZ Medpolis Square Pvt Ltd - Yes Bank		B Govinda	
Projec		Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Other			
	Other			
3	Other			
4	Other			
5	Other		14,429	MPSVC-Travelling expenses of Mr.Soham Modi against AMS Visits
6	Other		12,000	BPCL - Petrol expenses of Mr. P S Varm
7	Other		5,376	Sri venkateswara Enterprises - cost of A4, A3 Papers
8	Other		2,550	Ecard Suneel - catridge refilling charges
9	Other			BSNL - Internet charges for May 25
	Other			<i>S</i>
	Other			
	Sub-total A		34,955	
12	Sub-total A	Last weeks	Payment	
		payments	for current	
		made after	week - Sat	
13	Item		to Fri	Remarks
	Cash withdrawals	statement	10 F11	Remarks
	Bank/book balance	30,000	85,508	
	Bank/book balance - sub total A - cash withdrawa	· ·	50,553	
	Add: OD limit	118	30,333	
	Net balance available for payments - Sub-total B		50,553	
	Payments to be made for current week.		30,333	9
	Suppliers bills			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	FD - cancel/make			
	Other:			/
	Other:			
	Other:			
	Add: Payments not approved Add:			
-	Sub-total C Balance: Sub-total B - C		-	
	Pending supplier bills (Subtotal F)			
			_	
31	Payments received during the week.		Amount	Domarka
	Opening belongs lest week (Saturday)		Amount	Remarks
	Opening balance last week (Saturday)		15,436	
	Cash withdrawn during week Cash receipts / on a/c reversal			
	Subtotal D		15 426	
			15,436	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		15 426	
	Cash closing balance (Friday) (D - E)		15,436	
	Supplier bills statement	D'II	1	VDN - D 1
41	Supplier name + due in month/year	Bill amount	due	VRN + Remarks
42	0.1 1			
43	Sub total F		-	-

# AMTZ 801 accountants weekly statement 09-05-25 ver17.xls 3. Project Ac Summary

Weekly pa	syments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 801	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		1,90,435	
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		5,291	
8	Advances - Contractor, suppliers, etc.		26,001	
9	Other payments	16,51,420	17,66,667	
10	Other payments		6,62,500	
11	Other payments		32,273	
12	Cash withdrawals			
13	Sub-total A	16,51,420	26,83,167	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,57,15,413	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,57,15,413	
25	Payments to be made for current week.			_
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			VV/
29	FD - cancel/make		1,20,000	
30	Other:			Le lau ×6
31	Other:			Twonh auto
32	Other:			Veneus L
33	Other:			Warter W
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	12,51,933		
43	Payments received this week - from sales	,= -,= 50		
44	Payments received this week - other		2,00,00,000	ABFL Loan

## AMTZ 801 accountants weekly statement 09-05-25 ver17.xls 4. Payment details

	ny: AMTZ Medpolis S	001 P 4				
Project		quare 801 Pvt	Ltd	Prepared by:	B Govinda	
	AMS 801			Date:	09-05-2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
			Sree sai engineering			
1	On a/c.		works	Electrical work	-	2,15,213
2	On a/c.		Kethan Engineering		56,624	56,624
3	On a/c.		Vivek kumar	Painting work	47,596	47,596
4	On a/c.		Priyanka devi	Tiles work	20,889	20,889
5	On a/c.		A.Harish	Scaffolding work	26,529	26,529
6	On a/c.		V Bhanu	Civil work	21,967	21,967
7	On a/c.		VBE Services	Electrical work	9,417	9,417
8	On a/c.		Md anwar	Electrical work	4,113	4,113
9	On a/c.		A Satyanarayan	Civil work	3,300	3,300
10	Hire charges on a/c.					
11	Jobwork DW					
12	Jobwork DW					
13	Jobwork					
14	Jobwork					
15	Building Materials					
16	Advance					
17	Advance					
			Sabitha Engineering	Advance for Aircompressor pump.		
18	Advance		Corporation	po no; 20250426064	20,101	
19	Advance		NSDL	Annual cusody fee	5,900	
20	Other				V 3,200	
21	Other		ABFL	EMI for the month of May 25	17,66,667	
	o uner		Adithya birla sun life	2111 101 010 11101011 01 11101 20	17,00,007	
22	Other		corporate bond fund	ISRA for 5th disbursement	6,62,500	
	other		corporate bond rand	Comm, Admin, CA, CS, Services	0,02,500	
23	Other		MHSVC	for the month of April 25	32,273	
24	Other		ITD	TDS for May 25	5,291	
25	Other		1110	125 101 Way 25	V 3,271	
26	Other					
20	Total				26,83,167	4,05,648
Notes:		nte abovo De 1	0 000/ 2 Include per	nents against credit balance where ba		4,03,046
				t required. 4. Give credit balance only		
	payment against credit		us bullding material no	t required. 4. Give credit balance only	111	

W

Weekly payments statement.			
Company: AMTZ Medpolis Square 801 Pvt I	t Prepared by: B Govinda	ì	
Project: AMS 801	Date: 09-05-2025		
			· «
Sum of Balance due		Ne	et i
Supplier name	Grand Total	X	In his
SUP-Anvika Facades	8,84,603		
SUP-NGM Enterprises	2,19,284		
SUP-Premier Engineering Corporation	79,021		
SUP-Praful Sanitary	<b>5</b> 4,899		
SUP-Navkar Electrical Enterprises	<b>√1</b> 0,714		
SUP-SFS Hardware	3,412		
Grand Total	12,51,933		

# AMTZ 801 accountants weekly statement 09-05-25 ver17.xls 5. Supplier bills statement

Wast	dy payments st	otomont							
			uoro 901 Dut I td		Prepared by:	B Govinda			
Company: AMTZ Medpolis Squ Project: AMS 801			uare 801 PVt Ltd			09-05-2025			
Proje	ct: AMS 801				Date:	09-05-2025			
C	1: 1-:11+-+	4							
Supp	lier bills statem	ient			73				
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	25-Feb-25		SUP-Anvika Facades	2,96,003	-	2,96,003	1,376		
2	8-Jan-25	108	SUP-Anvika Facades	54,14,095	52,67,056	1,47,039	1,376		
3	31-Mar-25		SUP-Anvika Facades	15,02,564	15,00,000	2,564	1,376		
4	31-Mar-25	141	SUP-Anvika Facades	1,09,629	-	1,09,629	1,376		
5	31-Mar-25	130	SUP-Anvika Facades	7,39,371	5,00,000	2,39,371	1,376		
6	31-Mar-25	142	SUP-Anvika Facades	89,997	-	89,997	1,376		
7	23-Apr-25		SUP-NGM Enterprises	4,38,284	2,19,000	2,19,284			
8	16-Apr-25	28	SUP-Navkar Electrical Ent	10,714	-	10,714			
9	17-Apr-25	34	SUP-Praful Sanitary	49,414	-	49,414			
10	17-Apr-25	37	SUP-Praful Sanitary	5,485	-	5,485			
11	23-Apr-25	44	SUP-Premier Engineering	40,382	-	40,382			
12	23-Apr-25	46	SUP-Premier Engineering	28,603	-	28,603			
13	23-Apr-25	24	SUP-Premier Engineering	10,036	-	10,036			
14	23-Apr-25	4	SUP-SFS Hardware	3,412	-	3,412			
Total	-			87,37,989	74,86,056	12,51,933	4,128	-	-
Note	1. Make pivot	table for su	appliers Vs balance due. 2. S	Sort by amount					
l.									
						<del> </del>			

# AMTZ 801 accountants weekly statement 09-05-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	14,673	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	14,673	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	14,673	



# AMTZ 4554 accountants weekly statement 09-05-25 ver17.xls 3. Project Ac Summary

	ayments statement.			
	AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 4554	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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		91,355	
8	Advances - Contractor, suppliers, etc.			
9	Other payments	1,50,000	22,08,334	
10	Other payments		3,817	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,50,000	23,03,506	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 17,34,624	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 17,34,624	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		50,00,000 -	-
30	Other:			
31	Other:			
32	Other:			
33	Other:			٥.
34	Other:		W/	W.
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	15,930		
43	Payments received this week - from sales	,-		
44	Payments received this week - other			

### AMTZ 4554 accountants weekly statement 09-05-25 ver17.xls

### 4. Payment details

Payme	nt details					
	ny: AMTZ Medpolis S	quare 4554 Pvt	Ltd	Prepared by:	B Govinda	
Project	AMS 4554			Date:	09-05-2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	On a/c.					
6	Hire charges on a/c.					
7	Hire charges on a/c.					
8	Hire charges Dept.					
9	Jobwork DW					
10	Jobwork DW					
11	Jobwork					
12	Advance					
13	Other				4	
14	Other		Simhaa Constructions	RCC and Civil Works done	15,00,000	30,31,425
15	Other		ABFL	EMI for the month of May 25	22,08,334	
16	Other		ITD	TDS for Mar 25	91,355	
			Ecard Prabhakar	Travelling expenses against		
17	Other		Reddy	AMS projects visit	3,817	
18	Other		-			
19	Other					
	Total				23,03,506	30,31,425
Notes:	1. Only include payme	nts above Rs. 1	0,000/ 2. Include payr	ments against credit balance wher	e balance	
				t required. 4. Give credit balance		
	payment against credit					

W

#### $AMTZ\,4554\ accountants\ weekly\ statement\ 09\text{-}05\text{-}25\ ver17.xls$

#### 5. Supplier bills statement

	kly payments st								
			uare 4554 Pvt Ltd		Prepared by:	B Govinda			
Proje	ect: AMS 4554				Date:	09-05-2025			
Supp	lier bills statem	nent							
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	6-May-25	34	SUP-Sri Raja Rajeswara Traders	15,930	-	15,930			
2					1	_			
3					-	-			
4						-			
5						-			
6						-			
Total				15,930	-	15,930	-	-	-
Note	: 1. Make pivot	table for su	appliers Vs balance due. 2. Sort by	amount.					
<u> </u>								1	

## AMTZ 4554 accountants weekly statement 09-05-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	AMTZ Medpolis Square 4554 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 4554	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,862	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,862	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,862	



# AMTZ 3663 accountants weekly statement 09-05-25 ver17.xls 3. Project Ac Summary

Weekly pa	ayments statement.			
	AMTZ Medpolis Square 3663 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 3663	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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		19,474	
8	Advances - Contractor, suppliers, etc.			
9	Other payments	1,50,000	2,10,324	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,50,000	2,29,798	
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		7.5.701	
21	Bank/book balance + sub total B - sub total A		56,531	
22	Add: OD limit		56 521	
24	Net balance available for payments - Sub-total C		56,531	
25	Payments to be made for current week.		<del>\</del>	/
26 28	Suppliers bills		W/	
28 29	Turnkey contractor - Anx. A + B + C  FD - cancel/make			
30	Other:			
31	Other:		<i>"</i>	
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			1
39	Add:			
40	Sub-total D			1
41	Balance: Sub-total C - D			
42	Pending supplier bills	_		
43	Payments received this week - from sales			
44	Payments received this week - other			

# AMTZ 3663 accountants weekly statement 09-05-25 ver17.xls 4. Payment details

Payme	nt details					
Compa	ny: AMTZ Medpolis S	quare 3663 Pvt	Ltd	Prepared by:	B Govinda	
Project	AMS 3663			Date:	09-05-2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
				IT, E&DM Admin, HR, EHS and		
12	Other		MPSVC	other services for the month of Apr 25	2,10,324	
13	Other		ITD	TDS for Apr 25	19,474	
14	Other					
15	Other					
	Total				2,29,798	
Notes:	1. Only include paymen	nts above Rs. 1	0,000/ 2. Include	payments against credit balance where bala		
				l not required. 4. Give credit balance only		
	payment against credit		-			



## AMTZ 3663 accountants weekly statement 09-05-25 ver17.xls 5. Supplier bills statement

Weel	kly payments st	atement.							
			uare 3663 Pvt Ltd		Prepared by:	B Govinda			
	ect: AMS 3663				Date:	09-05-2025			
Supp	lier bills statem	ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1					-	-			
						-			
						-			
						-			
						-			
Total				-	-	-	-	-	-
Note	: 1. Make pivot	table for su	ippliers Vs balance due. 2. Sort b	y amount.					
			_						

# AMTZ 3663 accountants weekly statement 09-05-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	AMTZ Medpolis Square 3663 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 3663	Date:	09-05-2025
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)	_	

# AMTZ 702 accountants weekly statement 09-05-25 ver17.xls 3. Project Ac Summary

Weekly pa	ayments statement.			
Company	AMTZ Medpolis Square 702 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 702	Date:	09-05-2025	
ř		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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		45,872	
8	Advances - Contractor, suppliers, etc.			
9	Other payments	1,50,000	4,95,417	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,50,000	5,41,289	
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		- 54,566	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 54,566	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			_ //
29	FD - cancel/make		10,00,006)	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			

## AMTZ 702 accountants weekly statement 09-05-25 ver17.xls 4. Payment details

Payme	nt details					
Compa	ny: AMTZ Medpolis S	Square 702 Pvt	Ltd	Prepared by:	B Govinda	
Projec	AMS 702			Date:	09-05-2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other		MPSVC	other services for the month of Apr 25	4,95,417	
13	Other		ITD	TDS for the month of May 25	45,872	
14	Other			·		
15	Other					
16	Other					
17	Other					
	Total				5,41,289	
Notes:	1. Only include payme	ents above Rs.	10,000/ 2. Include	payments against credit balance where ba	alance	
				ll not required. 4. Give credit balance onl		
case of	payment against credi	t balance.				

# AMTZ 702 accountants weekly statement 09-05-25 ver17.xls 5. Supplier bills statement

Wee	kly payments st	atement.							
		ledpolis Squ	uare 702 Pvt Ltd		Prepared by:	B Govinda			
Proje	ect: AMS 702				Date:	09-05-2025			
Supp	lier bills statem	nent							
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					-	-			
						-			
						-			
						-			
						-			
Tota	ĺ			-	-	-	-	-	-
Note	: 1. Make pivot	table for su	ippliers Vs balance due. 2. Sort b	y amount.					
	-			Ĭ					
l. —									
	<del></del>		L .		+	<del>!</del>	-		

# AMTZ 702 accountants weekly statement 09-05-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	AMTZ Medpolis Square 702 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 702	Date:	09-05-2025
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)	-	

#### AMS Healthcare LLP Accountants weekly statement 09-05-25 ver17.xls

Company:AMTZ Medpolis Healthcare LLP - Yes Bank   Prepared by   B Govinda	Weekl	y payments statement.			
Project: AMTZ HOSP			Drangrad by:	R Govinda	
SNo.   Weekly payments (include all payments)   Cr balance					
1 On a/c.   2 Hire charges on a/c.   3 Hire charges on a/c.   3 Hire charges Dept.   4 Job work   5 Advance   7,163 MHSVC-Comm, Admin expenses for Apr 25   7 Other   663 ITD for the month of May 25   7 Other   663 ITD for the month of May 25   7 Other					Doy to + VDN/CDN + Dogo
2 Hire charges on a/c.			Ci balance	Amount	Pay to + VKIN/CKIN + Desc.
3   Hire charges Dept.					
4 Job work					
5 Advance					
6 Other					
7 Other					
8 Other					
9 Other 10 Other 11 Sub-total A  Last weeks payments payments made after statement 12 Item statement statement 13 Cash withdrawals 14 Bank/book balance 15 Bank/book balance - sub total A - cash withdrawals 16 Add: OD limit 17 Net balance available for payments - Sub-total B 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 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 Creversal 35 Subtotal D 36 Cash deposited in bank during week 38 Sub total E 39 Cash closing balance (Friday) (D - E) 40 Supplier bills statement				663	ITD for the month of May 25
10   Other   Sub-total A   T,826					
11   Sub-total A					
Last weeks payments   payment for made after current week -					
Payment for made after statement   Sat to Fri	11	Sub-total A		7,826	
12			Last weeks		
12					
13   Cash withdrawals			made after	current week -	
14   Bank/book balance   4,15,055     15   Bank/book balance - sub total A - cash withdrawals   4,07,229     16   Add: OD limit	12	Item	statement	Sat to Fri	Remarks
15 Bank/book balance - sub total A - cash withdrawals  16 Add: OD limit  17 Net balance available for payments - Sub-total B  18 Payments to be made for current week.  19 Suppliers bills  20 FD - cancel/make  21 Other:  22 Other:  23 Other:  24 Other:  25 Add: Payments not approved  26 Add:  27 Sub-total C  28 Balance: Sub-total B - C  29 Pending supplier bills (Subtotal F)  30 Payments received during the week.  31 Item  Amount  Remarks  32 Opening balance last week (Saturday)  33 Cash withdrawn during week  34 Cash receipts / on a/c reversal  35 Subtotal D  36 Cash deposited in bank during week  37 Cash expenditure during week  38 Sub total E  9 Cash closing balance (Friday) (D - E)  5,350	13	Cash withdrawals		-	
15   Bank/book balance - sub total A - cash withdrawals   4,07,229     16   Add: OD limit   -     17   Net balance available for payments - Sub-total B   4,07,229     18   Payments to be made for current week.     19   Suppliers bills       20   FD - cancel/make       21   Other:       22   Other:       23   Other:       24   Other:       25   Add: Payments not approved       26   Add:       27   Sub-total C         28   Balance: Sub-total B - C       29   Pending supplier bills (Subtotal F)         30   Payments received during the week.       31   Item   Amount   Remarks       32   Opening balance last week (Saturday)       33   Cash withdrawn during week       34   Cash receipts / on a/c reversal       35   Subtotal D       36   Cash deposited in bank during week       37   Cash expenditure during week       38   Sub total E         39   Cash closing balance (Friday) (D - E)       5,350       40   Supplier bills statement       5   Supplier bills statement       5   Supplier bills statement       5   Supplier bills statement       6   Add: Payments received       7   Cash deposited in bank during week       8   Cash closing balance (Friday) (D - E)       9   Supplier bills statement       9   Supplier bills statement       10   Add: Payments received       10   Add: Payments received       10   Add: Payments received       11   Add: Payments received       12   Cash deposited in bank during week       13   Subtotal D       14   Cash receipts / on a/c reversal       15   Cash deposited in bank during week       16   Cash deposited in bank during week       17   Cash deposited in bank during week       18   Cash deposited in bank during week       19   Cash deposited in bank during week       10   Cash deposited in bank during week	14	Bank/book balance		4,15,055	
16   Add: OD limit	15	Bank/book balance - sub total A - cash withdrawals			
17					
18   Payments to be made for current week.   19   Suppliers bills   20   FD - cancel/make   21   Other:   22   Other:   23   Other:   24   Other:   25   Add: Payments not approved   26   Add:   27   Sub-total C   28   Balance: Sub-total B - C   29   Pending supplier bills (Subtotal F)   30   Payments received during the week.   - 3   Item   Amount   Remarks   32   Opening balance last week (Saturday)   5,350   33   Cash withdrawn during week   34   Cash receipts / on a/c reversal   35   Subtotal D   5,350   36   Cash deposited in bank during week   37   Cash expenditure during week   38   Sub total E   - 39   Cash closing balance (Friday) (D - E)   5,350   40   Supplier bills statement   5,350   5,350   40   Supplier bills statement   5,350   5,350   40   Supplier bills statement   5,350   5,3	1			4 07 229	
19   Suppliers bills   20   FD - cancel/make   21   Other:   22   Other:   23   Other:   24   Other:   25   Add: Payments not approved   26   Add:   27   Sub-total C   28   Balance: Sub-total B - C   29   Pending supplier bills (Subtotal F)   -   20   Opening balance last week (Saturday)   31   Item   Amount   Remarks   32   Opening balance last week (Saturday)   5,350   33   Cash withdrawn during week   34   Cash receipts / on a/c reversal   35   Subtotal D   5,350   36   Cash deposited in bank during week   37   Cash expenditure during week   38   Sub total E   -   39   Cash closing balance (Friday) (D - E)   5,350   40   Supplier bills statement   5,350   30   Supplier bills statement   30   Supplier bills statement   5,350   30   Supplier bills statement   30   Supplier bills statement   5,350   30   Supplier bills statement   3				1,07,225	
20   FD - cancel/make   21   Other:   22   Other:   23   Other:   24   Other:   25   Add: Payments not approved   26   Add:   27   Sub-total C   28   Balance: Sub-total B - C   29   Pending supplier bills (Subtotal F)   -					
21 Other:   22 Other:   23 Other:   24 Other:   25 Add: Payments not approved   26 Add:   27 Sub-total C   28 Balance: Sub-total B - C   29 Pending supplier bills (Subtotal F)   30 Payments received during the week.   -   31 Item   Amount   Remarks   32 Opening balance last week (Saturday)   5,350   33 Cash withdrawn during week   34 Cash receipts / on a/c reversal   35 Subtotal D   5,350   36 Cash deposited in bank during week   37 Cash expenditure during week   38 Sub total E   -   39 Cash closing balance (Friday) (D - E)   5,350   30 Cash policy of the control of t					
22 Other:   23 Other:   24 Other:   25 Add: Payments not approved   26 Add:   27 Sub-total C   -   28 Balance: Sub-total B - C   29 Pending supplier bills (Subtotal F)   -   30 Payments received during the week.   -   31					
23 Other:       24 Other:         25 Add: Payments not approved       25 Add: Payments not approved         26 Add:       -         27 Sub-total C       -         28 Balance: Sub-total B - C       -         29 Pending supplier bills (Subtotal F)       -         30 Payments received during the week.       -         31 Item       Amount       Remarks         32 Opening balance last week (Saturday)       5,350         33 Cash withdrawn during week       -         34 Cash receipts / on a/c reversal       -         35 Subtotal D       5,350         36 Cash deposited in bank during week       -         37 Cash expenditure during week       -         38 Sub total E       -         39 Cash closing balance (Friday) (D - E)       5,350         40 Supplier bills statement       -					
24 Other:       25 Add: Payments not approved         26 Add:       -         27 Sub-total C       -         28 Balance: Sub-total B - C       -         29 Pending supplier bills (Subtotal F)       -         30 Payments received during the week.       -         31 Item       Amount       Remarks         32 Opening balance last week (Saturday)       5,350         33 Cash withdrawn during week       -         34 Cash receipts / on a/c reversal       -         35 Subtotal D       5,350         36 Cash deposited in bank during week       -         37 Cash expenditure during week       -         38 Sub total E       -         39 Cash closing balance (Friday) (D - E)       5,350         40 Supplier bills statement       -					
25       Add: Payments not approved         26       Add:         27       Sub-total C       -         28       Balance: Sub-total B - C         29       Pending supplier bills (Subtotal F)       -         30       Payments received during the week.       -         31       Item       Amount       Remarks         32       Opening balance last week (Saturday)       5,350         33       Cash withdrawn during week       -         34       Cash receipts / on a/c reversal       -         35       Subtotal D       5,350         36       Cash deposited in bank during week       -         37       Cash expenditure during week       -         38       Sub total E       -         39       Cash closing balance (Friday) (D - E)       5,350         40       Supplier bills statement       5,350					
26 Add:       -         27 Sub-total C       -         28 Balance: Sub-total B - C       -         29 Pending supplier bills (Subtotal F)       -         30 Payments received during the week.       -         31 Item       Amount       Remarks         32 Opening balance last week (Saturday)       5,350         33 Cash withdrawn during week       -         34 Cash receipts / on a/c reversal       -         35 Subtotal D       5,350         36 Cash deposited in bank during week       -         37 Cash expenditure during week       -         38 Sub total E       -         39 Cash closing balance (Friday) (D - E)       5,350         40 Supplier bills statement       5,350					
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) 5,350 40 Supplier bills statement					
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 5,350 36 Cash deposited in bank during week 37 Cash expenditure during week 38 Sub total E 39 Cash closing balance (Friday) (D - E) 5,350  40 Supplier bills statement	1				
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)  5,350  40 Supplier bills statement				-	
30 Payments received during the week.  31 Item Amount Remarks  32 Opening balance last week (Saturday) 5,350  33 Cash withdrawn during week  34 Cash receipts / on a/c reversal  35 Subtotal D 5,350  36 Cash deposited in bank during week  37 Cash expenditure during week  38 Sub total E -  39 Cash closing balance (Friday) (D - E) 5,350  40 Supplier bills statement					
31 Item Amount Remarks 32 Opening balance last week (Saturday) 5,350 33 Cash withdrawn during week 34 Cash receipts / on a/c reversal 35 Subtotal D 5,350 36 Cash deposited in bank during week 37 Cash expenditure during week 38 Sub total E - 39 Cash closing balance (Friday) (D - E) 5,350 40 Supplier bills statement	29	Pending supplier bills (Subtotal F)		-	
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	30	Payments received during the week.		-	
33 Cash withdrawn during week 34 Cash receipts / on a/c reversal 35 Subtotal D 5,350 36 Cash deposited in bank during week 37 Cash expenditure during week 38 Sub total E - 39 Cash closing balance (Friday) (D - E) 5,350 40 Supplier bills statement	31	Item		Amount	Remarks
33 Cash withdrawn during week 34 Cash receipts / on a/c reversal 35 Subtotal D 5,350 36 Cash deposited in bank during week 37 Cash expenditure during week 38 Sub total E - 39 Cash closing balance (Friday) (D - E) 5,350 40 Supplier bills statement	32	Opening balance last week (Saturday)		5,350	
34 Cash receipts / on a/c reversal 35 Subtotal D 5,350 36 Cash deposited in bank during week 37 Cash expenditure during week 38 Sub total E - 39 Cash closing balance (Friday) (D - E) 5,350 40 Supplier bills statement					
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 5,350					
36 Cash deposited in bank during week 37 Cash expenditure during week 38 Sub total E  39 Cash closing balance (Friday) (D - E)  5,350  40 Supplier bills statement				5.350	
37 Cash expenditure during week 38 Sub total E 39 Cash closing balance (Friday) (D - E) 5,350 40 Supplier bills statement				2,230	
38 Sub total E  39 Cash closing balance (Friday) (D - E)  5,350  40 Supplier bills statement					
39 Cash closing balance (Friday) (D - E) 5,350 40 Supplier bills statement					
40 Supplier bills statement					
				3,330	
41 Supplier name + due in month/year   Dill amount   Dalarca due   V/DN + Damardia			D:11 a	Dolor and dec	VDN - Domorks
41 Supplier name + due in month/year Bill amount Balance due VRN + Remarks		Supplier name + due in month/year	BIII amount	Barance due	V KIN + KEHIAIKS
42					
43					
44					
45					
46	1 .				
47 Sub total F	47	Sub total F			-

M

# AMS 1881 Accountants weekly statement 09-05-25 ver17.xls Other Ac summary

	y payments statement. any: AMTZ Medpolis Square 1881 Pvt Ltd	Prepared by:	B Govinda	
	t: AMS 1881	Date:	09-05-2025	
S No.		Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.	Ci baiance	ranount	Tay to T VICTORIA Desc.
	Hire charges on a/c.			
	Hire charges Dept.			
	Advance			
	Other			
	Other			
	Other			
	Other			
	Other			
10	Sub-total A	,	· · ·	
		payments	Payment for	
	<b>v</b> .	made after	current week -	<b>D</b> .
11	Item	statement	Sat to Fri	Remarks
	Cash withdrawals		-	
	Bank/book balance		5,952	
	Bank/book balance - sub total A - cash withdrawa	ls	5,952	
	Add: OD limit		-	
	Net balance available for payments - Sub-total B		5,952	
	Payments to be made for current week.			
	Suppliers bills			Vr /
	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
	Opening balance last week (Saturday)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		-	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		_	
	Cash closing balance (Friday) (D - E)		_	
	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41	Supplier name + due in mondi year	2m umount	Darance due	, and the state of
42				
43				
43				
11				
44 45				

## AMS 2772 Accountants weekly statement 09-05-25 ver17.xls Other Ac summary

Weekly payments statement.			
Company: AMTZ Medpolis Square 2772 Pvt Ltd	Prepared by:	B Govinda	
Project: AMS 2772	Date:	09-05-2025	
S No. Weekly payments (include all payments)		Amount	Pay to + VRN/CRN + Desc.
1 On a/c.	Ci baiance	Milount	Tay to TVRIVERIT Desc.
2 Hire charges on a/c.			
3 Hire charges Dept.			
• •			
4 Advance			
5 Other			
6 Other			<b>\</b>
7 Other			
8 Other			
9 Other			/
10 Sub-total A		-	
	payments	Payment for	
_	made after	current week -	
11 Item	statement	Sat to Fri	Remarks
12 Cash withdrawals		-	
13 Bank/book balance		5,291	
14 Bank/book balance - sub total A - cash withd	lrawals	5,291	
15 Add: OD limit		-	
16 Net balance available for payments - Sub-tot	al B	5,291	
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
		Amount	Kelliaiks
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			
Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41			
42			
43			
44			
45			
46 Sub total F			

# AMS 7227 Accountants weekly statement 09-05-25 ver17.xls Other Ac summary

Weekl	y payments statement.			
	any: AMTZ Medpolis Square 7227 Pvt Ltd	Prepared by:	B Govinda	
	t: AMS 7227	Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.	or ourance		Tay to 1 Tay era 1 2 esc.
	Hire charges on a/c.			
	Hire charges Dept.			
	Advance			
	Other			
	Sub-total A		_	
10	Sub-total A	payments	Payment for	
		made after	current week -	
11	Item	statement	Sat to Fri	Remarks
	Cash withdrawals	Statement	Sat tO 141	ICHIGI KS
	Bank/book balance		6,455	
	Bank/book balance - sub total A - cash withdrawa	1 <sub>e</sub>	6,455	
	Add: OD limit	13	0,433	
	Net balance available for payments - Sub-total B		6,455	
	Payments to be made for current week.		0,433	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			W/
	Other:			'/
	Other:			
	Add: Payments not approved			
	Add: Add:			
	Sub-total C			
	Balance: Sub-total B - C		-	
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.			D1.
30			Amount	Remarks
	Opening balance last week (Saturday)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		-	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement	D.11	D 1 :	VIDA D
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

## AMTZ accountants weekly statement 09-05-25 ver17.xls 7. Inter group loans

Details of secured/unsecured loans.						
Prepared by:	B Govinda					
Date:	09-05-2025					
Last updated on:						
Details of unsecured loans:						
S No. Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1 AMTZ Medpolis Square Pvt Ltd	-	6,89,11,140	-	-	-	-
2 AMTZ Medpolis Square 801 Pvt Ltd	-	-	-	5,87,57,519	4,75,68,839	10,84,425
3 AMTZ Medpolis Square 4554 Pvt L	tc -	-	-	5,04,82,692	3,87,30,271	1,31,45,434
4 AMTZ Medpolis Square 3663 Pvt L	tc -	-	-	1,51,20,045	1,16,18,704	2,02,75,000
5 AMTZ Medpolis Square 702 Pvt Ltd	-	-	-	2,05,49,033	23,48,961	1,47,70,000
6 AMTZ Medpolis Square 1881 Pvt L	tc -	-	-	-	-	1,70,000
7 AMTZ Medpolis Square 2772 Pvt L	tc -	-	-	-	-	1,65,000
8 AMTZ Medpolis Square 7227 Pvt L	tc -	-	-	-	-	1,85,000
9 AMTZ Medpolis Healthcare LLP	-	-	-	-	1,44,00,000	1,01,10,000
10			-	-		
11			-	-		
12			-	-		
13			-	-		
14			-	-		
15			-	-		
16			-	-		
17			-	-		/
18			-	-		
19			-	-	Y	
20			-	-		//
					/	
Details of secured loans:						
S No. Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1 AMTZ Medpolis Square 801 Pvt Ltd	l ABFL	17,00,00,000	16,00,00,000	16,00,00,000		
2 AMTZ Medpolis Square 4554 Pvt L	tc ABFL	33,00,00,000	20,00,00,000	20,00,00,000		
3 AMTZ Medpolis Square 702 Pvt Ltd	l PNB	15,65,00,000	9,90,000	9,90,000		
4						
5						
6						

### AMTZ accountants weekly statement 09-05-25 ver17.xls 2. Monthy payment tracker

Month	ly Payment Tracker		Month	May-25			
Prepa	red by: B Govinda		Note: Month is v	with reference to due date.			
Date:	09-05-2025						
						Check	
						marked	
		Due day			PDC	not more	Amount
S No.	Firm / Company	of month	Pay to	Towards	Amount	than Amt.	paid
1	AMTZ Medpolis Square Pvt Ltd		ICICI Bank	Bolero loan EMI for the month of Apr 25	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd		Staff	Salaries for the month of Apr 25	2,36,000		Yes
3	AMTZ Medpolis Square 4554 Pvt L		Staff	Salaries for the month of Apr 25	5,60,000		Yes
4	AMTZ Medpolis Square 801 Pvt Ltd		Staff	Salaries for the month of Apr 25	2,35,000		
5	AMTZ Medpolis Square Pvt Ltd-Vs		Rent	Office rent for the month of Apr 25	20,650		Yes
6	AMTZ Medpolis Square Pvt Ltd-Vs		Electricity Bill	Power bill for the month of Apr 25	8,400		Yes
7	AMTZ Medpolis Square Pvt Ltd-Vs		FMS Services	FMS bill for the month of Apr 25	9,912		Yes
8	AMTZ Medpolis Square Pvt Ltd-Vs		BVV S Vamsee	Guest house rent for the month of Apr 25	21,000		Yes
9	AMTZ Medpolis Square Pvt Ltd-Vs		APEPDCL	Guest house Power bill for the month of Apr 2			
10	AMTZ Medpolis Square Pvt Ltd-Vs	7	Mohammed N	Labour Quarters Rent for the month of Apr 25	16,000		Yes
11	AMTZ Medpolis Square Pvt Ltd		TDS	Tds for the month of Apr 25			Yes
12	AMTZ Medpolis Square 4554 Pvt L	7	TDS	Tds for the month of Apr 25	1,22,139		Yes
13	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of Apr 25	99,599		Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Apr 25	-		
15	AMTZ Medpolis Square 4554 Pvt L	11	GSTR1	Gst for the month of Apr 25	-		
16	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of Apr 25	-		
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Apr 25	7,596		
18	AMTZ Medpolis Square 4554 Pvt L	15	Staff	Other Allowances - Apr 25	6,995		
19	AMTZ Medpolis Square 801 Pvt Ltd	15	Staff	Other Allowances - Apr 25	15,197		
20	AMTZ Medpolis Square 4554 Pvt L	15	ABFL	EMI - Interest for the month of Apr 25	22,08,334		
21	AMTZ Medpolis Square 801 Pvt Ltd	15	ABFL	EMI - Interest for the month of Apr 25	17,66,667		
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Apr 25	600		
23	AMTZ Medpolis Square 4554 Pvt L	19	APEPDCL	Power bill for the month of Apr 25	-		
24	AMTZ Medpolis Square 801 Pvt Ltd	19	APEPDCL	Power bill for the month of Apr 25	-		
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Apr 25	-		
26	AMTZ Medpolis Square 4554 Pvt L	20	GSTR3B	Gst for the month of Apr 25	-		
27	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of Apr 25	-		
28							
29							
30					-		
	Total			\	53,54,558		
	1. Include EMI, Utility bills, Rents,	GST, TDS	credit card bills	, club bills, PF/ESI, Salary, etc.			
	by due day.			1 1/			
	ce PDCs if amount is known. Else ma	ke cheque	mark not more th	nan approximate amount payable.			
4. PD0	Cs/blank cheques to be prepared.						

#### Green Group weekly statement 09-05-25 ver17.xls

#### 1. Bank balance statement

	y payments statement.						
	red by: Raghu						
Date:	09-05-2025						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	- 2,78,79,669 -	2,62,33,343	09-05-2025	
2	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	- 47,14,712 -	21,77,890	09-05-2025	
3	Dilpreet Tubes Pvt Ltd	Yes Bank	009763700003513	- 10,75,372	2,54,864	09-05-2025	
4	Sharad J Kadakia -NRO (DP24)	ICICI Bank	018301593161	- 29,228	4,792	09-05-2025	
5	Sharad J kadakia - NRO	ICICI Bank	112101075201	- 4,51,025	1,30,579	09-05-2025	
6	Rajesh J Kadakia - NRO	ICICI Bank	112101075198	- 4,80,409	1,41,873	09-05-2025	
7	Haritah Global Pvt Ltd / JRPL	Punjab National Ba	1114102900000067	14,759	14,759	09-05-2025	
8	Verdant Corporation Pvt Ltd / SRPL	Punjab National Ba	1114102900000076	57,911	57,911	09-05-2025	
Dorma	ant accounts	-					
9	Haritah Global Pvt Ltd / JRPL	ICICI Bank (Escrov	112105001962	-	-	25-04-2025	
10	Verdant Corporation Pvt Ltd / SRPL	ICICI Bank (Escrov	112105001959	-	-	25-04-2025	
11	Sharad Jayantilal Kadakia	ICICI Bank (Escrov	112105001961	-	-	25-04-2025	
12	Rajesh Jayantilal Kadakia	ICICI Bank (Escrov	112105001960	-	-	25-04-2025	
13	Dilpreet Tubes Pvt Ltd - Share Appl	Yes Bank	009761000000222	-	-	25-04-2025	
14	Sharad Jayantilal kadakia - NRE	ICICI Bank	112101075200	-	-		
15	Rajesh Jayantilal Kadakia - NRE	ICICI Bank	112101075197	-	-		
16	Swati Sharad Kadakia	Yes Bank	009790400007146	18,000	18,000		
17	Darshana Rajesh Kadakia	HDFC	00421010002158	18,000	18,000		1
Dema	t related accounts						YL
18	Rajesh Jayantilal Kadakia (NRO D N	Kotak Bank	9848097036	-	-		
19	Sharad Kumar Jayanthilal Kadakia (	Kotak Bank	9848044382	-	-		//.
20	Rajesh Jayantilal Kadakia NRO A/C	Kotak Bank	4211485946	14,948	14,948	15-04-2025	,
21	Sharad Kumar Jayanthilal Kadakia N	Kotak Bank	2611483678	10,567	10,567	15-04-2025	
Note:	Show balances of all operative and in	oprative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	Haritah Global Pvt Ltd / JRPL	ICICI Bank	112105001909	9,35,00,000	-	-	
2	Verdant Corporation Pvt Ltd / SRPL	ICICI Bank	112105001922	15,59,00,000	-	-	
3	Haritah Global Pvt Ltd / JRPL	ICICI FCNR OD	112105001909	-	-	11,47,73,000	2,62,33,343
4	Verdant Corporation Pvt Ltd / SRPL	ICICI FCNR OD	112105001922	-	-	5,64,36,750	21,77,890

### Green Group weekly statement 09-05-25 ver17.xls 2. Monthy payment tracker

Month	y Payment Tracker		Month	May-25			
Prepared by: Raghu		Note: Month is with reference to due date.					
	09-05-2025						
						Check marked	
		Due day				not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	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	1,25,940		Yes
3	Verdant Corporation Pvt Ltd / SR	2	ICICI Bank OD	Interest on OD Limits	20,007		Yes
4	Haritah Global Pvt Ltd / JRPL	5	M madhusudan	Salaries	9,250		Yes
5	Verdant Corporation Pvt Ltd / SR	5	M madhusudan	Salaries	9,250		Yes
6	HGPL / VCPL	5	K Narender Reddy	Salaries	61,803		Yes
7	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employee	Salaries	2,32,034		Yes
8	Haritah Global Pvt Ltd / JRPL		ITD	TDS	1,82,761		Yes
9	Verdant Corporation Pvt Ltd / SR		ITD	TDS	1,83,140		Yes
10	Dilpreet Tubes Pvt Ltd		ITD	TDS	87,073		Yes
11	Rajesh Jayantilal Kadakia	5	JIO postpaid bills	Jio Phone bills	1,520		
12	Haritah Global Pvt Ltd / JRPL		DTPL (Mehta family)	Monthly Expenses	5,00,000		
13	Verdant Corporation Pvt Ltd / SR		DTPL (Mehta family)	Monthly Expenses	5,00,000		
14	Sharad kumar jayantilal Kadakia			Plot EMI	2,67,566		Yes
15	Dilpreet Tubes Pvt Ltd		TGSPDCL	Electricity & Water Bills	42,087		Yes
16	Dilpreet Tubes Pvt Ltd		Summit Builders	PF, ESI & PT	24,150		
17	Dilpreet Tubes Pvt Ltd		HVRD (Admin Employee	*	10,045		
18	Haritah Global Pvt Ltd / JRPL		ICICI Bank	ABFL ECS	22,72,709		
19	Verdant Corporation Pvt Ltd / SR		ICICI Bank	ABFL ECS	23,04,594		
20	Haritah Global Pvt Ltd / JRPL		GST	GST Payment	1,12,600		
21	Verdant Corporation Pvt Ltd / SR		GST	GST Payment	1,12,600		
22	Sharad Jayantilal Kadakia		GST	GST Payment	5,60,000		
23	Rajesh Jayantilal Kadakia		GST	GST Payment	5,60,000		
24	Dilpreet Tubes Pvt Ltd		GST	GST - RCM	11,868		
25	Sharad Jayantilal Kadakia		Swati Kadakia	ICICI to Yes Bank	1,000		
26	Rajesh Jayantilal Kadakia		Darshana Kadakia	ICICI to HDFC Bank	1,000		
27	Haritah Global Pvt Ltd / JRPL			PNB ECS	11,09,566		
28	Verdant Corporation Pvt Ltd / SR		Punjan National Bank	PNB ECS	11,09,566		
	. Train corporation 1 (t Eta) bit	31	2 majori i terroman Danik	11.2 200	11,00,000		
	Total				1,04,59,977		
Notes:	1. Include EMI, Utility bills, Rents	, GST. TD	S, credit card bills, club b	ills, PF/ESI, Salarv. etc.	,~ -, ,- ' '		
	by due day.	, -, -2	,	, , , <b>,</b> ,			
	e PDCs if amount is known. Else n	nake chequ	e mark not more than appr	roximate amount pavable.			
	s/blank cheques to be prepared.	> qu	чер	min payable.			
						1	L

## Green Group weekly statement 09-05-25 ver17.xls DP 24

Weekly payments statement.  Company: Sharad J Kadakia (ICICI Ba:	nk) Prer	pared by:	Raghu	
Project: DP -24 Site Expenses	Date		09-05-2025	
S No. Weekly payments (include al		r balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.	in paymonas)		T IIII O UII U	The state of the s
2 Dept.				
3 Dept.				
4 Dept.				
5 Dept.				
6 Hire charges on a/c.			34,020	Property tax of DP-24
7 Other		50,000	-	A Suresh Incentive for DP 24 (1 ½ month)
8 Sub-total A		,,	34,020	
	La	ast weeks		
	pa	ayments	Payment for	
	_	ade after	current week -	
9 Item		atement	Sat to Fri	Remarks
10 Cash withdrawals			-	
11 Bank/book balance			4,792	
12 Bank/book balance - sub total A -	- cash withdrawals		- 29,228	
13 Add: OD limit				
14 Net balance available for paymen	nts - Sub-total B		- 29,228	
15 Payments to be made for current			27,220	
16 Suppliers bills				
17 FD - cancel/make				
18 Other:				
19 Other:				0
20 Other:				V
21 Other:				<u> </u>
22 Add: Payments not approved				,
23 Add: HARITA			(100,000) -	
24 Sub-total C			(100,000)	
25 Balance: Sub-total B - C				
26 Pending supplier bills (Subtotal F	7)		_	
27 Payments received during the we			_	
28 Item	CK.		Amount	Remarks
29 Opening balance last week (Satur	·dav)		Amount	Remarks
30 Cash withdrawn during week	.uay)			
31 Cash receipts / on a/c reversal				
32 Subtotal D				
33 Cash deposited in bank during we	a a lz		-	
34 Cash expenditure during week	CCK			
35 Sub total E			_	
36 Cash closing balance (Friday) (D	- F)		-	
37 Supplier bills statement	- 12)		-	
38 Supplier name + due in mo	onth/veer D:	ll amount	Balance due	VRN + Remarks
39 Supplier name + due in mo	onal year Bl	11 allioulli	Darance due	V KIN   KellialkS
40				
41				
42		-	-	
43		-	-	
44		-	-	
45		-	-	
46				
47				
48				
49 Sub total F			_	

## Green Group weekly statement 09-05-25 ver17.xls HGPL

	any: Haritah Global Pvt Ltd. (ICICI Bank)	Prepared by:	Raghu	
	t: Ramkey Selinium	Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to $+ VRN/CRN + Desc.$
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			Security charges - April'25
	Advance			Ramky - cam chargers- April'25
6	Other			GST payment - April'25
7	Other		14,45,000	ABFL loan EMI - May'25
8	Sub-total A		16,46,326	
		Last weeks		
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		_	
	Bank/book balance		- 2,62,33,343	
	Bank/book balance - sub total A - cash withdrawa	ls	- 2,78,79,669	
	Add: OD limit		11,47,73,000	
	Net balance available for payments - Sub-total B		8,68,93,331	
	Payments to be made for current week.		0,00,73,331	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			M
	Other:			
	Other:			
	Add: Payments not approved			
	Add:			
24	Sub-total C		-	
	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)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		_	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		_	
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement		-	
		Dill am	Dolomos 1	VDN + Domorles
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			

## Green Group weekly statement 09-05-25 ver17.xls VCPL

	any: Verdant Corporation Pvt Ltd (ICICI Bank)	Prepared by:	Raghu	
Projec	t: Ramkey Selinium	Date:	09-05-2025	
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.		30,902	HGPL- reimbursement of exp
4	Job work		16,800	Security charges - April'25
5	Advance		71920	Ramky - cam chargers- April'25
6	Other			GST payment - April'25
7	Other		23,04,594	ABFL loan EMI - May'25
8	Sub-total A		25,36,822	
		Last weeks		
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		_	
	Bank/book balance		- 21,77,890	
	Bank/book balance - sub total A - cash withdrawa	ls	47,14,712	
	Add: OD limit		5,64,36,750	
	Net balance available for payments - Sub-total B		5,17,22,038	
	Payments to be made for current week.		5,17,22,050	
	Suppliers bills			
	FD - cancel/make			1
	Other:			W/
	Other:			
	Other:			,
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		-	
28	Item		Amount	Remarks
	Opening balance last week (Saturday)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		-	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		-	
	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				
<b>+</b> /				
48				

## Green Group weekly statement 09-05-25 ver17.xls SJK

Compa	ny: Sharad J Kadakia (ICICI Bank)	Prepared by:	Raghu	
Projec	t: Green Towers	Date:	09-05-2025	
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	Swati S Kadakia funds transfer
7	Other		5,80,604	GST payment - April'25
8	Sub-total A		5,81,604	
		Last weeks		
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		_	
	Bank/book balance		1,30,579	
	Bank/book balance - sub total A - cash withdrawa	ls	- 4,51,025	
	Add: OD limit		1,51,025	
	Net balance available for payments - Sub-total B		- 4,51,025	
	Payments to be made for current week.		7,51,025	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Add: Payments not approved		1	
	Add: HANCITA		6100,000	
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		-	
28	Item		Amount	Remarks
	Opening balance last week (Saturday)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
32	Subtotal D		-	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
36	Cash closing balance (Friday) (D - E)			
	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44		_		
45				
TJ		-	<del> </del>	
46				

## Green Group weekly statement 09-05-25 ver17.xls RJK

Weekl	y payments statement.			
	any: Rajesh J Kadakia	Prepared by:	Raghu	
	t: Green Towers	Date:	09-05-2025	
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.			
	Hire charges Dept.			
4	Job work		1,000	Darshana R Kadakia funds transfer
5	Advance		1,520	Raghu-Jio-postpaid phone bills - April'25
6	Other		39,158	
7	Other		5,80,604	GST payment - April'25
8	Sub-total A		6,22,282	1 7 1
		Last weeks		
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
	Cash withdrawals		_	
	Bank/book balance		1,41,873	
	Bank/book balance - sub total A - cash withdrawa	ls	- 4,80,409	
	Add: OD limit		-	
	Net balance available for payments - Sub-total B		- 4,80,409	
	Payments to be made for current week.		1,00,100	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add: Vernow-		6,00,000	- 1
	Sub-total C		- 01007000	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		_	
	Payments received during the week.		_	
28	Item		Amount	Remarks
	Opening balance last week (Saturday)		Amount	Remarks
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D			
	Cash deposited in bank during week		_	
	Cash expenditure during week			
	Sub total E		_	
	Cash closing balance (Friday) (D - E)			
	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	supplier hame - due in month year	Din amount	Dalatice due	VICE COMMINS
40				
41				
42				
43				
43				
45				
46				
47				
48	014415			
49	Sub total F			_

#### Green Group weekly statement 09-05-25 ver17.xls 3. HVRD Project Ac Summary

Weekly pa	yments statement.			
	Dilpreet Tubes Pvt Ltd (HVRD)	Prepared by:	Raghu	
	HVRD (Yes bank)	Date:	09-05-2025	
		Last weeks	0, 00 = 0=0	
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	-	Terrarks
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		30,068	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments - Mehta family salary April'25		9 34 200	L III COVM
10	Other payments - JS Architects	<b>\</b>	3 64 876	e sed foil copy.
11	Other payments	r	1,092	
12	Cash withdrawals		- 1,052	
13	Sub-total A	-	13,30,236	
14	Cheques prepared but not issued / collected.		10,00,200	
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		- 10,75,372	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 10,75,372	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved		_	
39	Add: HAMIR + YARDAMT.		61001000)-	+6,00,000
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-	h	2
43	Payments received this week - from sales			
44	Payments received this week - other			

# Green Group weekly statement 09-05-25 ver17.xls 4. Payment details

Paymer	nt details					
Compa	ny: Dilpreet Tubes Pv	t Ltd (HVRD)		Prepared by: Raghu		
Project	Project: HVRD			Date: 09-05-2025		
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	Other		Mehta Family	Mehta Family - Salary - April	9,34,200	
2	Other		JS Architects	No objections building permi	3,64,876	
3	Other		HMWSSB	Water Bill - April'25	1,092	
4	Other		GST	GST RCM April'25	11,868	
5	Other		Summit Builders	PF & PT	18,200	
	Total				13,30,236	
Notes:	1. Only include paymer	nts above Rs. 10	,000/ 2. Include paym	ents against credit balance whe	re balance	
				required. 4. Give credit balance		
case of	payment against credit	balance.				

# Green Group weekly statement 09-05-25 ver17.xls 5. Supplier bills statement

	ly payments st								
Company: Dilpreet Tubes Pvt			Ltd (HVRD)		Prepared by:	Raghu			
Projec	et: HVRD				Date:	09-05-2025			
Suppl	ier bills staten	nent							
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
					-	-			
						-			
						-			
						_			
Total				-	-	-	-	-	-
Note:	1. Make pivot	table for su	ppliers Vs balance due. 2. S	Sort by amount	•				

#### Green Group weekly statement 09-05-25 ver17.xls 6. Cash Exp statement

Weekly pay	rments statement.		
Company:	Green Group	Prepared by:	Raghu
Project:	Green Towers	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,802	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,802	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,802	



## Green Group weekly statement 09-05-25 ver17.xls 7. Inter group loans

					,		
	s of secured/unsecured loans.						
Prepa	red by: Raghu						
Date:	09-05-2025						
Last u	pdated on: 09-05-2025						
Details	s of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Sharad J Kadakia	-	-	-	-	1,97,22,861	-
2	Rajesh J Kadakia	-	-	-	2,77,00,040	-	-
3	Dilpreet Tubes Pvt Ltd	-	2,03,82,460	-	3,99,77,000	6,95,12,000	-
4	GV Discovery Centers Pvt Ltd	-	-	-	4,80,000	4,80,000	-
5		-	-	-	-	-	-
Details	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	Haritah Global Pvt Ltd	ABFL	20,00,00,000	20,00,00,000	19,46,93,367		
2	Haritah Global Pvt Ltd	PNB	7,50,00,000	7,50,00,000	7,03,76,630		
3	Verdant Corporation Pvt Ltd	ABFL	20,00,00,000	20,00,00,000	19,50,71,568		
4	Verdant Corporation Pvt Ltd	PNB	7,50,00,000	7,50,00,000	7,04,21,275		
5	Sharad J Kadakia -Home loan	ICICI Bank	2,60,00,000	2,60,00,000	2,37,49,246		



#### GVRC Accountants weekly statement 020525.xls

#### 1. Bank balance statement

Weekl	y payments statement.						
Prepa	red by:	Swathi.K					
Date:		09-05-2025					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	G V Research Centers Pvt Ltd	ICICI Current A/c	112105001455	4,39,672	4,39,672	08-05-2025	Nill
2	G V Research Centers Pvt Ltd	KOTAK Current A/c	2149468154	2,55,613	2,55,613	08-05-2025	Nill
3	G V Research Centers Pvt Ltd	KOTAK OD - 10CR	2149464187	5,52,40,178	5,52,40,178	08-05-2025	Nill
4	G V Research Centers Pvt Ltd	KOTAK OD - 1CR	2149464194	1,00,00,000	1,00,00,000	08-05-2025	Nill
5	G V Research Centers Pvt Ltd	Kotak Escrow A/c	2150173658	-	-	08-05-2025	Nill
6	G V Connect Association	Axis	921010005517878	15,177	15,177	11-04-2025	Nill
7	Inventopolis LLP	YES BANK	009763700004166	73,466	16,967	08-05-2025	Nill
8	Biopolis GV LLP	YES BANK	009763700003922	- 12,753	1,65,036	08-05-2025	Nill
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
Note:	Show balances of all operative and in	noprative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	G V Research Centers Pvt Ltd	KOTAK BANK	2149468154	-	2,30,00,000	=	DSRA
2	G V Research Centers Pvt Ltd	KOTAK BANK	2149464187	-	-	10,00,00,000	- 4,47,59,822
3	G V Research Centers Pvt Ltd	KOTAK BANK	2149464194	-	-	1,00,00,000	-
4	G V Research Centers Pvt Ltd	ICICI BANK	112105001455	1,00,000	-	-	-
5							
6							



# GVRC Accountants weekly statement 020525.xls 3. Project Ac Summary

Weekly	payments statement ICICI Current A/C			
Compan	y: G V Research Centers Pvt Ltd	Prepared by:	Swathi	
	Innopolis	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		48,700	
2	Weekly site payments - against credit balance		1,55,000	
3	Weekly site payments - for building material		28,340	
4	Weekly site payment - Hire charges		25,700	
5	Admin & promotion expenses		3,540	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		25,500	Annexures
10	Other payments		-	
11	Other payments		_	
12	Cash withdrawals			
13	Sub-total A	-	2,86,780	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		6,67,07,929	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,67,07,929	
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	44,14,468		/
43	Payments received this week - from sales			
44	Payments received this week - other			

#### GVRC Accountants weekly statement 020525.xls 4. Payment details

	nt details					
	ny: GV Research Cen	ters Pvt Ltd		Prepared by:	Swathi	
Project	: Innopolis			Date	09-05-2025	
		VRN /			Amt approved	Available Cr
S No.	Payment towards	CRN	Paid to	Description/Remarks	for payment	balance
1	Department	NA	M.Raju	Earth work	10,000	-
2	Job work	NA	M.Raju	Earth work	10,000	-
3	Department	NA	Jyothi kumari	civil works	11,000	-
4	Job work	NA	Jyothi kumari	civil works	9,700	-
5	Department	NA	Pappuram	Tile works	4,000	-
6	Job work	NA	Madhu babu	Total station	4,000	-
7	Hire Charges	NA	G.Snehalatha	Hirecharges	15,000	-
8	Hire Charges	NA	S.Mannem	Hirecharges	3,500	-
9	Hire Charges	NA	P.Jamla	Hirecharges	7,200	-
10	On A/C	NA	Jyotjikumari	Civil works	50,000	80,769
11	On A/C	NA	S.Arjun	Civil works	1,00,000	2,16,880
12	On A/C	NA	B vijaya laxmi	Electrical	5,000	8,355
13	Annexure	NA	S.Arjun	Labour	25,500	-
14	Building material	NA	Sai laxmi enterprises	Building material	28,340	28,340
16	Others	NA	Vamsi & Co.	Statutory Payments filing charges	3,540	3,540
17	Others	NA			-	-
18	Others	NA			-	-
19	Others	NA		\a_{1}/	-	-
20	Others	NA		- Voj	-	-
21	Others	NA			-	-
22	Others	NA			-	-
23	Others	NA			-	-
24	Others	NA			-	-
25	Others	NA			-	-
	Total				2,86,780	3,37,884
Notes:	1. Only include paym	ents above R	Rs. 10,000/ 2. Include payments aga	inst credit balance where balance		
			owards building material not required			
	payment against cred			·		

G V RESEARCH CENTERS PVT			
SUPPLIERS - PIVOT TABLE			
g	G CD:II	Sum of Part amount	Sum of Balance
Supplier name	Sum of Bill amount	paid	due
Industria Needs	566		566
Elegant Enterprises	1,623	-	1,623
Navakar Electrical Enterprises	1,623	-	1,623
Safe on site products	2,625		2,625
Sri laxmi Ganesh Steels	3,115	-	3,115
Royal Granites	27,803		27,803
Reflectiona Electricals	28,134	-	28,134
Green Belt Services	44,273	-	44,273
Purnima Mosaic Tiles	60,180	-	60,180
Vishwakarma Engineering	3,96,043	1,98,000	1,98,043
AKB Glass	4,41,100	2,41,100	2,00,000
R6 Infra	2,11,700		2,11,700
Shiva Shakti Steel Tubes	4,50,146	-	4,50,146
Airtech Cooling Services	10,27,972	-	10,27,972
Vibrant Facades	91,54,094	69,97,429	21,56,665
Grand Total	1,18,50,997	74,36,529	44,14,468

W

### GVRC Accountants weekly statement 020525.xls 5. Supplier bills statement

Wee	kly payments s	tatement.							
	pany: GV Rese		ers Pvt Ltd		Prepared by:	Swathi			
	ect: Innopolis				Date:	09-05-2025			
	·								
Supp	olier bills staten	nent							
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	28-02-2025	Cr Bal	AKB Glass	4,41,100	2,41,100	<b>x</b> 2,00,000		OAFI	)
2	11-Apr-25	Cr Bal	Vibrant Facades	91,54,094		× 21,56,665	J.F		-
3	9-May-25	35	Airtech Cooling Services	2,48,472	_	2,48,472	2 herbina	Pool	)
4	9-May-25	878	Airtech Cooling Services	7,79,500	-	<b>√</b> 7,79,500	)		
5	9-May-25	359	Green Belt Services	11,249	-	11,249			
6	9-May-25	357	Green Belt Services	33,024	-	33,024			
7	9-May-25	03	Navakar Electrical Enterprises	1,623	-	1,623			
8	9-May-25	47	Purnima Mosaic Tiles	60,180		60,180			
9	9-May-25	30	Reflectiona Electricals	1,652	-	1,652			
10	9-May-25	5486	Reflectiona Electricals	12,912	-	12,912			
11	9-May-25	5384	Reflectiona Electricals	13,570	-	13,570			
12	9-May-25	338	Sri laxmi Ganesh Steels	3,115	-	3,115			
13	9-May-25	52	Vishwakarma Engineering	1,71,200	99,000	72,200			
14	9-May-25	53	Vishwakarma Engineering	2,24,843	99,000	1,25,843			
15	9-May-25	13	Elegant Enterprises	1,623	-	1,623			
16	9-May-25	86	Industria Needs	566		566			
17	9-May-25	10	R6 Infra	1,29,800		1,29,800			
18	9-May-25	08	R6 Infra	29,400		29,400			
19	9-May-25	09	R6 Infra	21,000		21,000			
20	9-May-25	07	R6 Infra	31,500		31,500			
21	9-May-25	148	Royal Granites	27,803		27,803			
22	9-May-25	19	Safe on site products	2,625		2,625			
23	9-May-25	14316	Shiva Shakti Steel Tubes	4,50,146	-	4,50,146			
24	9-May-25			-	-	-			
25	9-May-25			-					
26	9-May-25			-	_	· -			
27					_	-			
Tota	ıl			1,18,50,997	74,36,529	44,14,468	-	-	-
Note	: 1. Make pivo	t table for	suppliers Vs balance due. 2. Sort by	amount.					

M

### GVRC Accountants weekly statement 020525.xls 2. Monthy payment tracker

Month	y Payment Tracker		Month	Apr-25			
	ed by: Swathi.K		Note: Month is with refere				
	09-05-2025						
		Due day				Check marked not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	GVRC	5th	Salary	for the month of April'25	3,44,300		Yes
2	GVRC	7th	TDS Payment	for the month of April'25	1,33,000		Yes
3	GVRC	15th	Southern Power Distribution		-		No
4	GVRC	15th	TSSPDCL	for the month of April'25	-		No
5	GVRC	15th	SP HMWSSB	for the month of April'25	-		No
6	GVRC	21st	GST	for the month of April'25	-		No
7	GVRC	30th	KOTAK- EMI	for the month of April'25	94,64,161		Yes
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23					1		
24						+	
25					W//		
26					· · /		
27					//		
28							
29							
30							
	Total				99,41,461		
Notes:	1. Include EMI, Utility bills,	Rents, GST	TDS, credit card bills, club	b bills, PF/ESI, Salary, etc.	//, <del>T</del> 1, <del>T</del> 01		
	by due day.	1.011.0, 0.01,	125, Steatt card offis, Clac				
	e PDCs if amount is known. I	Else make che	eque mark not more than a	pproximate amount payable			
	s/blank cheques to be prepare		-1 main not more man u	FF			

#### GVRC Accountants weekly statement 020525.xls

#### 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	G V RESEARCH CENTERS PVT LTD	Prepared by:	Swathi.K
Project:	Innopolis	Date:	09-05-2025
S No.	Item	Amount	Remarks
3 NO.			
1	Opening balance last week (Saturday)	4,838	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,838	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,838	



### GVRC Accountants weekly statement 020525.xls 7. Inter group loans

Detail	s of secured/unsecured loans.						
Prepa	red by: Swathi.K						
	9-May-2025						
	pdated on:						
	s of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	G V Research Centers	-	7,43,48,689	-	-	-	-
2	Inventopolis	-	10,54,422	-	-	4,57,34,378	-
3	Biopolis GV LLP	-	1,29,93,014	-	-	13,85,17,054	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13 14				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	G V Research Centers	Kotak	-	79,69,73,773	66,15,11,443		
2							
3							
4							
5							
6							

W

Project:  S No. Weekly payments (include all payments)  On a/c.  Hire charges on a/c.  Hire charges Dept.  Job work  Advance  Other  Other  Sub-total A	Cr balance	Swathi 09-05-2025 Amount	Pay to + VRN/CRN + Desc.
Project:  S No. Weekly payments (include all payments)  On a/c.  Hire charges on a/c.  Hire charges Dept.  Job work  Advance  Other  Other  Sub-total A	Oate: Cr balance	09-05-2025 Amount	Pay to + VRN/CRN + Desc.
S No. Weekly payments (include all payments)  On a/c.  Hire charges on a/c.  Hire charges Dept.  Job work  Advance  Other  Sub-total A	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  La pa:			
2 Hire charges on a/c. 3 Hire charges Dept. 4 Job work 5 Advance 6 Other 7 Other 8 Sub-total A  La pa:			
3 Hire charges Dept. 4 Job work 5 Advance 6 Other 7 Other 8 Sub-total A			
4 Job work 5 Advance 6 Other 7 Other 8 Sub-total A			
5 Advance 6 Other 7 Other 8 Sub-total A La pa:			
6 Other 7 Other 8 Sub-total A  La pa:			
7 Other 8 Sub-total A La pa:			
8 Sub-total A La pa:			
La La pa:			
pa Jtam	ast weeks	-	
		Payment for	
l man	ayments	current week -	Remarks
	ade after	Sat to Fri	
	atement	540 10 111	
10 Cash withdrawals			
11 Bank/book balance		73,466	
Bank/book balance - sub total A - cash withdrawals		73,466	
13 Add: OD limit		-	
Net balance available for payments - Sub-total B		73,466	
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			
Pending supplier bills (Subtotal F)		-	
Payments received during the week.		-	
28 Item		Amount	Remarks
Opening balance last week (Saturday)		4,297	
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal			
32 Subtotal D		4,297	
33 Cash deposited in bank during week			
34 Cash expenditure during week			
35 Sub total E		-	
36 Cash closing balance (Friday) (D - E)		4,297	
37 Supplier bills statement		-т,271	
**	Bill amount	Balance due	VRN + Remarks
39	-	Darance due	VICE - ICHIGIRS
40		-	
	-	-	
41	-	-	
42	-	-	
43	-	-	
44	-	-	
45	-	-	
46	-	-	
47		-	
48			
49 Sub total F	_	-	

Weekl	y payments statement.			
* * *		Prepared by:	Swathi	
	Project:		09-05-2025	
	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		27,460	
8	Sub-total A		27,460	
		Last weeks	D	
	T	payments	Payment for	D 1.
9	Item	made after	current week -	Remarks
		statement	Sat to Fri	
10	Cash withdrawals		-	
11	Bank/book balance		14,707	
12	Bank/book balance - sub total A - cash withdrawa	ls	- 12,753	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 12,753	
	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
	Other:			
19	Other:			
20	Other:			
	Other:			
22	Add: Payments not approved			
23	Add:			
1	Sub-total C		_	
	Balance: Sub-total B - C			
1 .	Pending supplier bills (Subtotal F)		_	
	Payments received during the week.		_	
	Item		Amount	Remarks
	Opening balance last week (Saturday)		15,135	Kemarks
	Cash withdrawn during week		13,133	
	Cash receipts / on a/c reversal			
	Subtotal D		15 125	
	Cash deposited in bank during week		15,135	
34				
35	Cash expenditure during week Sub total E			
			15,135	
	Cash closing balance (Friday) (D - E)		15,135	
37	Supplier bills statement	D:11 am	Dalamar Jun	VDN - Damaria
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Kurmanna	-		Departmental wages
40	Vijay Kumar	-		Water Tanker Charges
41	TGSPDCL	-	21,260	Electricity Charges
42		-	-	
43		-	-	W
44				
45				/
46				
47	Sub total F		27,460	

#### Weekly Draft report of GVRC running.2023.xlsx Weekly report - Dept, JW, Hire

	Company: red by:	GVRC S.Nagamani Y	Yaday	Site:	Innopolis					Date	09-05-2025
Ртера	red by:	S. Nagamani	KAIC							Sign:	
	as per internal	memo no. 192/	04/I <sup>-</sup>	50,000							
	ory I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,0
	ory II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,0
Catego	ory III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,0
			A	В							
			A	Б	С	D	Е	F	G	11	I = sum A-I
	Week starting	Week ending	Total Dept.	Total Job work charges	Total JCB Hire charges per week -	Total Compressor/ch ipping Hire charges per	Total Tractor	Total JCB Job work charges		Job work	Total of De
I No.	date (Fn)	date (Thu)	week - Rs.	per week - Rs.	Rs.	week - Rs.	The second secon		work charges	charges per	& Job wor
1	23-Jan-24	29-Jan-25	27,600	31,600	143.	WCCK - ICS.	per week - Rs.	per week - Rs.	per week - Rs.	weck - Rs.	charges - R
2	30-Jan-25	5-Feb-25	34,800	26,800				27,000	4,500	9,000	99,7
3	6-Feb-25	12-Feb-25	20,100	13,800				20,000	4,500	7,200	93,3
4	13-Feb-25	19-Feb-25	42,400	24,925				43,000		9,000	85,9
5	20-Feb-25	26-Feb-25	45,600	27,600				75,000	9,800	18,900	1,71,0
6	27-Feb-25	5-Mar-25						40,000	5,400	27,900	1,46,5
2000		12-Mar-25	43,800	27,300				35,000	1,800	13,100	1,21,0
7	6-Mar-25		30,950	23,000				30,400	4,500	7,200	96,0
8	13-Mar-25	19-Mar-25	39,800	30,800				25,000	11,100	9,000	1,15,7
9	20-Mar-25	26-Mar-25	39,600	31,600				20,000	7,200	10,800	1,09,2
10	27-Mar-25	2-Apr-25	32,300	31,650				30,000	3,500	5,400	1,02,8
11	3-Apr-25	9-Apr-25	38,400	33,600				20,000	2,800	10,800	1,05,6
12	10-Apr-25	16-Apr-25	43,300	26,400				10,000	2,100	9,900	91,7
13	17-Apr-25	23-Apr-25	25,000	25,000				10,800	2,100	9,000	71,9
14	24-Apr-25	30-Apr-25	25,000	25,000				15,000	2,100	5,400	72,5
15	1-May-25	7-May-25	23,700	25,000				15,000	3,500	5,400	72,6
16											
17								7			
18											
19											
20											
21		-									
22		-									
23					-						
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34								1	1		
35								200	VUU		
36								10	July 1		
37								9 MAY 2	BY		
38							TADE	ROVEL	ן יט (		
39							AP				
			-					O MAN OF	125		
40							1 0	3 MAI			
41							1 -		1 1		
42						-		T MADHI ROJECT MAN GVRC PVT	AGER		
43							—— <del> </del> — F	ROJEC PVI	LIU		
44								GVI			
45							27.00				
46											
47											
48											
49											
50											
51											
52											15,55,52
57										1,58,000	

Annexure - A -Send Weekly			T	
Details of labour charges				
Name of contractor:	S.Arjun			
Company name:	GVRC			
Project name:	Innopolis			
Date	Innopolis			
	09-05-2025			
Sl. No.	From	01-05-2025	То:	07-05-2025
1 Civil Work	Female Helper	12	500	6,000.00
2 Civil Work	Mason	20	700	14,000.00
3 Civil Work	Male Helper	10	550	5,500.00
4 RCC Work	Mason	0	700	-
5 RCC Work	Male Helper	0	550	
6				
7				
8				
9				
10				
11				
12				
	_			
	+			
		Total		25,500.00
Payment recommended				
Payment approved by 1	MD:			
Prepared by:		Approved by:		MDs approval
Iame S.Nagamani yadav				
oate 09-05-2025				1
lote:				W
Attach attendance summary fro				
. Recoomend payment as per ou	r guideline rates for wa	iges.		



Annexui	re - B -Send Weekly				
Details o	of hire charges				
Name of contractor:		S. Arjun			
Compar	ny name:	GVRC			
Project i	name:	Innopolis			
Date:		09-05-2025			
		From	01-05-2025	To:	07-05-2025
SI. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Lift Machine			0 Hrs	
2	Tractor		-	0 Hrs	
3	Hitachi		-	0	
4	Compressor		-	0	
4	Tipper		-		
5					
6					
7					
8					
9					
10					
11					
12					
	Total				
-	0. TISTIS.				MD
	Prepared by:		Approved by:		MDs approval
Name	S Nagamani yadav				
Date	09-05-2025				
Note:					
1. Atta	ch hirecharges summary fr	om database			
2. Reco	comend payment as per ou	ir guideline rates for hirect	narges.		



Detai	xure - c -Send Weekly Is of material received						
Name	e of contractor:		_				T
Come	pany name:	S Arjun					
Proje	ct name:	GVRC				1	
Date:	ct name;					_	
Period		Innopolis 09-05-2025					
SI.NO	Material type	From	01-05-2025	To:	07-05-2025		-
	1	Received Date	Inward no	Quantity	Units	Rate	-
	2			-	- I	nate	Amount
	3					+	
	4					-	-
	5					-	
	6						
	7						
	8						
	9						
	.0						
			-				
Co.							
						1	
						-	-
				777		-	
						-	
	With GST%		-	_			
	Total	-					
	Payment recommended by project	manager:					
	Payment approved by MD:	manager.					,
	Prepared by:						
me	S Nagamani yadav		Approved by:		MDs approval		
te	09-05-2025						
te:	05-2025						
Attach	inward summary report from datab	ase.					
Attach	details sheet from database with ph	otographs					
Recoo	mend payment as per our guideline	rates for building mate	rial.				1
Other i	material rates can be adopted as per	bills produced.					
							1



### GWA,BWA,GWA,SWA,NWA,MPLWA,AVRGWA,SOVWA,SMOA Accountants weekly statement 09-05-25 ver17.xls 1. Bank balance statement

Week	ly payments statement.						
Prepa	red by: Umar Farooq						
Date:	09-05-2025						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Greenwood Welfare Association-Current-MMC	YES	009788700001399	- 3,07,529	2,412	09-05-2025	
2	Greenwood Welfare Association-Current-Corpus	YES	009788700001103	50,479	50,479	09-05-2025	
3	Bloomdale Welfare Association	YES	009788700001991	1,654	1,09,358	09-05-2025	
4	Bloomdale Welfare Association-Corpus	ICICI	112101001039	93,207	,	09-05-2025	
5	Gulmohar Welfare Association	YES	009788700001040	- 3,02,384	4,21,617	25-04-2025	
6	Gulmohar Welfare Association-Corpus Fund	YES	009788700001412	3,49,091	3,49,091	09-05-2025	
7	Serene Welfare Association	YES	009788700001206	10,59,045	10,59,045	25-04-2025	
8	Nilgiri Welfare Association	YES	009788700001502	- 1,27,672	18,250	30-04-2025	
9	Mayflower platinum welfare association	YES	009788700001655	78,012	4,48,000	30-04-2025	
10	Mayflower platinum welfare association corpus fund	YES	009788700001432	50,000	50,000	30-04-2025	
11	AVR Gulmohar Welfare Association	YES	009788700001422	46,890	1,44,008	09-05-2025	
12	AVR Gulmohar Welfare Association Corpus Fund	YES	009788700001402	1,07,252	1,07,252	09-05-2025	
13	Silver Oak Welfare Association	YES	009788700001123	- 85,593	4,01,285	30-04-2025	
14	Silver Oak Welfare Association(Corpus Fund)	YES	00978870001442	3,40,000	3,40,000	30-04-2025	
13	Soham Manison Owners Association	YES	009788700000052	1,869	1,28,903	-	Re-KYC Pending form 3 Month
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	OD limit utilised
1	Greenwood Welfare Association-Current-Corpus	YES	009788700001103	2,00,000			
2	Bloomdale Welfare Association	ICICI	112101001039	11,25,000			
3	Gulmohar Welfare Association-Corpus Fund	Yes	009788700001412	41,50,000			
4	Mayflower platinum welfare association corpus fund	YES Bank -Coupu	s009788700001432	3,50,000			
5	Soham Manison Owners Association	Yes Bank	009788700000052	1,00,000			
6	Silver Oak Welfare Association	YES	009788700001123	30,00,000			

W/374 .

### $GWA, BWA, GWA, SWA, NWA, MPLWA, AVRGWA, SOVWA, SMOA\ Accountants\ weekly\ statement\ 09-05-25\ ver 17.xls$ $A.\ Other\ Ac\ summary\_GWAMM$

Waakly nay	rments statement.			T
Company:	Greenwood Welfare Association-MMC AC		Prepared by:	Umar Farooq
			Date:	09-05-2025
Project: S No.	Greenwood Heights	C. h. l l.		
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other	43,890	43,890	Water Bill for the Month of Apr-25
7	Other	64,180	64,180	Electricity Bill for the Month of Apr-25 CT Meter-1
8	Other	1,584	1,584	Electricity Bill for the Month of Apr-25 CT-Meter 2
ç	Other	17,700	17,700	KGM & Co_Audit fee for 2023-24
10	Other	27,000		MPSVC_Accounts management service
11	Other	7,050		TDS For the Month of Mar-25 and Apr-25
	Other	56,856	56,856	*
	Other	65,856	65,856	1 8 8 8
	Other	18,825	18,825	Gardening Maintance Charges for the Month of Apr-25
	Other	3500	,	Towards Garbage Removing for the Month of Apr-25
	Other	3500	,	e e
		3300		Drcl
17	Sub-total A	T4 1	3,09,941	
		Last weeks	_	
		payments	Payment for	
		made after	current week -	
18		statement	Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance		2,412	$\wedge$ $\circ$
21	Bank/book balance - sub total A - cash withdrawals		- 3,07,529	1,77
22	Add: OD limit		-	1 10
23	Net balance available for payments - Sub-total B		- 3,07,529	
	Payments to be made for current week.			N. s. W
	Suppliers bills			
	FD - cancel/make			
	Other:			N
	Other:			ChV V
	Other:			
	Other:			, <u>~</u>
	Add: Payments not approved			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	Add:			Mari Contraction
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		50,829	
	Payments received during the week.		-	
37	Item		Amount	Remarks
38	Opening balance last week (Saturday)		3,000	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		3,000	
	Cash deposited in bank during week		3,000	
	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		3,000	
	Supplier bills statement			
47	11 ,	Bill amount	Balance due	VRN + Remarks
48		50,829	50,829	
49				
50				
	Sub total F			7
	+	*		

## $GWA, BWA, GWA, SWA, NWA, MPLWA, AVRGWA, SOVWA, SMOA\ Accountants\ weekly\ statement\ 09-05-25\ ver 17. xls\ A.\ Other\ Ac\ summary\_BWAMM$

Weekly payments statement.  Comp Bloomdale Welfare Association-MMC A/C		Prepared by:	Umar Farooq
Project:		Date:	09-05-2025
S No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.	er surunce	rinoun	Tay to 1 Via Vera V 1 Desc.
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other			
8 Other	22,439	22,439	Electricity Bill for the Month of Apr-25
9 Other	1724		TDS For the Month of Apr-25
10 Sub-total A	-	24,163	
	Last weeks	,	
	payments	Payment for	
	made after	current week -	
11 Item	statement	Sat to Fri	Remarks
12 Cash withdrawals	Statement	- Sat to 111	Remarks
13 Bank/book balance		25,817	
14 Bank/book balance - sub total A - cash withdrawa	le .	1,654	
14 Bank/book balance - sub total A - cash withdrawa 15 Add: OD limit	15	1,034	
		1,654	
16 Net balance available for payments - Sub-total B		1,034	
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.		24,600	
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 Icon Water Solution	28,499	28,499	
41 Icon water Solution 42	40,499	40,499	Against Cituit Datance
43			
44			
45			
46			
47			
48			
49			
50			
51 Sub total F			

### $GWA, BWA, GWA, SWA, NWA, MPLWA, AVRGWA, SOVWA, SMOA\ Accountants\ weekly\ statement\ 09-05-25\ ver 17.xls$ $A.\ Other\ Ac\ summary\ GWA$

Weekly p	payments statement.			
	r: Gulmohar Welfare Associatiom		Prepared by:	Umar Farooq
Project:C	ulmohar Welfare Association		Date:	09-05-2025
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
2	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			BPCL towards Purchase of Diesel
	Other	76,530	18,500	Towards AMC Charges from 16.03.25 to 31.03.26 (1st Installment)
	Other	15 100		TDS For the Month of Apr-25
9	Other	16,100		Kona Srinu for Supply of Water Tanker
	Other	56,604		Towards Garden Mantaince for the Month of Apr-25
	Other	1,02,024		Towards Security charges for the Month of Apr-25
	Other	2,14,524		Towards Housekeeping Charges for the Month of Apr-25
	Other	1,75,059		Towards Electricity charges for the Month of Apr-25
	Other	1,27,807		Towards Water Bill charges for the Month of Apr-25
	Other	18,000		Ahmed khan Expanses Card
	Other Other	24,480	24,480 17,374	ů ů
10	Sub-total A	17,374	7,90,684	sineya services for tent of 2 foot sweeping machine for the Month of Apr-25
10	Sub-total A	Last weeks	7,90,084	
		payments	Payment for	
		made after	current week -	
11	Item	statement	Sat to Fri	Remarks
	Cash withdrawals	statement	- Sat 10 F11	A CHIMINS
	Bank/book balance		4,88,300	
	Bank/book balance - sub total A - cash withdrawals	2	- 3,02,384	
	Add: OD limit		3,02,364	
	Net balance available for payments - Sub-total B		3,02,384	
	Payments to be made for current week.		3,02,364	
	Suppliers bills			
	FD - cancel/make			7 / 1 2
	Other:			/ 4
	Other:			
	Other:			
	Other:			) as a second
	Add: Payments not approved			
	Add:			V X / / / / / / /
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	Payments received during the week.		1,68,000	
30	Item		Amount	Remarks
	Opening balance last week (Saturday)		-	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		-	
	Cash deposited in bank during week			
	Cash expenditure during week			
37	Sub total E		-	
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement			
40		Bill amount	Balance due	VRN + Remarks
41	Irrigation Products international P Ltd	18,832	18,832	
	Icon water Solutions	2,006	2,006	
43	Modi Housing P Ltd Trading	5,828		
44				
45				
46				
47				
48				
49				
50				
51	Sub total F			-

Weekly payments statement.   Options   Optio	_	ı		
Date:   Dotal	Weekly payments statement.			
SNo   Weekly payments (include all payments)   Cr balance   Amount   Pay to + VRN/CRN + Desc.				
1   0 in a/c.			09-05-2025	
2   Hire charges on a/c,		Cr balance	Amount	Pay to $+$ VRN/CRN $+$ Desc.
3 Hire charges Dept.				
Advance				
S Advance	3 Hire charges Dept.			
6 Other 7 Other 8 Sub-total A 2 Last weeks payments made after statement 10 Cash withdrawals 11 Bankbook balance 12 Bankbook balance sub total A - cash withdrawals 13 Add: OD limit 14 Net balance available for payments - Sub-total B 15 Payments to be made for current week. 16 Suppiters bills 17 FD - cancel/make 18 Other: 20 Other: 21 Other: 22 Add: Payments not approved 23 Add: OD limit 24 Sub-total B - C 25 Balance: Sub-total B - C 26 Pending suppiler 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 receips / on ac reversal 32 Subtotal D 33 Cash deposited in bank during week 34 Cash expenditure during week 35 Sub total E 36 Suppier name + due in month/year 39 Add 44 Add 45 Add 46 Add 47 Add 48 A	4 Job work			
Total A   Cash withdrawals   Payment for payment set statement   Payment set statement   Payment for	5 Advance			
Total	6 Other		22,500	Chandrasehkar Salary for the Month of Apr-25(Paid)
Last weeks payments made after statement   Payment for made after statement   Sat to Fri   Current week   Sat to Fri   Remarks	7 Other			
Last weeks   Payment for made after statement   Sat to Fri   Remarks	8 Sub-total A		22,500	
March   Marc		Last weeks		
March   Marc		payments	Payment for	
9				
10   Cash withdrawals	9 Item			Remarks
11 Bank/book balance   10,81,545   12 Bank/book balance - sub total A - cash withdrawals   10,59,045   13 Add: OD limit   -		Statement	-	T.C.TIMINO
12   Bank/book balance - sub total A - cash withdrawals   10,59,045   13   Add: OD limit   -			10.81.545	
13   Add: OD limit		le		
14   Net balance available for payments - Sub-total B   10,59,045   15   Payments to be made for current week.   16   Suppliers bills		10	10,33,043	
15   Payments to be made for current week.			10.50.045	
16   Suppliers bills   17   FD - cancel/make   18   Other:			10,59,045	
17   FD - cancel/make				
18 Other:   19 Other:     20 Other:     20 Other:     21 Other:     22 Add: Payments not approved     23 Add:     24 Sub-total C				
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				
20 Other:				
21 Other:   22 Add: Payments not approved   23 Add:   24 Sub-total C				
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 39 40 41 42 43 44 45 46 47 48				
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 39 40 41 42 43 44 45 46 47				
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	22 Add: Payments not approved			
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	23 Add:			
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  39 Bill amount Balance due  40 VRN + Remarks  41 42 43 44 44 44 44 44 44 44 44 44 44 44 45 46 47 48	24 Sub-total 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  39 Bill amount Balance due  40 VRN + Remarks  41 42 43 44 44 44 44 44 44 44 44 44 44 44 45 46 47 48	25 Balance: Sub-total B - C			
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  -  37 Supplier bills statement  38 Supplier name + due in month/year  39 Bill amount  40 Hill  41 Hill  42 Bill amount  43 Amount  Amount  Remarks  -  -  -  -  -  -  -  -  -  -  -  -  -			-	
Item			_	
29 Opening balance last week (Saturday) 30 Cash withdrawn during week 31 Cash receipts / on a/c reversal 32 Subtotal D - 33 Cash deposited in bank during week 34 Cash expenditure during week 35 Sub total E - 36 Cash closing balance (Friday) (D - E) - 37 Supplier bills statement 38 Supplier name + due in month/year 39 Bill amount 40 41 42 43 44 45 46 47			Amount	Remarks
30 Cash withdrawn during week 31 Cash receipts / on a/c reversal 32 Subtotal D			1 miouni	- Temmins
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 39 Bill amount 40 41 42 43 44 45 46 47				-
32   Subtotal D				
Cash deposited in bank during week Cash expenditure during week Cash closing balance (Friday) (D - E) Cash c				
34 Cash expenditure during week       ————————————————————————————————————			-	
35   Sub total E				
36   Cash closing balance (Friday) (D - E)   -	34 Cash expenditure during week			
37   Supplier bills statement				
38         Supplier name + due in month/year         Bill amount         Balance due         VRN + Remarks           39         40         41         42         44         42         44         44         44         44         44         44         44         45         46         47         48 </td <td></td> <td></td> <td>-</td> <td></td>			-	
39       40       41       42       43       44       45       46       47       48				
40       41       42       43       44       45       46       47       48		Bill amount	Balance due	VRN + Remarks
41       42       43       44       45       46       47       48				
42       43       44       45       46       47       48				
43       44       45       46       47       48				
44       45       46       47       48				
45 46 47 48				
46       47       48				
47 48				
48				
	47			
49 Sub total F	48			
	49 Sub total F			

Waakki	payments statement.			
	y: Nilgiri Welfare Association	Prepared by:	Umar Faroog	
	Nilgiri Heights		09-05-2025	
S No.	Weekly payments (include all payments)	Date: Cr balance		Pay to + VRN/CRN + Desc.
	On a/c.	Cr balance	Amount	Pay to + VRIN/CRIN + Desc.
	On a/c. Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other	13,480		Fogging Charges for the Month of Mar '25
	Other			Yes Bank + Account opening for Corpus Fund
	Other	14112		Gardening Charges for the Month of Apr-25
	Other	13480		Fogging Charges for the Month of Apr-25
11	Other	50400		Security Charges for the Month of Apr-25
12	Sub-total A		1,41,472	
		Last weeks	Payment for	
		payments made	current week -	
13	Item	after statement	Sat to Fri	Remarks
	Cash withdrawals		-	
	Bank/book balance		13,800	
	Bank/book balance - sub total A - cash withdrawals		- 1,27,672	
	Add: OD limit		1,27,072	
	Net balance available for payments - Sub-total B		- 1,27,672	
	Payments to be made for current week.		1,27,072	
	Suppliers bills			
	FD - cancel/make			\
	Other:			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Other:			, l No
	Other:			
	Other:			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Add: Payments not approved			(N) 3
	Add:			1 4//
	Sub-total C		-	· /
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.			
32			Amount	Remarks
33	Opening balance last week (Saturday)			
	Cash withdrawn during week			
35	Cash receipts / on a/c reversal			
	Subtotal D		-	
	Cash deposited in bank during week			1/1/
	Cash expenditure during week			₩ /
	Sub total E		_	/
	Cash closing balance (Friday) (D - E)		_	/
	Supplier bills statement			/
42	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
43	Supplier name   due in monur year	Din amount	Datance due	VIXIV   IXCIIIIIAS
				/
44				•
46				
47				
48				
49				
50				
51				
52				
53	Sub total F	-	-	-
	•	-		

Weekly payments statement.				
Company: Mayflower Platinum Welfare As		Danaga d han	Haran Fanasa	
Project: Mayflower Platinum  Project: Mayflower Platinum	sociation	Prepared by:	Umar Farooq 09-05-2025	
		Date:		n vmv/gnv n
S No. Weekly payments (in	clude 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		16,500		Swimming Pool Maintance for the Month of Apr-25
10 Other		9,000		Chinna Ramulu Garbage Collectiom Apr-25
11 Other		2,43,502	2,43,502	Electricity Charges for the Month of Apr-25
12 Other				
13 Other				
14 Sub-total A			2,69,002	
		Last weeks	Payment for	
		payments made	current week -	
15 Iter	n	after statement	Sat to Fri	Remarks
16 Cash withdrawals			-	
17 Bank/book balance			3,47,014	
18 Bank/book balance - sub total A -	cash withdrawals		78,012	
19 Add: OD limit			-	
20 Net balance available for payment	s - Sub-total B		78,012	
21 Payments to be made for current w	veek		, 0,012	
22 Suppliers bills	, com			
23 FD - cancel/make				<b>\</b>
24 Other:				\ . /
25 Other:				h / /
26 Other:				14/
27 Other:				//
28 Add: Payments not approved				//
29 Add:				
30 Sub-total C			_	
31 Balance: Sub-total B - C			-	*
32 Pending supplier bills (Subtotal F) 33 Payments received during the wee			1 68 000	
			1,68,000	D 1
34 Iter			Amount	Remarks
35 Opening balance last week (Saturo	iay)			
36 Cash withdrawn during week				
37 Cash receipts / on a/c reversal				
38 Subtotal D	,		-	
39 Cash deposited in bank during wee	ек			
40 Cash expenditure during week				
41 Sub total E	T)		-	
42 Cash closing balance (Friday) (D	- E)		-	
43 Supplier bills statement				
44 Supplier name + de	ue in month/year	Bill amount	Balance due	VRN + Remarks
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55 Sub total F		-	-	-
· · · · · · · · · · · · · · · · · · ·				·

Weekly payments atotoment		I	
Weekly payments statement.  Company: AVR Gulmohar Welfare Association	Prepared by:	Umar Farooq	
Project: AVR Gulmonar Welfare Association	Date:	09-05-2025	
S No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.	Ci balance	Amount	1 ay to + VRIVERIV + Desc.
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 Other			
12 Other	50,255	50,255	Electricity Charges for the Month of Apr-25
13 Other			
14 Other			
15 Sub-total A		50,255	
	Last weeks	Payment for	
	payments made	current week -	
16 Item	after statement	Sat to Fri	Remarks
17 Cash withdrawals		-	
18 Bank/book balance		97,145	
19 Bank/book balance - sub total A - cash withdrawals		46,890	
20 Add: OD limit		46,890	7
21 Net balance available for payments - Sub-total B 22 Payments to be made for current week.		40,890	
23 Suppliers bills			N'/
24 FD - cancel/make			11/
25 Other:			
26 Other:			
27 Other:			//
28 Other:			
29 Add: Payments not approved			
30 Add:			
31 Sub-total C		-	
32 Balance: Sub-total B - C			
33 Pending supplier bills (Subtotal F)		-	
34 Payments received during the week.		54,000	
35 Item		Amount	Remarks
36 Opening balance last week (Saturday)			
37 Cash withdrawn during week			
38 Cash receipts / on a/c reversal			
39 Subtotal D		-	
40 Cash deposited in bank during week			
41 Cash expenditure during week			
42 Sub total E  43 Cash closing balance (Friday) (D - E)		-	
· · · · · · · · · · · · · · · · · · ·		-	
44 Supplier bills statement 45 Supplier name + due in month/year	D;11 amanus t	Balance due	VRN + Remarks
45 Supplier name + due in month/year 46 Modi Housing Pvt Ltd- Trading	Bill amount 9275	9275	
47 ICON Water Solutions	5,133	5133	
47 ICON water Solutions 48	3,133	3133	
49			
50			
51			
52			
53			
54			
55			
56 Sub total F	14,408	14,408	-
· · · · · · · · · · · · · · · · · · ·	,,,,,,	,	,

Weekly paywersets statement.    Project Silver Oak Welfare Association	*** 11				
Project   Siver Oak Welfare Association   Date:   08.57035					
No.   Weekly payments (include all payments)   Cr balance   Amount   Pay to + VRN/CRN + Desc.					
1			_		
Title charges Dept.			Cr balance	Amount	Pay to + VRN/CRN + Desc.
3   Hire charges Dept.					
1   2   1   2   2   2   2   2   2   2					
Solution					
Colber					
7 Other					
Solver					
9 Other					
10 Other					
11 Other					
12 Childre   2,1,16   2,1,16   Water Bill Idenges for the Month of Apr-25					
13 Other			44,880	44,880	OtisAMC Charges from Apr-25 to 31.03.26
14 Other	12	Other	21,116		
15 Other	13	Other	70,526		
17 Other	14	Other	45,050		
17 Other	15	Other	1,16,454	1,16,454	Electricity Charges for the Month of Apr-25
18   Sub-total A	16	Other			
Last weeks payments made after statement after	17	Other			
Payments made   Current week   Remarks	18	Sub-total A		4,67,573	
Payments made   Current week   Remarks					
Payments made   Current week   Remarks			Last weeks	Payment for	
19			payments made	current week -	
20   Cash withdrawals	19	Item		Sat to Fri	Remarks
22   Bank/book balance - sub total A - cash withdrawals   85,593     23   Add: OD limit   85,593     24   Net balance available for payments - Sub-total B   85,593     25   Payments to be made for current week.     26   Suppliers bills   9     27   PD - cancel/make   9     29   Other:   9   Other:   9     30   Other:   9   Other:   9     31   Other   9   Other:   9     32   Add: Payments not approved   9   Add:   9     33   Add:   9   Add: 9   9     34   Sub-total C   -	20				
22   Bank/book balance - sub total A - cash withdrawals   85,593     23   Add: OD limit   85,593     24   Net balance available for payments - Sub-total B   85,593     25   Payments to be made for current week.     26   Suppliers bills   9     27   PD - cancel/make   9     29   Other:   9   Other:   9     30   Other:   9   Other:   9     31   Other   9   Other:   9     32   Add: Payments not approved   9   Add:   9     33   Add:   9   Add: 9   9     34   Sub-total C   -	21	Bank/book balance		3.81.980	
23 Add: OD limit 24 Net balance available for payments - Sub-total B 25 Payments to be made for current week. 26 Suppliers bills 27 FD - Cancel/make 28 Other: 30 Other: 30 Other: 31 Other: 32 Add: Payments not approved 33 Add: 33 Add: 34 Sub-total C 35 Balance: Sub-total B - C 36 Pending supplier bills (Subbtoal F) 37 Payments received during the week. 38 N					
24 Net balance available for payments - Sub-total B 85,593  25 Payments to be made for current week.  26 Suppliers bills  27 FD - cancel/make  28 Other:  29 Other:  30 Other:  31 Other:  32 Add: Payments not approved  33 Add:  34 Sub-total C				-	
25 Payments to be made for current week.  26 Suppliers bills 27 PD - cancel/make 28 Other: 30 Other: 30 Other: 31 Other: 32 Add: Payments not approved 33 Add: 33 Add: 34 Sub-total C 35 Balance: Sub-total B - C 36 Pending supplier bills (Subtotal F) 37 Payments received during the week. 35,980 38 Item Amount Remarks 39 Opening balance last week (Saturday) 40 Cash withdrawn during week 41 Cash receipts/ on a/c reversal 42 Subtotal D 43 Cash deposited in bank during week 44 Cash expenditure during week 45 Supplier bills statement 46 Cash closing balance (Friday) (D - E) 51 Supplier bills statement 48 Supplier name + due in month/year Bill amount Balance due VRN + Remarks 55 Supplier bills statement 56 Supplier bills statement 57 Supplier bills statement 58 Supplier name + due in month/year Bill amount Balance due VRN + Remarks 58 Supplier sills statement 59 Supplier bills statement 50 Supplier bills statement 51 Supplier bills statement 52 Supplier bills statement 53 Supplier name + due in month/year Bill amount Balance due VRN + Remarks 54 Sub total E 55 Supplier bills statement 55 Supplier bills statement 56 Supplier bills statement 57 Supplier bills statement 58 Supplier name + due in month/year Bill amount Balance due VRN + Remarks				85 593	
26   Suppliers bills   27   FD - cancel/make   28   Other:   29   Other:   30   Other:   31   Other:   32   Add: Payments not approved   33   Add:   34   Sub-total C   53   Salance: Sub-total B - C   53   Salance: Sub-total B - C   54   54   54   54   54   54   54				05,575	
27 FD - cancel/make   28 Other:   29 Other:   30 Other:   30 Other:   31 Other:   32 Add: Payments not approved   33 Add: Payments not approved   34 Sub-total C   - 3					1
28 Other: 29 Other: 30 Other: 31 Other: 32 Add: Payments not approved 33 Add: 34 Sub-total C 35 Balance: Sub-total B - C 36 Pending supplier bills (Subtotal F) 37 Payments received during the week. 39 Opening balance last week (Saturday) 39 Opening balance last week (Saturday) 40 Cash withdrawn during week 41 Cash deposited in bank during week 42 Subtotal D 43 Cash deposited in bank during week 44 Cash expenditure during week 45 Sub total E 46 Cash closing balance (Friday) (D - E) 47 Supplier bills statement 48 Supplier name + due in month/year 49 Bill amount 40 Balance due 41 VRN + Remarks 42 Subtotal D 43 Supplier name + due in month/year 44 Balance due 45 Supplier name + due in month/year 46 Cash closing balance (Friday) (D - E) 50 Signature of the supplier name in the sup					
29 Other:   30 Other:   31 Other:   32 Add: Payments not approved   33 Add:   34 Sub-total C					
30   Other:   3   Other:   3   Other:   3   Other:   3   Add: Payments not approved   3   Add: Payments not approved   3   Add: Payments not approved   3   Add: Payments received during the week.   5   5   5   5   5   5   5   5   5					\hM \
31 Other:  32 Add: Payments not approved  33 Add:  34 Sub-total C  35 Balance: Sub-total B - C  36 Pending supplier bills (Subtotal F)  37 Payments received during the week.  38 Item Amount Remarks  39 Opening balance last week (Saturday)  40 Cash withdrawn during week  41 Cash receipts / on a/c reversal  42 Subtotal D  43 Cash deposited in bank during week  44 Cash expenditure during week  45 Sub total E  46 Cash closing balance (Friday) (D - E)  47 Supplier bills statement  48 Supplier name + due in month/year  49 Bill amount  49 Balance due VRN + Remarks  50  51  52  53  54  55  56  57  58					11. X
32 Add: Payments not approved 33 Add: 34 Sub-total C 35 Balance: Sub-total B - C 36 Pending supplier bills (Subtotal F) 37 Payments received during the week. 38 Item Amount Remarks 39 Opening balance last week (Saturday) 40 Cash withdrawn during week 41 Cash receipts / on a/c reversal 42 Subtotal D 43 Cash deposited in bank during week 44 Cash expenditure during week 45 Sub total E 46 Cash closing balance (Friday) (D - E) 47 Supplier bills statement 48 Supplier name + due in month/year 49 Bill amount 50 Supplier bills statement 51 Supplier hame + due in month/year 52 Subtotal Supplier name + due in month/year 51 Supplier bills statement 52 Subtotal Supplier name + due in month/year 53 Subtotal Supplier hame + due in month/year 54 Supplier bills statement 55 Supplier hame + due in month/year 56 Supplier hame + due in month/year 57 Supplier hame + due in month/year 58 Subtotal Supplier hame + due in month/year 59 Supplier hame + due in month/year 50 Supplier hame + due in month/year 51 Supplier hame + due in month/year 52 Supplier hame + due in month/year 55 Supplier hame + due in month/year 56 Supplier hame + due in month/year 57 Supplier hame + due in month/year 58 Subtotal Supplier hame + due in month/year 59 Supplier hame + due in month/year 50 Supplier hame + due in month/year 51 Supplier hame + due in month/year 52 Supplier hame + due in month/year 53 Supplier hame + due in month/year 54 Supplier hame + due in month/year 55 Supplier hame + due in month/year					
33 Add:  34 Sub-total C  35 Balance: Sub-total B - C  36 Pending supplier bills (Subtotal F)  37 Payments received during the week.  38 Item Amount Remarks  39 Opening balance last week (Saturday)  40 Cash withdrawn during week  41 Cash receipts / on a/c reversal  42 Subtotal D  43 Cash deposited in bank during week  44 Cash expenditure during week  45 Sub total E  46 Cash closing balance (Friday) (D - E)  47 Supplier bills statement  48 Supplier name + due in month/year  49 Bill amount  50 Balance due  51 VRN + Remarks  51 Septembro Septem					
34 Sub-total C 35 Balance: Sub-total B - C 36 Pending supplier bills (Subtotal F) 37 Payments received during the week. 38 Item Amount Remarks 39 Opening balance last week (Saturday) 40 Cash withdrawn during week 41 Cash receipts / on a/c reversal 42 Subtotal D 43 Cash deposited in bank during week 44 Cash expenditure during week 45 Sub total E 46 Cash closing balance (Friday) (D - E) 47 Supplier bills statement 48 Supplier name + due in month/year 49 50 51 52 53 54 55 56 57 58					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
35 Balance: Sub-total B - C					V
Separation   Supplier bills (Subtotal F)   Supplier bills statement   Supplier bil				-	
37   Payments received during the week.   53,980					
Sample   Supplier name + due in month/year   Supplier name + due in month/year   Bill amount   Balance due   VRN + Remarks   Supplier name + due in month/year   Supplier na					
39 Opening balance last week (Saturday) 40 Cash withdrawn during week 41 Cash receipts / on a/c reversal 42 Subtotal D 43 Cash deposited in bank during week 44 Cash expenditure during week 45 Sub total E 46 Cash closing balance (Friday) (D - E) 47 Supplier bills statement 48 Supplier name + due in month/year 48 Bill amount 49 Bill amount 50 51 52 53 54 55 56 57 58					D d
40 Cash withdrawn during week 41 Cash receipts / on a/c reversal 42 Subtotal D 43 Cash deposited in bank during week 44 Cash expenditure during week 45 Sub total E 46 Cash closing balance (Friday) (D - E) 47 Supplier bills statement 48 Supplier name + due in month/year 49 Supplier name + due in month/year 49 Supplier bills statement 50 51 52 53 54 55 56 57 58			+		Remarks
41   Cash receipts / on a/c reversal   42   Subtotal D   110     43   Cash deposited in bank during week   44   Cash expenditure during week   45   Sub total E   -     46   Cash closing balance (Friday) (D - E)   110     47   Supplier bills statement   48   Supplier name + due in month/year   Bill amount   Balance due   VRN + Remarks     49   50   51   52     53   54   55     56   57   58		1 0	1	110	1
42   Subtotal D			1		\ A 0
43 Cash deposited in bank during week  44 Cash expenditure during week  45 Sub total E  46 Cash closing balance (Friday) (D - E)  47 Supplier bills statement  48 Supplier name + due in month/year  49 Bill amount  50 Balance due  51 VRN + Remarks  52 Sabata Saba		•	1	110	
44   Cash expenditure during week			1	110	
45   Sub total E			1		
46   Cash closing balance (Friday) (D - E)   110     47   Supplier bills statement   Bill amount   Balance due   VRN + Remarks     49			1		/
47   Supplier bills statement   Bill amount   Balance due   VRN + Remarks			1		
48         Supplier name + due in month/year         Bill amount         Balance due         VRN + Remarks           50         50         51         52         53         53         54         55         55         56         57         58         50         58         58         58         58         58         58         58         58         58         58         58         58         58         58         58         58         58         58         58 </td <td></td> <td></td> <td>1</td> <td>110</td> <td>/</td>			1	110	/
49         50         51         52         53         54         55         56         57         58			2.11	D 1 .	VIDV. D. I
50       51       52       53       54       55       56       57       58			Bill amount	Balance due	VKN + Kemarks
51       52       53       54       55       56       57       58			1		
52       53       54       55       56       57       58					
53 54 55 56 57 58			1		
54 55 56 57 58			1		
55 56 57 58					
56 57 58					
57 58					
58					
59   Sub total F					
	59	Sub total F	-	-	-

XX71-1				
	payments statement.	<b>D</b> 11	**	
	y: Soham mansion owners Association	Prepared by:	Umar Farooq	
	Soham Mansion	Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
5	Advance			
	Other			
7	Other			
8	Other		35,253	Gabriel Placement Security Apr 25
9	Other		16,100	K.Rajini Housekeeping Apr 25
10	Other			Gabriel Placement Secuity Mar 25
11	Other			K.Rajini HouseKeeping Mar 25
	Other			Reflections Electricals Pvt Ltd
	Other			MHPL-Services( Inv no-MHSVC24-25/10216)
	Other		3,050	1
	Sub-total A		1,07,031	Dictardly changes for the Fronti of Fig. 25
13	Sub total 11		1,07,031	
		Last weeks	Payment for	
		payments made	current week -	
1.0	T4			Dder
16	Item  Cash withdrawals	after statement	Sat to Fri	Remarks
			-	
	Bank/book balance		1,08,900	
	Bank/book balance - sub total A - cash withdrawals		1,869	
	Add: OD limit		-	
	Net balance available for payments - Sub-total B		1,869	
	Payments to be made for current week.			
	Suppliers bills			7
	FD - cancel/make			
25	Other:			
26	Other:			V /
27	Other:			
28	Other:			
29	Add: Payments not approved			
30	Add:			//
31	Sub-total C		-	
32	Balance: Sub-total B - C			
33	Pending supplier bills (Subtotal F)		-	
34	Payments received during the week.		1,37,500	
35			Amount	Remarks
36	Opening balance last week (Saturday)			
	Cash withdrawn during week	1		
	Cash receipts / on a/c reversal			
	Subtotal D		_	
	Cash deposited in bank during week	+		
	Cash expenditure during week	+		
	Sub total E	+	_	
	Cash closing balance (Friday) (D - E)	+	_	
	<u> </u>	+	-	
	Supplier bills statement	D:11	Dolor 4	VDN - Domonto
45	11 ,	Bill amount	Balance due	VRN + Remarks
46		-		
47				
48				
49				
50				
51				
52				
53				
54				
55				
56	Sub total F	-	-	-
		•	*	

### MPL Draft accountants weekly statement 09-05-25 ver17 1. Bank balance statement

Week	ly payments statement.						
Prepa	ared by:Sangeetha						
	09-05-2025						
S No.	1 3	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Mayflower Platinum	Yes Bank -Current		- 40,559		09-05-2025	
2	Mayflower Platinum	KMBL - Current	1814131065	246		09-05-2025	
3	Mayflower Platinum	KMBL - Rera	1814597458	24,897	24,897	09-05-2025	
4	Mayflower Platinum	KMBL - Tata Capi	5912948563	-	-	30-04-2025	
5	Mayflower Platinum	Yes Bank -Rera	009772400000060	25,000	25,000	30-04-2025	
6				_			
7				-	-		
8				_	_		
9				_	_		
10				-	_		
11				-	-		
12				_	_		
13				_	_		
14				-	_		
15				\ <u>-</u>	_		
16				1/	ζ , -		
17				/- <u>^</u> -^	ルノー・		
18				1/1/4			
19				05/2	_		
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	OD limit utilised
1							
2							
3							
4							
5							
6							

## MPL Draft accountants weekly statement 09-05-25 ver17 2. Monthy payment tracker

Firm / Company lay Flower Platinum	Due day of month 5 7 10 10 15 20	Staff TDS challan Bank of Baroda Staff	Towards Salaries Monthly TDS Vehicle Loan	PDC Amount	Check marked not more than Yes Yes	Amount paid
Firm / Company Iay Flower Platinum	of month 5 7 10 10 15	Staff TDS challan Bank of Baroda Staff	Salaries Monthly TDS	PDC Amount	marked not more than Yes	Amount paid
lay Flower Platinum	of month 5 7 10 10 15	Staff TDS challan Bank of Baroda Staff	Salaries Monthly TDS	PDC Amount	marked not more than Yes	Amount paid
lay Flower Platinum lay Flower Platinum lay Flower Platinum lay Flower Platinum	7 10 10 15	TDS challan Bank of Baroda Staff	Monthly TDS			
lay Flower Platinum lay Flower Platinum lay Flower Platinum	10 10 15	Bank of Baroda Staff			Vac	
lay Flower Platinum lay Flower Platinum	10 15	Staff	Vehicle Loan		1 05	
lay Flower Platinum	15	1	. Cincic Louis			
			Mobile Allowance			
lay Flower Platinum	20	Summit Builders	PF/ESI/PT			
		GST	Monthly GST			
***************************************					***************************************	
				*******************************		
					***************************************	
otal				-		
	, Rents, GST,	TDS, credit card bills,	club bills, PF/ESI, Salary,	etc.		
due day						
	Else make cl	heque mark not more th	nan approximate amount pa	yable.		
I	nclude EMI, Utility bills due day. DCs if amount is known.	nclude EMI, Utility bills, Rents, GST, due day.  DCs if amount is known. Else make cl	nclude EMI, Utility bills, Rents, GST, TDS, credit card bills, due day.  DCs if amount is known. Else make cheque mark not more the	nclude EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, due day.  DCs if amount is known. Else make cheque mark not more than approximate amount pa	nclude EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. due day.  DCs if amount is known. Else make cheque mark not more than approximate amount payable.	nclude EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. due day.

Page 2 of 9

#### MPL Draft accountants weekly statement 09-05-25 ver17 3. Project Ac Summary

Weekly p	ayments statement.			
	: Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	Mat Flower Platinum -Kotak Escrow Acct	Date:	09-05-2025	
110jeeu	TARVET TOWN TAXABLE TOWN ESSENTITION	Last weeks	05 00 2020	
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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	encence of contract c		
4	Weekly site payment - Hire charges	encence of contract c		
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	encence of encounterence and e		
8	Advances - Contractor, suppliers, etc.			
9	Other payments		10,36,244	On Hold by Tata Capital
10	Other payments	encence of encounterence and encounterence and encounterence and encounterence and encountered		
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	_	10,36,244	
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			
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			W
31	Other:			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			

## MPL Draft accountants weekly statement 09-05-25 ver17 3. Project Ac Summary (2)

Weekly pa	ayments statement.			
	Modi Properties Pvt Ltd	Prepared by:	Sangeetha	
Project:	Mat Flower Platinum -Yesbank	Date:	09-05-2025	
		Last weeks	0, 00 = 0=0	
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			23333333
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		77.536	
6	Reg charges		7,,000	
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	-	77,536	
14	Cheques prepared but not issued / collected.		1	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			_
18	Other			
19	Sub-total B	-	_	h/ /
20	Balance funds available for payments			""
21	Bank/book balance + sub total B - sub total A		- 40,559	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 40,559	
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: Appl		50,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,06,729		
43	Payments received this week - from sales		1.	
44	Payments received this week - other		И	

### MPL Draft accountants weekly statement 09-05-25 ver17 4. Payment details

	nt details my:Modi Prope	rtion Dut I	t-d	Dranged by	Cangaatha	
			ла	Prepared by:	Sangeetha	
Project	:May Flower P	latinum		Date:	09-05-2025	
	Payment				Amt	Available Cr
S No.	towards	'RN / CRI	Paid to	Description/Remarks	approved for	balance
1	On Acct	1096	Anand Water Proofing Work	Water Proofing		19,267
2	On Acct	1026	Ashamol Basha	Painting		50,660
3	On Acct	1279	Bohini Naveen Kumar	Painting		10,609
4	On Acct	1052	A Basappa	Painting		6,992
5	On Acct	1001	G Snehalatha	Earthwork		12,127
6	On Acct	1192	Mangilal	Railing Work		8,406
7	On Acct	1016	Mohammed Nadeem	Plumbing		22,572
8	On Acct	1025	N Ramakrishna Reddy	Electrical		8,910
9	On Acct	1210	Ravichand Machgaiya	Tiles Fitting		9,900
10	On Acct	1007	Sandeep Kumar Nishad	Painting		11,038
11	On Acct	NA	Tirupathi Woodwrk	WoodWork		8,439
12	On Acct	1102	Vidya Shankar	Painting		15,245
13	On Acct	1004	Yousuf Ali	False Ceiling		5,015
14	Others	1110	MPSVC	As per Circular 139 -Mar 25		1,28,576
15	Others	1110	MPSVC	As per Circular 139 -April 25		2,57,152
16	Others	1110	MPSVC	CR Consultany Charges-21/01/25 to 20/02/25		59,658
17	Others	1110	MPSVC	Common Expenses & QC- 21/02/25 to 20/03/25		15,845
40				Reimbursement of Housekeeping ,TGSPDCL & Customer Maintenance		10.01.066
18	Others	NA	MPL Welfare Assocation	charges.		10,01,868
19	Others	NA	G Varsha	Housekeeping for Feb'25 & April '25	V 40,331	1,24,478
20	Others	NA	R Anand Kishore	Installment	5,000	35,580
21	Others	NA	Praveen Pathak	Installment	<b>√</b> 12,500	35,580
22	Others	NA	R Rani	Installment	V 3,000	22,020
- <b>-</b>	Total				60,831	18,69,937
Notes:		e payments	s above Rs. 10,000/ 2. Inclu	de payments against credit balance wher		,,
				terial not required. 4. Give credit balance		
	payment again			ioriai iori required. 4. Oric credit balance	omy m	

ly/

### MPL Draft accountants weekly statement 09-05-25 ver17 5. Supplier bills statement

	ly payments sta								
	oany:Modi Prop		Ltd		Prepared by:	Sangeetha			
Projec	ct:May Flower	Platinum			Date:	09-05-2025			
Cupp	lier bills statem	ont							
Бирр	l ise	CIII	Supplier name	unt	Part amount oaid	que		111	Part payment umount
9.	Due date for payment (bil date / purcha advise)	ou	lier	Bill amount	amc	Balance due	7	Pay in full	pay
S. no.	ue ayn ate dvis	Bill no	ddn	EE	Part paid	3ala	VRN	ay	Part pa amount
1	18-Jan-25	<u>m</u> 3209	Varna Media	10,109	H d	10,109	8001	<u> </u>	H R
2	18-Feb-25	237	Elegant Enterprises	17,848		17,848	1017		
3	21-Feb-25	41912	Modi Housing Pvt LTd	16,095		16,095	1111		
4	24-Feb-25	41931	Modi Housing Pvt LTd	4,041		4,041	1111		
5	24-Feb-25	41932	Modi Housing Pvt LTd	3,367		3,367	1111		
6	24-Feb-25	41934	Modi Housing Pvt LTd	1,933		1,933	1111		
7	24-Feb-25	41935	Modi Housing Pvt LTd	614		614	1111		
8	24-Feb-25	41938	Modi Housing Pvt LTd	387		387	1111		
9	26-Feb-25	41992	Modi Housing Pvt LTd	3,781		3,781	1111		
10	26-Feb-25	41993	Modi Housing Pvt LTd	39,214		39,214	1111		
11	5-Mar-25	42088	Modi Housing Pvt LTd	4,000		4,000	1111 1111		
13	5-Mar-25 8-Mar-25	42090 3261	Modi Housing Pvt LTd Varna Media	3,702 10,109		3,702 10,109	8001		
14	11-Mar-25	42193	Modi Housing Pvt LTd	3,301		3,301	1111		
15	15-Mar-25	42284	Modi Housing Pvt LTd	7,585		7,585	1111		
16	20-Mar-25	1458	SK Marketing	529		529	1379		
17	20-Mar-25	1457	SK Marketing	529		529	1379		
18	20-Mar-25	1458	SK Marketing	529		529	1379		
19	20-Mar-25	42535	Modi Housing Pvt LTd	11,735	V	11,735	1111		
20	20-Mar-25	42534	Modi Housing Pvt LTd	11,735		11,735	1111		
21	21-Mar-25	1087	Praful Sanitary	1,487		1,487	1005		
22	21-Mar-25	1088	Praful Sanitary	991		991	1005		
23	21-Mar-25	1086	Praful Sanitary	1,487		1,487	1005		
24	24-Mar-25	42417	Modi Housing Pvt LTd	2,614		2,614	1111		
25 26	24-Mar-25	42418	Modi Housing Pvt LTd	598 514		598 514	1111 1111		
27	24-Mar-25 24-Mar-25	42419 42420	Modi Housing Pvt LTd Modi Housing Pvt LTd	514		514	1111		
28	24-Mar-25	42420	Modi Housing Pvt LTd	325		325	1111		
29	24-Mar-25	42422	Modi Housing Pvt LTd	3,908		3,908	1111		
30	24-Mar-25	42425	Modi Housing Pvt LTd	29,649		29,649	1111		
31	24-Mar-25	42428	Modi Housing Pvt LTd	29,638		29,638	1111		
32	24-Mar-25	42481	Modi Housing Pvt LTd	8,211		8,211	1111		
33	24-Mar-25	42482	Modi Housing Pvt LTd	1,333		1,333	1111		
34	28-Mar-25	2340	JVM Enterprises	3,192		3,192	1222		
35	28-Mar-25	2339	JVM Enterprises	3,192		3,192	1222		
36	29-Mar-25	42533	Modi Housing Pvt LTd	8,995		8,995	1111	-	
37	29-Mar-25	42536	Modi Housing Pvt LTd	3,793		3,793	1111		
38	4-Apr-25	42616	Modi Housing Pvt LTd	1,510		1,510	1111		
39	4-Apr-25	42617	Modi Housing Pvt LTd	4,088		4,088	1111		
40	8-Apr-25 8-Apr-25	42669 42670	Modi Housing Pvt LTd	12,345 12,345		12,345	1111		
41	8-Apr-25 8-Apr-25	42670	Modi Housing Pvt LTd Modi Housing Pvt LTd	3,823		12,345 3,823	1111		
43	0-Apr-25	42078	Modi Housing Pvt LTd	2,078		2,078	1111		
44	24-Apr-25	3310	Varna Media	10,109		10,109	8001		
45	30-Apr-25	42987	Modi Housing Pvt LTd	2,905		2,905	1111		
46	30-Apr-25	42986	Modi Housing Pvt LTd	2,905		2,905	1111		
47	30-Apr-25	42985	Modi Housing Pvt LTd	685		685	1111		-
48	30-Apr-25	42984	Modi Housing Pvt LTd	1,425		1,425	1111		
49	30-Apr-25	42983	Modi Housing Pvt LTd	927		927	1111		
Total				3,06,729	-	3,06,729		-	-
Note:	1. Make pivot	table for su	appliers Vs balance due. 2. So	ort by amount.	7				
	-								
	interested							Table and the same of the same	

Wee	kly payments statement.			
Com	pany: Modi Properties Pvt I	Prepared by:	Sangeetha	
Proje	ect: May Flower Platinum		Date:	09-05-2025
Supp	olier bills statement			
S. no.	Supplier name	Balance due	Pay in full	Part payment amount
1	SK Marketing	1,587		
2	Praful Sanitary	3,965		
3	JVM Enterprises	6,384		
4	Elegant Enterprises	17,848		
5	Varna Media	30,327		
6	Modi Housing Pvt LTd	2,46,618		
	Total	3,06,729		
Note	: 1. Make pivot table for sup	opliers Vs balaı	nce due. 2. Sort	by amount.

#### MPL Draft accountants weekly statement 09-05-25 ver17 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Properties Pvt Ltd	Prepared by:	Sangeetha
Project:	May Flower Platinum	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	NIL
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)	-	



## MPL Draft accountants weekly statement 09-05-25 ver17 7. Inter group loans

Details	of secured/unsecured loans.						
Prepai	ed by:Sangeetha						
Date:0	9-05-2025						
Last u	pdated on:09-05-2025						
	of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	NIL			-	-		
2				-	-		
3				_	-		
4				_	_		
5				-	-		
6				_	_		
7				_	_		
8				-	-		
9				-	-		
10				_	_		
11				_	-		
12				-	-		
13					_		
14					_		
15				-	-		
16				-	-		
17				_	_		
18				_	-		
19				_	-		
20				_	_		
Details	of secured loans:			***************************************			
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	NIL	Zendors nume	Louis approved	23411 10104304	Catatanania Ioan	•	
2	. 1112						
3							
4							
5							
6							

#### MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 09-05-25 ver17.xls BK Balance St

Weekly	payments statement.						
Prepare	ed by:	Vinod					
Date:		09.05.2025					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending Task
1	Modi Properties Pvt Ltd	Kotak Bank	1814996053	- 14,13,989	4,56,062	09.05.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	2,83,417	5,76,088	09.05.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	54,68,888	94,588	09.05.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	09.05.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	2,28,426	55,126	07.05.2025	Net Banking Issue
6	Modi Properties Pvt Ltd - Demat	Kotak Bank	27341064	=	=		
7	Modi Properties Pvt Ltd - Demat	Yes Bank	10992047	-	-		
8	Modi Housing Pvt Ltd - Demat	Kotak Bank	27414998	-	-		
9				-	-		
10				-	-		
11							
12							
13							
14							
15				1			
16				0/			
17				10/	M		
18					2 × -		
19				1615	// <u>-</u>		
20				101 -	<u>-</u>		
Note: S	how balances of all operative and inoprative	e accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633		98,01,564		TATA, ABFL-DSRA
2	Modi Properties Pvt Ltd	TATA Capital-OD A/c	COD0140			6,42,85,690	5,06,33,105

# MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 09-05-25 ver17.xls MPPL Other Ac Summary

Week	ly payments statement.		Other Ac Sumin	-
	payments statement.  Pany: Modi Properties Pvt Ltd	Prepared by:	Vinod	
Projec	*	Date:	09.05.2025	
	Weekly payments		07.03.2023	
S No.	(include all payments)	Cr balance	Amount	Pay to $+$ VRN/CRN $+$ Desc.
1	Other		_11,64,872	ABFL - ECS Dt. 15.05.25
2	Other			Ahmedabad Project-Sahil Ullasbhai Shah Consultancy May 25
3	Other			M C MET - Rental charges Apr 25
4	Other			M C MET - Rental charges Apr 25
5	Other		<b>2</b> 5,574	M C MET - Rental charges Apr 25
6	Other		20,000	Om Prakash Modi - Parking fee Apr 25
7	Other		10,937	Green Belt Services - Garden charges Apr 25 at Plot no 280
8	Other		500	P Raghu Petty cash expenses reversal
9	Other		1,740	P Naesh - News paper bill for April 24
10	Other			D Shiva Shankar Petty cash expenses reversal
11	Other			MCS - Hoarding Rents for Feb 25 at BNC
12	Other			Shreyas Services-House Keeping charges Plot 280 Mar 25
13	Other		<b>30,000</b>	
14	Other		2,500	ABHI Corporates - Class-03 IND DSC
15	Other			
16	Other			
17	Other			
18	Other			
19	Sub-total A		15,20,737	
		Last weeks	Payment for	
20	Item	payments made	-	Remarks
		after statement	Sat to Fri	
21	Cash withdrawals			
21 22	Bank/book balance	5,900	1,06,748	NSDL
23	Bank/book balance - sub total A - cash withd		- 14,13,989	NSDL
24	Add: OD limit	lawais	14,13,969	
25	Net balance available for payments - Sub-tota	1 R	- 14,13,989	
26	Payments to be made for current week.	пВ	14,13,707	
27	Suppliers bills			
28	FD - cancel/make			
29	Other:			14/
30	Other:			
31	Add: Payments not approved			
32	Add:			
33	Sub-total C		-	
34	Balance: Sub-total B - C			
35	Pending supplier bills (Subtotal F)		-	
36	Payments received this week - from sales			
37	Payments received during the week - Others			
38	Item		Amount	Remarks
	Opening balance last week (Saturday)		3,021	
40	Cash withdrawn during week			
41	Cash receipts / on a/c reversal		-	
42	Subtotal D		3,021	
43	Cash deposited in bank during week		-	
44	Cash expenditure during week			
45	Sub total E		-	
46	Cash closing balance (Friday) (D - E)		3,021	
47	Supplier bills statement	D'II	D.1.	VPNI - P. 1
48	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
49			-	
50			-	
51			-	
53	Sub total F		-	
رد	อนบ เบเสเ r	-	-	

# MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 09-05-25 ver17.xls MHPL Other Ac Summary

337 1		Will E othe	Ac Sullillary	
	ly payments statement.	D 11	X7' 1	
_	any: Modi Housing Pvt Ltd	Prepared by:	Vinod	
Projec		Date:	09.05.2025	D MDM/GDM - D.
S No.	· · · · · · · · · · · · · · · · · · ·	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,14,171	
2	Other			D Shiva Shankar Petty cash expenses reversal
3	Other		30,000	BPCL
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	1,45,671	
		Last weeks	Payment for	
13	Item	payments made	current week -	Remarks
1.0	10011	after statement	Sat to Fri	TO MAIN ALL
		arter statement	541 10 111	
14	Cash withdrawals		-	
15	Bank/book balance	68,398		NSDL Rs.5900/- GST Rs. 62,498/-
16	Bank/book balance - sub total A - cash withdrawa	ıls	2,83,417	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B		2,83,417	
19	Payments to be made for current week.			
20	Suppliers bills			
21	FD - cancel/make			
22	Other:			
23	Other:			\
24	Other:			h /
25	Other:			W/
26	Add: Payments not approved			
27	Add:			
28	Sub-total C		-	
29	Balance: Sub-total B - C			
30	Pending supplier bills (Subtotal F)		-	
31	Payments received this week - from sales		4,75,000	Re-sale A 102 Devarakonda Laxman Chary at NGH
	Payments received during the week - Others		, ,	,
33	Item		Amount	Remarks
34	Opening balance last week (Saturday)		1,887	
35	Cash withdrawn during week		,- **	
36	Cash receipts / on a/c reversal		-	
37	Subtotal D		1,887	
38	Cash deposited in bank during week		-,/	
39	Cash expenditure during week		580	
40	Sub total E		580	
41	Cash closing balance (Friday) (D - E)		1,307	
42	Supplier bills statement		1,007	
43	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
44				
45				
46				
47				
	Sub total F			-

## MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 09-05-25 ver17.xls MMRHPL Other Ac Summary

		immun E o	tner Ac Summa	* J
	y payments statement.			
_	any: Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:		
Projec		Date:	09.05.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		8,700	K. Prabhakar Reddy-Regis., misc &EC exp reversal
2	Other			
3	Other			
	Other			
	Other			
	Other			
7	Other			
	Other			
9	Other			
10	Sub-total A		8,700	
			3,700	
		Last weeks	Payment for	
11	Item	payments	current week -	Remarks
''	10111	made after	Sat to Fri	Tomarks
		statement	Sat to FII	
12	Cash withdrawals			
13	Bank/book balance	5,900	54,77,588	NSDL.
	Bank/book balance - sub total A - cash withdrawa		54,68,888	11000
	Add: OD limit	410	27,00,000	
	Net balance available for payments - Sub-total B		51 60 000	
	Payments to be made for current week.		54,68,888	<u> </u>
	ž .			h -
	Suppliers bills			11/
	FD - cancel/make		10	
	Other: No NE	•	150,000 -	
	Other: To Liw		5,00,000 -	
	Other: 10 Munc		45,00,000	
	Other: To Aug		2,00,005)-	A
	Add: Payments not approved			W)
	Add:			18121
	Sub-total C		-	
27	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week - Sales		54,50,000	Re-Sale Villa no. 130 at NE
	Payments received during the week - Others			
31	Item		Amount	Remarks
	Opening balance last week (Saturday)		985	
33	Cash withdrawn during week		. 30	
	Cash receipts / on a/c reversal		_	
	Subtotal D		985	
	Cash deposited in bank during week		-	
	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		985	
	Supplier bills statement		733	
<b>—</b>	Supplied only successful			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42	Supplier name : due in month year	Din annount	Balance due	TEC - Romano
43				
44				
45				
	Sub total F			
40	Suo wai i			-

# MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 09-05-25 ver17.xls AEDIS Other Ac Summary

		ALDIS OII	ner Ac Summary	
	y payments statement.			
	any: Aedis Developers LLP	Prepared by:	Vinod	
Projec	t: Morning Glory Apartment	Date:	09.05.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to $+ VRN/CRN + Desc.$
1	Other			
2	Other			
3	Other			
	Other			
	Other			
6	Other			
7	Sub-total A		_	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Other Payments			
	Cash withdrawals		-	
	Bank/book balance		2,28,426	
12	Bank/book balance - sub total A - cash withdrawa	ls	2,28,426	
	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,28,426	
15	Payments to be made for current week.			
16	Suppliers bills			
	FD - cancel/make			
	Other:			W/
	Other:			
	Other:			
	Other:			
22	Add: Payments not approved			
	Add:			
	Sub-total C		_	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		_	
27	Payments received this week - from sales		_	
	Payments received during the week others		2,00,000	CUT
29	Item		Amount	Remarks
	Opening balance last week (Saturday)		442	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal		440	
	Subtotal D		442	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		442	
	Supplier bills statement	D.111	D. 1	TIME TO THE TOTAL PARTY OF THE T
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46	Sub total F			-

## MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 09-05-25 ver17.xls Monthly Payment

	y Payment Tr					Month:	
Prepar	ed by:	Vinod		l l	Note: Month is wit	th reference to	due dat
Date:		09.05.202	25				
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Mayked not more than Amt.	Paid
1	MPPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st May	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
5	MHPL	5th May	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
6	MPPL	5th May	Salaries	Staff Salaries	1,18,205		Yes
7	MPPL	5th May	Om Prakash Modi	Parking Fee			
8	MHPL	7th May	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th May	TDS Payable	TDS Dues	1,59,535		Yes
10	MHPL	7th May	TDS Payable	TDS Dues	1,14,031		Yes
11	MMRHPL	7th May	TDS Payable	TDS Dues	2,434		Yes
12	AEDIS	7th May	TDS Payable	TDS Dues	-		Nil
13	MPPL	10th May	Airtel Relation no.	Soham Sir - I PAD	943		Yes
14	MPPL	10th May	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
15	MPPL	10th May	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	536		Yes
16	MPPL	10th May	MCMET	Rent			
17	MPPL	10th May	MCMET	Rent			
18	MPPL	10th May	MCMET	Rent			
19	MPPL	10th May	Soham Mansion Owners Assocation	Rent			
20	MPPL	15th May	Aditya Birla Finance Ltd	Loan ECS			
21	MPPL	20th May		GST Dues			
22	MHPL	20th May	GST	GST Dues			
23	MPPL	28th May	Vodafone Idea Ltd - 9246876667	Tejal Madam			
24	MPPL	28th May	Airtel Relationship no. 1092754422	Group Numbers			
	Total		•		6,14,328		
Notes:	1. Include EN	II, Utility b	ills, Rents, GST, TDS, credit card bills,	club bills, PF/ESI, Salary, etc.			
2. Sort	by due day.						

### MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 09-05-25 ver17.xls Inter group loans

Detail	s of secured/unsecured loans.						
Prepa	red by:	Vinod					
Date:		09.05.2025					
	ıpdated on:	09.05.2025					
	s of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Modi Properties Pvt Ltd	-	-	-	-	-	6,83,61,140
2	Modi Housing Pvt Ltd	-	-	-	-	-	-
3	Modi & Modi Realty Hyd Pvt Ltd	-	-	1,29,88,289	-	-	-
4	Summit Sales LLP	-	-	-	-	-	-
5	Summit Sales LLP Logistics	-	-	-	-	-	-
6	Summit Sales LLP Common Expens	-	-	-	-	-	-
7	Aedis Developers LLP	-	-	-	-	-	-
8	N Square Life Sciences LLP	-	-	-	-	-	-
9	N Square Biotech Pvt Ltd	-	15,01,484	=	-	-	-
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Detail	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	Modi Properties Pvt Ltd	ABFL	10,00,00,000	9,49,06,036	9,86,00,154		
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	10,00,26,208		



#### MPSVC\_Draft accountants weekly statement 02-05-25 ver17.xls

#### 1. Bank balance statement

Week	y payments statement.						
Prepa	red by: Aparna.M						
Date:	09-05-2025						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Properties Pvt Ltd	Yes	009763700001633	- 5,38,981	14,230	09.05.2025	
2	Modi Properties Pvt Ltd	ICICI	112105001854	- 1,24,125	6,713	09.05.2025	
3	Modi Realty Genome Valley LLP	Yes	009763700002255	- 63,349	78,701	09.05.2025	
4	MRGV LLP-Current AC	Kotak Bank	2013751177	38,845	43,845	09.05.2025	
5	MRGV LLP-Current AC	ICICI Bank	112105001980	-	25,000	25.04.2025	
6	N Square Life Sciences LLP	Yes Bank	009763700003779	45,384	1,95,186	22.04.2025	
7				-	-		
8				-	-		
9				-	-		
10				-	-		
Note:	Show balances of all operative and in	noprative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1							
2							
3							



## MPSVC\_Draft accountants weekly statement 02-05-25 ver17.xls 2. Monthy payment tracker

Month	ly Payment Tracker		Month	May-25			
	red by: Aparna.M		Note: Month is with refer	Note: Month is with reference to due date.			
	02-05-2025						
						Check marked	
		Due day				not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	MPSVC	05th	Staff	Salaries	16,37,785		Yes
2	MPSVC - Common	05th	Jio Reliance Digital	15 Connections	10,567		Yes
3	MPSVC	07th	TDS	Tds	17,577		No
4	MPSVC	10th	Mahindra Finance	Alto Car EMI - SSLLP	7,300		No
5	MPSVC	10th	Bank of Baroda	Swift ZXI - EMI - Prasac	10,917		No
6	MPSVC	10th	Bank of Baroda	Swift VXI Car - EMI KP	10,917		No
7	MPSVC	10th	Bank of Baroda	TATA Tiago Car - EMI	11,153		No
8	MPSVC	10th	Bank of Baroda	New Swift VXI - Jai Kur	12,512		No
9	MPSVC	10th	Bank of Baroda	Renault Kaiger - Lateef	7,851		No
10	MPSVC	10th	Staff	Mobile & Conveyance C	40,908		No
11	MPSVC	10th	Gaurang J Mody	Staff Rental Charges	,		No
12	MPSVC - Common	10th	Rohit Aqua Drinking water		9,300		No
13	MPSVC - Common	10th	Fine Enterrprises	Coffee Maintenance	4,347		No
14	MPSVC - Common	10th	Vinayaka Enteprises	Courier Charges	683		No
15	MPSVC - Common	10th	Sri Pruthivi Automations	Xerox Machine Rents	10,600		No
16	MPSVC	10th	Rajeev Vichare	Engg Consulting Charges	30,000		No
17	MPSVC	10th	D Pavan Kumar	Retainership Fees	45,000		No
18	MPSVC	15th	Summit Builders	PF	1,76,216		No
19	MPSVC	15th	Summit Builders	ESI	11,040		No
20	MPSVC	15th	Summit Builders	PT	9,250		No
21	MPSVC - Common	15th	Shreyas Service	Housekeeping	2,12,189		No
22	MPSVC - Common	15th	TSSPDCL	HO Bills	62,322		No
23	MPSVC - Common	18th	Airtel Relationship	HO 4 Lines	33,528		No
24	MPSVC - Common	18th	Airtel Relationship	ALL GSM Sims	10,567		No
25	MPSVC	20th	GST	GST - weekly partly	3,00,000		No
26	WI S V C	2001	ODT	GBT weekly partly	3,00,000		110
27							
28							
29							
30		<del></del>					
20	Total				26,82,529		
Notes:	1. Include EMI, Utility bills.	Rents, GST	L TDS, credit card bills, club	bills PF/ESL Salary etc.	, ,		
	by due day.	, 1.011.0, 0.01,	122, cream cara omis, crat	, 51110, 11/1201, Dului y, CtC.			
	te PDCs if amount is known.	Else make che	Legue mark not more than a	nproximate amount pavab	le.		
	Cs/blank cheques to be prepar		-que mara not more man a	pproximate amount payable	•••		

## MPSVC\_Draft accountants weekly statement 02-05-25 ver17.xls 7. Inter group loans

Detail	s of secured/ unsecured loans.						
Prepa	red by: Aparna						
Date:	09-05-2025						
Last ı	ipdated on:						
Detail	s of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Modi Properties Pvt Ltd-Services	-	-	-	-	-	-
2	Modi Realty Genome Valley LLP	12,40,613		-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	Nil	-	-	-	-		
2							
3							
4							
5							
6							

## MPSVC\_Draft accountants weekly statement 02-05-25 ver17.xls Common

Weekly payments statement.			
Company: Modi Properties Pvt Ltd	Prepared by:	Aparna.M	
Project: Common	Date:	09-05-2025	
S No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 Other	CI balance		Shiva Shankar+airtel bill payment
2 Other			Mehta Proproperty+social media activities agst
3 Other			K.Suneel kumar+router purchased
4 Other			Rohit Aqua drinking water+water charges for Apr'25
5 Other			Vinayaka Enterprises+Courier charges for Apr 25
6 Other		4,347	
7 Other		4,347	Fine Enterprises+Corree maintainence charges for apr 25
8 Sub-total A		1,30,838	
8 Sub-total A	Last weeks	1,50,656	
	payments	Payment for	
	made after	current week -	
Trans			Dancada
9 Item	statement	Sat to Fri	Remarks
10 Cash withdrawals			
11 Bank/book balance		6,713	
12 Bank/book balance - sub total A - cash withdrawa	Is	- 1,24,125	
13 Add: OD limit		4.04.40=	
14 Net balance available for payments - Sub-total B		1,24,125	
15 Payments to be made for current week.			
16 Suppliers bills			
17 FD - cancel/make			
18 Other:			
19 Other:			W/
20 Other:			<b>/</b> /
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	2m amount	Dalance ade	· · · · · · · · · · · · · · · · · · ·
40			
41			
42			
43			
43			
45			
46			
47			
48			
49 Sub total F			-

Weekly payments statement.			
Company: Modi Properties Pvt Ltd	Prepared by:	Aparna.M	
Project: MPSVC	Date:	09-05-2025	
S No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 Other	Ci baiance		Shreyas Services+Housekeeping charges for Apr'25
2 Other			Salary TDS of staff for the FY_24-25
3 Other			TGSPDCL+electricity charges for apr'25
4 Other			SSLLP Logistics+Staff Car EMI's for apr'25
5 Other			
6 Other			Expert Security Guards+security charges for Apr'25  AK Engineering+air conditioner gas filling,servicing etc
7 Other			HVAC Consultancy charges adv payment
8 Other			Salary advance for staff
9 Other			Staff car emi's for apr'25
10 Sub-total A		5,53,211	Starr car enirs for apr 25
10 Suo-totai A	Last weeks	3,33,211	
		Dormont for	
	payments	Payment for current week -	
11	made after		Damenter
11 Item 12 Cash withdrawals	statement	Sat to Fri	Remarks
12 Cash withdrawais 13 Bank/book balance		14 220	
	1.0	14,230	
14 Bank/book balance - sub total A - cash withdrawa	1S	- 5,38,981	
15 Add: OD limit			
16 Net balance available for payments - Sub-total B		- 5,38,981	
17 Payments to be made for current week.			
18 Suppliers bills			
19 FD - cancel/make			W /
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			
Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41			
42			
43			
44			
45			
46			
47			
48			
49 Sub total F			-
	<u>I</u>	1	

# MRGV & BRGV\_Accountants weekly statement 02-05-25 ver17.xls 3. Project Ac Summary

W1-1		Ject Ac Summary		
	yments statement.	D	Δ	
	MODI REALTY GENOME VALLEY LLP	Prepared by:	Aparna.M	
Project:	MRGV	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			N/
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		38,845	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		38,845	
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:		1,20,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			

### MRGV & BRGV\_Accountants weekly statement 02-05-25 ver17.xls 4. Payment details

	nt details					
	ny: MODI REALTY O	ENOME VALI	LEY LLP	Prepared by:	Aparna.M	
Project	: MRGV			Date:	09-05-2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	On a/c.					
6	On a/c.					
7	Hire charges on a/c.					
8	Hire charges on a/c.					
9	Hire charges Dept.					
10	Hire charges Dept.					
11	Jobwork					
12	Dwbwork					
13	Jobwork					
14	Dwbwork					
15	Jobwork					
16	Dwbwork					
17	Advance					
18	Other		Vasanthi Constructions	Civil work & Man supply	-	3,07,930
19	Other			11.0	۸ 1.	
20	Other				100 %	
21	Other					
22	Other					
23	Other					
24	Other					
	Total				_	3,07,930
Notes:		nts above Rs. 10	0.000/ 2. Include paym	ents against credit balance wl	here balance	2,2.,200
				required. 4. Give credit balan		
	payment against credit	•		Table in the create out of the control out of the c	y	

W

# MRGV & BRGV\_Accountants weekly statement 02-05-25 ver17.xls 3. Project Ac Summary (2)

Weekly pa	yments statement.			
Company:		Prepared by:	Aparna.M	
Project:	BRGV	Date:	09-05-2025	
<u> </u>		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	6,300	Kemarks
2	Weekly site payments - against credit balance		40,000	
3	Weekly site payments - for building material		1,000	
4	Weekly site payment - Hire charges		1,000	
5	Admin & promotion expenses		20,000	
6	Reg charges		20,000	
7	<u> </u>		15,000	
0	Statutory payments - GST, IT, TDS, PF, ESI		15,000	
8	Advances - Contractor, suppliers, etc.		59,750	
9	Other payments		_	
10	Other payments		-	
11	Other payments		-	
12 13	Cash withdrawals		1 42 050	
	Sub-total A	_	1,42,050	
14 15	Cheques prepared but not issued / collected.			
	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		62.240	
21	Bank/book balance + sub total B - sub total A		- 63,349	
22	Add: OD limit		10.010	
24	Net balance available for payments - Sub-total C		- 63,349	
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: MMRHPL		4,00,000 -	
40	Sub-total D		•	
41	Balance: Sub-total C - D			
42	Pending supplier bills	51,82,099		
43	Payments received this week - from sales		-	
44	Payments received this week - other		-	

### MRGV & BRGV\_Accountants weekly statement 02-05-25 ver17.xls 4. Payment details (2)

Paymer	nt details					
Compa	ny: MODI REALTY G	ENOME VALLE	Y LLP	Prepared by:	Aparna.M	
Project	: BRGV			Date:	09-05-2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.	1208	M.lalitha	painter	20,000	48,208
2	On a/c.		Pappuram	Tiles	10,000	15,91
3	On a/c.		D.Vijay	Plumber	5,000	9,600
4	On a/c.		Laxmi Naryana	painter	5,000	6,000
5	On a/c.					
6	Hire charges on a/c.					
7	Hire charges on a/c.					
8	Hire charges Dept.					
9	Hire charges Dept.					
10	Dept		Jyothi kumari	Civil work	3,800	-
11	Dept		Tarachand	Tiles	2,500	-
12	Building Material		Dara Vijay	Water Tanker	<b>∨</b> 1,000	-
13	Advance	20250506010	Rainbow UPVC doors&frames	mesh	<b>1</b> 0,620	-
14	Advance	20250506009	Rainbow UPVC doors&frames	mesh	4,130	-
15	Other		Premier engineering	8/12 Installment	25,000	99,830
16	Other		Rishi agencies	2/6 Installment agnst credit bal		89,284
17	Other	1181	MPSVC	Admin service charges	-	15,66,547
18	Other		Modi consultancy services	Hoarding charges for as on Jar	_	25,480
19	Other		Summit builders	ESI,PF & PT for as on Mar 20		72,785
20	Other		Bhayani ads	Hoarding charges for as on No		61,470
21	Other		Sri Bhavani digitals	Promotional expence	-	11,389
22	Other		Varna Media	Promotional expence	lon -	50,483
23	Other		KGM & CO	Audit fee for F.Y 2023-24 & o	2912 -	2,04,768
24	Other		Tivoli Enterprises	Hoarding rent for Jan, Feb & M.		18,000
25	Other		Shreyas services	Housekeeping charges for Mar	•	43,226
26	Other		Expert Security Guards	Security services for Apr'25	_	38,550
27	Other		K Krishna prasad	CR Incentive-119,307,116,208	5,000	1,02,240
28	Other		C Venkarata ramana reddy	CR Incentive-119,307,116,208		88,040
29	Other		K Prabhakar reddy	CR Incentive-119,307,116,208		51,120
30	Other		CH Ramesh	CR Incentive-119,307,116,208		37,800
31	Other		M Suresh	Sales incentive for villa no.131		90.000
32	Other		Mahesh Prasad	Sales incentive for villa no.131		45,000
33	Other		Golam Sarwar	Engineer Incentivess- Resident		1,45,000
34	Other		SOV IIII	M Nagarjuna Salary a/c debit b		1,02,765
35	Other		G Murli mohan	Ecard-reimbursement	-	<b>√</b> 3,360
36	Other		TGSPDCL	electricity charges for Apr'25	-	23,140
37	Other	44.0	TGSPDCL	Flatwise electricity charges for	-	<b>✓</b> 1,770
38	Other	1140	Homeline Infra	Balance amt	-	<b>?</b> 1,10,938
	Total				1,42,050	31,62,710
			00/ 2. Include payments against			
			building material not required. 4.	Give credit balance only in	har	
case of	payment against credit	balance.			"//	

Suppliers Bills Statement	
Supplier name	Grand Total
Modi Housing Pvt ltd	33,32,400
R6 Infra	4,28,400
Praful Sanitary	<b>56</b> 3,61,412
Cemex infra	3,40,100
Rainbow UPVC Doors and Windows	2,09,502
SUP-GV Research Centers Pvt Ltd	1,67,568
Leela steel rolling & furniture	1,51,720
Modi Realty Mallapur llp	1,32,750
sri Vinayaka stone Crushing	<b>SL</b> 21,303
R D enterprises	<b>14,750</b>
Mahaveer glass & plywood	13,856
Legend elevation	2,203
Sri Lakshmi ganesh steel & hardware	2,166
Sri laxmi ganesh steels & hardware	<b>1</b> ,844
Elegant enterprises	<b>√</b> 1,623
Icon water solutions	502
Grand Total	51,82,099



## MRGV & BRGV\_Accountants weekly statement 02-05-25 ver17.xls 5. Supplier bills statement

Week	ly payments st	atement							
Comp			ty Genome Valley Llp		Prepared by:	Aparna.M			
Proje		BRGV	ly denome variety Lip		Date:	09-05-2025			
rioje		DKO V			Date.	09-03-2023			
Suppl	ier bills staten	nent							
Биррі	ic e G	lent			70				
	Due date for payment (bill date / purchase advise)		Supplier name	Bill amount	Part amount paid	Balance due		III	Part payment amount
	Du ent	0	lier	amc	amo	nce	_	n fi	pay
no.	ym	Bill no	ddi	II.	art	ala	VRN	Pay in full	art
$\sim$	pa / p				ਪੁ		· ·	P	Ā.
1	24-Apr-23		Leela steel rolling & furniti	1,51,720	-	1,51,720			
2	5-Aug-23		Modi Realty Mallapur llp	1,32,750	-	1,32,750			
3			Praful Sanitary	42,310	24,326	17,984			
4			Praful Sanitary	1,143	-	1,143			
5			Praful Sanitary	12,909	-	12,909			
6			Praful Sanitary	4,311	-	4,311			
7			Praful Sanitary	11,836	-	11,836			
8			Praful Sanitary	1,289	-	1,289	1005		
9	20-Feb-24		Cemex infra	3,36,000	2,50,000	86,000	-		
10			Praful Sanitary	2,277	-	2,277			
11			Praful Sanitary	74,191	-	74,191			
12	1-Mar-24		Cemex infra	2,54,100	-	2,54,100			
13			Praful Sanitary	31,211	-	31,211			
14	13-Mar-24		Rainbow UPVC Doors and	2,95,000	90,360	2,04,640			
15			Praful Sanitary	5,550	-	5,550			
16			Praful Sanitary	46,610	-	46,610	1005		
17	16-Mar-24		sri Vinayaka stone Crushin	21,710	407	21,303	-		
18			Praful Sanitary	4,219	-	4,219	1005		
19	31-Mar-24		R6 Infra	5,04,000	4,03,200	1,00,800	-		
20			Praful Sanitary	17,544	-	17,544			
21			Praful Sanitary	37,430	-	37,430			
22	19-Apr-24		Praful Sanitary	9,735	-	9,735			
23			Praful Sanitary	33,090	-	33,090			
24			R6 Infra	3,27,600	-	3,27,600			
25			Praful Sanitary	30,906	-	30,906			
26	•		Rainbow UPVC Doors and	4,862	-	4,862			
27			Praful Sanitary	9,652	-	9,652			
28	23-Jul-24		Mahaveer glass & plywood	25,356	11,500	13,856			
29			Praful Sanitary	4,078	-	4,078	1005		
30	15-Oct-24		SUP-GV Research Centers	24,839	-	24,839	-		
31	15-Oct-24		SUP-GV Research Centers	13,706	-	13,706	-		
32	28-Nov-24		Praful Sanitary	5,447	-	5,447			
33	7-Jan-25		Sri Lakshmi ganesh steel &	2,166	-	2,166			
34	25-Jan-25		SUP-GV Research Centers	41,603		41,603			
35	25-Jan-25		SUP-GV Research Centers	35,118		35,118	-		
36	25-Jan-25		SUP-GV Research Centers	52,302		52,302	-		
37	1-Feb-25		Elegant enterprises	1,623		1,623	-		
38	20-Feb-25		Legend elevation	4,406	2,203	2,203	-		
39	28-Feb-25		R D enterprises	21,240	6,490	14,750	-		
40	22-Mar-25		Icon water solutions	502	-	502	-		
41	22-Mar-25		Sri laxmi ganesh steels & h	1,844	-	1,844	-		
42	18-Apr-25	0	Modi Housing Pvt ltd	33,32,400	-	33,32,400	1081		
Total				59,70,585	7,88,486	51,82,099			
Note:	1. Make pivot	table for su	ippliers Vs balance due. 2. S	ort by amount	•				

### MRGV & BRGV\_Accountants weekly statement 02-05-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Aparna.M
Project:	BRGV	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,394	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,394	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	0 /
8	Cash closing balance (Friday) (A - B)	15,394	M/

Weekly payments statement.			
Company: N Square Life Sciences LLP	Prepared by:	Aparna.M	
Project: N Square Life sciences LLP	Date:	09-05-2025	
S No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 Other	Ci baiance	rinount	Tay to 1 VRIVERIO 1 Desc.
2 Other			
3 Other			
4 Other			
5 Other			
6 Other			
7 Other			
8 Sub-total A		-	
	Last weeks		
	payments	Payment for	
	made after	current week -	
9 Item	statement	Sat to Fri	Remarks
10 Cash withdrawals		-	
11 Bank/book balance		45,384	
12 Bank/book balance - sub total A - cash withdrawa	ls	45,384	
13 Add: OD limit	-	,	
14 Net balance available for payments - Sub-total B		45,384	
15 Payments to be made for current week.		.5,504	
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)		Amount	Remarks
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal			
32 Subtotal D		_	
33 Cash deposited in bank during week		_	WA/
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 Supplier hame + due in mondifyear	Din amount	Datance due	VICEV   ROHARAS
40			
41			
42			
43			
44			
45			
45 46			
47			
48			
48 49 Sub total F			
47 Sub total I			-

#### MRMLLP.&.Serene\_accountants weekly statement 09-05-25 ver17.xls

#### 1. Bank balance statement

Week	ly payments statement.						
Prepa	ared by:	Rajyalakshn	ni				
Date		09-05-202	5				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Vista Homes	Yes Bank	009763700001387	3,883	10,215	30-04-2025	
2	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-70,652	28,919	02-05-2025	
3	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	23,822	23,822	09-05-2025	
4	Modi Realty Mallapur LLP Collection A/c	Kotak	2913753035	-	-	02-05-2025	
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	33,329	33,329	02-05-2025	
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	39,141	39,141	02-05-2025	
7	Modi Realty Mallapur LLP Escrow A/c	Kotak	7946171849	-	-	02-05-2025	
8	Modi Realty Mallapur LLP Current A/c	ICICI BANK	112105001884	-	-	02-05-2025	
9							
10							
11							
12							
13							
14							
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note:	Show balances of all operative and inoprative a	ecounts.					
S No.	1 ·	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	-	-	-	-
2	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	-	38,00,000	-	-
3							
4							
5							
6							

### MRMLLP.&.Serene\_accountants weekly statement 09-05-25 ver17.xls 2. Monthy payment tracker

Month	ly Payment Tracker		Month	Apr-25			
Prepar	red by:		Note: Month is with reference	e to due date.			
Date:	09-05-2025						
						Check marked	
		Due day				not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	Modi Realty Mallapur LLP	4	Staff	salaries	3,68,250	3,86,737	Yes
8	Modi Realty Mallapur LLP	5	ITD	TDS	1,50,000	-	-
9	Modi Realty Mallapur LLP	5	Expert Security Guards	security charges	64,615	64,615	
10	Modi Realty Mallapur LLP	5	Shreyas Services	housekeeping charges	41,058	41,058	
15	Modi Realty Mallapur LLP	10	Mahindra & Mahindra	WagonR	11,420		
16	Modi Realty Mallapur LLP	10	Mahindra & Mahindra	Thar	29,900		
18	Modi Realty Mallapur LLP	12	TSSPDCL	eletricity charges	39,246		
21	Modi Realty Mallapur LLP	15	GST	GST	11,94,362		



# MRMLLP.&.Serene\_accountants weekly statement 09-05-25 ver17.xls 3. Project Ac Summary

Weekly pa	syments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi	
Project:	Gulmohar Residency	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	75,650	
2	Weekly site payments - against credit balance	-	14,98,000	
3	Weekly site payments - for building material	-	4,200	
4	Weekly site payment - Hire charges	-	23,130	
5	Admin & promotion expenses	-	1,85,772	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	50,000	
8	Advances - Contractor, suppliers, etc.	-	1,28,400	
9	Other payments	-		Anand Mehta
10	Other payments	-	1,00,000	
11	Other payments	-	25,000	Customer Refund
12	Cash withdrawals	-	-	
13	Sub-total A	-	1,00,90,152	
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		-70,652	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-70,652	
25	Payments to be made for current week.			
26	Suppliers bills		1 10 0 12	
28	Turnkey contractor - Anx. A + B + C		1,49,063	
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		1.00.04.050	
42	Pending supplier bills		1,09,04,958	
43	Payments received this week - from sales		20,12,028	
44	Payments received this week - other		80,00,000	FD cancelled

	nt details	14 11 5 1	11 115	D 11	D : 11 : :	
Company:		Modi Realty M		Prepared by:	Rajyalakshmi	
Project	:	Gulmohar Resi	dency	Date:	09-05-2025	
~	<b>D</b> 1	LIDNI (CDN	D. 11.	<b>5</b>	Amt approved	Available Cr
S No. I	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance 41.075
	On a/c.		CONT-A Basha	painter		,
2	On a/c.		CONT-B Rani	eletrician		73,058
3	On a/c.		CONT-Banitha Das	earthwork	8,000	33,661
1	On a/c.		CONT-Bohini Basappa	*	20,000	91,672
5	On a/c.		CONT-Bohini Naveen	painter	70,000	4,07,626
6	On a/c.		CONT-Buntha Rakesh		5,000	4,555
7	On a/c.		CONT-Dharma Rao	civil	· 20,000	25,163
8	On a/c.		CONT-Hanmanth Boh	•	<b>30 № .70,000</b>	3,18,88
9	On a/c.		CONT-Janardhan Pras		251 -90,000	7,15,353
10	On a/c.		CONT-Kailash Pandey	civil	3,00,000	51,45,83
11	On a/c.		CONT-Keeleshwari Ba		70,000	2,98,949
12	On a/c.		CONT-Meeriyala Char		20,000	58,419
13	On a/c.		CONT-Mylaram Narsi	painter	30,000	96,515
14	On a/c.		CONT-Priyanka Devi	tiles	251 70,000	3,10,790
15	On a/c.		CONT-Rekha Pandey	civil	151 -50,000	1,15,258
16	On a/c.		CONT-SBM Centring CONT-Srikanth Jena		5,00,000	68,43,460
18	On a/c.	_		plumber	10,000	23,593
19	On a/c.		CONT. Thirm othi Dai	plumber	30,000	1,29,599
20	On a/c.	1016	CONT. Timesthi Single		15,000	71,23
21	On a/c.		CONT-Tirupathi Singh		6,000	6,390
22	On a/c.		CONT-Duguru Ramulu		6,000	6,095
23	On a/c.		CONT-K Jayamma	scaffolding	20,000	54,623
24	On a/c.		CONT-K Krishna	scaffolding	15× 20,000	1,28,500
25	On a/c.		CONT-Sandeep Kuma	1 0	3,000	3,549
26	On a/c.			Rock cutting - Inactive from	30,000	11,102
27	On a/c.		CONT-Pointec Constru	GST bills received	100,000 -	40,28,484
28	Hire charges Dept.		EUC-Meeriyala Rajkur		12,180	
29	Hire charges Dept.		EUC-M.Chandrakala	earthwork	7,350	
30	Dept		CONJBDW-M.Chandr		20,125	
31	Jobwork		CONJBDW-Banita Da		11,500	
32	Advance		K E Power Technology		35,400	
33	Advance		WO-Veldi Karunakar I		93,000	
34	Other		SVR Pumps	pump repairing	6,626	
35	Other		Y Ravi Shanker	fogging work	7,979	
36	Other		Kona Srinu	Water Tanker	4,200	
37	Other		Chandarkala	midday meals apr-25	1,500	
38	Other		Urukunda	labour quaters garbbage liftin		
39	Other		Shreya Services	housekeeping charges	41,058	
40	Other		Expert Security Guards		64,615	
41	Other		E Prasad	reimbursement of petty cash	2,340	1 2
42	Other		G Murali Mohan	reimbursement of petty cash	4,657	was a
43	Other		Kotak Bank	TDS	50,000	<del></del>
44	Other	_	T V Nagajyothi	G-106 customer refund on fla		A/
45	Other Other	9 =	Anand Mehta	Compulton1	00,00,000	
46			Manohar Bhagavatula	Consultancy charges	<b>∨</b> 1,00,000	7.00
47	Other Other	/	EMP-K Prabhakar Red		5,000	7,005
48		/	EMP-Mahender	commission	5,000	13,454
49 50	Other		EMP-Mohd Riyazuddi		3,000	31,200
50	Other		EMP-D Pavan Kumar	commission	5,000	51,032
51	Other		EMP-G B Ram Babu	commission	5,000	76,87
52	Other		EMP-V Naveena	commission	7,500	1,45,000
53	Other		EMP-Madhusudhan Ga	commission	5,000	1,71,82
54	Other		EMP-P Praveen Pathak		12,500	2,59,69
55	Other		104	model flat rent		14,500
56	Other		105	model flat rent		13,50
57	Other		MHPL-Services	admin services		<b>5</b> 4,609
58	Other		MPPL-Services	admin services	1	3,19,30
59	Other		Kotak Bank		4001000 =	9,55,62
60	Other		SrinivasN	Engg incentives		1,10,350
61	Other		Sai Kumar Reddy	Engg incentives		65,350
62	Other		B Meenakshi	Engg incentives		10,710
63	Other		KGM & Co	GST monthly consultant fee	101	60,600

### MRMLLP.&.Serene\_accountants weekly statement 09-05-25 ver17.xls 4. Payment details

64	Other		MPPL	partner remuneration		7,50,000	
65	Other		Anand Mehta	partner remuneration		7,50,000	
66	Other		Bioplis GV LLP	Kailash Pande labour qtrs rei		21,440	
	Total				1,00,35,530		
Notes:	1. Only include pay	ments above Rs	. 10,000/ 2. Include pa	yments against credit balance	where balance		
is less	is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in						
case of	payment against cre	edit balance.				V/205	

MRMLLP.&.Serene\_accountants weekly statement 09-05-25 ver17.xls  $5 (i).Pivot\ Table$ 

			1				
Supplie r name	Bill	Part amount paid	Balance due	VRN	Pay in full	Part paymen	amount
KN Infra	37,02,699	2,09,837	34,92,862				
Sri Arihant Steels	33,29,271	10,44,714	22,84,557				
Modi Housing P Ltd Trading	24,55,580	2,32,184	22,23,396				
Salasar Iron & Steel P Ltd	10,24,805	1,26,641	8,98,164				
Rainbow UPVC Doors Windows	8,83,562	1,31,567	7,51,995				
Quality steel Traders	13,16,196	9,00,000	4,16,196				
Premier Engg Corp	4,56,673	65,202	3,91,471				
Praful Sanitary	3,12,320	50,000	2,62,320				
RD Enterprises	76,804	15,056	61,748				
Kaveri Timber Depo	51,254		51,254				
Stanjo Led Corporation	61,271	30,000	31,271				
Sri Sai Vishal Enterprises	32,000	15,000	17,000				
Sree Sree Enterprises	16,638	1,430	15,208				
Sri Laxmi Ganesh Steels	2,950		2,950				
Ganji Venkanah & Sons	2,560		2,560				
Icon Water Solution	2,006		2,006				
(blank)			-				
Grand Total	1,37,26,589	28,21,631	1,09,04,958				

Comp	any:	tatement.	Modi Realty Mallapur LLP	•		Rajyalakshmi			
Proje	ct:		Gulmohar Residency		Date:	09-05-2025			-
Suppl	ier bills staten	nent							
S. no.	Due date for payment (bill date / purchase advise)		Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	30-Apr-24	щ	Kaveri Timber Depo	51,254	1	51,254			
2	30-Apr-24	10	KN Infra	3,69,600		3,69,600			
3	13-Jun-24	67	Sri Arihant Steels	13,20,664	10,44,714	2,75,950			
4	15-Jul-24	95	Sri Arihant Steels	10,60,123		10,60,123			
5	25-Jul-24	100	Sri Arihant Steels	9,48,484	1.26.641	9,48,484			
7	19-Aug-24	2178	Salasar Iron & Steel P Ltd	10,24,805	1,26,641	8,98,164			
8	28-Aug-24 28-Aug-24	146 147	Quality steel Traders  Quality steel Traders	3,10,166 10,06,030	9,00,000	3,10,166 1,06,030			
9	20-Sep-24	186	KN Infra	6,59,999	2,09,837	4,50,162			
10	03-Oct-24	199	KN Infra	1,47,200	2,07,037	1,47,200			
11	08-Nov-24	189	KN Infra	96,600		96,600			
12	08-Nov-24	207	KN Infra	4,48,800		4,48,800			
13	08-Nov-24	215	KN Infra	79,200		79,200	-		
14	20-Nov-24	173	KN Infra	3,65,400		3,65,400			
15	27-Dec-24	243	KN Infra	1,36,400		1,36,400			
16	27-Dec-24	242 251	KN Infra	1,40,800		1,40,800			-
17 18	31-Dec-24 31-Jan-25	251	KN Infra KN Infra	70,400 50,600		70,400 50,600			-
19	31-Jan-25	266	KN Infra	70,400		70,400			
20	14-Feb-25	286	KN Infra	48,300		48,300			
21	14-Feb-25	284	KN Infra	2,98,200		2,98,200			
22	14-Feb-25	285	KN Infra	70,400		70,400			
23	23-Feb-25	290	KN Infra	1,93,200		1,93,200			
24	10-Mar-25	60	Sri Sai Vishal Enterprises	32,000	15,000	17,000			
25	15-Mar-25	65	RD Enterprises	76,804	15,056	61,748			
26 27	17-Mar-25 17-Mar-25	1256 1257	Stanjo Led Corporation Stanjo Led Corporation	58,115	30,000	28,115			
28	27-Mar-25	1101	Praful Sanitary	3,156 7,163		3,156 7,163			
29	28-Mar-25	1590	Premier Engg Corp	4,56,673	65,202	3,91,471			
30	28-Mar-25	1093	Praful Sanitary	10,446	05,202	10,446			
31	28-Mar-25	1094	Praful Sanitary	30,196		30,196			
32	30-Mar-25	304	KN Infra	1,42,800		1,42,800			
33	30-Mar-25	303	KN Infra	33,000		33,000			
34	30-Mar-25	301	KN Infra	21,000		21,000			
35	30-Mar-25	302	KN Infra	2,60,400	2 22 104	2,60,400			
36 37	04-Apr-25 04-Apr-25	13	Modi Housing P Ltd Tradi	24,55,580	2,32,184	22,23,396			
38	04-Apr-25	12	Praful Sanitary Praful Sanitary	5,082 71,691		5,082 71,691			
39	04-Apr-25	11	Praful Sanitary	1,14,674	50,000	64,674			<del>                                     </del>
40	04-Apr-25	2	Rainbow UPVC Doors Wi	66,616	20,000	66,616			
41	07-Apr-25	6	Sri Laxmi Ganesh Steels	2,950		2,950			
42	11-Apr-25	39	Praful Sanitary	15,850		15,850			
43	12-Apr-25	302	Sree Sree Enterprises	16,638	1,430	15,208			
44	12-Apr-25	42	Praful Sanitary	11,418	101	11,418			
45	14-Apr-25	10	Rainbow UPVC Doors Wi	1,64,229	1,31,567	32,662			
46 47	14-Apr-25 16-Apr-25	11 53	Rainbow UPVC Doors Wi Praful Sanitary	3,28,458 889		3,28,458 889			-
47	16-Apr-25 16-Apr-25	52	Praful Sanitary Praful Sanitary	1,513		1,513			-
49	26-Apr-25	72	Praful Sanitary	7,163		7,163			<u> </u>
50	26-Apr-25	73	Praful Sanitary	36,235		36,235			
51	30-Apr-25	404	Ganji Venkanah & Sons	2,560		2,560			
52	30-Apr-25	14	Rainbow UPVC Doors Wi	2,46,344		2,46,344			
53	30-Apr-25	13	Rainbow UPVC Doors Wi	77,915		77,915			
54	30-Apr-25	2	Icon Water Solution	2,006		2,006			
55 Total				1 27 26 500	20.21.621	1.00.04.050			
Total		t table for	suppliers Vs balance due. 2. S	1,37,26,589	28,21,631	1,09,04,958	-	-	
1010	1. make pivo	table for s	suppliers vs balance due. 2. 3	ort by amount	•				

## MRMLLP.&.Serene\_accountants weekly statement 09-05-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,167	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		1
4	Subtotal A	5,167	M /
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,167	

### MRMLLP.&.Serene\_accountants weekly statement 09-05-25 ver17.xls 7. Inter group loans

Detail	s of secured/unsecured loans.						
Prepa	red by:	Rajyalakshmi					
Date:		09-05-2025					
	pdated on:	02-05-2025					
	s of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Vista Homes	-	-	-	-	-	-
2	Modi Realty Mallapur LLP	6,61,097	-	-	-	-	-
3		-	-	-	-	-	-
4		-	-	-	-	-	-
5		-	-	-	-	-	-
6		-	-	_	-	_	-
7		-	-	-	-	-	-
8		-	-	-	-	-	-
9		-	-	-	-	-	-
10		-	-	-	-	-	-
11		-	-	-	-	-	-
12		-	-	-	-	-	-
13 14		-	-	-	-	-	-
15		-	-	-	-	-	-
16		-	-	-	-	-	-
17		-	-				-
18		-		<del>-</del>	_		-
19		-	_		_	<del>-</del>	-
20							_
	<u> </u>						
Detail	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	Modi Realty Mallapur LLP	TATA Capital Ltd	7,50,00,000	5,00,00,000	3,34,52,788		
2							
3							
4							
5							
6							

### MRMLLP.&.Serene\_accountants weekly statement 09-05-25 ver17.xls $$\rm A.VH$$

Week	y payments statement.			
	any: Vista Homes	Prepared by:	Rajyalakshmi	
	t: Vista Homes	Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.	er surunce	Timount	Tuy to 1 VIII ( OIII ) Desc.
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other			
	Sub-total A		_	
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		_	
	Bank/book balance		3,883	
	Bank/book balance - sub total A - cash withdrawa	ls	3,883	
	Add: OD limit		0	
	Net balance available for payments - Sub-total B		3,883	
	Payments to be made for current week.		3,003	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			1
	Other:			
	Other:			<u> </u>
	Add: Payments not approved			
	Add:			
	Sub-total C		_	
	Balance: Sub-total B - C		_	
	Pending supplier bills (Subtotal F)		_	
	Payments received during the week.			
28	Item		Amount	Remarks
	Opening balance last week (Saturday)		Amount	Remarks
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D			
			-	
	Cash deposited in bank during week			
	Cash expenditure during week Sub total E			
			-	
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement	D:11	Dol 1	VDN + Domonles
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
	Rita Seeds	24,000	24,000	
40			-	
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

#### NE Draft accountants weekly statement 09-05-25 ver17.xls

#### 1. Bank balance statement

Week	ly payments statement.						
	ared by:	Lavanya.D					
Date:		09-05-2025					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Nilgiri Estates	YES BANK	009763700002042	3,590		09-05-2025	
2	MHTR	YES BANK	009763700001773	10,090		09-05-2025	
3	MHSVC	ICICI	11205001853	- 5,03,415	34,586	09-05-2025	
4				-	-		
5				-	=		
6				-	-		
7				-	=		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	=		
15				-	=		
16							
17				10/-/	<del>,                                    </del>		
18				V /- ^	<u> </u>		
19				1/15	<u> </u>		
20				15	/// <u> </u>		
	Show balances of all operative and	inoprative accounts.					
G ) I	Y 11 11 17					0.5 11 1	
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
2							
3							
4							
5							
6							
U							

### NE Draft accountants weekly statement 09-05-25 ver17.xls 2. Monthy payment tracker

2 MI 3 MI 4 Nil 5 Nil 6 MI 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	Firm / Company ilgiri Estates HSVC HPL Trading ilgiri Estates HSUC HPL Trading ilgiri Estates HPL Trading HSVC ilgiri Estates	Due day of month 5 5 5 7 7 7 7	Pay to Salaries Salaries Rent TDS	Towards Salaries Salaries	PDC Amount	Check marked not more than Amt.	Amount paid
S No.  1 Nil 2 MH 3 MH 4 Nil 5 Nil 6 MH 7 MH 8 Nil 10 Nil 11 MH 12 MH 13 Nil 14 MH 15 Nil 16 MH 17 MI 18 Nil 19 MH	Firm / Company ilgiri Estates HSVC HPL Trading ilgiri Estates HSUC HPL Trading ilgiri Estates HPL Trading HSVC ilgiri Estates	of month 5 5 7 7	Pay to Salaries Salaries Rent	Towards Salaries Salaries	PDC Amount	not more than	
1 Nil 2 MI 3 MI 4 Nil 5 Nil 6 MI 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI	ilgiri Estates HSVC HPL Trading ilgiri Estates ilgiri Estates HPL Trading HSVC ilgiri Estates	of month 5 5 7 7	Salaries Salaries Rent	Salaries Salaries	PDC Amount	not more than	
1 Nil 2 MI 3 MI 4 Nil 5 Nil 6 MI 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI	ilgiri Estates HSVC HPL Trading ilgiri Estates ilgiri Estates HPL Trading HSVC ilgiri Estates	of month 5 5 7 7	Salaries Salaries Rent	Salaries Salaries	PDC Amount	not more than	
1 Nil 2 MI 3 MI 4 Nil 5 Nil 6 MI 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI	ilgiri Estates HSVC HPL Trading ilgiri Estates ilgiri Estates HPL Trading HSVC ilgiri Estates	of month 5 5 7 7	Salaries Salaries Rent	Salaries Salaries	PDC Amount		
1 Nil 2 MI 3 MI 4 Nil 5 Nil 6 MI 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI	ilgiri Estates HSVC HPL Trading ilgiri Estates ilgiri Estates HPL Trading HSVC ilgiri Estates	5 5 5 7 7	Salaries Salaries Rent	Salaries Salaries	PDC Amount	Amt.	
2 MI 3 MI 4 Nil 5 Nil 6 MI 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	HSVC HPL Trading ilgiri Estates ilgiri Estates HPL Trading HSVC ilgiri Estates	5 5 7 7	Salaries Rent	Salaries			
3 MI 4 Nil 5 Nil 5 Nil 6 MF 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	HPL Trading ilgiri Estates ilgiri Estates HPL Trading HSVC ilgiri Estates	5 7 7	Rent				YES
4 Nil 5 Nil 6 MH 7 MH 8 Nil 9 MI 10 Nil 11 MH 12 MI 13 Nil 14 MI 15 Nil 16 MH 17 MI 18 Nil 19 MI	ilgiri Estates ilgiri Estates HPL Trading HSVC ilgiri Estates	7					YES
5 Nil 6 MI 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	ilgiri Estates HPL Trading HSVC ilgiri Estates	7	TDS	Stores Rent			YES
6 MI 7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	HPL Trading HSVC ilgiri Estates		The state of the s	TDS			YES
7 MI 8 Nil 9 MI 10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	HSVC ilgiri Estates	7	Rent	Rent			YES
8 Nil 9 MH 10 Nil 11 MI 12 MH 13 Nil 14 MI 15 Nil 16 MH 17 MI 18 Nil 19 MH	ilgiri Estates		TDS	TDS			YES
9 MI 10 Nil 11 MH 12 MI 13 Nil 14 MH 15 Nil 16 MH 17 MH 18 Nil 19 MH		7	TDS	TDS			YES
10 Nil 11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	<u> </u>	15	PF	PF			
11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	HSVC	15	PF	PF			
11 MI 12 MI 13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	ilgiri Estates	15	ESI	ESI			
13 Nil 14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	HSVC	15	ESI	ESI			
14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	HSVC	15	Shreyas Services	House Keeping			YES
14 MI 15 Nil 16 MI 17 MI 18 Nil 19 MI	ilgiri Estates	15	Shreyas Services	House Keeping			YES
16 MH 17 MH 18 Nil 19 MH	HSVC	15	Expert Security Guards	Security Charges			YES
17 MH 18 Nil 19 MH	ilgiri Estates	15	Staff Allowances	Mobile Allowances			
18 Nil 19 MI	HSVC	15	Staff Allowances	Mobile Allowances			
19 MI	HPL Trading	20	RCM/GST	RCM payment			
	ilgiri Estates	24	TSSPDCL	Electricity Charges			
	HSVC	24	TSSPDCL	Electricity Charges			-
20							
21							
22							
23							
24							
25							
26							-
27							
28							
29							
30							
To	otal				-		
	Include EMI, Utility bills, R	ents, GST.	TDS, credit card bills, clu	b bills, PF/ESI, Salary, etc.			
2. Sort by		, ,	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,			
	auc au y.	se make ch	eque mark not more than a	approximate amount pavab	le.		
4. PDCs/bl	PDCs if amount is known. El		1	II I I I I I I I I I I I I I I I I			



## NE Draft accountants weekly statement 09-05-25 ver17.xls A. Other Ac summary

Week	y payments statement.			
	any: Nilgiri Estate	Prepared by:	Lavanya.D	
Projec	• •	Date:	09-05-2025	
S No.		Cr balance	+	Day to + VDN/CDN + Dage
	Weekly payments (include all payments) On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.			
	Hire charges Dept.		-	
	Job work			
	Advance			
	Other Other			
	Other			
	Other		5,000	Sri Bhavani Ads weekly installment
	Sub-total A		5,000	Sti Bhavani Ads weekly instanment
0	Sub-total A		,	
		payments	Payment for	
	<b>T</b> .	made after	current week -	<b>D</b> 1
9	Item	statement	Sat to Fri	Remarks
	Cash withdrawals		-	
	Bank/book balance		8,590	
	Bank/book balance - sub total A - cash withdrawa	ls	3,590	
	Add: OD limit		-	
	Net balance available for payments - Sub-total B		3,590	
	Payments to be made for current week.			
	Suppliers bills			
17	FD - cancel/make			
18	Other:			0 /
19	Other:			W//
20	Other:			-
21	Other:			
22	Add: Payments not approved			
	Add: MARATIPL	_	-2,50,000	
	Sub-total C		130/00-7	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		_	
	Payments received during the week.		_	
28	Item		Amount	Remarks
	Opening balance last week (Saturday)		6,959	Kemarks
	Cash withdrawn during week		0,939	
	Cash receipts / on a/c reversal		6.050	
	Subtotal D		6,959	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		6,959	
	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
	Sri Bhavani Ads	1,06,023		Bill no:-35,100,56 - 50,000
	Modi Housing Pvt Ltd-Trading	1,80,625		
41	Elegant Enterprises	3,245	3,245	Bill no:-216
42				
43				
44				
45				
46				
47	<u> </u>			
48				
	Sub total F			
49	Duo idiai i		1	_

#### 7. Inter group loans

Detail	s of secured/unsecured loans.						
Prepa	red by:	Lavanya.D					
Date:		09-05-2025					
Last ı	ıpdated on:	09-05-2025					
Detail	s of unsecured loans:						
S No.		Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Nilgiri Estates	17,45,434	1	-	-	-	-
2	MHTR	-	ı	-	-	-	-
3	MHSVC	-	ī	-	-	-	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				_	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Detail	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	mar, radas, company, mm	Zendors name	Zoan approved		o distancing foun		
2							
3							
4							
5							
6							

# MHSVC Draft accountants weekly statement 09-05-25 ver17.xls 3. Project Ac Summary

•	ayments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHSVC	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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		50,000	BPCL
6	Reg charges		_	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		_	
10	Other payments		5.800	Shiva Shankar Prepaid card
11	Other payments		_	T
12	Other payments		_	
13	Other payments		_	
14	Cash withdrawals		_	
15	Sub-total A	_	55,800	
	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		10,090	
22	Add: OD limit		10,000	
24	Net balance available for payments - Sub-total C		10,090	
25	Payments to be made for current week.		10,000	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		1	hal
31	Other:			<i>y/</i>
32	Other:		+	
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38				
39	Add: Payments not approved Add:			
	Sub-total D			
40				
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			

#### 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-25 to 8-May-25

Page 1

	Closing Bala	nce
	Debit	Credit
Customers Accounts		52,500.00
AEDIS Developers LLP	7.00	
AMTZ Medpolis Square 3663 Private Limited	190.00	
AMTZ Medpolis Square 4554 Private Limited	17,429.00	
AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	1,919.00	
AMTZ Medpolis Square 801 Private Limited	3,053.00	
AMTZ Medpolis Square Private Limited	97.00	
Dilpreet Tubes Pvt. Ltd.	18.00	
DR N R K Biotech Private Limited		39,171.00
Greenwood Welfare Association	863.00	
G V Research Centers Pvt Ltd		2.00
Inventopolis LLP	6,411.00	
MAyflower Platinum Welfare Association	18.00	
Mc Modi Educational Trust	37,864.00	
Mehta And Modi Realty Kowkur LLP	17,795.00	
Modi Builders Methodist Complex	5,021.00	
Modi Consultancy Services	274.00	
Modi G V Ventures LLP		4,239.00
Modi Housing Private Limited Silver Oak Villas	85,552.00	
Modi Properties Pvt Ltd (Services)	2,190.00	
Modi Realty Genome Valley LLP	3,252.00	
Modi Realty Mallapur LLP	59,665.00	
Modi Realty Miryalaguda LLP	505.00	
Modi Realty Pocharam LLP	34,973.00	
Nilgiri Estates	34.00	
Sharad Kumar Jayantilal Kadakia	395.00	
Silver Oak Welfare Association	1,634.00	
Soham Mansion Owners Association	163.00	
Vista Homes	927.00	
Grand Total	2,80,249.00	95,912.00

### MHSVC Draft accountants weekly statement 09-05-25 ver17.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHSVC	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	9,537	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	9,537	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	9,537	



# MHTR Draft accountants weekly statement 09-05-25 ver17....xls 3. Project Ac Summary

	yments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHTR	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,350	
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.		5,33,630	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	5,37,980	
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		- 5,03,415	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 5,03,415	
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:		0	
35	Tfr from CA & RERA a/c		1	. /
38	Add: Payments not approved		W	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	57,75,859		
43	Payments received this week - from sales	, , , , , , , ,		
44	Payments received this week - other			

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

Secunderabad

# **Material Suppliers-Companies**Group Summary

1-Apr-25 to 8-May-25

- 1	_				
	Ρ	2	n	Δ	

	Closing Ba	lance
	Debit	Credit
MSUP-AMTZ Medpolis Square 3663 Pvt Ltd-Vizag 37		9,71,535.00
MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37		24,61,439.00
MSUP-AMTZ Medpolis Square 702 Pvt Ltd		9,71,535.00
MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37		14,66,861.00
MSUP-AMTZ Medpolis Square Pvt Ltd-36	8,496.00	
MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	2,203.00	
MSUP-Ashish Modi HUF	12,373.00	
MSUP-Biopolis GV LLP	4,418.00	
MSUP-Crescentia Labs Pvt Ltd		11,87,542.00
MSUP-D B Rao HUF and Others	12,350.00	
MSUP-Dilpreet Tubes Pvt Ltd	11,104.00	
MSUP-Dr.NRK Biotech Private Limited		9,50,323.00
MSUP-Gaurang Mody		18.00
MSUP-Greenwood Welfare Association	51,931.00	
MSUP-Gulmohar Welfar Association	5,828.00	
MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED		7,36,655.42
MSUP-GV RESEARCH CENTERS PRIVATE LIMITED		14,08,761.18
MSUP-MC Modi Educational Trust	2,65,618.00	
MSUP-Mehta & Modi Reality Kowkoor LLP	12,70,115.44	
MSUP-Methodist Complex Tenant Association	5,136.00	
MSUP-Modi GV Ventures LLP	2,55,631.00	
MSUP-Modi Housing Private Limited Silver Oak Villas	22,21,697.00	
MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	2,46,620.00	
MSUP-Modi Properties Pvt Ltd		22,492.00
MSUP-Modi Properties Pvt Ltd Services	1,08,130.00	
MSUP-MODI REALITY GENOME VALLEY LLP	33,11,751.81	
MSUP-MODI REALITY POCHARAM LLP	26,10,667.00	
MSUP-MODI REALTY MALLAPUR LLP	26,42,794.35	
MSUP-Modi Realty Miryalguda LLp	2,50,735.00	
MSUP-Nilgiri Estates	1,80,625.00	
MSUP-RM Mansion	2,075.00	
MSUP-Silver Oak Villas LLP	6,96,354.22	
MSUP-Silver Oak Welfare Association	53,527.00	
MSUP-Syed Mehdi and Razia Banu	12,046.00	
MSUP-Tatva Agencies	39,740.00	
MSUP-VISTA HOMES	11,754.96	
MSUP-Vista View LLP		34,72,403.00
Grand Total	1,42,93,720.78	1,36,49,564.60



### MHTR Draft accountants weekly statement 09-05-25 ver17....xls 4. Payment details

Payme	nt details					
Compa	any:	Modi Housir	ng Pvt Ltd	Prepared by:	Lavanya.D	
Projec	t:	MHTR		Date:	09-05-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.			•		
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/o	c.				
6	Hire charges on a/o					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork				1	
11	Advance	1302	Vision Technologies	Advance payment for cameras	33,630	
12	Advance	1069	Premier Engineering Corporation	Aganist Credit Balance as per approve	5,00,000	97,524
13	Advance	NA	Sri BAlaji Marketing Associate	Advance payment for cement	85,786	
15	Other					
	Total				6,19,416	
Notes:	1. Only include pay	ments above	Rs. 10,000/ 2. Include payment	s against credit balance where balance		
is less	than 10k. 3. Details	of payments t	owards building material not req	uired. 4. Give credit balance only n		
case of	f payment against cr	edit balance.	-			

Stp hus sapril

	Values			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Min of VRN
Akshaya Traders	1,180	-	1,180	1224
Industria Needs	2,454	-	2,454	#N/A
Sree Sree Enterprises	2,832	-	2,832	1032
Ganesh Tube Traders	4,720	-	4,720	1027
Sri Raja Rajeshwara Traders	8,968	-	8,968	1177
G.P.Buildcon Materials	9,440	-	9,440	1060
Jinkrupa Agency	10,620	-	10,620	1226
Stanjo Led Corporation	16,874	-	16,874	1512
Neha Builpro Pvt Ltd	18,902	-	18,902	1014
Naveen Metal Udyog	20,852	-	20,852	1104
Vasanth Enterprises	21,240	-	21,240	1105
Cosmo Durbles Pvt Ltd	35,500	4,350	31,150	1227
Safe On Site Prodcuts	37,216	-	37,216	1401
Veerabhadra Enterprises	55,215	11,120	44,095	1097
SFS Hardware	50,386	-	50,386	1083
Aultra Paints Pvt Ltd	82,800	-	82,800	1517
P L Trading	95,284	-	95,284	#N/A
Venkataramana Stationery and Binding Works	98,817	1,293	97,524	1115
Narayana Kurpa Enterprises	7,25,400	6,13,000	1,12,400	1543
Royal Granites	2,23,781	1,10,462	1,13,319	#N/A
Sri Deepak Granites	2,17,287	1,00,390	1,16,897	1513
S K Marketing	2,00,648	51,728	1,48,920	1379
Shanti Marbles	1,94,682	44,567	1,50,115	1445
Navkar Electrical Enterprises	1,79,195	22,979	1,56,216	1367
Niki Doors	2,37,536	-	2,37,536	1256
Bhagwati Steel Tubes	2,56,983	9,519	2,47,464	1004
Overseas Hardware & Tools Centre	2,84,009	16,089	2,67,920	1233
JVM Enterprises	6,36,958	1,02,134	5,34,824	1222
Prafulsanitary	12,31,461	2,301	12,29,160	1005
Premier Engineering Corporation	19,29,692	25,141	19,04,551	1069
Grand Total	68,90,932	11,15,073	57,75,859	#N/A



### MHTR Draft accountants weekly statement 09-05-25 ver17....xls 5. Supplier bills statement

Northernol   Northernol   Northernol   Prepared by:   Lavanya, D	
Supplier bills statement	
The color of the	
The color of the	
154   5-Jul-2024   196   P.L. Trading   8,378   - 8,378   #N/A     1   13-Dec-2024   080   Royal Granites   2,23,781   1,10.462   1,13,319   #N/A     2   9-Jan-2025   8520   Industrial Needs   2,23,781   1,10.462   1,13,319   #N/A     3   22-Jan-2025   4989   Navkar Electrical Enterprises   26,196   22,979   3,217   1367     4   22-Jan-2025   1333   Premier Engineering Corporation   1,30,015   - 1,30,015   1069     5   22-Jan-2025   1333   Premier Engineering Corporation   33,331   25,141   8,190   1069     6   7-Feb-2025   5305   Navkar Electrical Enterprises   10,915   - 10,915   1367     7   7-Feb-2025   1409   Premier Engineering Corporation   97,441   - 97,441   1069     8   10-Feb-2025   971   Bhagwati Steel Tubes   11,328   - 11,328   1004     9   10-Feb-2025   972   Bhagwati Steel Tubes   11,328   - 11,328   1004     10   14-Feb-2025   5419   Navkar Electrical Enterprises   15,989   - 15,989   1367     11   14-Feb-2025   1443   Premier Engineering Corporation   79,671   - 79,671   1069     12   17-Feb-2025   4243   Shanti Marbles   1,04,533   - 1,04,533   1445     13   17-Feb-2025   4254   Shanti Marbles   90,149   44,567   45,582   1445     14   17-Feb-2025   977   Prafulsanitary   20,131   2,301   17,830   1005     15   19-Feb-2025   977   Prafulsanitary   20,131   2,301   17,830   1005     16   19-Feb-2025   1029   Bhagwati Steel Tubes   33,255   - 33,255   1004     19   28-Feb-2025   1019   Premier Engineering Corporation   17,614   - 17,614   1069     19   28-Feb-2025   1019   Premier Engineering Corporation   1,246,432   - 1,46,432   - 1,045,33   - 1,46,432   -	
154   5-Jul-2024   196   P.L. Trading   8,378   - 8,378   #N/A     1   13-Dec-2024   080   Royal Granites   2,23,781   1,10.462   1,13,319   #N/A     2   9-Jan-2025   8520   Industrial Needs   2,23,781   1,10.462   1,13,319   #N/A     3   22-Jan-2025   4989   Navkar Electrical Enterprises   26,196   22,979   3,217   1367     4   22-Jan-2025   1333   Premier Engineering Corporation   1,30,015   - 1,30,015   1069     5   22-Jan-2025   1333   Premier Engineering Corporation   33,331   25,141   8,190   1069     6   7-Feb-2025   5305   Navkar Electrical Enterprises   10,915   - 10,915   1367     7   7-Feb-2025   1409   Premier Engineering Corporation   97,441   - 97,441   1069     8   10-Feb-2025   971   Bhagwati Steel Tubes   11,328   - 11,328   1004     9   10-Feb-2025   972   Bhagwati Steel Tubes   11,328   - 11,328   1004     10   14-Feb-2025   5419   Navkar Electrical Enterprises   15,989   - 15,989   1367     11   14-Feb-2025   1443   Premier Engineering Corporation   79,671   - 79,671   1069     12   17-Feb-2025   4243   Shanti Marbles   1,04,533   - 1,04,533   1445     13   17-Feb-2025   4254   Shanti Marbles   90,149   44,567   45,582   1445     14   17-Feb-2025   977   Prafulsanitary   20,131   2,301   17,830   1005     15   19-Feb-2025   977   Prafulsanitary   20,131   2,301   17,830   1005     16   19-Feb-2025   1029   Bhagwati Steel Tubes   33,255   - 33,255   1004     19   28-Feb-2025   1019   Premier Engineering Corporation   17,614   - 17,614   1069     19   28-Feb-2025   1019   Premier Engineering Corporation   1,246,432   - 1,46,432   - 1,045,33   - 1,46,432   -	Part payment amount
154   5-Jul-2024   196	Part
1   13-Dec-2024   080	
2   9-Jan-2025   8520   Industria Needs   2,454   -   2,454   #N/A   3   22-Jan-2025   4989   Navkar Electrical Enterprises   26,196   22,979   3,217   1367   1367   4   22-Jan-2025   1333   Premier Engineering Corporation   1,30,015   -   1,30,015   1069   5   22-Jan-2025   1333   Premier Engineering Corporation   33,331   25,141   8,190   1069   6   7-Feb-2025   3535   Navkar Electrical Enterprises   10,915   -   10,915   1367   7   7-Feb-2025   1409   Premier Engineering Corporation   97,441   -   97,441   1069   8   10-Feb-2025   971   Bhagwati Steel Tubes   11,328   -   11,328   1004   10   14-Feb-2025   972   Bhagwati Steel Tubes   11,328   -   11,328   1004   10   14-Feb-2025   3419   Navkar Electrical Enterprises   15,989   -   15,989   1367   11   14-Feb-2025   1443   Premier Engineering Corporation   79,671   -   79,671   1069   12   17-Feb-2025   4254   Shanti Marbles   10,4533   -   1,04,533   1445   13   17-Feb-2025   4254   Shanti Marbles   10,4533   -   1,04,533   1445   14-Feb-2025   4254   Shanti Marbles   90,149   44,567   45,582   1445   14-  17-Feb-2025   976   Prafulsanitary   3,203   -   3,203   1005   16   19-Feb-2025   977   Prafulsanitary   3,203   -   3,203   1005   16   19-Feb-2025   978   Prafulsanitary   20,352   -   26,352   1005   18   28-Feb-2025   1011   Prafulsanitary   2,379   -   2,379   1005   18   28-Feb-2025   1019   Prafulsanitary   2,379   -   2,379   1005   18   28-Feb-2025   1019   Premier Engineering Corporation   17,614   -   17,614   1069   12   28-Feb-2025   1019   Premier Engineering Corporation   12,226   -   1,226   1005   12,246   1005	
3   22-Jan-2025   4989   Navkar Electrical Enterprises   26,196   22,979   3,217   1367     4   22-Jan-2025   1333   Premier Engineering Corporation   130,015   - 1,30,015   1069     5   22-Jan-2025   1334   Premier Engineering Corporation   33,331   25,141   8,190   1069     6   7-Feb-2025   5305   Navkar Electrical Enterprises   10,915   - 1,0915   1367     7   7-Feb-2025   5305   Navkar Electrical Enterprises   10,915   - 1,0915   1367     7   7-Feb-2025   971   Bhagwati Steel Tubes   11,328   - 9,7441   1069     8   10-Feb-2025   972   Bhagwati Steel Tubes   11,328   - 11,328   1004     9   10-Feb-2025   972   Bhagwati Steel Tubes   2,12,400   9,519   2,02,881   1004     10   14-Feb-2025   4349   Navkar Electrical Enterprises   15,989   - 15,989   1367     11   14-Feb-2025   4434   Premier Engineering Corporation   79,671   - 79,671   1069     12   17-Feb-2025   4254   Shanti Marbles   1,04,533   - 1,04,533   1445     13   17-Feb-2025   4255   Shanti Marbles   90,149   44,567   45,582   1445     14   17-Feb-2025   976   Prafulsanitary   1,73,956   51,728   1,22,228   1379     15   19-Feb-2025   976   Prafulsanitary   20,131   2,301   17,830   1005     16   19-Feb-2025   978   Prafulsanitary   20,131   2,301   17,830   1005     17   19-Feb-2025   1029   Bhagwati Steel Tubes   33,255   - 2,352   1005     18   28-Feb-2025   1029   Bhagwati Steel Tubes   33,255   - 3,3255   1004     10   28-Feb-2025   1019   Premier Engineering Corporation   12,246   - 1,246   1005     20   28-Feb-2025   1019   Premier Engineering Corporation   2,57,531   - 2,57,531   1069     21   28-Feb-2025   1016   Prafulsanitary   1,46,432   - 1,46,432   1005     21   28-Feb-2025   1017   Prafulsanitary   1,46,432   - 1,46,432   1005     23   3-Mar-2025   1016   Prafulsanitary   1,46,432   - 1,46,432   1005     24   3-Mar-2025   1017   Prafulsanitary   1,46,432   - 1,46,432   1005     25   3-Mar-2025   1017   Prafulsanitary   1,46,432   - 1,46,432   1005     26   3-Mar-2025   1018   Prafulsanitary   1,46,432   - 1,46,432   1005     27	
5   22-Jan-2025   1334   Premier Engineering Corporation   33.331   25,141   8,190   1069     6   7-Feb-2025   5305   Navkar Electrical Enterprises   10,915   - 10,915   1367     7   7-Feb-2025   1409   Premier Engineering Corporation   97,441   - 97,441   1069     8   10-Feb-2025   971   Bhagwati Steel Tubes   11,328   - 11,328   1004     9   10-Feb-2025   972   Bhagwati Steel Tubes   2,12,400   9,519   2,02,881   1004     10   14-Feb-2025   5419   Navkar Electrical Enterprises   15,989   - 15,989   1367     11   14-Feb-2025   1443   Premier Engineering Corporation   79,671   - 79,671   1069     12   17-Feb-2025   4254   Shanti Marbles   1,04,533   - 1,04,533   1445     13   17-Feb-2025   4255   Shanti Marbles   1,04,533   - 1,04,533   1445     14   17-Feb-2025   4255   Shanti Marbles   90,149   44,567   45,582   1445     15   19-Feb-2025   976   Prafulsanitary   3,203   - 3,203   1005     16   19-Feb-2025   977   Prafulsanitary   20,131   2,301   17,830   1005     17   19-Feb-2025   978   Prafulsanitary   26,352   - 26,352   1005     18   28-Feb-2025   978   Prafulsanitary   26,352   - 26,352   1005     19   28-Feb-2025   1011   Prafulsanitary   2,379   - 2,379   1005     19   28-Feb-2025   1019   Bhagwati Steel Tubes   33,255   - 33,255   1004     20   28-Feb-2025   1501   Premier Engineering Corporation   17,614   - 17,614   1069     21   28-Feb-2025   1501   Premier Engineering Corporation   17,644   - 17,614   1069     21   28-Feb-2025   1501   Premier Engineering Corporation   17,644   - 17,644   0.069     22   28-Feb-2025   1501   Premier Engineering Corporation   17,644   - 17,644   0.069     21   28-Feb-2025   1501   Premier Engineering Corporation   17,644   - 17,644   0.069     21   28-Feb-2025   1016   Prafulsanitary   1,46,432   - 1,46,432   1005     24   3-Mar-2025   1016   Prafulsanitary   1,46,432   - 1,46,432   1005     25   3-Mar-2025   1016   Prafulsanitary   1,249   - 17,249   1005     26   3-Mar-2025   1017   Prafulsanitary   1,46,432   - 1,46,432   1005     27   6-Mar-2025   1426   Over	
6         7-Feb-2025         5305         Navkar Electrical Enterprises         10,915         -         10,915         1367           7         7-Feb-2025         1409         Premier Engineering Corporation         97,441         -         97,441         1069           8         10-Feb-2025         971         Bhagwati Steel Tubes         11,328         -         11,328         1004           9         10-Feb-2025         972         Bhagwati Steel Tubes         2,12,400         9,519         2,02,881         1004           10         14-Feb-2025         5419         Navkar Electrical Enterprises         15,989         -         15,989         1367           11         14-Feb-2025         1443         Premier Engineering Corporation         79,671         1069           12         17-Feb-2025         4254         Shanti Marbles         1,04,533         -         1,04,533         1445           14         17-Feb-2025         4255         Shanti Marbles         90,149         44,567         45,582         1445           14         17-Feb-2025         976         Prafulsanitary         3,203         -         3,203         1005           15         19-Feb-2025         977         Prafulsanitary<	
7-Feb-2025	
8	
10   Feb-2025   972   Bhagwati Steel Tubes   2,12,400   9,519   2,02,881   1004     10   14-Feb-2025   5419   Navkar Electrical Enterprises   15,989   - 15,989   1367     11   14-Feb-2025   1443   Premier Engineering Corporation   79,671   - 79,671   1069     12   17-Feb-2025   4254   Shanti Marbles   1,04,533   - 1,04,533   1445     13   17-Feb-2025   4255   Shanti Marbles   90,149   44,567   45,582   1445     14   17-Feb-2025   1333   S. Marketing   1,73,956   51,728   1,22,228   1379     15   19-Feb-2025   976   Prafulsanitary   3,203   - 3,203   1005     16   19-Feb-2025   977   Prafulsanitary   20,131   2,301   17,830   1005     17   19-Feb-2025   978   Prafulsanitary   26,352   - 26,352   1005     18   28-Feb-2025   1011   Prafulsanitary   2,379   - 2,379   1005     19   28-Feb-2025   1019   Bhagwati Steel Tubes   33,255   - 33,255   1004     20   28-Feb-2025   1501   Premier Engineering Corporation   17,614   1069     21   28-Feb-2025   1501   Premier Engineering Corporation   12,226   - 12,226   1069     22   28-Feb-2025   1501   Premier Engineering Corporation   2,57,531   - 2,57,531   1069     23   3-Mar-2025   1015   Prafulsanitary   1,46,432   - 1,46,432   1005     24   3-Mar-2025   1016   Prafulsanitary   1,46,432   - 1,46,432   1005     25   3-Mar-2025   1017   Prafulsanitary   1,7249   - 17,249   1005     26   3-Mar-2025   1018   Prafulsanitary   1,876   - 1,876   1005     27   6-Mar-2025   984   Veerabhadra Enterprises   7,25,400   6,13,000   1,12,400   1543     29   8-Mar-2025   1031   Prafulsanitary   1,876   - 1,876   1005     29   8-Mar-2025   1031   Prafulsanitary   2,586   - 2,586   1005     20   3-Mar-2025   1018   Prafulsanitary   1,876   - 1,876   1005     20   3-Mar-2025   1018   Prafulsanitary   1,876   - 1,876   1005     20   3-Mar-2025   1018   Prafulsanitary   1,876   - 1,876   1005     21   3-Mar-2025   1031   Prafulsanitary   1,876   - 1,876   1005     22   3-Mar-2025   1031   Prafulsanitary   1,876   - 1,876   1005     23   3-Mar-2025   1031   Prafulsanitary   2,386   - 2,586	
10   14-Feb-2025   5419	
17-Feb-2025	
17-Feb-2025	
14	
15	
16	
17	
19	
20         28-Feb-2025         1499         Premier Engineering Corporation         17,614         -         17,614         1069           21         28-Feb-2025         1501         Premier Engineering Corporation         12,226         -         12,226         1069           22         28-Feb-2025         1502         Premier Engineering Corporation         2,57,531         -         2,57,531         1069           23         3-Mar-2025         1015         Prafulsanitary         98,641         -         98,641         1005           24         3-Mar-2025         1016         Prafulsanitary         1,46,432         -         1,46,432         1005           25         3-Mar-2025         1017         Prafulsanitary         1,876         -         1,876         1005           26         3-Mar-2025         1018         Prafulsanitary         1,876         -         1,876         1005           27         6-Mar-2025         984         Veerabhadra Enterprises         2,184         -         2,184         1097           28         7-Mar-2025         912         Narayana Kurpa Enterprises         7,25,400         6,13,000         1,12,400         1543           29         8-Mar-2025 <td< td=""><td></td></td<>	
21         28-Feb-2025         1501         Premier Engineering Corporation         12,226         -         12,226         1069           22         28-Feb-2025         1502         Premier Engineering Corporation         2,57,531         -         2,57,531         1069           23         3-Mar-2025         1015         Prafulsanitary         98,641         -         98,641         1005           24         3-Mar-2025         1016         Prafulsanitary         1,46,432         -         1,46,432         1005           25         3-Mar-2025         1017         Prafulsanitary         17,249         -         17,249         1005           26         3-Mar-2025         1018         Prafulsanitary         1,876         -         1,876         1005           27         6-Mar-2025         984         Veerabhadra Enterprises         2,184         -         2,184         1097           28         7-Mar-2025         912         Narayana Kurpa Enterprises         7,25,400         6,13,000         1,12,400         1543           29         8-Mar-2025         1426         Overseas Hardware & Tools Centre         38,626         16,089         22,537         1233           30         8-Mar-2025	
22         28-Feb-2025         1502         Premier Engineering Corporation         2,57,531         -         2,57,531         1069           23         3-Mar-2025         1015         Prafulsanitary         98,641         -         98,641         1005           24         3-Mar-2025         1016         Prafulsanitary         1,46,432         -         1,46,432         1005           25         3-Mar-2025         1017         Prafulsanitary         17,249         -         17,249         1005           26         3-Mar-2025         1018         Prafulsanitary         1,876         -         1,876         1005           27         6-Mar-2025         984         Veerabhadra Enterprises         2,184         -         2,184         1097           28         7-Mar-2025         912         Narayana Kurpa Enterprises         7,25,400         6,13,000         1,12,400         1543           29         8-Mar-2025         1426         Overseas Hardware & Tools Centre         38,626         16,089         22,537         1233           30         8-Mar-2025         1427         Overseas Hardware & Tools Centre         87,779         -         87,779         1233           31         8-Mar-2025	
23         3-Mar-2025         1015         Prafulsanitary         98,641         -         98,641         1005           24         3-Mar-2025         1016         Prafulsanitary         1,46,432         -         1,46,432         1005           25         3-Mar-2025         1017         Prafulsanitary         17,249         -         17,249         1005           26         3-Mar-2025         1018         Prafulsanitary         1,876         -         1,876         1005           27         6-Mar-2025         984         Veerabhadra Enterprises         2,184         -         2,184         1097           28         7-Mar-2025         912         Narayana Kurpa Enterprises         7,25,400         6,13,000         1,12,400         1543           29         8-Mar-2025         1426         Overseas Hardware & Tools Centre         38,626         16,089         22,537         1233           30         8-Mar-2025         1427         Overseas Hardware & Tools Centre         87,779         -         87,779         1233           31         8-Mar-2025         1031         Prafulsanitary         25,686         -         25,686         1005           32         8-Mar-2025         1032	
24         3-Mar-2025         1016         Prafulsanitary         1,46,432         - 1,46,432         1005           25         3-Mar-2025         1017         Prafulsanitary         17,249         - 17,249         1005           26         3-Mar-2025         1018         Prafulsanitary         1,876         - 1,876         1005           27         6-Mar-2025         984         Veerabhadra Enterprises         2,184         - 2,184         1097           28         7-Mar-2025         912         Narayana Kurpa Enterprises         7,25,400         6,13,000         1,12,400         1543           29         8-Mar-2025         1426         Overseas Hardware & Tools Centre         38,626         16,089         22,537         1233           30         8-Mar-2025         1427         Overseas Hardware & Tools Centre         87,779         - 87,779         1233           31         8-Mar-2025         5813         Navkar Electrical Enterprises         51,389         - 51,389         1367           32         8-Mar-2025         1031         Prafulsanitary         25,686         - 25,686         1005           33         8-Mar-2025         1032         Prafulsanitary         4,786         - 4,786         1005 </td <td></td>	
26         3-Mar-2025         1018         Prafulsanitary         1,876         -         1,876         1005           27         6-Mar-2025         984         Veerabhadra Enterprises         2,184         -         2,184         1097           28         7-Mar-2025         912         Narayana Kurpa Enterprises         7,25,400         6,13,000         1,12,400         1543           29         8-Mar-2025         1426         Overseas Hardware & Tools Centre         38,626         16,089         22,537         1233           30         8-Mar-2025         1427         Overseas Hardware & Tools Centre         87,779         -         87,779         1233           31         8-Mar-2025         5813         Navkar Electrical Enterprises         51,389         -         51,389         1367           32         8-Mar-2025         1031         Prafulsanitary         25,686         -         25,686         1005           33         8-Mar-2025         1032         Prafulsanitary         4,786         -         4,786         1005           34         8-Mar-2025         1033         Prafulsanitary         4,882         -         4,882         1005           36         11-Mar-2025         1558 </td <td></td>	
27         6-Mar-2025         984         Veerabhadra Enterprises         2,184         -         2,184         1097           28         7-Mar-2025         912         Narayana Kurpa Enterprises         7,25,400         6,13,000         1,12,400         1543           29         8-Mar-2025         1426         Overseas Hardware & Tools Centre         38,626         16,089         22,537         1233           30         8-Mar-2025         1427         Overseas Hardware & Tools Centre         87,779         -         87,779         1233           31         8-Mar-2025         5813         Navkar Electrical Enterprises         51,389         -         51,389         1367           32         8-Mar-2025         1031         Prafulsanitary         25,686         -         25,686         1005           33         8-Mar-2025         1032         Prafulsanitary         4,786         -         4,786         1005           34         8-Mar-2025         1033         Prafulsanitary         4,882         -         4,882         1005           35         8-Mar-2025         1036         Prafulsanitary         4,882         -         4,882         1005           36         11-Mar-2025         1558 </td <td></td>	
28         7-Mar-2025         912         Narayana Kurpa Enterprises         7,25,400         6,13,000         1,12,400         1543           29         8-Mar-2025         1426         Overseas Hardware & Tools Centre         38,626         16,089         22,537         1233           30         8-Mar-2025         1427         Overseas Hardware & Tools Centre         87,779         -         87,779         1233           31         8-Mar-2025         5813         Navkar Electrical Enterprises         51,389         -         51,389         1367           32         8-Mar-2025         1031         Prafulsanitary         25,686         -         25,686         1005           33         8-Mar-2025         1032         Prafulsanitary         4,786         -         4,786         1005           34         8-Mar-2025         1033         Prafulsanitary         4,882         -         4,882         1005           35         8-Mar-2025         1036         Prafulsanitary         4,882         -         4,882         1005           36         11-Mar-2025         1558         Premier Engineering Corporation         3,64,107         -         3,64,107         1069           37         12-Mar-2025	
29         8-Mar-2025         1426         Overseas Hardware & Tools Centre         38,626         16,089         22,537         1233           30         8-Mar-2025         1427         Overseas Hardware & Tools Centre         87,779         -         87,779         1233           31         8-Mar-2025         5813         Navkar Electrical Enterprises         51,389         -         51,389         1367           32         8-Mar-2025         1031         Prafulsanitary         25,686         -         25,686         1005           33         8-Mar-2025         1032         Prafulsanitary         4,786         -         4,786         1005           34         8-Mar-2025         1033         Prafulsanitary         2,379         -         2,379         1005           35         8-Mar-2025         1036         Prafulsanitary         4,882         -         4,882         1005           36         11-Mar-2025         1558         Premier Engineering Corporation         3,64,107         -         3,64,107         1069           37         12-Mar-2025         700         P L Trading         20,496         -         20,496         +           38         12-Mar-2025         1057	
30         8-Mar-2025         1427         Overseas Hardware & Tools Centre         87,779         -         87,779         1233           31         8-Mar-2025         5813         Navkar Electrical Enterprises         51,389         -         51,389         1367           32         8-Mar-2025         1031         Prafulsanitary         25,686         -         25,686         1005           33         8-Mar-2025         1032         Prafulsanitary         4,786         -         4,786         1005           34         8-Mar-2025         1033         Prafulsanitary         2,379         -         2,379         1005           35         8-Mar-2025         1036         Prafulsanitary         4,882         -         4,882         1005           36         11-Mar-2025         1558         Premier Engineering Corporation         3,64,107         -         3,64,107         1069           37         12-Mar-2025         700         P L Trading         20,496         -         20,496         #N/A           38         12-Mar-2025         2210         JVM Enterprises         1,09,395         1,02,134         7,261         1222           39         15-Mar-2025         1057         Praful	
32     8-Mar-2025     1031     Prafulsanitary     25,686     -     25,686     1005       33     8-Mar-2025     1032     Prafulsanitary     4,786     -     4,786     1005       34     8-Mar-2025     1033     Prafulsanitary     2,379     -     2,379     1005       35     8-Mar-2025     1036     Prafulsanitary     4,882     -     4,882     1005       36     11-Mar-2025     1558     Premier Engineering Corporation     3,64,107     -     3,64,107     1069       37     12-Mar-2025     700     P L Trading     20,496     -     20,496     #N/A       38     12-Mar-2025     2210     JVM Enterprises     1,09,395     1,02,134     7,261     1222       39     15-Mar-2025     1057     Prafulsanitary     14,135     -     14,135     1005       40     15-Mar-2025     1057     Prafulsanitary     14,135     -     14,135     1005	
33         8-Mar-2025         1032         Prafulsanitary         4,786         -         4,786         1005           34         8-Mar-2025         1033         Prafulsanitary         2,379         -         2,379         1005           35         8-Mar-2025         1036         Prafulsanitary         4,882         -         4,882         1005           36         11-Mar-2025         1558         Premier Engineering Corporation         3,64,107         -         3,64,107         1069           37         12-Mar-2025         700         P L Trading         20,496         -         20,496         #N/A           38         12-Mar-2025         2210         JVM Enterprises         1,09,395         1,02,134         7,261         1222           39         15-Mar-2025         1057         Prafulsanitary         14,135         -         14,135         1005           40         15-Mar-2025         1057         Prafulsanitary         14,135         -         14,135         1005	
34     8-Mar-2025     1033     Prafulsanitary     2,379     -     2,379     1005       35     8-Mar-2025     1036     Prafulsanitary     4,882     -     4,882     1005       36     11-Mar-2025     1558     Premier Engineering Corporation     3,64,107     -     3,64,107     1069       37     12-Mar-2025     700     P L Trading     20,496     -     20,496     #N/A       38     12-Mar-2025     2210     JVM Enterprises     1,09,395     1,02,134     7,261     1222       39     15-Mar-2025     1057     Prafulsanitary     14,135     -     14,135     1005       40     15-Mar-2025     1057     Prafulsanitary     14,135     -     14,135     1005	
35         8-Mar-2025         1036         Prafulsanitary         4,882         -         4,882         1005           36         11-Mar-2025         1558         Premier Engineering Corporation         3,64,107         -         3,64,107         1069           37         12-Mar-2025         700         P L Trading         20,496         -         20,496         #N/A           38         12-Mar-2025         2210         JVM Enterprises         1,09,395         1,02,134         7,261         1222           39         15-Mar-2025         1057         Prafulsanitary         14,135         -         14,135         1005           40         15-Mar-2025         1057         Prafulsanitary         14,135         -         14,135         1005	
36         11-Mar-2025         1558         Premier Engineering Corporation         3,64,107         -         3,64,107         1069           37         12-Mar-2025         700         P L Trading         20,496         -         20,496         #N/A           38         12-Mar-2025         2210         JVM Enterprises         1,09,395         1,02,134         7,261         1222           39         15-Mar-2025         1057         Prafulsanitary         14,135         -         14,135         1005           40         15-Mar-2025         1057         Prafulsanitary         14,135         -         14,135         1005	
38     12-Mar-2025     2210     JVM Enterprises     1,09,395     1,02,134     7,261     1222       39     15-Mar-2025     1057     Prafulsanitary     14,135     -     14,135     1005       40     15-Mar-2025     1057     Prafulsanitary     14,135     -     14,135     1005	
39         15-Mar-2025         1057         Prafulsanitary         14,135         -         14,135         1005           40         15-Mar-2025         1057         Prafulsanitary         14,135         -         14,135         1005	
40 15-Mar-2025 1057 Prafulsanitary 14,135 - 14,135 1005	
42 15-Mar-2025 1058 Prafulsanitary 29,364 - 29,364 1005	
43 17-Mar-2025 1458 Overseas Hardware & Tools Centre 4,512 - 4,512 1233	
44 18-Mar-2025 1020 Veerabhadra Enterprises 19,426 11,120 8,306 1097	
45 19-Mar-2025 714 P.L. Trading 21,240 - 21,240 #N/A	
46     19-Mar-2025     715     P L Trading     4,460     -     4,460     #N/A       47     19-Mar-2025     716     P L Trading     40,710     -     40,710     #N/A	
48 19-Mar-2025 1069 Prafulsanitary 17,051 - 17,051 1005	
49 19-Mar-2025 1069 Prafulsanitary 17,051 - 17,051 1005	
50         19-Mar-2025         1581         Venkataramana Stationery and Binding         1,949         -         1,949         1115	
51         19-Mar-2025         1582         Venkataramana Stationery and Binding         590         -         590         1115	
52 19-Mar-2025 1585 Venkataramana Stationery and Binding 224 - 224 1115	
53         19-Mar-2025         1586         Venkataramana Stationery and Bindin         4,803         -         4,803         1115           54         19-Mar-2025         1587         Venkataramana Stationery and Bindin         3,829         -         3,829         1115	
19-Ntat-2025   1587   Velikataramana Stationery and Binding   3,825   -   3,825   1115	
56   20-Mar-2025   291   Safe On Site Produtts   7,392   - 7,392   1401	
57   20-Mar-2025   292   Safe On Site Produtts   3,304   - 3,304   1401	
58 20-Mar-2025 1076 Prafulsanitary 1,24,696 - 1,24,696 1005	
59 20-Mar-2025 1076 Prafulsanitary 1,24,696 - 1,24,696 1005	
60 20-Mar-2025 1077 Prafulsanitary 70,726 - 70,726 1005	<u> </u>

	20.11 2025	1055		50.50		50.50	1007	
61	20-Mar-2025	1077	Prafulsanitary	70,726	-	70,726	1005	
62	20-Mar-2025	1078	Prafulsanitary	23,865	-	23,865	1005	
63	20-Mar-2025	1078	Prafulsanitary	23,865	-	23,865	1005	
64	20-Mar-2025	1079	Prafulsanitary	1,801	-	1,801	1005 1005	
65	20-Mar-2025	1079 1081	Prafulsanitary	1,801	-	1,801	1005	
66	20-Mar-2025	1081	Prafulsanitary	67,798 67,798	-	67,798 67,798	1005	
-	20-Mar-2025 21-Mar-2025	664	Prafulsanitary SFS Hardware	33,866	-		1003	
68 69	21-Mar-2025 21-Mar-2025	1028	Veerabhadra Enterprises	9,194	-	33,866 9,194	1083	
70	21-Mar-2025	1028	Veerabhadra Enterprises  Veerabhadra Enterprises	1,274	-	1,274	1097	
71	21-Mar-2025	1029	Prafulsanitary	804	-	804	1005	
72	21-Mar-2025	1460	S K Marketing	26,692	-	26,692	1379	
73	21-Mar-2025	030	Sri Deepak Granites	1,88,637	1,00,390	88,247	1513	
74	21-Mar-2025	967	Cosmo Durbles Pvt Ltd	35,500	4,350	31,150	1227	<del></del>
75	22-Mar-2025	1488	Overseas Hardware & Tools Centre	20,296	- 4,330	20,296	1233	<del></del>
76	22-Mar-2025	1489	Overseas Hardware & Tools Centre	13,570	-	13,570	1233	
77	22-Mar-2025	1490	Overseas Hardware & Tools Centre	40,592	-	40,592	1233	
78	22-Mar-2025	1615	Venkataramana Stationery and Binding	944	_	944	1115	
79	22-Mar-2025	1617	Premier Engineering Corporation	2,32,883	_	2,32,883	1069	
80	25-Mar-2025	1503	Overseas Hardware & Tools Centre	10,089	_	10,089	1233	
81	25-Mar-2025	1638	Venkataramana Stationery and Binding	4,032	_	4,032	1115	
82	25-Mar-2025	1639	Venkataramana Stationery and Binding	7,902	-	7,902	1115	
83	25-Mar-2025	1640	Venkataramana Stationery and Binding	6,549	_	6,549	1115	
84	27-Mar-2025	303	Safe On Site Prodcuts	3,564	_	3,564	1401	
85	27-Mar-2025	304	Safe On Site Products	14,784	-	14,784	1401	<del></del>
86	27-Mar-2025	938	Ganesh Tube Traders	2,832	-	2,832	1027	
87	27-Mar-2025	1103	Prafulsanitary	27,260	-	27,260	1005	
88	28-Mar-2025	2335	JVM Enterprises	56,553	-	56,553	1222	
89	28-Mar-2025	2336	JVM Enterprises	40,685	-	40,685	1222	
90	28-Mar-2025	2337	JVM Enterprises	77,091	-	77,091	1222	
91	28-Mar-2025	2338	JVM Enterprises	41,121		41,121	1222	
92	28-Mar-2025	2341	JVM Enterprises	3,068	-	3,068	1222	
93	29-Mar-2025	1652	Aultra Paints Pvt Ltd	27,600	-	27,600	1517	
94	29-Mar-2025		Stanjo Led Corporation	16,874	-	16,874	1512	
95	31-Mar-2025	1102	Prafulsanitary	3,568	-	3,568	1005	
96	31-Mar-2025	45	Niki Doors	2,37,536	-	2,37,536	1256	
97	1-Apr-2025	0002	Premier Engineering Corporation	1,61,582	-	1,61,582	1069	
98	1-Apr-2025	002	Sri Raja Rajeshwara Traders	7,670	-	7,670	1177	
99	1-Apr-2025	003	Sri Raja Rajeshwara Traders	649	-	649	1177	
100	1-Apr-2025	005	Venkataramana Stationery and Binding	425	-	425	1115	
101	1-Apr-2025	006	Venkataramana Stationery and Binding	12,650	-	12,650	1115	
102	1-Apr-2025	3	Sree Sree Enterprises	2,832	-	2,832	1032	
103	2-Apr-2025	11	JVM Enterprises	43,421	-	43,421	1222	
104	2-Apr-2025	12	JVM Enterprises	59,691	-	59,691	1222	
105	2-Apr-2025	0011	Overseas Hardware & Tools Centre	17,951	-	17,951	1233	
106	2-Apr-2025	0012	Overseas Hardware & Tools Centre	23,935	-	23,935	1233	
107	3-Apr-2025	7	Veerabhadra Enterprises	6,221	-	6,221	1097	
108	3-Apr-2025	8	Veerabhadra Enterprises	1,274		1,274	1097	
109	4-Apr-2025	022	Venkataramana Stationery and Binding	19,768	-	19,768	1115	
110	4-Apr-2025	15	Prafulsanitary	2,379	-	2,379	1005	$\longrightarrow$
111	4-Apr-2025	16	Prafulsanitary Profulsanitary	23,465	-	23,465	1005 1005	
112	4-Apr-2025	17 27	Prafulsanitary Navkar Electrical Enterprises	7,915 25,370	-	7,915 25,370		<del></del>
113	4-Apr-2025 5-Apr-2025				-		1367 1224	<del></del>
114	7-Apr-2025	7 9	Akshaya Traders SFS Hardware	1,180 6,726	-	1,180 6,726	1083	$\longrightarrow$
116	7-Apr-2025 7-Apr-2025	10	SFS Hardware SFS Hardware	9,794	-	9,794	1083	$\longrightarrow$
117	7-Apr-2025 7-Apr-2025	19	G.P.Buildcon Materials	9,794	-	9,794	1083	<del></del>
117	7-Apr-2025	22	Veerabhadra Enterprises	2,605	-	2,605	1000	<del>-   -  </del>
119	7-Apr-2025 7-Apr-2025	45	JVM Enterprises	58,620		58,620	1097	<del></del>
120	7-Apr-2025 7-Apr-2025	46	JVM Enterprises  JVM Enterprises	94,633	-	94,633	1222	<del></del>
121	7-Apr-2025	47	JVM Enterprises  JVM Enterprises	41,180	-	41,180	1222	<del></del>
122	7-Apr-25	0025	Premier Engineering Corporation	1,04,032		1,04,032	1069	<del></del>
123	7-Apr-25	0025	Premier Engineering Corporation	2,33,858		2,33,858	1069	$\longrightarrow$
123	8-Apr-2025	38	Aultra Paints Pvt Ltd	27,600		27,600	1517	$\longrightarrow$
125	8-Apr-2025	61	Navkar Electrical Enterprises	49,336	-	49,336	1367	$\longrightarrow$
126	10-Apr-2025	13	Safe On Site Produts	1,652		1,652	1401	$\longrightarrow$
127	10-Apr-2025	14	Safe On Site Products	2,950	-	2,950	1401	$\longrightarrow$
128	10-Apr-2025	012	Naveen Metal Udyog	20,852	-	20,852	1104	<del>-  </del>
129	11-Apr-2025	18	Safe On Site Prodcuts	3,570	-	3,570	1401	<del>-   -  </del>
130	11-Apr-2025	21	Ganesh Tube Traders	1,888	-	1,888	1027	<del>     </del>
131	11-Apr-2025	59	Veerabhadra Enterprises	10,972	-	10,972	1097	<del>     </del>
132	11-Apr-2025	60	Veerabhadra Enterprises	2,065		2,065	1097	<del>     </del>
133	11-Apr-2025	82	JVM Enterprises	11,500	-	11,500	1222	<del>   </del>
	r		1 T	, 0		,		

### MHTR Draft accountants weekly statement 09-05-25 ver17....xls 5. Supplier bills statement

134	12-Apr-2025	003	Sri Deepak Granites	28,650	-	28,650	1513	
135	12-Apr-2025	45	Prafulsanitary	4,996	-	4,996	1005	
136	12-Apr-2025	46	Prafulsanitary	2,957	-	2,957	1005	
137	12-Apr-2025	47	Prafulsanitary	5,527	-	5,527	1005	
138	12-Apr-2025	48	Prafulsanitary	38,496	-	38,496	1005	
139	12-Apr-2025	49	Prafulsanitary	61,226	-	61,226	1005	
140	14-Apr-2025	073	Venkataramana Stationery and Binding	3,192	-	3,192	1115	
141	14-Apr-2025	074	Venkataramana Stationery and Binding	2,006	-	2,006	1115	
142	14-Apr-2025	075	Venkataramana Stationery and Binding	20,608	-	20,608	1115	
143	14-Apr-2025	076	Venkataramana Stationery and Binding	2,832	-	2,832	1115	
144	14-Apr-2025	077	Venkataramana Stationery and Binding	3,009	-	3,009	1115	
145	15-Apr-2025	0027	Sri Raja Rajeshwara Traders	649	-	649	1177	
146	15-Apr-2025	94	Aultra Paints Pvt Ltd	27,600	-	27,600	1517	
147	16-Apr-25	0071	Premier Engineering Corporation	2,05,401	-	2,05,401	1069	
148	17-Apr-2025	93	Jinkrupa Agency	10,620	-	10,620	1226	
149	17-Apr-2025	186	Neha Builpro Pvt Ltd	9,450		9,450	1014	
150	17-Apr-2025	187	Neha Builpro Pvt Ltd	9,452	-	9,452	1014	
151	18-Apr-2025	0008	Overseas Hardware & Tools Centre	26,659	-	26,659	1233	
152	22-Apr-2025	057	Vasanth Enterprises	7,080	-	7,080	1105	
153	22-Apr-2025	056	Vasanth Enterprises	14,160	-	14,160	1105	
			Total	68,90,932	11,15,073	57,75,859		
Note:	1. Make pivot ta	able for sup	pliers Vs balance due. 2. Sort by amount					

## MHTR Draft accountants weekly statement 09-05-25 ver17....xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHTR	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,391	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,391	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	15,391	



#### NGH\_weekly statement 09-05-2025 ver17 .xls

#### 1. Bank balance statement

Weekl	y payments statement.						
Prepa	red by: N Raj Kumar						
Date:	06-05-2025						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Realty Pocharam LLP(Rera A	YES BANK	009763700002441	- 19,71,510	11,850	08.05.2025	-
2	Modi Realty Pocharam LLP-NGH(C	YES BANK	009763700004003	-	58,550	08.05.2025	-
3	Modi Realty Pocharam Escrow Acco	Kotak Bank	8446915254	-	-	08.05.2025	-
4	Modi Realty Pocharam LLP	ICICI Bank	112105001876	-	-		
5	Modi Realty Pocharam LLP	Kotak Bank	201351658	1,041	1,041		
6							
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15			1	-	-		
16				1000	1		
17				VV /	_		
18				1	1 -		
19				/ 16/-	_		
20			/		-		
Note:	Show balances of all operative and in	oprative accounts.		191/			
				\ /			
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1							
2							
3							
4							
5							
6							

### NGH\_weekly statement 09-05-2025 ver17 .xls 2. Monthy payment tracker

Month	ly Payment Tracker		Month	May-25			
Prepared by:		Note: Month is with reference to due date.					
Date:							
						Check marked	
		Due day				not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	Modi Realty Pocharam LLP	05 <sup>th</sup>	Salaries	Salaries - Apr '25	2,06,146		Paid
2	Modi Realty Pocharam LLP	07 <sup>th</sup>	TDS	TDS - Apr ' 25	-		
3	Modi Realty Pocharam LLP	10 <sup>th</sup>	Tata Capital Finanace	Loan - Apr ' 25	13,46,070		
4	Modi Realty Pocharam LLP	15 <sup>th</sup>	Shreyas Services	House Keeping - Apr ' 25	39,515		
5	Modi Realty Pocharam LLP	15 <sup>th</sup>	Expert Security Guards	Security charges - Apr ' 25	27,385		
6	Modi Realty Pocharam LLP	15 <sup>th</sup>	Mobile Allowances	Mobile & Conveyance to St	12,788		
7	Modi Realty Pocharam LLP	15 <sup>th</sup>	TSSPDCL	Electricity Charges - Apr 25	39,386		
8	Modi Realty Pocharam LLP	20th	GST Payable	GST Challan - Apr ' 25	-		
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30	m . 1				1		
Notes	Total  1. Include EMI, Utility bills, I	Pants CCT	TDS gradit gard bills als	h bille DE/ESI Salamy ata	16,71,290		
		xeins, GS1,	1 DS, credit card bills, cit	io oilis, pr/est, saiary, etc.			
	by due day.  se PDCs if amount is known. E	llee meles -1-	agua mark not mana the	annrovimata emanut neLi	la .		
	Cs/blank cheques to be prepare		eque mark not more than	approximate amount payabl	ic.		
4. PDC	somank cheques to be prepare	u.				1	

### NGH\_weekly statement 09-05-2025 ver17 .xls 3. Project Ac Summary

Weekly	payments statement.				
	y: Modi Realty Pocharam LLP	Prepared by:	N Raj Kumar		
	Nilgiri Heights	Date:	06-05-2025		
1 Toject.	1 Tright Heights	Last weeks	00-03-2023		
		East Weeks	Payment for		
		payments	current week -		
G NI	T.	made after		D 1	
S No.	Item	statement	Sat to Fri	Remarks	
1	Weekly site payments - Dep. + Job work		20,950		
2	Weekly site payments - against credit balance		1,10,000		
3	Weekly site payments - for building material		-		
4	Weekly site payment - Hire charges		-		
5	Admin & promotion expenses		89,611	Cr Incentives+Marriage Incentive	es
6	Reg charges	-			
7	Statutory payments - GST, IT, TDS, PF, ESI			Summit Builders & Hiregange	
8	Advances - Contractor, suppliers, etc.			Prasad Choudary & Advances su	ppliers
9	Other payments			TATA Capital 20% repayment	
10	Other payments		11,113	Staff Cash Prepaid Card loads &	Model flat rent
11	Other payments		13,46,070	TATA Captila EMI 10-05-25	
12	Cash withdrawals				
13	Sub-total A	-	20,41,910		
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		- 19,71,510		
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		- 19,71,510		
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		Le, 64,000)		
39	Add: A10 P.5	,	15,25,000)		
40	Sub-total D		17/27/2000/		
41	Balance: Sub-total C - D				
42	Pending supplier bills	1,69,30,663			
42	Payments received this week - from sales	1,09,30,003	50,000	Booking Amt 1005 & 108 Flats	
44	Payments received this week - from sales  Payments received this week - other	_	5,80,000		
44	1 ayments received this week - Other		3,00,000	Kevu Holli Aeuis	

## NGH\_weekly statement 09-05-2025 ver17 .xls 4. Payment details

	nt details					
	ny: Modi Realty Poch	aram LLP		Prepared by:	N Raj Kumar	
Project	: Nilgiri Heights			Date:	9-May-2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On A/c	1353	Boddeti anantha sathya	electrical work	10,000	20,895
2	On A/c	1017	Janardhan prasad	tiles	10,000	1,58,696
3	On A/c	1216	Sruti Choudary	civil work	10,000	32,634
4	On A/c	1227	Priyanka devi	tiles	10,000	1,41,862
5	On A/c	1218	B.Naveen	painting	10,000	49,285
6	On A/c	1110	K.krishna	scaffolding	10,000	54,807
7	On A/c	1301	Prince pandey	tiles	10,000	68,384
8	On A/c	1057	G.Mannem	earth work excavation	<b>~</b> 10,000	44,373
9	On A/c	1210	G.Snehalatha	earth work excavation	10,000	1,15,002
10	On A/c	1016	SPN constructions	road works	10,000	1,02,368
11	On A/c	1572	Krishna steel railing &	steel railing	10,000	69,627
12	Dept	1079	Miriyala Raj kumar	earth work excavation	11,500	
13	Dept	1353	Boddeti anantha sathya	electrical work	5,250	
14	Dept	1257	Nadeem	Plumbing	2,100	
15	Dept	1082	Prasad choudary	civil work	2,100	
16	Annexure		prasad choudary	turnkey payment civil works	30,800	
17	Advance		Access Touch Doors	Fire Doors	<b>1</b> ,45,104	
18	Advance		Access Touch Doors	Fire Doors	<b>7</b> 1,58,262	
19	Other		TATA Captial	EMI -May ; 10-05-25	13,46,070	
20	Other		TSSPDCL	Construction Meter & site	33,802	
21	Other		TSSPDCL	Unsold Flat Meters 90	4,214	
22	Other		Staff A Sravani	Marriage Incentives	x 15,000	
23	Other		G Vijay Raj	Site Expenses card reload	5,713	
24	Other		G Murai Mohan	NHG Broucher Dist. card relo		
25	Other		K Suneel Kumar	Prepaid card - printer repair	<b>&gt;3</b> ,000	
26	Other		Summit Builders	Professional Tax Firm	<b>1</b> 0,000	26,450
27	Other		Aaksh Steel	Weekly Basis Payment	<b>&gt;</b> 1,00,000	7,24,097
28	Other		Sri Bhavani Digital	Advertising Services	-	5,798
29	Other		Fesco Socail Media	Advertising Services	_	17,836
30	Other		Naveen Ads	Advertising Services	_	26,100
31	Other		Outline Leads Pvt Ltd	Advertising Services	_	62,144
32	Other		Hiregange & Associate		<b>&gt;</b> 10,000	1,21,200
33	Other		Tooh Media	Advertising Services	-	3,18,740
34	Other		Sri Bhavani Ads	Advertising Services	_	3,36,789
35	Other		Susrasani Associates	Consultancy Charge	_	4,40,191
36	Other		Cr Incentives	Krishna Prasad	<b>&gt;</b> 10,000	16,888
37	Other		Cr Incentives	Venkataramana Reddy	7,500	13,848
38	Other		Cr Incentives	Ch Ramesh	7 4,120	4,120
39	Other		Cr Incentives	Prabhakar Reddy	<b>→</b> 5,000	5,944
40	Other		MPSVC	Admin Charge	-	13,38,982
41	Other		TDS	TDS for Jan; Feb & Mar ' 25	_	2,36,082
42	Other		Rakesh Gulda	Model Flat 309 Rent	9,975	2,50,002
<del></del>	Total				20,31,910	
Notes:		ents above Rs 10	.000/ 2. Include paym	ents against credit balance whe		
				required. 4. Give credit balance		
	payment against credi	• •	S S S S S S S S S S S S S S S S S S S	- Size create outdite	c cinj in	
Juse 01	pajinon agamst cicui	· Juiuiico.	1			

W

Company: Modi Realty Pocharam LLP	Prepared by: Raj Kumar N
Project: Nilgiri Heights	Date: 02-05-2025
Sum of Balance due	
Supplier name	Grand Total
Sri Arihant Steels	28,06,629
Cemex Infra	27,31,593
Modi Housing Pvt Ltd - Trading	22,82,552
Praful Sanitary	14,66,098
Paridhi Ispat	13,27,575
KN Infra	10,50,500
Vasant Enterprises	9,18,020
Rainbow UPVC Doors and Windows	7,84,555
Akash Steels	7,24,097
Shiva Balaji Steel Railing	5,27,698
Industrial Needs	4,75,050
Premier Engineering Corporation	4,34,883
Bhagwati Steels	4,17,524
Linus Consulting Pvt Ltd	1,89,724
R D Enterprises	1,73,653
Kaveri Timber Depot	1,56,197
SFS Hardware	1,03,666
Sri Sai Vishal Enterprises	90,495
Krishna Steel Railing & Glass Railing	69,627
Venkata Sai Enterprises	67,470
Sudha Enterprises	27,187
Reflections Electrical Pvt Ltd	26,539
Andhra Pumps & Motors	25,706
Jaya Electronics Engineers	16,284
Jinkrupa Agency	14,428
Indra Reddy	8,241
Navakar Electrical Enterprises	6,325
Venkatramana Stationery & Binding	2,360
Devansh Marketing	2,322
JVM Enterprises	2,131
Ganji Venkannan & Sons	1,534
Grand Total	1,69,30,663

Week	cly payments st	atement.							
	pany: Modi Rea		am LLP		Prepared by: 1	N Raj Kumar			
_	ct: Nilgiri Heig				Date:	6-May-2025			
						,			
Supp	lier bills statem	nent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	8-Oct-23	0173	Akash Steels	12,24,097	5,00,000	7,24,097	NA		
2	5-Dec-24		Andhra Pumps & Motors	40,706	15,000	25,706	NA		
3	20-Dec-23	907	Bhagwati Steels	40,380	-	40,380	NA		
4	17-Aug-24	454	Bhagwati Steels	4,02,828	2,10,000	1,92,828	NA		
5	17-Aug-24		Bhagwati Steels	1,64,728	_	1,64,728	NA		
6	27-Nov-25		Bhagwati Steels	5,664	-	5,664	NA		
7	21-Mar-25		Bhagwati Steels	13,924	-	13,924	NA		
8	18-Apr-23		Cemex Infra	2,24,400	98,507	1,25,893	1046		
9	30-Mar-23		Cemex Infra	1,17,000	-	1,17,000	1046		
10	17-Mar-23		Cemex Infra	1,21,000	-	1,21,000	1046		
11	13-May-23		Cemex Infra	61,600	_	61,600	1046		
12	8-May-23		Cemex Infra	1,01,200	-	1,01,200	1046		
13	5-May-23		Cemex Infra	1,34,750	_	1,34,750	1046		
14	5-Apr-23		Cemex Infra	53,900	_	53,900	1046		
15	13-May-23		Cemex Infra	1,05,600	_	1,05,600	1046		
16	7-Jun-23		Cemex Infra	1,38,600	_	1,38,600	1046		
17	7-Jun-23		Cemex Infra	4,62,000	_	4,62,000	1046		
18	17-Mar-23		Cemex Infra	90,650	_	90,650	1046		
19	5-Jun-23		Cemex Infra	1,32,300	_	1,32,300	1046		
20	12-07-223		Cemex Infra	24,500	_	24,500	1046		
21	4-Jul-23		Cemex Infra	5,63,200	_	5,63,200	1046		
22	4-Jul-23		Cemex Infra	2,31,000	-	2,31,000	1046		
23	12-07-223		Cemex Infra	1,40,800	-	1,40,800	1046		
24	16-Aug-23		Cemex Infra	22,000		22,000	1046		
25	16-Aug-23		Cemex Infra	1,05,600	_	1,05,600	1046		
26	27-Nov-24		Devansh Marketing	12,322	10,000	2,322	NA		
27	27-Nov-24 27-Jan-24		Ganji Venkannan & Sons	1,534	10,000	1,534	NA		
28	27-Jan-24 27-Dec-24		Indra Reddy	12,649	4,408	8,241	NA NA		
29	21-Aug-24		Industrial Needs	2,28,821	84,843	1,43,978	NA NA		
30	30-Nov-24		Industrial Needs	3,03,982	0+,043	3,03,982	NA NA		
31	5-Dec-24		Industrial Needs	1,534	-	1,534	NA NA		
32	25-Jan-25		Industrial Needs	1,003	-	1,003	NA NA		
33	25-Jan-25		Industrial Needs	24,553	-	24,553	NA NA		
34	23-Jan-23 22-Aug-23		Jinkrupa Agency	29,428	15,000	14,428	NA NA		
35	19-Feb-25		JVM Enterprises	29,428	13,000	2,131	NA NA		
36	19-Feb-25 11-Apr-25		Jaya Electronics Engineers	16,284	-	16,284	NA NA		
37	25.08.2023		Kaveri Timber Depot	1,26,751	65,313	61,438	NA NA		
38	23-Mar-24		Kaveri Timber Depot	10,384	03,313	10,384	NA NA		
39	23-Mar-24		Kaveri Timber Depot	29,500	-	29,500	NA NA		
40	20-Mar-24		Kaveri Timber Depot	27,423	_	27,423	NA NA		
41	20-Mar-24 21-Jun-24		Kaveri Timber Depot	5,192	_	5,192	NA NA		
42	3-Aug-24		Kaveri Timber Depot	8,177	-	8,177	NA NA		
42	3-Aug-24 3-Aug-24		Kaveri Timber Depot	10,384	-	10,384	NA NA		
43	3-Aug-24 4-Oct-24		Kaveri Timber Depot	3,699	-	3,699	NA NA		
45	4-Oct-24 4-Jun-24		KN Infra	97,300	-	97,300	NA NA		
					-		NA NA		
46	4-Jun-24	01	KN Infra	13,800	-	13,800	INA	1	

		1				Г	1	
47	6-May-24		KN Infra	62,400	-	62,400	NA	
48	29-Jan-24		KN Infra	1,05,600	-	1,05,600	NA	
49	27-Dec-23		KN Infra	1,76,000	-	1,76,000	NA	
50	9-Jul-24		KN Infra	1,19,600	-	1,19,600	NA	
51	17-Sep-24		KN Infra	55,000	-	55,000	NA	
52	14-Sep-24		KN Infra	33,600	-	33,600	NA	
53	18-Jan-25		KN Infra	1,76,000	-	1,76,000	NA	
54	31-Jan-25	283	KN Infra	2,11,200	-	2,11,200	NA	
55	9-Dec-24		Krishna Steel Railing & Glass	1,11,080	1,11,080	-	NA	
56	9-Dec-24		Krishna Steel Railing & Glass	1,38,173	68,546	69,627	NA	
57	25-Nov-24	113	Linus Consulting Pvt Ltd	3,14,782	1,25,058	1,89,724	NA	
58	16-Dec-24	40810	Modi Housing Pvt Ltd - Tradi	1,12,210	78,320	33,890	NA	
59	16-Dec-24		Modi Housing Pvt Ltd - Tradi	2,748	-	2,748	NA	
60	16-Dec-24	40804	Modi Housing Pvt Ltd - Tradi	1,508	-	1,508	NA	
61	16-Dec-24	40802	Modi Housing Pvt Ltd - Tradi	985	-	985	NA	
62	16-Dec-24	40801	Modi Housing Pvt Ltd - Tradi	46,205	-	46,205	NA	
63	16-Dec-24	40800	Modi Housing Pvt Ltd - Tradi	76,151	-	76,151	NA	
64	20-Dec-24	40889	Modi Housing Pvt Ltd - Tradi	418	-	418	NA	
65	20-Dec-24	40888	Modi Housing Pvt Ltd - Tradi	6,281	-	6,281	NA	
66	20-Dec-24	40887	Modi Housing Pvt Ltd - Tradi	31,651	-	31,651	NA	
67	23-Dec-24	40938	Modi Housing Pvt Ltd - Tradi	13,662	-	13,662	NA	
68	23-Dec-24		Modi Housing Pvt Ltd - Tradi	7,471	-	7,471	NA	
69	21-Dec-24	1174	Modi Housing Pvt Ltd - Tradi	4,009	-	4,009	NA	
70	21-Dec-24	1177	Modi Housing Pvt Ltd - Tradi	8,978	-	8,978	NA	
71	27-Dec-24	40984	Modi Housing Pvt Ltd - Tradi	31,651	-	31,651	NA	
72	27-Dec-24	40981	Modi Housing Pvt Ltd - Tradi	31,315	-	31,315	NA	
73	21-Dec-24	40971	Modi Housing Pvt Ltd - Tradi	6,554	-	6,554	NA	
74	26-Dec-24	40970	Modi Housing Pvt Ltd - Tradi	4,293	-	4,293	NA	
75	30-Dec-24	41023	Modi Housing Pvt Ltd - Tradi	2,698	-	2,698	NA	
76	30-Dec-24	41025	Modi Housing Pvt Ltd - Tradi	5,443	-	5,443	NA	
77	30-Dec-24	41024	Modi Housing Pvt Ltd - Tradi	3,789	-	3,789	NA	
78	30-Dec-24	41022	Modi Housing Pvt Ltd - Tradi	1,709	-	1,709	NA	
79	30-Dec-24	41021	Modi Housing Pvt Ltd - Tradi	669	-	669	NA	
80	30-Dec-24	41026	Modi Housing Pvt Ltd - Tradi	802	-	802	NA	
81	6-Jan-25	41090	Modi Housing Pvt Ltd - Tradi	17,471	-	17,471	NA	
82	6-Jan-25	41091	Modi Housing Pvt Ltd - Tradi	21,412	-	21,412	NA	
83	6-Jan-25	41089	Modi Housing Pvt Ltd - Tradi	48,177	-	48,177	NA	
84	6-Jan-25	41092	Modi Housing Pvt Ltd - Tradi	2,069	ı	2,069	NA	
85	6-Jan-25	41109	Modi Housing Pvt Ltd - Tradi	30,167	ı	30,167	NA	
86	6-Jan-25	41096	Modi Housing Pvt Ltd - Tradi	3,395	-	3,395	NA	
87	6-Jan-25	41108	Modi Housing Pvt Ltd - Tradi	983	-	983	NA	
88	6-Jan-25	41094	Modi Housing Pvt Ltd - Tradi	425	-	425	NA	
89	6-Jan-25	41093	Modi Housing Pvt Ltd - Tradi	1,407	_	1,407	NA	
90	6-Jan-25	41097	Modi Housing Pvt Ltd - Tradi	22,264	-	22,264	NA	
91	6-Jan-25	41095	Modi Housing Pvt Ltd - Tradi	732		732	NA	
92	8-Jan-25	41141	Modi Housing Pvt Ltd - Tradi	2,136	-	2,136	NA	
93	8-Jan-25	41146	Modi Housing Pvt Ltd - Tradi	226		226	NA	
94	8-Jan-25	41143	Modi Housing Pvt Ltd - Tradi	8,224	-	8,224	NA	
95	8-Jan-25	41142	Modi Housing Pvt Ltd - Tradi	7,471	-	7,471	NA	
96	11-Jan-25	41236	Modi Housing Pvt Ltd - Tradi	3,690	-	3,690	NA	
97	11-Jan-25	41235	Modi Housing Pvt Ltd - Tradi	94,977	-	94,977	NA	
98	11-Jan-25	41237	Modi Housing Pvt Ltd - Tradi	2,798		2,798	NA	
99	16-Jan-25	41238	Modi Housing Pvt Ltd - Tradi	2,386		2,386	NA	
100	16-Jan-25	41239	Modi Housing Pvt Ltd - Tradi	564	-	564	NA	
101	16-Jan-25	41240	Modi Housing Pvt Ltd - Tradi	788		788	NA	
102	16-Jan-25	41242	Modi Housing Pvt Ltd - Tradi	7,176	-	7,176	NA	
103	16-Jan-25	41312	Modi Housing Pvt Ltd - Tradi	2,204	-	2,204	NA	

104	20-Jan-25 41313	Modi Housing Pvt Ltd - Tradi	982	-	982	NA	
105	20-Jan-25 41314	Modi Housing Pvt Ltd - Tradi	1,169	-	1,169	NA	
106	20-Jan-25 41315	Modi Housing Pvt Ltd - Tradi	1,731	-	1,731	NA	
107	17-Jan-25 41301	Modi Housing Pvt Ltd - Tradi	10,699	-	10,699	NA	
108	18-Jan-25 41299	Modi Housing Pvt Ltd - Tradi	2,380	-	2,380	NA	
109	18-Jan-25 41300	Modi Housing Pvt Ltd - Tradi	1,870	-	1,870	NA	
110	18-Jan-25 41296	Modi Housing Pvt Ltd - Tradi	6,886	-	6,886	NA	
111	24-Jan-25 41395	Modi Housing Pvt Ltd - Tradi	31,651	-	31,651	NA	
112	24-Jan-25 41418	Modi Housing Pvt Ltd - Tradi	30,977	-	30,977	NA	
113	24-Jan-25 41419	Modi Housing Pvt Ltd - Tradi	2,234	-	2,234	NA	
114	24-Jan-25 41421	Modi Housing Pvt Ltd - Tradi	4,588	-	4,588	NA	
115	24-Jan-25 41422	Modi Housing Pvt Ltd - Tradi	708	-	708	NA	
116	23-Jan-25 41369	Modi Housing Pvt Ltd - Tradi	24,239	-	24,239	NA	
117	23-Jan-25 41370	Modi Housing Pvt Ltd - Tradi	36,359	-	36,359	NA	
118	21-Jan-25 41338	Modi Housing Pvt Ltd - Tradi	71,083	-	71,083	NA	
119	27-Jan-25 41448	Modi Housing Pvt Ltd - Tradi	8,395	-	8,395	NA	
120	27-Jan-25 41451	Modi Housing Pvt Ltd - Tradi	43,102	-	43,102	NA	
121	27-Jan-25 41445	Modi Housing Pvt Ltd - Tradi	22,193	-	22,193	NA	
122	27-Jan-25 41444	Modi Housing Pvt Ltd - Tradi	47,531	-	47,531	NA	
123	27-Jan-25 41443	Modi Housing Pvt Ltd - Tradi	21,521	_	21,521	NA	
124	1-Feb-25 41538	Modi Housing Pvt Ltd - Tradi	3,523	_	3,523	NA	
125	29-Jan-25 41521	Modi Housing Pvt Ltd - Tradi	693	_	693	NA	
126	31-Jan-25 41520	Modi Housing Pvt Ltd - Tradi	6,549	_	6,549	NA	
127	31-Jan-25 41519	Modi Housing Pvt Ltd - Tradi	17,228	_	17,228	NA	
128	31-Jan-25 41548	Modi Housing Pvt Ltd - Tradi	1,189	_	1,189	NA	
129	31-Jan-25 41517	Modi Housing Pvt Ltd - Tradi	748	_	748	NA	
130	31-Jan-25 41516	Modi Housing Pvt Ltd - Tradi	545	-	545	NA	
131	31-Jan-25 41515	Modi Housing Pvt Ltd - Tradi	1,159	_	1,159	NA	
132	29-Jan-25 1193	Modi Housing Pvt Ltd - Tradi	4,176	_	4,176	NA	
133	29-Jan-25 1183	Modi Housing Pvt Ltd - Tradi	6,404	-	6,404	NA	
134	28-Jan-25 41472	Modi Housing Pvt Ltd - Tradi	9,756	-	9,756	NA	
135	27-Jan-25 41449	Modi Housing Pvt Ltd - Tradi	12,272		12,272	NA	
136	28-Jan-25 41471	Modi Housing Pvt Ltd - Tradi	4,301		4,301	NA	
137	11-Feb-25 41716	Modi Housing Pvt Ltd - Tradi	1,811	-	1,811	NA	_
138	11-Feb-25 41718	Modi Housing Pvt Ltd - Tradi	4,517	<u> </u>	4,517	NA	_
139	11-Feb-25 41718	Modi Housing Pvt Ltd - Tradi	3,424	-	3,424	NA	
140	11-Feb-25 41710	Modi Housing Pvt Ltd - Tradi	3,829	<u> </u>	3,829	NA	_
141	11-Feb-25 41714	Modi Housing Pvt Ltd - Tradi	1,743	<u> </u>	1,743	NA	_
142	8-Feb-25 41713	Modi Housing Pvt Ltd - Tradi	14,138	-	14,138	NA	
143	11-Feb-25 41712	Modi Housing Pvt Ltd - Tradi	18,603	-	18,603	NA	
144	11-Feb-25 41712 11-Feb-25 41711	Modi Housing Pvt Ltd - Tradi	2,019	-	2,019	NA NA	+
145	11-Feb-25 41711 11-Feb-25 41715	Modi Housing Pvt Ltd - Tradi	1,375	-	1,375	NA NA	+
_		Modi Housing Pvt Ltd - Tradi		-		NA NA	
146	11-Feb-25 41417		1,233	-	1,233	NA NA	
147	4-Feb-25 41552	Modi Housing Pvt Ltd - Tradi	3,852	-	3,852		
148	5-Feb-25 41585	Modi Housing Pvt Ltd - Tradi	7,329	-	7,329	NA NA	
149	5-Feb-25 41586	Modi Housing Pvt Ltd - Tradi	31,847	-	31,847	NA NA	
150	5-Feb-25 41587	Modi Housing Pvt Ltd - Tradi	5,929	-	5,929		
151	5-Feb-25 41588	Modi Housing Pvt Ltd - Tradi	792	-	792	NA NA	
152	5-Feb-25 41589	Modi Housing Pvt Ltd - Tradi	365	-	365		+ + -
153	4-Feb-25 41555	Modi Housing Pvt Ltd - Tradi	531	-	531	NA NA	
154	4-Feb-25 41554	Modi Housing Pvt Ltd - Tradi	250	-	250	NA NA	
155	4-Feb-25 41553	Modi Housing Pvt Ltd - Tradi	313	-	313	NA NA	
156	19-Feb-25 41880	Modi Housing Pvt Ltd - Tradi	6,558	-	6,558	NA NA	
157	19-Feb-25 41879	Modi Housing Pvt Ltd - Tradi	6,519	-	6,519	NA	
158	17-Feb-25 41824	Modi Housing Pvt Ltd - Tradi	1,909	-	1,909	NA	
159	15-Feb-25 41819	Modi Housing Pvt Ltd - Tradi	19,944	-	19,944	NA	
160	15-Feb-25 41818	Modi Housing Pvt Ltd - Tradi	1,62,520	-	1,62,520	NA	

161	26-Feb-25 41979	Ü	3,021	-	3,021	NA		
162	24-Feb-25 4197		12,731	-	12,731	NA		
163	26-Feb-25 41976		3,298	-	3,298	NA		
164	26-Feb-25 41978		2,166	-	2,166	NA		
165	26-Feb-25 41980	Ü	710	-	710	NA		
166	26-Feb-25 41981	Ü	1,048	-	1,048	NA		
167	26-Feb-25 41982	2 Modi Housing Pvt Ltd - Tradi	607	-	607	NA		
168	26-Feb-25 41983	Ü	760	-	760	NA		
169	26-Feb-25 41994	4 Modi Housing Pvt Ltd - Tradi	31,722	-	31,722	NA		
170	26-Feb-25 41984	4 Modi Housing Pvt Ltd - Tradi	668	-	668	NA		
171	3-Mar-25 42052	2 Modi Housing Pvt Ltd - Tradi	7,520	-	7,520	NA		
172	1-Mar-25 42030		25,037	-	25,037	NA		
173	3-Mar-25 42054	4 Modi Housing Pvt Ltd - Tradi	35,282	-	35,282	NA		
174	21-Feb-25 1205	Modi Housing Pvt Ltd - Tradi	14,582	-	14,582	NA		
175	13-Feb-25 41775	Modi Housing Pvt Ltd - Tradi	18,029	-	18,029	NA		
176	13-Feb-25 41774	4 Modi Housing Pvt Ltd - Tradi	50,957	-	50,957	NA		
177	8-Mar-25 42161	Modi Housing Pvt Ltd - Tradi	3,616	-	3,616	NA		
178	21-Feb-25 1202	Modi Housing Pvt Ltd - Tradi	4,044	-	4,044	NA		
179	11-Mar-25 42253	Modi Housing Pvt Ltd - Tradi	54,287	1	54,287	NA		
180	18-Mar-25 42353	Modi Housing Pvt Ltd - Tradi	8,390	-	8,390	NA		
181	20-Mar-25 42352	2 Modi Housing Pvt Ltd - Tradi	7,410	-	7,410	NA		
182	7-Mar-25 42297	Modi Housing Pvt Ltd - Tradi	21,251	ı	21,251	NA		
183	20-Mar-25 42354	4 Modi Housing Pvt Ltd - Tradi	535	-	535	NA		
184	15-Mar-25 42355	Modi Housing Pvt Ltd - Tradi	10,822	-	10,822	NA		
185	20-Mar-25 42376	Modi Housing Pvt Ltd - Tradi	18,972	-	18,972	NA		
186	21-Feb-25 42186	Modi Housing Pvt Ltd - Tradi	30,977	-	30,977	NA		
187	11-Mar-25 42187	7 Modi Housing Pvt Ltd - Tradi	7,920	-	7,920	NA		
188	11-Mar-25 42188	Modi Housing Pvt Ltd - Tradi	491	-	491	NA		
189	11-Mar-25 42189	Modi Housing Pvt Ltd - Tradi	768	-	768	NA		
190	17-Mar-25 42292	2 Modi Housing Pvt Ltd - Tradi	54,877	-	54,877	NA		
191	17-Mar-25 42293	Modi Housing Pvt Ltd - Tradi	736	-	736	NA		
192	17-Mar-25 42294	4 Modi Housing Pvt Ltd - Tradi	835	-	835	NA		
193	17-Mar-25 42295	Modi Housing Pvt Ltd - Tradi	19,933	-	19,933	NA		
194	18-Mar-25 42321	1 Modi Housing Pvt Ltd - Tradi	29,691	-	29,691	NA		
195	22-Mar-25 1218	Modi Housing Pvt Ltd - Tradi	4,009	-	4,009	NA		
196	22-Mar-25 1221	Modi Housing Pvt Ltd - Tradi	8,746	-	8,746	NA		
197	25-Mar-25 42454	4 Modi Housing Pvt Ltd - Tradi	521	-	521	NA		
198	25-Mar-25 42455	Modi Housing Pvt Ltd - Tradi	10,935	-	10,935	NA		
199	20-Mar-25 42453	Modi Housing Pvt Ltd - Tradi	1,159	-	1,159	NA		
200	25-Mar-25 42452	2 Modi Housing Pvt Ltd - Tradi	8,054	-	8,054	NA		
201	25-Mar-25 42457		18,021	-	18,021	NA		
202	25-Mar-25 42456		4,571	-	4,571	NA		
203	25-Mar-25 4246		917	-	917	NA		
204	28-Mar-25 42513		1,236	-	1,236	NA		
205	28-Mar-25 42512		2,685	-	2,685	NA		
206	28-Mar-25 4251		368	-	368	NA		
207	28-Mar-25 42518		700	-	700	NA		
208	28-Mar-25 42517		822	-	822	NA		
209	28-Mar-25 42515		2,786	-	2,786	NA		
210	28-Mar-25 42514		14,556	-	14,556	NA		
211	28-Mar-25 42519		9,264	-	9,264	NA		
212	28-Mar-25 42516		4,935	-	4,935	NA		
213	28-Mar-25 4249		2,950	-	2,950	NA		
214	8-Apr-25 42648		1,767	-	1,767	NA		
215	8-Apr-25 42649		338	-	338	NA		
216	8-Apr-25 42650		24,531	_	24,531	NA		=
217	8-Apr-25 4265		982	_	982	NA		=
	F- 25 1.200	11uu				<del> </del>	+ + + + + + + + + + + + + + + + + + + +	-

		T					T		
218	8-Apr-25		Modi Housing Pvt Ltd - Tradi	4,370	-	4,370	NA		
219	8-Apr-25		Modi Housing Pvt Ltd - Tradi	52,114	-	52,114	NA		
220	5-Apr-25		Modi Housing Pvt Ltd - Tradi	32,304	-	32,304	NA		
221	14-Apr-25		Modi Housing Pvt Ltd - Tradi	561	-	561	NA		
222	16-Apr-25		Modi Housing Pvt Ltd - Tradi	1,06,959	-	1,06,959	NA		
223	14-Apr-25		Modi Housing Pvt Ltd - Tradi	3,159	-	3,159	NA		
224	16-Apr-25		Modi Housing Pvt Ltd - Tradi	660	-	660	NA		
225	16-Apr-25		Modi Housing Pvt Ltd - Tradi	1,834	-	1,834	NA		
226	16-Apr-25	42805	Modi Housing Pvt Ltd - Tradi	273	-	273	NA		
227	14-Apr-25	42806	Modi Housing Pvt Ltd - Tradi	27,701	-	27,701	NA		
228	17-Apr-25	42815	Modi Housing Pvt Ltd - Tradi	31,030	-	31,030	NA		
229	14-Apr-25	42894	Modi Housing Pvt Ltd - Tradi	6,422	-	6,422	NA		
230	19-Apr-25	42893	Modi Housing Pvt Ltd - Tradi	1,333	-	1,333	NA		
231	29-Apr-25	4268	Modi Housing Pvt Ltd - Tradi	98	-	98	NA		
232	29-Apr-25	42965	Modi Housing Pvt Ltd - Tradi	3,218	-	3,218	NA		
233	29-Apr-25	42966	Modi Housing Pvt Ltd - Tradi	5,513	-	5,513	NA		
234	29-Apr-25	42963	Modi Housing Pvt Ltd - Tradi	1,420	-	1,420	NA		
235	29-Apr-25	42962	Modi Housing Pvt Ltd - Tradi	792	ı	792	NA		
236	29-Apr-25	42967	Modi Housing Pvt Ltd - Tradi	36,537	-	36,537	NA		
237	21-Apr-25	1009	Modi Housing Pvt Ltd - Tradi	4,343	-	4,343	NA		
238	21-Apr-25	1012	Modi Housing Pvt Ltd - Tradi	9,152	-	9,152	NA		
239	5-Feb-25	NEE/5227	Navakar Electrical Enterprises	6,325	-	6,325	NA		
240	25-Jan-25	1097	Paridhi Ispat	6,82,590	5,452	6,77,138	NA		
241	3-Feb-25	1137	Paridhi Ispat	4,41,011	-	4,41,011	NA		
242	31-Mar-25	1314	Paridhi Ispat	2,09,426	-	2,09,426	NA		
243	6-Jan-24	PS/23-24/93	Praful Sanitary	12,732	12,154	578	NA		
244	12-Jan-24	PS/23-24/95	5 Praful Sanitary	27,027	-	27,027	NA		
245	12-Jan-24	PS/23-24/95	5 Praful Sanitary	19,323	-	19,323	NA		
246	11-Jan-24	PS/23-24/94	4 Praful Sanitary	19,116	-	19,116	NA		
247	25-Jan-24	PS/23-24/10	Praful Sanitary	8,503	-	8,503	NA		
248	25-Jan-24	PS/23-24/10	Praful Sanitary	89,103	-	89,103	NA		
249	25-Jan-24	PS/23-24/10	Praful Sanitary	41,387	-	41,387	NA		
250	12-Feb-24	PS/23-24/10	Praful Sanitary	19,116	-	19,116	NA		
251	22-Mar-24	PS/23-24/1	1 Praful Sanitary	12,109	-	12,109	NA		
252			1 Praful Sanitary	34,134	-	34,134	NA		
253			Praful Sanitary	10,504	-	10,504	NA		
254	28-May-24	PS/24-25/19	Praful Sanitary	3,912	-	3,912	NA		
255	28-May-24	PS/24-25/19	Praful Sanitary	30,368	-	30,368	NA		
256	4-Jun-24	PS/24-25/2	1 Praful Sanitary	3,345	-	3,345	NA		
257	4-Jun-24	PS/24-25/2	1 Praful Sanitary	11,232	-	11,232	NA		
258			2 Praful Sanitary	7,003	-	7,003	NA		
259			4 Praful Sanitary	14,514	-	14,514	NA		
260			Praful Sanitary	12,233	-	12,233	NA		
261			Praful Sanitary	35,014	-	35,014	NA		
262			Praful Sanitary	2,537	-	2,537	NA		
263			Praful Sanitary	26,265	-	26,265	NA		
264			2 Praful Sanitary	20,131	-	20,131	NA		
265			5 Praful Sanitary	23,205	-	23,205	NA		
266			4 Praful Sanitary	41,909	-	41,909	NA		
267			4 Praful Sanitary	72,148	-	72,148	NA		
268			1 Praful Sanitary	10,276	-	10,276	NA		
269			Praful Sanitary	38,146	-	38,146	NA		
270			Praful Sanitary	33,311	-	33,311	NA		
271			4 Praful Sanitary	204	-	204	NA	<u> </u>	
272			4 Praful Sanitary	3,481	_	3,481	NA		
273			4 Praful Sanitary	39,167	_	39,167	NA		
274			5 Praful Sanitary	13,695	_	13,695	NA		
2/4	20-5cp-24	1 191 4T-431 J	1 Tarai Sanitary	13,073		13,073	1111	1	

275	20-Sep-24	PS/24-25/55 Praful Sanitary	34,018	-	34,018	NA		
276	20-Sep-24	PS/24-25/55 Praful Sanitary	40,047	-	40,047	NA		
277	20-Sep-24	PS/24-25/55 Praful Sanitary	77,712	-	77,712	NA		
278	20-Sep-24	PS/24-25/55 Praful Sanitary	1,18,981	-	1,18,981	NA		
279	20-Sep-24	PS/24-25/55 Praful Sanitary	1,13,108	-	1,13,108	NA		
280	4-Oct-24	PS/24-25/60 Praful Sanitary	64,207	-	64,207	NA		
281	30-Sep-24	PS/24-25/59 Praful Sanitary	20,131	-	20,131	NA		
282	23-Sep-24	PS/24-25/56 Praful Sanitary	318	-	318	NA		
283	9-Oct-24	PS/24-25/62 Praful Sanitary	35,782	-	35,782	NA		
284	15-Oct-24	PS/24-25/63 Praful Sanitary	8,649	-	8,649	NA		
285	22-Oct-24	PS/24-25/64 Praful Sanitary	16,950	-	16,950	NA		
286	5-Nov-24	PS/24-25/68 Praful Sanitary	51,333	-	51,333	NA		
287	5-Nov-24	PS/24-25/68 Praful Sanitary	20,587	-	20,587	NA		
288	29-Oct-24	PS/24-25/67 Praful Sanitary	10,412	-	10,412	NA		
289	21-Nov-24	PS/24-25/74 Praful Sanitary	1,353	-	1,353	NA		
290	5-Dec-24	PS/24-25/77 Praful Sanitary	4,027	-	4,027	NA		
291	7-Jan-25	PS/24-25/85 Praful Sanitary	4,027	-	4,027	NA		
292	18-Feb-25	PS/24-25/97 Praful Sanitary	1,586	-	1,586	NA		
293	25-Feb-25	PS/24-25/99 Praful Sanitary	24,157	-	24,157	NA		
294	14-Feb-25	PS/24-25/96 Praful Sanitary	7,433	-	7,433	NA		
295	14-Feb-25	PS/24-25/10 Praful Sanitary	6,797	-	6,797	NA		
296	14-Feb-25	PS/24-25/10 Praful Sanitary	7,003	-	7,003	NA		
297	10-Mar-25	PS/24-25/10 Praful Sanitary	24,157	-	24,157	NA		
298	21-Mar-25	PS/24-25/10 Praful Sanitary	20,131	-	20,131	NA		
299	21-Apr-25	PS/25-26/57 Praful Sanitary	30,196	-	30,196	NA		
300	4-Apr-24	PEC/24-25/(Premier Engineering Corporat	3,15,475	1,94,649	1,20,826	NA		
301		PEC/24-25/( Premier Engineering Corporat	54,929	-	54,929	NA		
302		PEC/24-25/(Premier Engineering Corporat	24,626	-	24,626	NA		
303		PEC/24-25/(Premier Engineering Corporat	55,130	-	55,130	NA		
304		PEC/24-25/(Premier Engineering Corporat	56,563	-	56,563	NA		
305		PEC/24-25/(Premier Engineering Corporat	13,166	-	13,166	NA		
306		PEC/24-25/(Premier Engineering Corporat	4,410	-	4,410	NA		
307		PEC/24-25/( Premier Engineering Corporat	4,139	-	4,139	NA		
308		PEC/24-25/(Premier Engineering Corporat	11,026	-	11,026	NA		
309		PEC/24-25/( Premier Engineering Corporat	34,378	-	34,378	NA		
310		PEC/24-25/(Premier Engineering Corporate	28,412	-	28,412	NA		
311	8-Nov-24	PEC/24-25/1Premier Engineering Corporat	1,740	-	1,740	NA		
312	13-Nov-24	PEC/24-25/1Premier Engineering Corporat	11,626	-	11,626	NA		
313	18-Nov-24	PEC/24-25/1Premier Engineering Corporat	2,619	-	2,619	NA		
314	17-Apr-25	PEC/25-26/(Premier Engineering Corporat	11,293	-	11,293	NA		
315	14-Oct-24	GST060-24-Rainbow UPVC Doors and W	1,53,589	55,311	98,278	NA		
316		GST059-202Rainbow UPVC Doors and W	5,452	-	5,452	NA		
317		GST058-202Rainbow UPVC Doors and W	21,063	-	21,063	NA		
318		GST066-202Rainbow UPVC Doors and W	1,06,200	-	1,06,200	NA		
319		GST065-202Rainbow UPVC Doors and W	1,91,986	-	1,91,986	NA		
320		GST067-202Rainbow UPVC Doors and W	14,160	-	14,160	NA		
321		GST73-2024Rainbow UPVC Doors and W	1,15,192	-	1,15,192	NA		
322		GST074-202Rainbow UPVC Doors and W	63,720	-	63,720	NA		
323		GST037-202Rainbow UPVC Doors and W	1,68,504	-	1,68,504	NA		
324	13-Dec-24		1,91,986	67,893	1,24,093	NA		
325	13-Dec-24	,	49,560	-	49,560	NA		
326	5-Nov-24		50,976	24,437	26,539	NA		
327	21-May-24		8,024	3,971	4,053	NA		
328	1-Jun-24		2,242	-	2,242	NA		
329	1-Jun-24		1,239	-	1,239	NA		
330	2-Jul-24		6,579	-	6,579	NA		
331	27-Jun-24		32,344	-	32,344	NA		
			,-		7		+	

332	9-Aug-24	240	SFS Hardware	4,826	-	4,826	NA		
333	6-Sep-24	288	SFS Hardware	2,195	-	2,195	NA		
334	19-Sep-24	319	SFS Hardware	4,956	-	4,956	NA		
335	19-Sep-24	318	SFS Hardware	13,570	-	13,570	NA		
336	24-Sep-24	324	SFS Hardware	9,735	-	9,735	NA		
337	3-Oct-24	340	SFS Hardware	4,744	-	4,744	NA		
338	26-Sep-24	333	SFS Hardware	5,617	-	5,617	NA		
339	9-Oct-24	355	SFS Hardware	631	-	631	NA		
340	3-Oct-24	334	SFS Hardware	1,593	-	1,593	NA		
341	7-Nov-24	396	SFS Hardware	1,097	-	1,097	NA		
342	7-Nov-24	395	SFS Hardware	5,139	-	5,139	NA		
343	24-May-24	82	SFS Hardware	356	-	356	NA		
344	8-Jan-25	505	SFS Hardware	379	-	379	NA		
345	12-Feb-25	570	SFS Hardware	2,141	-	2,141	NA		
346	7-Apr-25	11	SFS Hardware	230	-	230	NA		
347	7-Dec-24	30	Shiva Balaji Steel Railing	1,78,038	1,17,691	60,347	NA		
348	7-Dec-24	29	Shiva Balaji Steel Railing	1,64,686	-	1,64,686	NA		
349	2-May-25	40	Shiva Balaji Steel Railing	1,11,274	-	1,11,274	NA		
350	2-May-25	39	Shiva Balaji Steel Railing	89,019	-	89,019	NA		
351	2-May-25	38	Shiva Balaji Steel Railing	1,02,372	-	1,02,372	NA		
352	10-May-23	25/23-24	Sri Arihant Steels	22,60,979	9,70,595	12,90,384	NA		
353	10-May-23	24/23-24	Sri Arihant Steels	3,00,206	-	3,00,206	NA		
354	02-Aug-23	100/23-24	Sri Arihant Steels	10,96,357	-	10,96,357	NA		
355	05-Dec-23	194/23-24	Sri Arihant Steels	47,014	-	47,014	NA		
356	12-Dec-23	199/23-24	Sri Arihant Steels	57,337	-	57,337	NA		
357	17-Feb-25	253/24-25	Sri Arihant Steels	15,331	-	15,331	NA		
358	25-Oct-24	041	Sri Sai Vishal Enterprises	23,750	12,180	11,570	NA		
359	5-Nov-24	043	Sri Sai Vishal Enterprises	26,125	-	26,125	NA		
360	5-Nov-24	045	Sri Sai Vishal Enterprises	17,600	-	17,600	NA		
361	14-Feb-25	059	Sri Sai Vishal Enterprises	35,200	-	35,200	NA		
362	24-Nov-23	34205	Sudha Enterprises	27,187	-	27,187	NA		
363	27-Jan-24	969	Vasant Enterprises	4,86,051	1,18,922	3,67,129	NA		
364	14-Mar-25	972	Vasant Enterprises	5,50,891	-	5,50,891	NA		
365	4-Sep-23	1092	Venkata Sai Enterprises	4,47,470	3,80,000	67,470	NA		
366	5-Apr-25		Venkatramana Stationery & B		-	2,360	NA		
	•			2,02,79,993	33,49,330		-	-	_
٠.		1						1	

## NGH\_weekly statement 09-05-2025 ver17 .xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Relaty Pocharam LLP	Prepared by:	N Raj Kumar
Project:	Nilgiri Heights	Date:	6-May-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,358	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,358	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,358	



## NGH\_weekly statement 09-05-2025 ver17 .xls 7. Inter group loans

Details	s of secured/unsecured loans.						
	red by: N Raj Kumar						
	06-05-2025						
	pdated on: 02-05-2025						
	s of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
	NGH	29,29,994	WIFFL -	WIIIF L	VCFL -	HOLL -	AMS
2	NOIT	29,29,994	_		_		-
3							
4				-	-		
5				-	-		
6				-			
7							
8				-	-		
9					_		
10				-			
11					-		
12				-	-		
13				-	-		
14							
15				-	-		
16					_		
17					_		
18				-	_		
19				_	-		
20				-	_		
20				_	_		
Details	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
	Modi Realty Pocharam LLP	TATA Captial	5,00,00,000	4,50,00,000	63,71,994		
2			2,22,23,300	.,,,	22,1,2 2 1		
3							
4							
5							,
6						1	
_			1	1		M	

#### Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of o	contractor:	Prasad(A-Block)			
Company	name:	Modi Realty Pocha	nram LLP		
Project na	ime:	Nilgiri Heights			
Date:		08.05.25			
Period		From:	01.05.25	То:	07.05.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	700.00	14,000
2	Civil work	Male helper	16	550.00	8,800
	Civil work	Female helper	16	500.00	8,000
4		• • • • • • • • • • • • • • • • • • • •			-
5					-
6					-
7					-
8					
9					-
10					-
11					-
12					-
13					-
14					-
15					
16					-
17					-
18					-
19					,
20					•
	Total				30,800
	Payment approved by M	AD:			
Prepared	by:				MDs approval
Name	Anil.M				
Date	08.05.25				

Certified by:

Admin Officer
NILGIRI HEIGHTS

APPROVED BY

19 MAY 20125

G. VIJAY RAJ

PROJECT MANAGER

W

#### Anx - B - Hire charges

Annexure	- B - Send Weekly				
Details of	hire charges				
Name of c	contractor:	Prasad(A-Block	0		
Company	name:	Modi Realty Po	charam LLP		
Project na	me:	Nilgiri Heights			
Date:		08.05.25			
Period		From:	01.05.25	To:	07.05.25
					4
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB			- nos	_
2	Tractor with Tipper			- nos	
3					
4				-	
5					
6					_
7					
8					
9					
10					
11					
12					<u> </u>
13				_	
14					
15					
16					-
17					
18					
19					
20			+		
21					-
22					-
23					
24					
25					-
	Total				
	Payment approved by MD:				MDs approval
Prepared	by:				
Name	Anil.M				
Date	08.05.25				

Certified by:

Admin Officer NILGIRI HEIGHTS APPROVED BY

19 MAY 2025

G. VIJAY RAJ

PROJECT MANAGER

Annexure	- C - send we	ekly						
Details of	magterial rece	eived						
Name of	contractor:	.,,,,,	Prasad(A-Bloo	:k)				
Company	name:		Modi Realty P	ocharam LLP				
Project na	ame:		Nilgiri Heights	3				
Date:			08.05.25					
Period			From:	01.05.25	To:	07.05.25		
							2	Amount
Sl. No.	Mater	ial type	Received date	Inward no.	Quantity	Units	Rate	Amount -
1		71						-
2	2							-
3								-
4	1							-
	5							-
	5							-
	7							
	3							-
(	9							-
10								-
1								-
12								-
13								•
14								•
1:								•
10								-
1'								•
18								-
19								·
20								•
2								-
22								-
23								
24								
25								
27								-
- 2	Total							
	Payment ann	roved by MD:					MDs approv	al
Prepared					Approved b	y:	IVIDS approv	
Name	Anil.M							
Date	08.05.25		THE RESERVE	7				
Date	10.05.25	Certific	ed by:	1				
		Сенин	,		TA 50	112 (2) (	F112 (	
		A			APr	ROYE	J BY	
		1						
		Admin	Officer		1	1-9 MAX) 20	/D .	
		NII GIR!	Officer HEIGHTS	-1301		-	1	
	1	The second second second	C. Marie and Device of the Contract of the Con		1	G. VIJAY RA DJECI NANG	J	
	1				PRO	MECT MANG	0.25	

SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 09-05-25ver17 ------et

Bank Balances

Weekly	payments statement.						
Prepare	ed by:	Deepak					
Date:		09-05-2025					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Soham Modi	Yes Bank	009763700002411	34,872	18,927	09.05.2025	
2	Soham Modi	Icici Bank	112105001848	17,463	17,463	09.05.2025	
3	Tejal Modi	Union Bank	107510011006579	24,596	24,596	09.05.2025	
4	Tejal Modi	Yes Bank	009799300000330	36,017	37,069	09.05.2025	
5	Tejal Modi	Icici Bank	112105001858	49,285	49,285	09.05.2025	
6	Soham Modi Demat	Yes Bank	20296225	-	-	09.05.2025	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	09.05.2025	
8	Nisha Modi	YES Bank	009799300000260	12,748	13,748	09.05.2025	
9	Nidhi Modi	YES Bank	009799300000240	2,68,367	2,68,367	09.05.2025	
10	Gaurang Mody	YES Bank	009799300000197	- 42,674	- 3,13,994	09.05.2025	
11	Gaurang J Mody	Icici Bank	112105001849	5,000	5,000	09.05.2025	
12	Gaurang Mody HUF	YES Bank	009763700002265	3,434	4,614	09.05.2025	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586	4,586	09.05.2025	
Note: S	how balances of all operative ar	nd inoprative acco	unts.				
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	50,000	2,00,000	4,50,000	
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000	1
4	Soham Modi	Icici Bank	112105001848		1,00,000		

XX71-1				
Weekly payments statement.			D 1 1	Demak
Company Name : SOHAM SATISH MODI			Prepared by: Date:	Deepak 09-05-2025
Projec		C 1 1		
	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		41,064	
7	Sub-total A	-	41,064	
		Last weeks	Payment for	
8	Item	payments	current week -	Remarks
		made after	Sat to Fri	
		statement		
9	Cash withdrawals		-	
10	Bank/book balance		75,936	
11	Bank/book balance - sub total A - cash withdrawals		34,872	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		34,872	
14	Payments to be made for current week.			
15	Suppliers bills			
16	FD - cancel/make			
17	Other:			
18	Other:			
19	Other:			
20	Other:			
21	Add: Payments not approved			
22	Add: 50 10 11		Q01000/	
23	Sub-total C		,	
24	Balance: Sub-total B - C			
25	Pending supplier bills (Subtotal F)		-	
26	Payments received during the week.	-		
27	Item		Amount	Remarks
28	Opening balance last week (Saturday)			
29	Cash withdrawn during week			
30	Cash receipts / on a/c reversal			
31	Subtotal D		-	
32	Cash deposited in bank during week			
33	Cash expenditure during week			
34	Sub total E		-	
35	Cash closing balance (Friday) (D - E)		0	
36	Supplier bills statement			
37	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
38	Jubilee Hills International Centre	4,000	4.000	
39	Standard chartered bank credit card	23,009	23,009	
40	Water Bill	1,253	1,253	
41	Electricity bill	12,802	12,802	*
42	Electrony off	12,002	12,602	1 of the month of april-25
43	Sub total F	41.064	41.064	
43	Suo totai i	41,004	41,004	

------et Teial Modi (Yes Bank)

		Tejal N	Modi (Yes Bank)	_
	ly payments statement - YES Bank			
	TEJAL MODI		Prepared by:	Deepak
	TEJAL MODI		Date:	09-05-2025
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			1,052	
	Other			
11	Sub-total A	T . 1	1,052	
1,0	Τ.	Last weeks	Payment for	D. I
12	Item	payments made	current week -	Remarks
12	0.1.3111	after statement	Sat to Fri	
13	Cash withdrawals		-	
14	Bank/book balance		37,069	
15	Bank/book balance - sub total A - cash with	ndrawals	36,017	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-to-	otal B	36,017	
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		40,000 -	
27	Sub-total C		ا د داد	
28	Balance: Sub-total B - C		36,017	
29	Pending supplier bills (Subtotal F)		30,017	
30	Payments received during the week.			
_			A 4	Remarks
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	Nidhi Flat No. 45C	323	323	Electricity Bill
43	Nidhi Flat No. 45D	243	243	Electricity Bill
44	Nisha Flat No.45E	243	243	
45	Nisha Flat No.45F	243	243	
46		213	. 2.13	,
47	Sub total F	1,052	1,052	_
_ + /	ouo totai i	1,032	1,032	

Week	ly payments statement - UNION BANK			
	TEJAL MODI		Prepared by:	Deepak
	TEJAL MODI		Date:	9-5-2025
		0.1.1		
	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		-	
		Last weeks	Payment for	
12	Item	payments made	current week -	Remarks
		after statement	Sat to Fri	
13	Cash withdrawals		_	
14	Bank/book balance		24,596	
15	Bank/book balance - sub total A - cash with	hdrawale	24,596	
16	Add: OD limit	lidrawais	24,370	
17	Net balance available for payments - Sub-t	-4-1 D	24.506	
18		otal B	24,596	
	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		24,596	
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		1	
34	Cash receipts / on a/c reversal			
35	Subtotal D		_	
36	Cash deposited in bank during week		<del>                                     </del>	
37	Cash expenditure during week		_	
38	Sub total E			^ <i>/</i>
39	Cash closing balance (Friday) (D - E)	1		'\. /
		1	-	W /
40	Supplier bills statement	D:11 1	D-1 1	VDN + Dles
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43			1	/
44				
45		1	1	
46	Sub total F	-	-	-

# SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 09-05-25ver17 - - - - - et Gaurang Modi

Weekly na	ayments statement.			
	Name: Gaurang J Mody		Prepared by:	Deepak
Project:	Name: Gaurang J Wody		Date:	09-05-2025
	W 11 ( ' 1 1 11 ( ) )	C 1 1		
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c		-	
	Hire Charges on a/c		-	
3	Other			
4	Other			
5	Other			
	Other			
	Other			
	Other		50,000	
9	Sub-total A		50,000	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 3,52,674	
13	Bank/book balance - sub total A - cash withdrawals		- 4,02,674	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		- 42,674	
	Payments to be made for current week.		Í	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add: Payments not approved Add:			W/
	Sub-total C			/
25				/
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.	-		
	Item		Amount	Remarks
	Opening balance last week (Saturday)			
31	Cash withdrawn during week			\
	Cash receipts / on a/c reversal			,\~
33	Subtotal D		-	
34	Cash deposited in bank during week			No N
35	Cash expenditure during week		-	X 10 X
36	Sub total E		-	John Marin
37	Cash closing balance (Friday) (D - E)		-/	
	Supplier bills statement	_		- W
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Dr.Ajay kumar	50,000	50,000	for root canal treatment
41		] (	1.,.00	
42				
43				
44				
77		1		
45				

# SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 09-05-25ver17 - - - - - - et Gaurang Modi HUF

	ayments statement.		D 11	D 1
	Name: Gaurang Mody HUF		Prepared by:	Deepak
Project:			Date:	09-05-2025
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire Charges on a/c		-	
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		3,434	
13	Bank/book balance - sub total A - cash withdrawals		3,434	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		3,434	
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			1
24	Add:			N .
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)		Timount	Remarks
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	Dill	D 1 1	VIDAL - D 1
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

# SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 09-05-25ver17 - - - - - et Nisha Modi

	ayments statement.			
	Name: Nisha Modi		Prepared by:	Deepak
Project:			Date:	09-05-2025
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		12,748	
13	Bank/book balance - sub total A - cash withdrawals		12,748	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		12,748	
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 timount	Terrarks
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		_	
			-	
34	Cash apposited in bank during week	1		
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement	D'11	D 1 1	V/DAL - D
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

# SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 09-05-25ver17 - - - - - et Nidhi Modi

	ayments statement.			
	Name: Nidhi Modi		Prepared by:	Deepak
Project:			Date:	09-05-2025
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		2,68,367	
13	Bank/book balance - sub total A - cash withdrawals		2,68,367	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		2,68,367	
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)		-	h / /
28	Payments received during the week.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			_	
44			_	
45			_	
46	Sub total F	_	_	

Weekly pa	syments statement.			
	Name: Satish Chandra Mody HUF		Prepared by:	Deepak
Project:	Name: Satisfi Chandra Wody HOT		Date:	09-05-2025
S No.	Weakly narments (include all narments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Weekly payments (include all payments)  On a/c	Cr balance		ray to + VRN/CRN + Desc.
1			-	
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)		7 Hillouint	TOTAL
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	Supplier name i due in monuli year	חווטטוווג וווכן	Datatice due	VICIV   Remarks
41				
41				
43			-	
44			-	
45	Cub total E		-	
46	Sub total F	-	-	

# SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 09-05-25ver17 --------et Monthly Payment

Month	ly Payment Tracker						May-25	
Prepai	red by:	Deepak		Note:	Month is with	reference	to due date.	
Date:		09.05.2025						
							Check	
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	marked not more than Amt.	Paid
1	Nidhi Modi	1	Yes bank credit card	Credit Card				No
2	Gaurang Modi	5	Sapphire Apartment-Flat No.105	MMC	2,500			Yes
3	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses	60,000			Yes
4	Soham Modi	10	Hyd Golf Association	Monthly fee				No
5	Soham Modi	10	Secundrabad Club	Monthly fee				No
6	Soham Modi	10	Jubliee Hills International Center	Monthly fee	4,000			Yes
7	Tejal Modi	10	SS LLP Common Expenses - Serene 50	Electricity Bill				No
8	Tejal Modi	10	Serene Farm Association - Serene 50	MMC				No
9	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45C	Electricity Bill				No
10	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45D	Electricity Bill				No
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill				No
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill				No
13	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	1,230			Yes
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	12,804			Yes
15	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill				No
16	Gaurang Modi	12	AIRTEL	Telephone Expenses				No
17	Gaurang Modi	15	TATA Sky	DTH				No
18	Gaurang Modi	15	SOR 399	MMC				No
19	Soham Modi	16	SCB Credit Card	Credit Card				Yes
20	Soham Modi	26	Yes bank credit card	Credit Card				Yes
21	Soham Modi	26	HDFC Rupay credit card	Credit Card				Yes
22	Soham Modi	27	HDFC credit card	Credit Card				Yes
23	Tejal Modi	27	Citi bank credit card	Credit Card				Yes
	Total							
Notes:	1. Include EMI, Util	ity bills, Rents,	GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.					
2. Sort	by due day.							

#### SOV-III weekly statement 09-05-25 ver17 - .xls

#### 1. Bank balance statement

We	ekly payments statement.						
Pre	pared by: P.Rameshkumar						
Date:09-05-2024							
No	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	634,446	57,800	09.05.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	311,605	11,605	09.05.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	09.05.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	09.05.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	13,964	82,332	09.05.2025	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	09.05.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	- 29,484	9,822	09.05.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	09.05.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	09.05.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	- 198	11,308	09.05.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	09.05.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	100,000	100,000	09.05.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	09.05.2025	
No	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	utilised
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	3,000,000			
5			Grand Total	3,000,000			
6							

25/25/25

### SOV-III weekly statement 09-05-25 ver17 - .xls 2. Monthy payment tracker

Monthly Payment Tracker		Month	May/25			
Prepared by:		Note: Month is with reference to du	ie date.			
Date:						
					Check	
					Mayked not	
S	Due day of				more than	Amoun
No. Firm / Company	month	Pay to	Towards	PDC Amount	Amt.	paid
1 Silver Oak Villas LLP Phase III		Salaries	salaries for the month April-24	120,000		YES
2 Silver Oak Villas LLP Phase III			association payment For the month April-24	5,858		
3 Silver Oak Villas LLP Phase III		soham modi rent	Rent payment for the month of April-24	19,837		
4 Modi housing silver oak villas		Salaries	salaries for the month April-24	198,657		YES
5 Silver Oak Villas LLP Phase III	<u>:</u>	Tds	Tds for the month of April-24	11,450		YES
6 Modi housing silver oak villas		Tds	Tds for the month of April-24	43,503		YES
7 Modi housing silver oak villas		bank of baroda	car emi for the month of April-24	10,918		
8 Modi housing silver oak villas	10 th May	Mobile allowance	Allowances for the month of April-24	2,394		
9 Silver Oak Villas LLP Phase III	10 th May	Mobile allowance	Allowances for the month of April-24	7,472		
10 Modi housing silver oak villas	10 th May	SP-Shreyas Services	Housing keeping month of April-24	52,000		
11 Silver Oak Welfare Association	10 th May	Y Ravi shankar	Gardening work for the month of April-24	88,000		
12 Silver Oak Welfare Association	10 th May	K Rajini	House keeping for the month of April-24	82,900		
13 Silver Oak Welfare Association	10 th May	vision security management	Security Services for the month of April-24	159,210		
14 Silver Oak Welfare Association	10 th May	Abi & Jemi Facilites Magement	Swimming pool for the mon of April-24	13,860		
15 Silver Oak Welfare Association	10 th May	J Ramesh	Scavenger	500		
16 Silver Oak Welfare Association	10 th May	Orsu Balaiah	Garbage	10,000		
17 Silver Oak Welfare Association	10 th May	Nagarjuna	Electrical work	5,250		
18 Silver Oak Welfare Association	10 th May	Anirudh Dhal	Plumbing work	9,900		
19 Silver Oak Villas LLP Phase III	15 th May	Expert security charges	for the moth of April-24	21,803		
20 Silver Oak Villas LLP Phase III	15 th May		ESI for the month of April-24	17,849		
21 Silver Oak Villas LLP Phase III	15 th May	PF	PF for the month of April-24	1,307		
22 Silver Oak Welfare Association	17th May	TSSPDCL	Electricity for the month of April-24	95,899		
23 Silver Oak Villas LLP Phase III		GST	Gst for the monthApril-24	15,000		
24 Modi housing silver oak villas	20th May	GST	Gst for the month April-24	15,000		
25 Modi housing silver oak villas	20th May	TSSPDCL	Electreical charges	35,000		
26						
27						
28						
29						
30						
Total				1,043,567		
Notes: 1. Include EMI, Utility bills, Rent	s, GST, TDS, o	eredit card bills, club bills, PF/ESI, S	Salary, etc.			
2 Sort by due day						
3. Make PDCs if amount is known. Else	make cheque M	Iayk not more than approximate amo	ount payable.			
4. PDCs/blank cheques to be prepared.	1		10/1/			

### SOV-III weekly statement 09-05-25 ver17 - .xls 3. Project Ac Summary

	payments statement.	ĺ		
	ıy:Silver Oak Villas LLP Phase III	Prepared by:P	.Rameshkumar	
Project:	SOV-III	Date:09-05-20	)25	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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		72,618	
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	-	72,618	
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		13,964	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		13,964	
25	Payments to be made for current week.			,
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			W/
29	FD - cancel/make			
30	Other:			/
31	Other:			
32	Other:			
32 33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved	<u> </u>		
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,481,076		
43	Payments received this week - from sales		76,582	Vill no.140
44	Payments received this week - other			

### SOV-III weekly statement 09-05-25 ver17 - .xls 4. Payment details

	nt details					
Compar	ny:Silver Oak	Villas L	LP Phase-III	Prepared by:P Ramesh kumar		
Project:	:SOV-III			Date: 09.05.2025		
S Ne ayı	ment toward	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
	ı a/c.					
2 On	ı a/c.	1251				
3 On	ı a/c.					
	ı a/c.					
5 Hir	re charges on	a/c.				
	re charges on					
7 Hir	re charges De	pt.				
	re charges De	pt.				
9 Job	bwork					
10 Job	bwork					
11 Ad	lvance					
12 Otł	her					
13 Otl	her					
14 Otl	her					
15 Otł	her					
16 Otl						
17 Otł	her	NA	M suresh	promotion Housing project campaing	<b>√</b> 46,000	
18 Otł	her		Krishan prasad	CR Incentives Vill no.177, 179, 204	5,000	11,829
19 Otł	her		Venkata ramana reddy	CR Incentives Vill no.177, 179, 204	<b>√</b> 5,000	8,889
20 Otł			prabhakar reddy	CR Incentives Vill no.177, 179,204	5,000	668
21 Otł			ch ramesh	CR Incentives Vill no.177, 179,204	3,990	-
22 Otl	<del>-</del> -		Tulasi rani	incentive		× 23,000
23 Otl			Pursthotham	Engineers incentives for residential FaltsSOV-III		<b>?</b> 446,870
24 Otl			MPSVC	QC charges		41,024
25 Otł			MPSVC	Admin charge		13,275
26 Otl			Soham modi	rent for the month of Jan -25 feb March		59,511
27 Otl			KGM &Co	Gst filling and IT repersentaion FY-19-20		351,000
28 Otl		<del>-</del>	Kiran kumar	Engineers incentives for residential FaltsSOV-III		255,000
29 Otl			Meenakshi	Engineers incentives for residential FaltsSOV-III		185,000
30 Otl			V.Sanket	Engineers incentives for residential FaltsSOV-III		60,000
31 Oth			K.Tulasi	Engineers incentives for residential FaltsSOV-III		80,000
Tot		11/1	13. 1 01031	Engineers meetityes for residential 1 attise (**111	64,990	00,000
		le navme	ents above Rs 10 000/-	2. Include payments against credit balance where balance	07,770	
				ing material not required. 4. Give credit balance only in		
	payment agai		* <del>v</del>	ing material not required. 7. Sive credit valuates offly in		

	<u> </u>			
	Pivot table			
	Data 09-05-202			
	Sum of Bill	Sum of Part	Sum of Balance	
Supplier name	amount	amount paid	due	VRN
Green belt services	61,398	25,000	36,398	1123
SUP-Kaveri Timber Depot	258,080	100,000	158,080	1,290
SUP-Linus Consultants PVT LTD	142,368	75,000	67,368	1,109
SUP-Modi Housing Pvt Ltd - Trading	862,502		862,502	1,112
SUP-Praful Sanitary	241,969	50,000	191,969	1,232
SUP-sudhashan	122,298	25,000	97,298	1,278
SUP-Veldi karunakar reddy	192,640	125,179	67,461	1,262
Grand Total	1,881,255	400179	1,481,076	



## SOV-III weekly statement 09-05-25 ver17 - .xls 5. Supplier bills statement

	kly payments								
			s LLP Phase III		* · · · · · · · · · · · · · · · · · · ·	y: Rameshkumar			
Proje	ect: SOV -Pha	se III			Date:	09.05.2025			
Supp	lier bills state	ment							
. 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
<u>vi</u>	8/Jan/24		SUP-Praful Sanitary	15,295		15,295	1067		
<u> </u>	8/Jan/24		SUP-Praful Sanitary	37,626		37,626	1067		
<u> </u>	8/Jan/24	;	SUP-Praful Sanitary	9,558		9,558	1067		
j	8/Jan/24		SUP-Praful Sanitary	5,032		5,032	1067		
<b>\$</b>	8/Jan/24		SUP-Praful Sanitary	46,731		46,731	1067		
·····	30/Jan/24		SUP-Veldi karunakar reddy	192,640	125,179	67,461	1256		
7	8/Jan/24		SUP-sudhashan	122,298	25,000	97,298	1263		
·	5/28/2024	303	Green belt services	61,398	25,000	36,398	1298		
<b>******</b>	6/28/2024	}	SUP-Kaveri Timber Depot	258,080	b	158,080	1271		
10	7/9/2024		SUP-Linus Consultants PVT LTD	142,368	75,000	67,368	1282		
11	8/27/2024	473	SUP-Praful Sanitary	127,727	50,000	77,727	1060		
12	3-Apr-24	36327	SUP-Modi Housing Pvt Ltd - Trading	56,356		56,356	1123		
13	3-Apr-24	36328	SUP-Modi Housing Pvt Ltd - Trading	56,674		56,674	1123		
14	8-Apr-24	36393	SUP-Modi Housing Pvt Ltd - Trading	55,549		55,549	1123		
15	12-Apr-24	36445	SUP-Modi Housing Pvt Ltd - Trading	1,809		1,809	1123		
16	12-Apr-24	36446	SUP-Modi Housing Pvt Ltd - Trading	897		897	1123		
17	12-Apr-24	36447	SUP-Modi Housing Pvt Ltd - Trading	301		301	1123		
18	13-Apr-24	36458	SUP-Modi Housing Pvt Ltd - Trading	5,527		5,527	1123		
19	13-Apr-24	36459	SUP-Modi Housing Pvt Ltd - Trading	5,527		5,527	1123		
*	13-Apr-24	36460	SUP-Modi Housing Pvt Ltd - Trading	9,232		9,232	1123		
<b>*</b>	17-Apr-24	,	SUP-Modi Housing Pvt Ltd - Trading	17,735		17,735	1123		
	17-Apr-24	}	SUP-Modi Housing Pvt Ltd - Trading	15,137		15,137	1123		
<b>*</b> · · · · · · · · · · · · · · · · · · ·	22-Apr-24		SUP-Modi Housing Pvt Ltd - Trading	44,099		44,099	1123		
····	27-Apr-24		SUP-Modi Housing Pvt Ltd - Trading	3,508		3,508	1123		
<b>‡</b>	27-Apr-24	••••	SUP-Modi Housing Pvt Ltd - Trading	20,573		20,573	1123		
,	27-Apr-24		SUP-Modi Housing Pvt Ltd - Trading	4,057		4,057	1123		
<b>}</b>	27-Apr-24	,	SUP-Modi Housing Pvt Ltd - Trading	63,772		63,772	1123		
	2-May-24		SUP-Modi Housing Pvt Ltd - Trading	1,369		1,369	1123		
· · · · · · · · · · · · · · · · · · ·	2-May-24	••••	SUP-Modi Housing Pvt Ltd - Trading	3,658		3,658	1123		
***********	2-May-24		SUP-Modi Housing Pvt Ltd - Trading	3,866		3,866	1123		
<b>}</b>	2-May-24	,	SUP-Modi Housing Pvt Ltd - Trading	1,652		1,652	1123		
************	6-May-24		SUP-Modi Housing Pvt Ltd - Trading	12,532		12,532	1123		
·	14-May-24		SUP-Modi Housing Pvt Ltd - Trading	20,532		20,532	1123		
************	18-May-24	··· <del>·</del> ·····	SUP-Modi Housing Pvt Ltd - Trading	979		979	1123		
	22-May-24	;	SUP-Modi Housing Pvt Ltd - Trading	1,322		1,322	1123		ļ
************	7-Jun-24	}	SUP-Modi Housing Pvt Ltd - Trading	38,485		38,485	1123		
***********	20-Jun-24	,	SUP-Modi Housing Pvt Ltd - Trading	26,331		26,331	1123		
	20-Jun-24	··· <del>ː</del> ······	SUP-Modi Housing Pvt Ltd - Trading	3,863		3,863 54,528	1123 1123		ļ
·	22-Jun-24		SUP-Modi Housing Pvt Ltd - Trading	54,528		54,528 7,580	1123		ļ
<b>*</b>	26-Jun-24	,	SUP-Modi Housing Pyt Ltd. Trading	7,589		7,589 23,647	1123		
}	2-Jul-24		SUP-Modi Housing Pvt Ltd. Trading	23,647		23,647 13,476	1123		<u> </u>
}	3-Jul-24 4-Jul-24		SUP-Modi Housing Pvt Ltd - Trading	13,476		4,053	1123		ļ
<b>‡</b>	4-Jul-24 4-Jul-24	··· <del>·</del> ······	SUP-Modi Housing Pvt Ltd - Trading	4,053		4,033	1123		
***********	4-Jul-24 4-Jul-24	;	SUP-Modi Housing Pvt Ltd. Trading	602		680	1123		
			SUP-Modi Housing Pvt Ltd - Trading	680 10.744		\$\$-	1123		
<b>}</b>	4-Jul-24		SUP-Modi Housing Pvt Ltd. Trading	10,744		10,744	1123		
<b>}</b>	4-Jul-24		SUP-Modi Housing Pyt Ltd. Trading	17,358		17,358 1,935			
·····	4-Jul-24	· <del>;</del> ·	SUP-Modi Housing Pvt Ltd - Trading	1,935			1123 1123		<u> </u>
47	6-Jul-24	38009	SUP-Modi Housing Pvt Ltd - Trading	10,460		10,460	1123		<u>.</u>

## SOV-III weekly statement 09-05-25 ver17 - .xls 5. Supplier bills statement

50	11-Jul-24	38127	SUP-Modi Housing Pvt Ltd - Trading	909		909	1123	
<b>‡</b>	11-Jul-24	· <del>;</del> ·	SUP-Modi Housing Pvt Ltd - Trading	2,943		2,943	1123	
52	16-Jul-24		SUP-Modi Housing Pvt Ltd - Trading	3,224		3,224	1123	
53	17-Jul-24	;	SUP-Modi Housing Pvt Ltd - Trading	2,382		2,382	1123	
54	23-Jul-24	}	SUP-Modi Housing Pvt Ltd - Trading	2,378		2,378	1123	
55	29-Jul-24		SUP-Modi Housing Pvt Ltd - Trading	17,931		17,931	1123	
56	6-Aug-24	··· <del>·</del> ······	SUP-Modi Housing Pvt Ltd - Trading	2,308		2,308	1123	
·	19-Aug-24	;	SUP-Modi Housing Pvt Ltd - Trading	1,274		1,274	1123	
58	28-Aug-24	39077	SUP-Modi Housing Pvt Ltd - Trading	13,639		13,639	1123	
}	31-Aug-24	;	SUP-Modi Housing Pvt Ltd - Trading	32,501		32,501	1123	
60	2-Sep-24	39178	SUP-Modi Housing Pvt Ltd - Trading	25,482		25,482	1123	
61	2-Sep-24	39179	SUP-Modi Housing Pvt Ltd - Trading	1,182		1,182	1123	
62	2-Sep-24	39180	SUP-Modi Housing Pvt Ltd - Trading	958		958	1123	
63	2-Sep-24	39181	SUP-Modi Housing Pvt Ltd - Trading	748		748	1123	
64	2-Sep-24	39182	SUP-Modi Housing Pvt Ltd - Trading	638		638	1123	
65	2-Sep-24	39183	SUP-Modi Housing Pvt Ltd - Trading	706		706	1123	
66	2-Sep-24	39185	SUP-Modi Housing Pvt Ltd - Trading	1,003		1,003	1123	
67	2-Sep-24	39186	SUP-Modi Housing Pvt Ltd - Trading	814		814	1123	
68	11-Sep-24	39308	SUP-Modi Housing Pvt Ltd - Trading	679		679	1123	
69	18-Sep-24	39428	SUP-Modi Housing Pvt Ltd - Trading	21,516		21,516	1123	
70	18-Sep-24	39430	SUP-Modi Housing Pvt Ltd - Trading	21,382		21,382	1123	
71	18-Sep-24	39433	SUP-Modi Housing Pvt Ltd - Trading	2,444		2,444	1123	
72	25-Sep-24	39556	SUP-Modi Housing Pvt Ltd - Trading	22,460		22,460	1123	
73	26-Sep-24	39558	SUP-Modi Housing Pvt Ltd - Trading	4,906		4,906	1123	
74	26-Sep-24	39559	SUP-Modi Housing Pvt Ltd - Trading	49,185		49,185	1123	
75	26-Sep-24	39560	SUP-Modi Housing Pvt Ltd - Trading	956		956	1123	
76	23-Oct-24	39997	SUP-Modi Housing Pvt Ltd - Trading	720		720	1123	
77	7-Nov-24	40228	SUP-Modi Housing Pvt Ltd - Trading	6,820		6,820	1123	
Total				1,881,255	400,179	1,481,076		
Note	: 1. Make pivo	ot table f	or suppliers Vs balance due. 2. Sort by amou	nt.				
ļ								
ļ								
ļ								
ļ								
	<u></u>			<u> </u>				

#### SOV-III weekly statement 09-05-25 ver17 - .xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Silver oak Villas Phase-III	Prepared by:	P.Ramesh kumar
Project:	Sov-III	Date:	09.05.2025
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)	-	



Deta	ils of secured/ unsecured loans.						
Pre	oared by:P.Rameshkumar						
	e:03.05.2025						
Las	t updated on:						
Deta	ils of unsecured loans:						
No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Silver oak villas Phase-III	-		-	-		
<b></b>	Modi Housing -SOV III			-	-		
3	VISTA VIEW LLP			-	-		<u>.</u>
4	Modi Realty Gagilapur LLP			-	-		
5	Modi Realty Siddipet LLP			-	-		
6	Modi consultancy services			-	-		
7	Matrix Real Estates consultants LLP			-	-		
8	Modi Realty creatopolies LLP			-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-	<u> </u>	
18				-	-		
19				-	-		
20				-	-		
D 4	11 - C 11						
	ils of secured loans:	T 1		1 1	0. (.(1111	<u> </u>	
No.	Individual/company/firm	Lendors name	Loan approved	released	Outstanding loan	l :	
2							
∠ 3			<u> </u>			<u>:</u> :	<u> </u>
ر							
† 5							<u> </u>
6							
<u></u>	<u> </u>		<u>;</u>			<u>;</u>	<u>;</u>

Wee	kly payments statement.			
Com	Modi Housing pvt ltd-Sov-III-CURRENT A/C	Prepared by:	P.Rameshkumar	·
Proje	MHPL-SOV - III	Date:	09.05.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
-	Weekly site payments - Dep. + Job work	-	54115	110111111111111111111111111111111111111
2	Weekly site payments - against credit balance Weekly site payments - for building material			
5				
6	Admin & promotion expenses Reg charges			
1	Statutory payments - GST, IT, TDS, PF, ESI	-		<u> </u>
8	Advances - Contractor, suppliers, etc.	-	<u> </u>	
9	Other payments		-	
<b>i</b>	Other payments	-	-	
11	Other payments		-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
	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		311,605	
22	Add: OD limit			
	Net balance available for payments - Sub-total C		311,605	
2	Payments to be made for current week.			
	Suppliers bills			· ·
26	Turnkey contractor - Anx. A + B + C			
\$	FD - cancel/make			<u>.</u>
j	Other:			,
<u> </u>	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
	Add: Payments not approved		7.0 -0	
<b>\$</b>	Add: To pame		3,00,000	
<b>*</b>	Sub-total D			
37	Balance: Sub-total C - D			
<b>*</b> · · · · · · · · · · · · · · · · · · ·	Pending supplier bills		- 200 000	:11 102
39	Payments received this week - from sales		300,000	vill no.193
40	Payments received this week - other			
41	PDCs due in next 7 days			<u> </u>

W

## MHPL SOV-III accountants weekly statement 09-05-25 ver17 - .xls Project Ac Summary

Wee	kly payments statement.		· · · · · · · · · · · · · · · · · · ·	
*********	pany:Modi Housing pvt ltd-Sov-III-Rera A/c	Prepared by: R	iameshkumar	
Proi	ect:MHPL SOV-III		09.05.2025	
1101		Last weeks	09.03.2023	
		payments	Payment for	
		made after	current week -	
S No	Item	•	Sat to Fri	Remarks
1		statement	8,069	Kemarks
2	Weekly site payments - Dep. + Job work		·[	
2	Weekly site payments - against credit balance	<u>i</u>	59,400	
3	Weekly site payments - for building material		! !	
4	Weekly site payment - Hire charges		2 246	
5	Admin & promotion expenses		3,346	
6	Reg charges			
/	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	-	70,815	
14	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
17	PDCs not due in next 7 days			
	Other			
<b></b>	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		634,446	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		634,446	
25	Payments to be made for current week.			
26	Suppliers bills		2,21, cvs ( ·	
28	Turnkey contractor - Anx. A + B + C FD - cancel/make			
30	Other:		118,007-	
31	Other:			
32	Other:			
33	Other:			
34	Other: TO Mupl		2,50,000	_
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			,
39	Add:			W
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,106,810		
43	Payments received this week - from sales		700,000	vill no.193
<b>}</b>	Payments received this week - other			
	A		.i	٨

W

# MHPL SOV-III accountants weekly statement 09-05-25 ver17 - .xls Payment details

	ent details	<u> </u>				
Comp	pany:Modi Housing p	vt ltd-So	v-III-Rera A/c	Prepared by:Rameshkumar		
Proje	ct:MHPL SOV-III	<u>.</u>		Date:09.05.2025		
		VRN /			Amt approved	Available Cr
S No	Payment towards	CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.	1165	CONT- M Raju Kumar	earth work	<b>∨</b> 9,900	101,624
2	On a/c.	1067	CONT-Baijnath	Painting work	<b>✓</b> 19,800	460,260
3	On a/c.	1078	CONT-Biroporida	civil work	<b>∨</b> 19,800	158,404
4	On a/c.	1087	CONT-Janardhan Prasad	tiles work	<b>√</b> 9,900	188,251
5	On a/c.					
6	On a/c.					
7	On a/c.					
8	Hire charges on a/c.					
9	Hire charges on a/c.	-				
10	Hire charges Dept.					
11	Hire charges Dept.	-				
	Jobwork					
13	Jobwork					
	Jobwork	-				
15	Advance					
	Other	NA	TGSPDCL	Electricity charges		32,945
17	Other	112	MPSVC	CR SERVICES		<b>9</b> 42,300
18	Other	1122	MPSVC	Admin charges		32,945 42,300 275,179
19	Other	1102	Expert Security Guards	Security services April-25		20,970
20	Other	1105	Shreyasservices	House keeping April-25		41,050
21	Other	1288	Naveen ads	hoarding rent		<b>∨</b> 8,700
22	Other	1287	Bhavani ads	promotion exp	1576	41,560
	Total				59,400	1,371,243
				ments against credit balance where ba		
is les	s than 10k. 3. Details	of payme	nts towards building material n	ot required. 4. Give credit balance onl	y in	
case (	of payment against cre	edit balar	ice.			

	Piovt Table		
	Data 09-05-2025		
	Sum of Bill	Sum of Part	Sum of Balance
Supplier name	amount	amount paid	due
sri geetha gardens and lanscping	11,250		11,250
SUP - Santhosh Tarpaulin	22,170	10,000	<b>1</b> 2,170
SUP- Sri Sai Vishal Enerprises	57,500	50,000	<b>√</b> 7,500
SUP- Sudarshan	106,469	53,235	53,234
Sup- V R Technlogies	306,800	276,120	30,680
SUP-Cemex Infra	344,800	100,000	× 244,800
SUP-Geernbelt services	76,533	25,000	51,533
SUP-KN infra	252,200	73,800	<b>251</b> 178,400
sup-krishna steel Railing	35,221	17,610	17,611
SUP-Modi housing pvt ltd Trading	1,817,112	100,000	<b>7</b> 1,717,112
SUP-Naveen Metal Udyog	107,970	25,000	10U 82,970
SUP-Praful Sanitary	340,575	95,000	15W 245,575
SUP-Purnima Moasic tiles	166,305	91,000	
SUP-Rajadhani Tiles Company	241,495	118,580	122,915
SUP-Reflections Electricals (P) Ltd.	85,906	65,000	
SUP-Royal Granites	65,940	30,000	<b>₩</b> 35,940
SUP-Sri Bhavani Digitals	29,739	10,000	19,739
sup-veesam setty srinvas	4,750		<b>√</b> 4,750
Grand Total	4,072,735.0	1,140,345.0	2,932,390.0





	kly payments state					Ì			
Comp	pany:Modi Housi	ng pvt ltd-Sov-III-	Rera A/c			Rameshkumar			
Proje	ct:MHPL SOV-II	<u>I</u>			Date:09.05.2	2025			
Supp	lier bills statemen	t							
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		PS/23-24/1133	SUP-Praful Sanitary	78,800	75,000	3,800	1275		
ii			SUP-Praful Sanitary	38,708	20,000	18,708	1275		
1		<del>.</del>	SUP-Praful Sanitary	16,848		16,848	1275		
		<b>\$</b>	SUP-Praful Sanitary SUP-Praful Sanitary	7,128 8,619		7,128 8,619	1275		
***********	15/Dec/24	PS/24-25/625 ps/24-25/800	SUP-Praful Santary	149,310		149,310	1275 1275		
		PS/24-25/690	SUP-Praful Sanitary	29,291		29,291	1275 1275		
		PS/24-25/900	SUP-Praful Sanitary	2,040		2,040	1275		
<b>*</b>			SUP-Praful Sanitary	2,052		2,052	1275		
<b>3</b>		PS/24-25/912	SUP-Praful Sanitary	7.779		7,779	1275		
	20/Mar/25		SUP-Praful Sanitary	5,739		5,739	1275		
	20/Mar/25	¿t	SUP-Praful Sanitary	6,009		6,009	1275		
ii		276	SUP-Cemex Infra	344,800	100,000	244,800	1286		
<b></b>			SUP - Santhosh Tarpaulin	22,170	10,000	12,170	1144		
·		5195 7	SUP-Reflections Electricals (P) Ltd. SUP- Sri Sai Vishal Enerprises	85,906 57,500	65,000 50000	20,906 7,500	1265 1320		
			SUP-KN infra	31,200	31 200	7,500			
16	9/May/24	34	SUP-KN infra	32,800	31,200 31,200	1,600	1345 1345		
**********	9/May/24	33 34 51	SUP-KN infra	26,400	11,400	15,000	1345		
	9/Mav/24	48	SUP-KN infra	26,400	 	26,400			
	9/May/24	49	SUP-KN infra	16,400		16,400	1345 1345		
	9/May/24	53 46	SUP-KN infra	24,600		24,600	1345		
1	21/May/24	46	SUP-KN infra	24,600		24,600	1345		
**********		54	SUP-KN infra	8,200		8,200	1345		
3	23/Jan/25	279	SUP-KN infra SUP-Geernbelt services	61,600	25.000	61,600	1345 1267		
	5/Feb/25 6/Mar/25	341	SUP-Geernbelt services	76,533 9,971	25,000	51,533 9,971	1267		
	6/Mar/25	328 341 350	SUP-Geernbelt services	11,789		11,789	1267		
1			SUP-Geernbelt services	13,652		13,652	1267		
*******			sup-krishna steel Railing	24,384	12,192	12,192	1176		
26	28/Dec/24	12	sup-krishna steel Railing	10,837	5,418	5,419	1176		
	20/Dec/24	382	SUP-Naveen Metal Udyog	107,970	25,000	82,970	1310		
	29/Jan/25	43	SUP-Purnima Moasic tiles	6,366		6,366	1308		
<b></b>		28	SUP-Purnima Moasic tiles	18,585	15,000	3,585	1308		
\$		40 41	SUP-Purnima Moasic tiles SUP-Purnima Moasic tiles	35,339 35,339	6,000	29,339	1308		
	3/Jan/25 21/Jan/25	************************************	SUP-Purnima Moasic tiles SUP-Purnima Moasic tiles	35,339 70,676	70,000	35,339 676	1308 1308		
		44 75	SUP-Rajadhani Tiles Company	129,087	20,000	109,087	1308 1345		
1			SUP-Rajadhani Tiles Company	112,408	98,580	13,828	1345		
}	8/Feb/25		sri geetha gardens and lanscping	11250	<i>٥</i>	11250	1351		
36	23/Nov/24		SUP-Sri Bhavani Digitals	29,739	10,000	19,739	1209		
***********	11/Nov/24	283	SUP- Sudarshan	106,469	71,822	34,647	1239		
	12/Mar/25	217/24-25	SUP-Sri Bhavani Digitals	25,520	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,520	1209		
}		<u> </u>	SUP-Royal Granites	65,940 24,520	41,428	24,512	1302		
*		61 121	SUP-Royal Granites SUP-Royal Granites	24,539 111,615	68,612	24,539 <u>1</u> 43,003 <u>1</u>	1302 1302		
		114	Sup- V R Technlogies	306,800	276,120	30,680	1302		
***********			sup-veesam setty srinvas	4,750	270,120	4,750	1290		
\$			sup-veldi karunakar reddy	64,213		64,213	1109		
\$			SUP-Modi housing pvt ltd Trading	24,744		24,744	1123		
42	23-Oct-24	39985	SUP-Modi housing pvt ltd Trading	401		401	1123		
43	23-Oct-24	39985 39986	SUP-Modi housing pvt ltd Trading	38,262		38,262	1123		
	23-Oct-24	39987	SUP-Modi housing pvt ltd Trading	21,399		21,399	1123		
		39988	SUP-Modi housing pvt ltd Trading	950		950	1123		
	23-Oct-24		SUP-Modi housing pvt ltd Trading	412		412	1123		
4/	23-Oct-24	39990	SUP-Modi housing pvt ltd Trading	31,858	L	31,858	1123		

,,,			······			
48 23-Oct-24	39991	SUP-Modi housing pvt ltd Trading	5,074	5,074	1123	
49 23-Oct-24	39992	SUP-Modi housing pvt ltd Trading	1,263	1,263	1123	
50 23-Oct-24	39993	SUP-Modi housing pyt ltd Trading	337	337	1123	
	39994		1,086	1,086	1123	
51 23-Oct-24		SUP-Modi housing pvt ltd Trading	······			
52 23-Oct-24	39995 39996	SUP-Modi housing pvt ltd Trading	43,957	43,957	1123	
53 23-Oct-24	39996	SUP-Modi housing pvt ltd Trading	81,798	81,798	1123	
54 29-Oct-24	40097	SUP-Modi housing pyt ltd Trading	611	611	1123	
55 7-Nov-24	40218	SUP-Modi housing pyt ltd Trading	23,582	23,582	1123	
56 7-Nov-24	40220	SUP-Modi housing pyt ltd Trading	15,045	15,045	1123	
57 7-Nov-24		SUP-Modi housing pyt ltd Trading	15,512	15,512		
	40221		······ <del>»</del> ······	134	1123 1123	
58 7-Nov-24	40224	SUP-Modi housing pvt ltd Trading	134			
59 7-Nov-24	40225	SUP-Modi housing pvt ltd Trading	885	885	1123	
60 7-Nov-24	40226	SUP-Modi housing pyt ltd Trading	11,523	11,523	1123	
61 7-Nov-24	40227	SUP-Modi housing pvt ltd Trading	555	555	1123	
62 7-Nov-24	40230	SUP-Modi housing pyt ltd Trading	13,393	13,393	1123	
63 7-Nov-24	40256	SUP-Modi housing pvt ltd Trading	102,533	102,533	1123	
	10230			1,702	1123	
64 14-Nov-24	40345	SUP-Modi housing pyt ltd Trading	1,702	13,395	1123	
65 14-Nov-24	40346	SUP-Modi housing pvt ltd Trading	13,395		1123	
66 14-Nov-24	40347	SUP-Modi housing pvt ltd Trading	1,352	1,352	1123	
67 14-Nov-24	40348	SUP-Modi housing pvt ltd Trading	40,709	40,709	1123	
68 14-Nov-24	40349	SUP-Modi housing pvt ltd Trading	1,470	1,470	1123	
69 14-Nov-24	40350	SUP-Modi housing pvt ltd Trading	2,962	2,962	1123	
70 14-Nov-24	40351	SUP-Modi housing pyt ltd Trading	638	638	1123	
71 14-Nov-24	40352	SUP-Modi housing pvt ltd Trading	18,572	18,572	1123	
				13,441		
72 14-Nov-24	40353	SUP-Modi housing pvt ltd Trading	13,441		1123 1123	
73 15-Nov-24	40377 40378	SUP-Modi housing pvt ltd Trading	1,322	1,322	1123	
74 15-Nov-24	40378	SUP-Modi housing pvt ltd Trading	13,594	13,594	1123	
75 15-Nov-24	40379	SUP-Modi housing pvt ltd Trading	11,304	11,304	1123	
76 15-Nov-24	40380	SUP-Modi housing pvt ltd Trading	32,403	32,403	1123	
77 22-Nov-24	40477	SUP-Modi housing pvt ltd Trading	1,274	1,274	1123	
78 22-Nov-24	40479	SUP-Modi housing pvt ltd Trading	53	53	1123 1123	
79 22-Nov-24		SUP-Modi housing pyt ltd Trading	2,052	2,052	1123	
80 22-Nov-24	40480 40481		1,145	1,145	1123	
		SUP-Modi housing pvt ltd Trading	··············			
81 22-Nov-24	40482	SUP-Modi housing pyt ltd Trading	1,252	1,252	1123	
82 22-Nov-24	40483	SUP-Modi housing pvt ltd Trading	1,433	1,433	1123	
83 22-Nov-24	40484	SUP-Modi housing pvt ltd Trading	8,357	8,357	1123	
84 22-Nov-24	40485	SUP-Modi housing pvt ltd Trading	280	280	1123	
85 22-Nov-24	40486	SUP-Modi housing pvt ltd Trading	5,917	5,917	1123	
86 30-Nov-24	40591	SUP-Modi housing pvt ltd Trading	856	856	1123	
87 30-Nov-24	40592	SUP-Modi housing pvt ltd Trading	1,277	1,277	1123	
88 30-Nov-24	40593	SUP-Modi housing pyt ltd Trading	12,496	12,496	1123	
			1,881	1,881	1123	
89 30-Nov-24	40594	SUP-Modi housing pvt ltd Trading			1123	
90 30-Nov-24	40595	SUP-Modi housing pvt ltd Trading	1,448	1,448		
91 30-Nov-24	40596	SUP-Modi housing pvt ltd Trading	16,135	16,135	1123	
92 2-Dec-24	40609	SUP-Modi housing pvt ltd Trading	12,115	12,115	1123	
93 4-Dec-24	40668	SUP-Modi housing pvt ltd Trading	965	965	1123	
94 4-Dec-24	40669	SUP-Modi housing pyt ltd Trading	1,447	1,447	1123	
95 4-Dec-24	40670	SUP-Modi housing pyt ltd Trading	5,683	5,683	1123	
96 13-Dec-24	40773	SUP-Modi housing pvt ltd Trading	12,115	12,115	1123	
97 14-Dec-24	40784	SUP-Modi housing pyt ltd Trading	953	953	1123	
				792	1123	
98 14-Dec-24	40785	SUP-Modi housing pvt ltd Trading	792		1122	
99 14-Dec-24	40786	SUP-Modi housing pvt ltd Trading	1,590	1,590	1123	
100 14-Dec-24	40787	SUP-Modi housing pvt ltd Trading	655	655	1123	
101 14-Dec-24	40788	SUP-Modi housing pvt ltd Trading	5,104	5,104	1123	
102 14-Dec-24	40789	SUP-Modi housing pvt ltd Trading	17,219	17,219	1123	
103 14-Dec-24	40790	SUP-Modi housing pyt ltd Trading	2,125	2,125	1123	
104 14-Dec-24	40791	SUP-Modi housing pyt ltd Trading	9,506	9,506	1123	
<sup>105</sup> 19-Dec-24	40865	SUP-Modi housing pvt ltd Trading	1,482	1,482	1123	
106 19-Dec-24	40866	SUP-Modi housing pyt ltd Trading	3,687	3,687	1123	
107 19-Dec-24	40867	SUP-Modi housing pvt ltd Trading	2,109	2,109	1123	
			·······			
108 19-Dec-24	40868	SUP-Modi housing pvt ltd Trading	562	562 707	1123	
109 19-Dec-24	40869	SUP-Modi housing pvt ltd Trading	707		1123	
110 21-Dec-24	40908	SUP-Modi housing pvt ltd Trading	18,567	18,567	1123	
111 21-Dec-24	40909	SUP-Modi housing pvt ltd Trading	1,068	1,068	1123	
112 6-Jan-25	41112	SUP-Modi housing pyt ltd Trading	657	657	1123	
113 <b>7-Jan-25</b>	41136	SUP-Modi housing pvt ltd Trading	11,193	11,193	1123	
114 7-Jan-25	41137	SUP-Modi housing pyt ltd Trading	2,389	2,389	1123	
·			·			

,					
115 10-Jan-25	41186	SUP-Modi housing pyt ltd Trading	990	990	1123
116 10-Jan-25	41187	SUP-Modi housing pvt ltd Trading	296	296	1123
<sup>117</sup> 10-Jan-25	41188		806	806	1123 1123
		SUP-Modi housing pvt ltd Trading			
118 10-Jan-25	41189	SUP-Modi housing pvt ltd Trading	385	385	1123
119 10-Jan-25	41190	SUP-Modi housing pvt ltd Trading	389	389	1123 1123
120 10-Jan-25	41191	SUP-Modi housing pvt ltd Trading	634	634	1123
	41192	CUD Medi housing pyt ltd Treding	609	609	
121 10-Jan-25		SUP-Modi housing pvt ltd Trading			1123 1123
<sup>122</sup> 10-Jan-25	41193	SUP-Modi housing pvt ltd Trading	15,544	15,544	
123 10-Jan-25	41194	SUP-Modi housing pvt ltd Trading	6,607	6,607	1123
124 10-Jan-25	41195	SUP-Modi housing pvt ltd Trading	1,603	1,603	
					1123 1123
125 10-Jan-25	41196	SUP-Modi housing pvt ltd Trading	2,598	2,598	
126 10-Jan-25	41197	SUP-Modi housing pvt ltd Trading	609	609	1123
127 16-Jan-25	41257	SUP-Modi housing pyt ltd Trading	3,363	3,363	1123
128 17-Jan-25	41272		20,203	20,203	1123
		SUP-Modi housing pvt ltd Trading			
<sup>129</sup> 20-Jan-25	41325	SUP-Modi housing pvt ltd Trading	1,079	1,079	1123 1123
130 20-Jan-25	41326	SUP-Modi housing pvt ltd Trading	1,333	1,333	1123
131 24-Jan-25	41400 41401	SUP-Modi housing pvt ltd Trading	648	648	1123
122 04 1 05	41401			1,437	1123 1123
132 24-Jan-25		SUP-Modi housing pvt ltd Trading	1,437		
133 24-Jan-25	41402	SUP-Modi housing pvt ltd Trading	663	663	1123
134 24-Jan-25	41403	SUP-Modi housing pvt ltd Trading	8,662	8,662	1123
135 <b>24-Jan-25</b>	41404	SUP-Modi housing pvt ltd Trading	6,249	6,249	1123 1123
	41405	OLD W. 1.1			
136 24-Jan-25	*	SUP-Modi housing pvt ltd Trading	1,728	1,728	1123
137 24-Jan-25	41406	SUP-Modi housing pvt ltd Trading	48,465	48,465	1123
138 24-Jan-25	41407	SUP-Modi housing pyt ltd Trading	431	431	1123
139 25-Jan-25	41428	SUP-Modi housing pvt ltd Trading	22,458	22,458	1123
					1123
140 25-Jan-25	41430	SUP-Modi housing pvt ltd Trading	788	788	1123
<sup>141</sup> 25-Jan-25	41430 41432 41466	SUP-Modi housing pvt ltd Trading	24,239	24,239	1123 1123 1123
142 28-Jan-25	41466	SUP-Modi housing pyt ltd Trading	1,855	1,855	1123
<sup>143</sup> 28-Jan-25	41467	SUP-Modi housing pvt ltd Trading	1,974	1,974	1123
144 28-Jan-25	41468	SUP-Modi housing pvt ltd Trading	50,273	50,273	1123
<sup>145</sup> 28-Jan-25	41476	SUP-Modi housing pvt ltd Trading	21,868	21,868	1123
146 30-Jan-25	41493	SUP-Modi housing pyt ltd Trading	6,060	6,060	1123
147 30-Jan-25	41494	SUP-Modi housing pyt ltd Trading	6,060	6,060	1123
	41511			15,221	1123
<sup>148</sup> 31-Jan-25		SUP-Modi housing pvt ltd Trading	15,221		
<sup>149</sup> 31-Jan-25	41512	SUP-Modi housing pvt ltd Trading	2,530	2,530	1123
150 31-Jan-25	41513	SUP-Modi housing pvt ltd Trading	27,315	27,315	1123 1123
151 4-Feb-25	41581	SUP-Modi housing pvt ltd Trading	21,147	21,147	1123 1123 1123
	41590		71 279	71,278	1122
152 5-Feb-25		SUP-Modi housing pvt ltd Trading	71,278		
<sup>153</sup> 5-Feb-25	41591	SUP-Modi housing pvt ltd Trading	5,976	5,976	1123
154 5-Feb-25	41592	SUP-Modi housing pvt ltd Trading	9,808	9,808	1123
155 5-Feb-25	41594	SUP-Modi housing pvt ltd Trading	2,277	2,277	1123
	41612		ç		
156 7-Feb-25		SUP-Modi housing pvt ltd Trading	3,637	3,637	1123
157 8-Feb-25	41640	SUP-Modi housing pvt ltd Trading	5,204	5,204	1123
<sup>158</sup> 8-Feb-25	41641	SUP-Modi housing pvt ltd Trading	26,409	26,409	1123
<sup>159</sup> 8-Feb-25	41642	SUP-Modi housing pvt ltd Trading	27,471	27,471	1123
			······································		1102
160 8-Feb-25	41643	SUP-Modi housing pvt ltd Trading	725	725	1123
<sup>161</sup> 8-Feb-25	41655	SUP-Modi housing pyt ltd Trading	458	458	1123
162 8-Feb-25	41656	SUP-Modi housing pvt ltd Trading	47	47	1123
163 8-Feb-25	41657	SUP-Modi housing pyt ltd Trading	21,442	21,442	1123
			ķ		
<sup>164</sup> 8-Feb-25	41658	SUP-Modi housing pvt ltd Trading	3,071	3,071	1123
165 <b>8-Feb-25</b>	41659	SUP-Modi housing pvt ltd Trading	15,141	15,141	1123
166 8-Feb-25	41660	SUP-Modi housing pvt ltd Trading	403	403	1123
<sup>167</sup> 10-Feb-25	41674	SUP-Modi housing pyt ltd Trading	2,148	2,148	1123
	41675		23,570	23,570	1123
168 10-Feb-25		SUP-Modi housing pvt ltd Trading	·		
<sup>169</sup> 10-Feb-25	41685	SUP-Modi housing pvt ltd Trading	16,068	16,068	1123
170 12-Feb-25	41759	SUP-Modi housing pyt ltd Trading	1,713	1,713	1123
171 12-Feb-25	41760	SUP-Modi housing pvt ltd Trading	339	339	1123
				394	1123
172 12-Feb-25	41761	SUP-Modi housing pvt ltd Trading	394		
173 12-Feb-25	41762	SUP-Modi housing pvt ltd Trading	18,800	18,800	1123
<sup>174</sup> 12-Feb-25	41763	SUP-Modi housing pvt ltd Trading	3,809	3,809	1123
175 12-Feb-25	41764	SUP-Modi housing pvt ltd Trading	427	427	1123
	41765				
<sup>176</sup> 12-Feb-25		SUP-Modi housing pvt ltd Trading	633	633	1123
177 12-Feb-25	41766	SUP-Modi housing pvt ltd Trading	4,784	4,784	1123
178 12-Feb-25	41768	SUP-Modi housing pvt ltd Trading	3,148	3,148	1123
179 13-Feb-25	41781	SUP-Modi housing pyt ltd Trading	887	887	1123
180 13-Feb-25	41782	SUP-Modi housing pvt ltd Trading	3,030	3,030	1123
181 13-Feb-25	41783	SUP-Modi housing pvt ltd Trading	2,236	2,236	1123

182 14-Feb-25	41803	SUP-Modi housing pyt ltd Trading	23,734	······	23,734	1123	<del></del>
183 17-Feb-25	41858	SUP-Modi housing pyt ltd Trading	2,856	<u> </u>	2.856	1123	
<sup>184</sup> 17-Feb-25	41859	SUP-Modi housing pvt ltd Trading	26,623		26,623	1123	
<sup>185</sup> 18-Feb-25	41864	SUP-Modi housing pvt ltd Trading	2,386	<del>-</del>	2,386	1123	<del></del>
<sup>186</sup> 21-Feb-25	41892	SUP-Modi housing pvt ltd Trading	62,482		62,482	1123	
<sup>187</sup> 21-Feb-25	41893	SUP-Modi housing pvt ltd Trading	241		241	1123	···
<sup>188</sup> 21-Feb-25	41896	SUP-Modi housing pvt ltd Trading	1,782		1,782	1123	
<sup>189</sup> 21-Feb-25	41903	SUP-Modi housing pvt ltd Trading	1,488		1,488	1123	
<sup>190</sup> 24-Feb-25	41936	SUP-Modi housing pvt ltd Trading	3,220		3,220	1123	···
<sup>191</sup> 24-Feb-25	41937	SUP-Modi housing pvt ltd Trading	751		751	1123	
<sup>192</sup> 24-Feb-25	41939	SUP-Modi housing pvt ltd Trading	6,601		6,601	1123	
<sup>193</sup> 24-Feb-25	41940	SUP-Modi housing pyt ltd Trading	672		672	1123	
<sup>194</sup> 24-Feb-25	41941	SUP-Modi housing pvt ltd Trading	1,002		1,002	1123	
<sup>195</sup> 24-Feb-25	41942	SUP-Modi housing pvt ltd Trading	751		751	1123	
196 24-Feb-25	41943	SUP-Modi housing pvt ltd Trading	85,877		85,877	1123	
<sup>197</sup> 24-Feb-25	41944	SUP-Modi housing pvt ltd Trading	594		594	1123	
<sup>198</sup> 25-Feb-25	41967	SUP-Modi housing pvt ltd Trading	110,654	100,000	10,654	1123	
<sup>199</sup> 25-Feb-25	41969	SUP-Modi housing pvt ltd Trading	403	·	403	1123	
<sup>200</sup> 28-Feb-25	42029	SUP-Modi housing pvt ltd Trading	6,381		6,381	1123	
<sup>201</sup> 3-Mar-25	42055	SUP-Modi housing pvt ltd Trading	1,923		1,923	1123	
<sup>202</sup> 3-Mar-25	42056	SUP-Modi housing pvt ltd Trading	6,773		6,773	1123	
<sup>203</sup> 3-Mar-25	42057	SUP-Modi housing pvt ltd Trading	6,035		6,035	1123	
<sup>204</sup> 4-Mar-25	42075	SUP-Modi housing pyt ltd Trading	4,600		4,600	1123	
<sup>205</sup> 4-Mar-25	42076	SUP-Modi housing pvt ltd Trading	1,074		1,074	1123	
<sup>206</sup> 4-Mar-25	42077	SUP-Modi housing pvt ltd Trading	3,849		3,849	1123	
<sup>207</sup> 5-Mar-25	42105	SUP-Modi housing pvt ltd Trading	26,836	<u> </u>	26,836	1123	
<sup>208</sup> 5-Mar-25	42106	SUP-Modi housing pyt ltd Trading	3,705		3,705	1123	
<sup>209</sup> 5-Mar-25	42107	SUP-Modi housing pyt ltd Trading	1,768		1,768	1123	
<sup>210</sup> 7-Mar-25	42139	SUP-Modi housing pyt ltd Trading	5,775		5,775	1123	
<sup>211</sup> 11-Mar-25	42195	SUP-Modi housing pvt ltd Trading	886		886	1123	
<sup>212</sup> 11-Mar-25	42196	SUP-Modi housing pvt ltd Trading	14,226	<u> </u>	14,226	1123	
213 11-Mar-25	42197	SUP-Modi housing pyt ltd Trading	5,952		5,952	1123	
214 11-Mar-25	42198	SUP-Modi housing pvt ltd Trading	36,036		36,036	1123	
Total			4,345,782	1,238,972	3,106,810		
Note: 1. Make pivot	table for suppli	ers Vs balance due. 2. Sort by amount.		<u> </u>			
			Į		<u> </u>		
					<u> </u>		
	<u> </u>		ļ		<u> </u>		
				į			
		······································	••••••••••	···········	······································	······	

### 

Weekly 1	payments statement.		
Company	y:Modi Housing pvt ltd-Sov-III-Rera A/c	Prepared by:Ramesh	kumar
	MHPL SOV-III	Date:9.05.2025	
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)		-	



# Vista view LLP accountants weekly statement 09-05-25 ver16 - .xls In-operative projects summary

Weekly payments statement.	1		
	Prepared by: P.	Domochkumor	
Comi Vista View LLP	<u> </u>		
Project:	Date:09-05-202		
		Payment for	
		current week -	
S No Weekly payment (include all payments)	Cr balance	Sat to Fri	Pay to + VRN/CRN + Desc.
1 On a/c.			
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Other		<b>2</b> ,500	Prasad (brocher colour printing)
5:Other		7.826	MPSVC (comm admin exp)
6 Other	<u> </u>	<b>1,180</b>	MPSVC (comm admin exp) MPSVC (Account and management)
7 Other			
8 Sub-total A		11,506	
0.5ub total 11	Last weeks	11,500	
	:	Payment for	
	payments	•	
	made after	current week -	<b>D</b> 1
9 Item	statement	Sat to Fri	Remarks
10 Cash withdrawals		-	
11 Bank/book balance		11,308	
12 Bank/book balance - sub total A - cash withdrawals		- 198	
13 Add: OD limit		-	
14 Net balance available for payments - Sub-total B		- 198	
15 Payments to be made for current week.			
16 Suppliers bills			
17 FD - cancel/make	<u>.</u>		
18 Other:	<u> </u>		
19 Other:			
20 Other:			
<u> </u>			
21 Other:			
22 Other:	<u>.</u>		
23 Add: Payments not approved	<u>.</u>		
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	TOMALIA
31 Cash withdrawn during week		110	
	<u> </u>		
32 Cash receipts / on a/c reversal 33 Subtotal D	<del> </del>	110	
	<u>:</u>	110	
34 Cash deposited in bank during week	<u>.</u>		
35 Cash expenditure during week	<u> </u>		
36 Sub total E		-	
37 Cash closing balance (Friday) (D - E)		110	
38 Supplier bills statement			
39 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40			
41			
42			
43			
46			
<b></b>	<u> </u>		
47			
48	YV/		
49 Sub total F	<u>:</u>	-	-

### Silver Oak realty LLP accountants weekly statement 09-05-25 ver17 - Copy.xls A. Other Ac summary

Waakly payments statement	·			
Weekly payments statement. Company :Silverpak Realty LLP	Duamanad hvuD	Domooblesmon		
Company Shvenwak Realty LLP	Prepared by:P.			
Project: NA Sol		09.05.2025	D I I I I I I I I I I I I I I I I I I I	
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		39,306		
	Last weeks			
	payments	Payment for		
	made after	current week -		
T.	:		D 1	
9 Item	statement	Sat to Fri	Remarks	
10 Cash withdrawals		-		
11 Bank/book balance	<u> </u>	9,822		
12 Bank/book balance - sub total A - cash withdrawa	als	- 29,484		
13 Add: OD limit		-		
14 Net balance available for payments - Sub-total B		- 29,484		
15 Payments to be made for current week.				
16 Suppliers bills				
17 FD - cancel/make				
18 Other:				
19 Other:			7	
20 Other:				
			I V	
21 Other:				
22 Add: Payments not approved		9		
23 Add: Mant	_	35,000 -		
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	<u>i</u>			
	<u> </u>	-		
33 Cash deposited in bank during week				
34 Cash expenditure during week	<u> </u>			
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 Katta Architectural studio	28,122	28,122	consultancy charges	
40 Soham modi HUF	10,004		GHMC processing fee	
41 MPSVC	1,180	·····	Account and ca service charges	
42	1,100	1,100	- 1200 dia dia da sel vico cital gos	
	<u> </u>			
43				
44				
45				
46				
47				
48				
49 Sub total F		39,306	:	<del></del>

### VIVO MBMC MCTA SB SH BPG accountants weekly statement 09-05-25 ver17.xls

### 1. Bank balance statement

Weekl	y payments statement.						
Prepa	red by: A Praveen Raju						
Date:	09-05-2025						
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
	Modi Builders & Methodist Compl	e IDBI Bank	0142003063500	3,76,167	3,32,877	30-04-2025	
,	Methodist Complex Tenants Assoc	iaDCB Bank	02720100013592	46,669	56,301	30-04-2025	
	Summit Builders	AXIS Bank	919020031272204	3,27,142	3,27,142	30-04-2025	
	Soham Modi HUF	YES BANK	009763700001991	4,67,722	4,67,722	30-04-2025	
	Modi Reltors GV Hyderabad LLP	YES BANK	009763700005015	414	4,844	18-04-2025	
	Modi GV Ventures LLP-Current	YES BANK	009763700005075	- 12,54,031	4,92,312	09-05-2025	
	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	-	25,000	31-03-2025	
	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	65,250	31-03-2025	
ı				-	-		
0				-	-		
1				-	-		
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
0				-	-		
Note:	Show balances of all operative and i	noprative accounts.					
	1						
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
	Modi Builders & Methodist Compl	e IDBI Bank	0142003063500	25,00,000			
	Modi GV Ventures LLP	YES BANK	009763700005075	24,00,000			
}							
5					1	//	
)					VV	77	
					(6)	5/	
			ī	Page 1 of 1			

### VIVO MBMC MCTA SB SH BPG accountants weekly statement 09-05-25 ver17.xls 2. Monthy payment tracker

	ly Payment Tracker		Month	Apr-23			
	ed by: A Praveen Ra	ju	Note: Month is with reference	ce to due date.			
Date:	09-05-2025						
S No.	Firm / Company	Due day	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	MBMC	3	Methodist Church Rent	Church Rent	2,98,598	7 Hill.	No No
2	MBMC	5	Salarys	Monthly Salarys	29,810		yes
3	MBMC	5	Conveyance	Mobile/Conveny Allowance	399		No
4	MBMC	6	TDS	Monthly TDS	42,279		yes
5	MBMC	15	ElectricityBill,CF no-12	Monthly Electricity Bill	193		No
6	MBMC	15	ElectricityBill,CF no-10	Monthly Electricity Bill	469		No
7	MBMC	15	Electricity Bill,CA line	Monthly Electricity Bill	427		No
8	MBMC	20	GST	Monthly GST	1,15,000		No
9	MCTA		United Security Services	Security services	71,344		No
10	MCTA	_	Shreyas Services	Housekeeping Charges	63,057		No
11				construction of the second of	32,321		
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	Total				6,21,576		
		ty bills, Re	nts, GST, TDS, credit card b	ills, club bills, PF/ESI, Salary, etc.			
	by due day.						
				e than approximate amount payable	·		
4. PDC	s/blank cheques to be	e prepared.					

Weekly pa	ayments statement.			
	Modi GV Ventures LLP	Prepared by:	A Praveen Rajı	1
Project:	Vivopolis	Date:	09-05-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		28,112	
2	Weekly site payments - against credit balance		20,000	
3	Weekly site payments - for building material		·	
4	Weekly site payment - Hire charges		19,800	
5	Admin & promotion expenses			
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		_	
9	Other payments		2,95,000	
10	Other payments		9,38,615	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	13,01,527	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 12,54,031	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 12,54,031	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,95,000	Prasad Civil Work WO
29	FD - cancel/make		241001000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			har
34	Other:			7
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	1,51,812		
43	Payments received this week - from sales			
44	Payments received this week - other			

W

	nt details					
Compa	Modi GV Ventures LL	P		Prepared by:	A Praveen Raju	
Project	Vivopolis			Date:	09-05-2025	
					Amt approved	Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	for payment	balance
1	On a/c.		M.Raju kumar	Excavation /Earth work		
2	On a/c.		T.Kurmanna	Excavation /Earth work		Adv payment
3	On a/c.		Janardhan Prasad	Granite work		Adv payment
4	On a/c.		Sakeena	Fabricator		Adv payment
5	On a/c.		M Lalitha	Painter	20,000	-
6	On a/c.					-
7	Hire charges on a/c.				-	-
8	Hire charges on a/c.				-	i
9	Hire charges Dept.		M Raju		/ 13,600	
10	Hire charges Dept.					
12	Dwbwork		M Raju		13,800	
14	Job work		T.Kurmanna		-	
15	Other		TDS	Weekly on a/c payment for Apr 2	-	
16	Other		A Suresh	E-Card reimbursement		
17	Other		Expert Security Guard	Security charges apr month		
18	Other		MPSVC			
19	Other		Vibrant Facades LLP		9,38,615	1
20	Other				-	-
21	Other					
22	Other			0		
	Total				9,86,015	-
Notes:	1. Only include paymer	nts above Rs. 10	,000/ 2. Include paym	ents against credit balance whe	ere balance	
is less t	han 10k. 3. Details of p	ayments toward	ls building material not	required. 4. Give credit balance	e only in	
	payment against credit		/			

Weel	kly payments st	atement.							
Com	Company: Modi GV V		Ventures LLP		Prepared by:	A Praveen Ra	ju		
Project: V		Vivopolis			Date:	09-05-2025			
Supp	lier bills staten	nent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	8-Feb-25	10221	GV Reserch center pvt ltd	12,744	-	/ 12,744	1084		
2	8-Feb-25	10223	GV Reserch center pvt ltd	43,330	-	43,330	1084		
3	5-May-25	32	Naveen Metal Udyog	63,720	-	63,720			
4	12-May-25	5361	Reflections Electricals pvt	1,770	- >	1,770			
5	12-May-25	82	Praful Sanitary	30,248	/	30,248			
						-			
						-			
Total				1,51,812	-	1,51,812	-	-	-
Note	: 1. Make pivot	table for su	appliers Vs balance due. 2. S	Sort by amount	•				
					<b>\</b>				

W

Weekly pay	ments statement.		
Company:	Modi GV Ventures LLP	Prepared by:	A Praveen Raju
Project:	Vivopolis	Date:	09-05-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,465	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,465	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,465	



Weekly payments statement.				
Company:Modi Realtors GV Hyderabad LLP	Prepared by:	A Praveen Raj	u	
Project:	Date:	09-05-2025		
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		_		
	Last weeks			
	payments	Payment for		
	made after	current week -		
9 Item	statement	Sat to Fri	Remarks	
10 Cash withdrawals		-		
11 Bank/book balance		414		
12 Bank/book balance - sub total A - cash withdrawa	ls	414		
13 Add: OD limit		-		
14 Net balance available for payments - Sub-total B		414		
15 Payments to be made for current week.		717		
16 Suppliers bills				
17 FD - cancel/make				
18 Other:				
19 Other:				
20 Other:				
21 Other:				
22 Add: Payments not approved 23 Add:				
23 Add: 24 Sub-total C				
25 Balance: Sub-total B - C		_		
26 Pending supplier bills (Subtotal F) 27 Payments received during the week.		-		
			Damada	
		Amount	Remarks	
29 Opening balance last week (Saturday)		441		
30 Cash withdrawn during week				
31 Cash receipts / on a/c reversal		4 4 1		
32 Subtotal D		441		
33 Cash deposited in bank during week				
34 Cash expenditure during week				
35 Sub total E		- 441		
36 Cash closing balance (Friday) (D - E)		441		
37 Supplier bills statement	D'II	D.1 1	VDN - D 1	
38 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks	
39				
40				
41				
42		1011		
43		W/		
44				
45				
46				
47				
48				
49 Sub total F			-	

# VIVO MBMC MCTA SB SH BPG accountants weekly statement 09-05-25 ver17.xls MBMC

Weekl	y payments statement.			
	any: Modi Builders Methodist Complex	Prepared by: A	Praveen Raiu	
Projec	•	Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
2	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
5	Advance			
6	Other			
	Other		_	
8	Sub-total A		-	
		Last weeks		
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	
	Bank/book balance		3,76,167	
	Bank/book balance - sub total A - cash withdrawa	ls	3,76,167	
	Add: OD limit		_	
	Net balance available for payments - Sub-total B		3,76,167	
	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		=	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.  Item		- A ma a v m t	Domontro
			Amount	Remarks
	Opening balance last week (Saturday)		2,378	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal		2.270	
	Subtotal D		2,378	
	Cash deposited in bank during week			
	Cash expenditure during week Sub total E			
	Cash closing balance (Friday) (D - E)		2 279	
	Supplier bills statement		2,378	
38		Bill amount	Balance due	VRN + Remarks
39	Supplier hame + due in month/year	DIII alliOulit	Darance due	VICIO T ICHIGINS
40			<u>-</u>	
41				
42		<u> </u>	1	
43			<i>¶/</i>	
44			•	
45				
46				
47				
48				
	Sub total F		-	-

Week	y payments statement.			
	any: Methodist Complex Tenant Association	Prepared by: A Praveen Raju		
Projec	· -	Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
1	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other		8,200	
	Sub-total A		8,200	
		Last weeks	0,200	
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
<b>—</b>	Cash withdrawals	Statement		Remarks
			E 1 0 C O	
	Bank/book balance	1.	54,869	
	Bank/book balance - sub total A - cash withdrawa	IS	46,669	
	Add: OD limit		-	
	Net balance available for payments - Sub-total B		46,669	
	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
25	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		_	
-	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement			
38		Bill amount	Balance due	VRN + Remarks
	Salman	6,200	6,200	Water Tanker charges
	Salman	2,000	2,000	
41		_,000	-	
42				
43				
44				
45				
46				
47				
48				
	Sub total F		8,200	
49	Duo wa 1		0,200	-

Weekl	y payments statement.			
	any: Summit Builders	Prepared by: A	Praveen Raiu	
Projec		Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		1	
		Last weeks		
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,27,142	
	Bank/book balance - sub total A - cash withdrawa	ls	3,27,142	
	Add: OD limit		-	
	Net balance available for payments - Sub-total B		3,27,142	
15	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		-	_
28			Amount	Remarks
	Opening balance last week (Saturday)			
	Cash withdrawn during week			1
	Cash receipts / on a/c reversal			W/
	Subtotal D		-	.,,
	Cash deposited in bank during week			
	Cash expenditure during week			/
	Sub total E		=	/
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement	D:11	Doloner 1	V/DN + Domontes
38 39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41 42				
42				
44				
45				
45				
47				
48				
	Sub total F			
+7	Duo totai i			

Weekly payments statement.			
Company: Soham Modi HUF	Prepared by: A	Praveen Raiu	
Project:	Date:	09-05-2025	
S No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.	Cr surance	1 miount	Tay to 1 Via Wela 1 Bese.
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other		-	
8 Sub-total A			
	Last weeks		
	payments	Payment for	
	made after	current week -	
9 Item	statement	Sat to Fri	Remarks
10 Cash withdrawals	Statement	-	Remarks
		1 67 722	
11 Bank/book balance	10	4,67,722	
12 Bank/book balance - sub total A - cash withdrawa	18	4,67,722	
13 Add: OD limit		4 (7 700	
14 Net balance available for payments - Sub-total B		4,67,722	
15 Payments to be made for current week.			
16 Suppliers bills			
17 FD - cancel/make			1
18 Other:			AA /
19 Other:			V//
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		-	-

### VIVO MBMC MCTA SB SH BPG accountants weekly statement 09-05-25 ver17.xls 7. Inter group loans

Detail	s of secured/unsecured loans.						
Prepa	red by: A Praveen Raju						
Date:	09-05-2025						
	updated on:						
Detail	s of unsecured loans:						
S No.		Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Modi Builders & Methodist Comp			-	-		
2	Methodist Complex Tenants Assoc	ciation		-	-		
3	Summit Builders			-	-		
4	Soham Modi HUF			-	-		
5	Modi & Modi Constructions			-	-		
6	Kadakia & Modi Housing	60,20,715		-	-		
7	Paramount Estates			-	-		
8	Modi Ventures			-	-		
9				-	-		
10				-	-		
11				-	n 1 -		
12				-	W-,		
13				-	/ -		
14				-			
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Detail	s of secured loans:						
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	Modi gv ventures llp	Karur vysya banl	5,00,00,000	5,00,00,000	4,83,09,876		
2			2,00,00,00	2,00,00,000	.,02,02,070		
3							
4							
5							
6							