

1. Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 09.05.2025							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Realty Miryalguda LLP	YES Bank	009763700001888	-24,643	46,877	09.05.2025	
2	Modi Realty Miryalguda LLP	ICICI Bank	112105001879	25,000	25,000	09.05.2025	
3	MC Modi Education Trust	YES Bank	009788700000083	6,09,576	7,35,697	09.05.2025	
4	Manilal Modi Charitable Foundation	YES Bank	009788700001452	1,345	1,345	09.05.2025	
5	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	-8,98,467	59,316	09.05.2025	Change the Login Details
6	Dr. NRK Biotech Pvt. Ltd. (Share Application A/c)	Yes Bank	009761000000019	-	-	-	
7	Dr. NRK Biotech Pvt. Ltd.	ICICI Bank	112105001886	25,000	25,000	09.05.2025	
8	Mehta & Modi Realty Kowkur LLP-Col	YES BANK	009772500000342	-	-	09.05.2025	
9	Mehta & Modi Realty Kowkur LLP-Rer	YES BANK	009772400000113	-	1,000	09.05.2025	
10	Mehta & Modi Realty Kowkur LLP-Cur	YES BANK	009763700003091	-	24,64,199	09.05.2025	
11	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	1,40,850	1,50,850	09.05.2025	Change the Login Details
12	Mehta & Modi Realty Kowkur LLP-Col	Indusind Bank Ltd	250001092006	-	-	-	
13	Mehta & Modi Realty Kowkur LLP-Rer	Indusind Bank Ltd	250001021950	-	-	-	
14	Mehta & Modi Realty Kowkur LLP-Esc	Indusind Bank Ltd	250001011960	-	-	-	
15	Mehta & Modi Realty Kowkur LLP-Cur	ICICI BANK	112105001856	18,62,036	30,727	09.05.2025	Change the Login Details
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	B & C Estates	YES Bank	009763700002182	26,50,000	-	-	
2	B & C Estates	HDFC Bank	00422320004620	-	14,26,933	-	
3	MC Modi Education Trust	YES Bank	009788700000083	31,00,000	-	-	
4	Dr. NRK Biotech Pvt. Ltd. (ABFL)	-	009763700003490	-	63,00,000	-	
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2. Monthly payment tracker

Monthly Payment Tracker		Month	May-25				
Prepared by: Rukmini DP		Note: Month is with reference to due date.					
Date:	09.05.2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Miryalaguda LLP	05 th May	Salaries	For the Month of Apr'25	48,000		Yes
2	MC Modi Educational Trust	05 th May	Salaries	For the Month of Apr'25	22,521		Yes
3	NRK Biotech Pvt Ltd	05 th May	Salaries	For the Month of Apr'25	1,80,000		Yes
4	Mehta & Modi Realty Kowkur	05 th May	Salaries	For the Month of Apr'25	1,80,000		Yes
5	Modi Realty Miryalaguda LLP	07 th May	TDS	For the Month of Apr'25	2,200		
6	Modi Realty LG Malakpet LLP	07 th May	TDS	For the Month of Apr'25	-		
7	NRK Biotech Pvt Ltd	07 th May	TDS	For the Month of Apr'25	3,71,000		
8	Mehta & Modi Realty Kowkur	07 th May	TDS	For the Month of Apr'25	97,350		
9	Modi Realty Miryalaguda LLP	15 th May	PF	For the Month of Apr'25	6,258		
10	Modi Realty Miryalaguda LLP	15 th May	ESI	For the Month of Apr'25	2,449		
11	Modi Realty Miryalaguda LLP	15 th May	PT	For the Month of Apr'25	5,900		
12	Modi Realty Miryalaguda LLP	15 th May	Mobile Allowances	For the Month of Apr'25	798		
13	MC Modi Educational Trust	15 th May	Mobile Allowances	For the Month of Apr'25	399		
14	Mehta & Modi Realty Kowkur	15 th May	Mobile Allowances	For the Month of Apr'25	4,392		
15	NRK Biotech Pvt Ltd	15 th May	Aditya Birla Finance	For the Month of Apr'25	5,56,408		
16	NRK Biotech Pvt Ltd	15 th May	Mobile Allowances	For the Month of Apr'25	2,997		
17	NRK Biotech Pvt Ltd	15 th May	PF	For the Month of Apr'25	14,153		
18	NRK Biotech Pvt Ltd	15 th May	ESI	For the Month of Apr'25	859		
19	Mehta & Modi Realty Kowkur	15 th May	Bajaj housing finance ltd	For the Month of Apr'25	1,10,000		
20	Modi Realty Miryalaguda LLP	18 th May	TGSPDCL	For the Month of Apr'25	9,892		
21	MC Modi Educational Trust	18 th May	TGSPDCL	For the Month of Apr'25	12,580		
22	Mehta & Modi Realty Kowkur	18 th May	TGSPDCL (Commercial)	For the Month of Apr'25	4,402		
23	Mehta & Modi Realty Kowkur	18 th May	TGSPDCL (Customer Fl	For the Month of Apr'25	9,000		
24	Modi Realty Miryalaguda LLP	20 th May	GST	For the Month of Apr'25	-	-	
25	Modi Realty LG Malakpet LLP	20 th May	GST	For the Month of Apr'25	-	-	
26	MC Modi Educational Trust	20 th May	GST	For the Month of Apr'25	-	-	
27	NRK Biotech Pvt Ltd	20 th May	GST	For the Month of Apr'25	-		
28	NRK Biotech Pvt Ltd	20 th May	TGSPDCL	For the Month of Apr'25	18,786		
29	Mehta & Modi Realty Kowkur	20 th May	GST	For the Month of Apr'25	3,48,403		
30	-	-	-	-	-		
	Total				20,08,747		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

3. Project Ac Summary

Weekly payments statement.				
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP	
Project:	AVR Gulmohar Homes	Date:	09.05.2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		29,057	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		20,840	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		8,868	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:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>MMRHPL</i>		<i>2,00,000</i>	
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	-	-	

4. Payment details

Payment details						
Company: Modi Realty Miryalaguda LLP			Prepared by: Rukmini DP			
Project AVR Gulmohar Homes			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.	1348	Vinod Painter	Painter Work	✓ 29,057	29,057
2	Dept	-	-	-	-	-
3	Hire charges on a/c.	-	-	-	-	-
4	Hire charges Dept.	-	-	-	-	-
5	Jobwork	-	-	-	-	-
6	Building Material	-	-	-	-	-
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 Serv	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	✓ 5,000	9,880
14	Other	-	Cr Incentives	Prabhakar Reddy	✓ 3,640	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	1500 -	35,806
19	Other	-	MPSVC	Admin Exp & IT & CA, CS Services Etc..	-	3,85,959
20	Other	-	Lokesh	Referral Incentive (Anil 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	✓ 7,860	-
23	Other	-	TGSPDCL	Cust.Villa Electriity chrgs for the month of April'25	✓ 2,755	-
	Total				71,520	31,46,133
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
MHPL Trading A/c	3,59,292
Bakhai Enterprises	✓ 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	✓ 7,080
Satyavarapu Hardware	✓ 5,151
Silver Oak Villas LLP	✓ 5,050
Andhra Pumps & Motors	✓ 3,776
JVM Enterprises	✓ 3,761
Kanshik Enterprises	✓ 1,251
SFS Hardware	✓ 582
Reflections Electrical Pvt Ltd	✓ 483
Ganji Venkannah & Sons	✓ 300
Ganesh Tube Traders	✓ 227
Elegant Enterprises	- 4,691
Grand Total	5,67,884

5. Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Miryalaguda LLP					Prepared by:	Rukmini DP			
Project: AVR Gulmohar Homes					Date:	09.05.2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	05-Mar-24	77	Bakhai Enterprises	60,000	-	60,000			
2	20-Mar-24	1170	Praful Sanitary	7,130	-	7,130			
3	28-Oct-24	670	Praful Sanitary	33,229	-	33,229			
4	16-Mar-24	1670	Premier Engineering Corpd	470	-	470			
5	05-Apr-24	40	Premier Engineering Corpd	2,113	-	2,113			
6	30-Sep-24	863	Premier Engineering Corpd	5,513	-	5,513			
7	30-Sep-24	864	Premier Engineering Corpd	6,836	-	6,836			
8	30-Sep-24	865	Premier Engineering Corpd	4,631	-	4,631			
9	05-Jul-24	1	Tatva Agencies	17,305	-	17,305			
10	03-Jul-23	81	Sri Arihant Steel	16,378	-	16,378			
11	12-Jan-24	1970	Johnson Lifts Pvt Ltd	7,63,093	7,54,886	8,207			
12	13-Apr-20	725	GP Builcon Materials	3,658	-	3,658			
13	29-Jan-20	618	GP Builcon Materials	3,422	-	3,422			
14	17-Feb-24	1025	Silver Oak Villas LLP	5,050	-	5,050			
15	08-Jul-23	1619	Andhra Pumps & Motors	3,776	-	3,776			
16	04-Nov-23	913	JVM Enterprises	3,761	-	3,761			
17	05-Oct-24	3937	Veesamsetty Srinivas	2,600	-	2,600			
18	07-Mar-25	4164	Veesamsetty Srinivas	10,962	-	10,962			
19	11-Mar-25	4175	Veesamsetty Srinivas	4,596	-	4,596			
20	02-Apr-25	4203	Veesamsetty Srinivas	5,652	-	5,652			
21	01-Nov-23	12	Kanshik Enterprises	1,251	-	1,251			
22	01-Nov-23	3091	Reflections Electrical Pvt I	483	-	483			
23	20-Mar-24	751	Ganesh Tube Traders	227	-	227			
24	11-Feb-25	561	SFS Hardware	582	-	582			
25	03-Mar-25	1788	Satyavarapu Hardware	5,151	-	5,151			
26	07-Mar-24	35874	MHPL Trading A/c	2,974	-	2,974			
27	07-Mar-24	35875	MHPL Trading A/c	2,107	-	2,107			
28	22-Mar-24	36108	MHPL Trading A/c	3,739	-	3,739			
29	22-Mar-24	36109	MHPL Trading A/c	472	-	472			
30	22-Mar-24	36110	MHPL Trading A/c	118	-	118			
31	30-Apr-24	1005	MHPL Trading A/c	14,160	-	14,160			
32	17-May-24	36988	MHPL Trading A/c	3,098	-	3,098			
33	17-May-24	36989	MHPL Trading A/c	3,895	-	3,895			
34	17-May-24	36990	MHPL Trading A/c	1,549	-	1,549			
35	13-Jun-24	37505	MHPL Trading A/c	3,120	-	3,120			
36	10-Jul-24	38103	MHPL Trading A/c	479	-	479			
37	03-Aug-24	38663	MHPL Trading A/c	56,927		56,927			
38	03-Aug-24	38664	MHPL Trading A/c	2,091	-	2,091			
39	03-Aug-24	38665	MHPL Trading A/c	2,032	-	2,032			
40	03-Aug-24	38666	MHPL Trading A/c	3,561	-	3,561			
41	01-Oct-24	39625	MHPL Trading A/c	3,849	-	3,849			
42	01-Oct-24	39626	MHPL Trading A/c	999	-	999			
43	01-Oct-24	39628	MHPL Trading A/c	840	-	840			
44	01-Oct-24	39631	MHPL Trading A/c	9,710	-	9,710			
45	01-Oct-24	39632	MHPL Trading A/c	3,703	-	3,703			
46	01-Oct-24	39633	MHPL Trading A/c	693	-	693			
47	01-Oct-24	39635	MHPL Trading A/c	5,533	-	5,533			
48	01-Oct-24	39636	MHPL Trading A/c	616	-	616			

5. Supplier bills statement

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	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				13,27,461	7,59,577	5,67,884	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments 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	

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by: Rukmini DP							
Date: 09.05.2025							
Last updated on: 09.05.2025							
Details 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							
Details 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 fin	10,00,00,000	10,00,00,000	88,17,383		
3							
4							
5							
6							

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3. Project Ac Summary

Weekly payments statement.				
Company:	MC Modi Educational Trust	Prepared by:	Rukmini DP	
Project:	Modi Educational Trust	Date:	09.05.2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - 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		Spored	
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	11,19,490		
43	Payments received this week - from sales	-	5,36,721	Rent amt received
44	Payments received this week - other	-	-	

4. Payment details

Payment details						
Company: MC Modi Educational Trust				Prepared by: Rukmini DP		
Project	Modi Educational Trust			Date: 02.05.2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr 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
21	Other	-	TGSPDCL	CT Meter chrgs for the month o April'25	22,435	-
22	Other	-	CH Ramesh	Stamp papers purchase	1,120	-
23	Other	-	Agarwal Ankush & Ass	CA Certification fee for MC MET	4,000	-
24	Other	-	-	-	-	-
25	Other	-	-	-	-	-
	Total				1,26,121	6,664
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.						

5. Supplier bills statement

Weekly payments statement.									
Company: MC Modi Educational Trust				Prepared by:	Rukmini DP				
Project: Modi Educational Trust				Date:	09.05.2025				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	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 suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments 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

Weekly payments statement.				
Company: Manilal Modi Charitable Foundation		Prepared by:	Rukmini DP	
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		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,345	
12	Bank/book balance - sub total A - cash withdrawals		1,345	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,345	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		223	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		223	
33	Cash deposited in bank during week		-	
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		223	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

3. Project Ac Summary

Weekly payments statement.				
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP	
Project:	Nextopolis	Date:	09.05.2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		90,860	Consultancy Services
7	Statutory payments - GST, IT, TDS, PF, ESI		19,002	TGSPDCL
8	Advances - Contractor, suppliers, etc.		50,000	Akash steels
9	Other payments		7,51,436	ABFL
10	Other payments		5,976	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			
21	Bank/book balance + sub total B - sub total A		- 8,98,467	
22	Add: OD limit		-	
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	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MPPL		9,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	70,30,349		
43	Payments received this week - from sales	-	3,30,000	Rcvd from MPPL
44	Payments received this week - other	-	-	

4. Payment details

Payment details						
Company: Dr. NRK Biotech Pvt Ltd				Prepared by: Rukmini DP		
Project	Nextopolis			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.	1417	Rekha Pande	civil work	-	14,60,283
2	On a/c.	1418	Vasanthi constructions	Centering rod bending	-	9,76,351
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	Building Material	1007	Vinayaka Stone Crush	Metal, Sand, Stone material	-	28,511
9	Advance	-	-	-	-	-
10	Other	-	Green Belt Services	Gardening Services & Count	-	2,46,133
11	Other	-	Akash Steels	Material Purchase (Supplier	✓ 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
17	Other	12066 & 12045	MPSVC	IT & Account Mgmt & CR & CA & CS Services etc	-	30,91,528
18	Other	2425472	Laxminiwas & Co.,	Statutory Audit & Filing chrgs (FY 23-24)	✓ 27,000	-
19	Other	2425154	Shruti Agarwal	Fee for Professional Services- AOC4 MGT 7	13k 27,760	-
20	Other	848	Vamshi & Co., Pvt Ltd	PF Consultancy chrgs for Jun & Jul & Aug'24	✓ 10,620	-
21	Other	1296	Vamshi & Co., Pvt Ltd	PF Consultancy chrgs for Sept & Oct'24	✓ 7,080	-
22	Other	1622	Vamshi & Co., Pvt Ltd	PF Consultancy chrgs for Dec'24	-	3,540
23	Other	2156	Vamshi & Co., Pvt Ltd	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	-
26	Other	-	Famous Consultancy S	Survey of NRK Site Boundary & FTL Points	✗ 12,500	-
27	Other	1107	Seven Hills Enterprises	Xerox Chrgs for the month of Apr'25	✓ 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)
30	Other	-	Ramkishan	Site Petty cash exp from 01.05.25 to 07.05.25	✓ 1,760	-
31	Other	-	TGSPDCL	Electricity for the month of April'25	✓ 19,002	-
32	Other	-	Neovantage science & T	Maintenance for the month of April'25	✓ 40,509	-
33	Other	-	BPCL ECMS	NRK Diesel for Generator (Advance)	✓ 2,000	-
34	Other	-	-	-	✓ -	-
	Total				9,57,783	75,06,496
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

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

Prepared by: Rukmini DP
Date: 09.05.2025

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 Sanitary	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



5. Supplier bills statement

Weekly payments statement.									
Company: Dr. NRK Biotech Pvt Ltd					Prepared by:	Rukmini DP			
Project:Nextopolis					Date:	09.05.2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	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			
4	16-Aug-23	210	R6 Infra	68,600	-	68,600			
5	30-Aug-23	277	R6 Infra	18,698	-	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	380	R6 Infra	1,02,900	-	1,02,900			
10	31-Oct-23	269	R6 Infra	66,000	-	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	11-Dec-23	443	R6 Infra	60,800	-	60,800			
15	17-Jan-24	479	R6 Infra	63,700	-	63,700			
16	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	17-Jan-24	475	R6 Infra	2,28,800	-	2,28,800			
20	17-Jan-24	476	R6 Infra	22,000	-	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	31-Jan-24	547	R6 Infra	88,000	-	88,000			
25	31-Jan-24	548	R6 Infra	73,500	-	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	07-Mar-24	592	R6 Infra	52,800	-	52,800			
30	20-May-24	74	R6 Infra	44,000	-	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	4954	Salasar Iron and Steels Pvt Ltd	8,84,080	-	8,84,080			
34	19-Jun-23	131	Cemax Infra	2,13,150	-	2,13,150			
35	05-Jul-23	125	Cemax Infra	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	Cemax Infra	17,600	-	17,600			
39	22-Sep-23	160	Akash Steels	7,32,780	3,00,000	4,32,780			
40	05-Sep-23	101	Sri Arihant Steels	7,10,913	1,00,000	6,10,913			
41	23-Sep-23	581	Praful Sanitary	1,56,705	1,00,000	56,705			
42	27-Sep-23	597	Praful Sanitary	5,310	-	5,310			
43	30-Sep-23	600	Praful Sanitary	34,132	-	34,132			
44	17-Oct-23	667	Praful Sanitary	3,262	-	3,262			
45	17-Oct-23	666	Praful Sanitary	7,523	-	7,523			
46	27-Oct-23	698	Praful Sanitary	3,900	-	3,900			
47	27-Oct-23	699	Praful Sanitary	11,232	-	11,232			
48	02-Nov-23	719	Praful Sanitary	2,135	-	2,135			
49	17-Nov-23	669	Praful Sanitary	71,277	-	71,277			
50	22-Nov-23	785	Praful Sanitary	1,99,481	-	1,99,481			
51	05-Dec-23	822	Praful Sanitary	9,001	-	9,001			
52	27-Jan-24	1007	Praful Sanitary	6,390	-	6,390			
53	12-Feb-24	1063	Praful Sanitary	198	-	198			
54	15-Mar-24	1165	Praful Sanitary	16,129	-	16,129			
55	22-Jun-24	271	Praful Sanitary	19,352	-	19,352			
56	02-Jul-24	304	Praful Sanitary	19,352	-	19,352			
57	08-Jul-24	324	Praful Sanitary	19,352	-	19,352			
58	16-Jul-24	353	Praful Sanitary	19,352	-	19,352			
59	19-Jul-24	363	Praful Sanitary	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			
62	31-Oct-23	89	Rajadhani Tiles Company	58,712	-	58,712			
63	06-Nov-23	93	Rajadhani Tiles Company	41,103	-	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	-	3,07,909			
67	30-Dec-23	39	Advance Protection Fire Systems	4,48,115	2,39,687	2,08,428			
68	19-Mar-24	1	Sri Sai Engineering Works	4,45,459	2,93,525	1,51,934			
69	16-Sep-24	225	Sri Sai Engineering Works	46,130	-	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			

5. Supplier bills statement

73	27-Dec-23	1437	Premier Engineering Corporation	8,343	-	8,343			
74	19-Jun-24	390	Premier Engineering Corporation	4,340	-	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 suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments 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	



3. Project Ac Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-ICICI CA	Prepared by:	Rukmini DP	
Project:	Greenwood Heights	Date:	09.05.2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		17,375	
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 VIJNA MARIYA		- 20,00,000/-	
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	-	-	

h
15/5/25

4. Payment details

Payment details						
Compa	Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	Rukmini DP	
Project	Greenwood Heights			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.	1073	Nani babu	fire work	✓10,000	20,400
2	On a/c.	1098	M.Vijay laxmi	painting work	✓10,000	26,473
3	On a/c.		Naresing Rao	painting work	✓10,000	27,000
4	On a/c.	1084	N.Sharada	painting work	✓10,000	24,208
5	On a/c.	1147	Ravi chand	Tiles	✓5,000	10,161
6	On a/c.	-	A.Srinivas	Centering	-	-25,000
7	On a/c.	-	IQ Constructions	Centering	-	74,796
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	✓9,775	-
12	Hire charges on a/c.	-			-	-
13	Hire charges Dept.	-	M.Raju kumar	Earth work	✓500	-
14	Jobwork	-	Ravi chand	Tiles	✓3,100	-
15	Jobwork	-	K.Kumar	Electrication	✓3,000	-
16	Jobwork	-	Tabrej	Plumber	✓1,500	-
17	Building Material	-	-	-	-	-
18	Advance	-	-	-	-	-
19	Other	-	GST	For the month of Mar 2025	✗ 3,21,086	-
20	Other	-	L N Co Fee Split-Cele	Celestial Bio _Balance amt	-	2,64,000
21	Other	-	A Suresh	Project incentive for GHT	-	77,929
22	Other	-	S Kuldeep Krishna	Project incentive for GHT	-	2,46,000
23	Other	-	B Abhishek-Engineer	Incentive of 2Years completio	-	13,000
24	Other	-	Sales team incentive	Flat no.A-403 on 71% receipt	-	35,000
25	Other	-	KGM & CO	Audit fee &GSTR 9 & 9C Ar	-	1,14,920
26	Other	8007	Libra outdoor advertis	Credit balance as on 18-04-20	20k 40,120	3,00,440
27	Other	8006	Sri Bhavani digitals	Credit balance as on 18-04-20	-	92,053
28	Other	11	Sri Bhavani digitals	300gsm Blackout flex printin	-	1,392
29	Other	12	Sri Bhavani digitals	300gsm Blackout flex printin	-	5,985
30	Other	13	Sri Bhavani digitals	300gsm Blackout flex printin	-	2,152
31	Other	8010	V Green media p ltd	Credit balance as on 18-04-20	-	31,390
32	Other	-	Varna media	Credit balance as on 18-04-20	-	10,109
33	Other	-	Tivoli enterprises	Hoarding rent for Oct to Mar	-	1,01,000
34	Other	-	Modi consultancy serv	Hoarding rent up to Feb 2025	-	3,53,560
35	Other	1080	MPSVC	Admin service charges	-	8,39,465
36	Other	-	MHSVC	PO Service charges	-	28,218
37	Other	-	Summit builders	ESI,PF & PT as on Mar 2025	-	43,903
38	Other	15	Expert security guards	Security charges for Apr'25	-	26,543
39	Other	07	Shreyas services	Housekeeping charges -Apr'2	-	37,413
40	Other	-	Vamshi & co pvt ltd	ESI & PF Cultant fee as on 3	-	9,720
41	Other	-	TDS	Weekly payment for Apr 202	-	20,000
42	Other	-	GST	Weekly payment for Apr 202	-	20,000
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	-
46	Other	-	G Murali Mohan	Brouchers promotion activity	✓1,950	-
47	Other	-	Sweeping Machine	Sweeping machine rent for the month of Mar, Apr, May	26,331	to meet me for this
48	Other	-	TGSPDCL	Sales & Site Office electricity exp for the month of April'25	2,599	h

4. Payment details

49	Other	- TGSPDCL	GHT Electricity for the month of April'25	✓ 3,747	
50	Other	- Rainbow UPVC Doors	French door sliding with mes	✓ 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	✓ 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

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5. Supplier bills statement

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	Rukmini DP			
Project:		Greenwood Heights			Date:	09.05.2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	8-Sep-23	410	Praful Sanitary	55,413	50,000	5,413	1005		
2	27-Oct-23	21	Nandana Fire Protection	4,49,580	4,01,739	47,841	1305		
3	12-Jan-24	852	Praful Sanitary	9,558	-	9,558	1005		
4	16-Feb-24	4541	Reflection electricals p ltd	26,609	19,476	7,133	1074		
5	25-Feb-25	5026	Reflection electricals p ltd	2,620	-	2,620	1074		
6	1-Mar-24	107	Rainbow UPVC doors and	28,084	20,017	8,067	1231		
7	22-Mar-24	106	Rainbow UPVC doors and	60,372	-	60,372	1231		
8	29-Mar-24	452	Praful Sanitary	743	-	743	1005		
9	29-Mar-24	453	Praful Sanitary	26,307	-	26,307	1005		
10	29-Mar-24	457	Praful Sanitary	18,035	-	18,035	1005		
11	29-Mar-24	479	Praful Sanitary	2,019	-	2,019	1005		
12	19-Apr-24	25	Rainbow UPVC doors and	78,618	39,309	39,309	1231		
13	3-May-24	1188	Praful Sanitary	2,867	-	2,867	1005		
14	3-May-24	533	Praful Sanitary	3,159	-	3,159	1005		
15	17-May-24	31	Sri Arihant steels	9,48,789	2,00,000	7,48,789	1096		
16	31-May-24	42	KN Infra	3,74,000	3,33,231	40,769	1376		
17	31-May-24	159	Praful Sanitary	231	-	231	1005		
18	21-Jun-24	63	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	1376		
22	26-Jul-24	86	KN Infra	52,800	-	52,800	1376		
23	26-Jul-24	85	KN Infra	3,30,000	-	3,30,000	1376		
24	26-Jul-24	71	KN Infra	2,81,600	-	2,81,600	1376		
25	26-Jul-24	72	KN Infra	2,11,200	-	2,11,200	1376		
26	26-Jul-24	75	KN Infra	2,11,200	-	2,11,200	1376		
27	26-Jul-24	97	KN Infra	17,600	-	17,600	1376		
28	26-Jul-24	115	KN Infra	44,000	-	44,000	1376		
29	26-Jul-24	159	Praful Sanitary	1,22,970	-	1,22,970	1005		
30	26-Jul-24	158	Praful Sanitary	17,181	-	17,181	1005		
31	2-Aug-24	11	Sri Sai vishal enterprises	38,100	22,000	16,100	1079		
32	2-Aug-24	14	Silver OAK Villas llp	14,500	-	14,500	1156		
33	30-Aug-24	453	Bhagawathi steel tubes	1,34,638	55,000	79,638	1037		
34	13-Sep-24	46	Rajadhani tiles company	1,63,498	42,288	1,21,210	1092		
35	13-Sep-24	128	Sri Arihant steels	3,58,932	-	3,58,932	1096		
36	13-Sep-24	315	Green belt services	57,372	8,819	48,553	1075		
37	24-Oct-24	47	Royal Granites	43,257	35,000	8,257	1247		
38	5-Nov-24	3512	Andhra pumps & motors	15,225	-	15,225			
39	13-Nov-24	7	Vasant enterprises	34,291	20,000	14,291	1074		
40	14-Nov-24	3686	Andhra pumps & motors	3,615	-	3,615			
41	15-Nov-24	145	Yousuf Ali	29,349	10,000	19,349	1245		
42	18-Nov-24	3734	Andhra pumps & motors	14,635	-	14,635			
43	22-Nov-24	10152	GV Research centers p lvt	22,898	-	22,898	1191		
44	28-Nov-24	758	Praful Sanitary	5,447	-	5,447			
45	30-Nov-24	23	Purnima Mosaic Tiles	20,060	10,000	10,060	1096		
46	9-Dec-24	785	Praful Sanitary	2,136	-	2,136			
47	9-Dec-24	784	Praful Sanitary	407	-	407			
48	10-Jan-25	830	Stanjo led corporation	28,910	15,000	13,910			

5. Supplier bills statement

49	10-Jan-25	63	Royal Granites	22,346	-	22,346	1247		
50	10-Jan-25	64	Royal Granites	24,948	-	24,948	1247		
51	10-Jan-25	264	R6 Infra	63,800	20,000	43,800	1154		
52	25-Jan-25	4794	Navkar electricals enterpris	8,555	1,445	7,110	1176		
53	25-Jan-25	42	R D Enterprises	71,538	48,689	22,849	1147		
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	1176		
57	7-Feb-25	334	Green belt services	1,495	-	1,495	1075		
58	14-Feb-25	5457	S R Lights	2,025	-	2,025	1168		
59	14-Feb-25	4674	Reflection electricals p ltd	1,062	-	1,062	1074		
60	14-Feb-25	4675	Reflection electricals p ltd	11,210	-	11,210	1074		
61	14-Feb-25	4577	Reflection electricals p ltd	708	-	708	1074		
62	18-Feb-25	890	Ganji venkaih & sons	5,086	-	5,086			
63	25-Feb-25	1000	Praful Sanitary	2,670	-	2,670	1005		
64	28-Feb-25	1010	Praful Sanitary	7,023	-	7,023	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.									

6. Cash Exp statement

Weekly payments 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	

1. Bank balance statement

Weekly payments statement.							
Prepared by:		B Govinda					
Date:		09-05-2025					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	YES BANK	009763700005045	50,553	85,508	09-05-2025	Nil
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	09-05-2025	Nil
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	3,21,200	3,21,200	09-05-2025	Nil
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	1,57,15,413	1,99,89,465	09-05-2025	Nil
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	-	60,535	09-05-2025	Nil
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-C	YES BANK	009763700005035	- 17,34,624	6,76,383	09-05-2025	Nil
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-C	ICICI BANK	112105001917	-	42,499	09-05-2025	Nil
8	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-C	YES BANK	009763700004083	56,531	4,36,329	09-05-2025	Nil
9	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	- 54,566	6,09,498	09-05-2025	Nil
10	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	PNB	046200210057432	-	27,225	09-05-2025	Nil
11	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-Ma	Kotak Bank	27430570	-	-	09-05-2025	Nil
12	AMTZ MEDPOLIS HEALTHCARE LLP	YES BANK	009763700004146	4,07,229	4,15,055	09-05-2025	Name changing process is in process
13	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED-C	YES BANK	009763700004073	5,952	5,952	09-05-2025	Nil
14	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED-C	YES BANK	009763700004033	5,291	5,291	09-05-2025	Nil
15	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED-C	YES BANK	009763700004063	6,455	6,455	09-05-2025	Nil
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	-	46,37,500		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-C	YES BANK	009763700005035	95,00,000	70,57,500		
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-C	YES BANK	009763700004083	1,70,00,000	7,45,000		
4	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	1,47,00,000	-		
5	AMTZ MEDPOLIS HEALTHCARE LLP	YES BANK	009763700004146	40,00,000			
6							

A. Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank		Prepared by:	B Govinda	
Project:		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			
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 Varma
7	Other		5,376	Sri venkateswara Enterprises - cost of A4, A3 Papers
8	Other		2,550	Ecard Suneel - catridge refilling charges
9	Other		600	BSNL - Internet charges for May 25
10	Other			
11	Other			
12	Sub-total A		34,955	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance	30,000	85,508	
16	Bank/book balance - sub total A - cash withdrawals		50,553	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B		50,553	
19	Payments to be made for current week.			
20	Suppliers bills			
21	FD - cancel/make			
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)		15,436	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		15,436	
36	Cash deposited in bank during week			
37	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		15,436	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	due	VRN + Remarks
42				
43	Sub total F		-	-

3. Project Ac Summary

Weekly payments statement.				
Company:	AMTZ Medpolis Square 801 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 801	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		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			
29	FD - cancel/make		1,20,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	12,51,933		
43	Payments received this week - from sales			
44	Payments received this week - other		2,00,00,000	ABFL Loan

4. Payment details

Payment details						
Company: AMTZ Medpolis Square 801 Pvt Ltd			Prepared by:		B Govinda	
Project AMS 801			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.		Sree sai engineering works	Electrical work	-	2,15,213
2	On a/c.		Kethan Engineering	Civil work	30k 56,624	56,624
3	On a/c.		Vivek kumar	Painting work	30k 47,596	47,596
4	On a/c.		Priyanka devi	Tiles work	10k 20,889	20,889
5	On a/c.		A.Harish	Scaffolding work	10k 26,529	26,529
6	On a/c.		V Bhanu	Civil work	10k 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					
18	Advance		Sabitha Engineering Corporation	Advance for Aircompressor pump. po no; 20250426064	✓ 20,101	
19	Advance		NSDL	Annual cusody fee	✓ 5,900	
20	Other					
21	Other		ABFL	EMI for the month of May 25	✓ 17,66,667	
22	Other		Adithya birla sun life corporate bond fund	ISRA for 5th disbursement	✓ 6,62,500	
23	Other		MHSVC	Comm, Admin, CA, CS, Services for the month of April 25	✓ 32,273	
24	Other		ITD	TDS for May 25	✓ 5,291	
25	Other					
26	Other					
	Total				26,83,167	4,05,648
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Weekly payments statement.		
Company: AMTZ Medpolis Square 801 Pvt Ltd	Prepared by: B Govinda	
Project: AMS 801	Date: 09-05-2025	
Sum of Balance due		
Supplier name	Grand Total	
SUP-Anvika Facades	8,84,603	
SUP-NGM Enterprises	2,19,284	
SUP-Premier Engineering Corporation	79,021	
SUP-Praful Sanitary	54,899	
SUP-Navkar Electrical Enterprises	10,714	
SUP-SFS Hardware	3,412	
Grand Total	12,51,933	

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6. Cash Exp statement

Weekly payments 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	



3. Project Ac Summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA		Prepared by:	B Govinda	
Project: AMS 4554		Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		91,355	
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:			
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	15,930		
43	Payments received this week - from sales			
44	Payments received this week - other			

4. Payment details

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by:	B Govinda	
Project	AMS 4554			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	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					
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	
17	Other		Ecard Prabhakar Reddy	Travelling expenses against AMS projects visit	✓ 3,817	
18	Other					
19	Other					
	Total				23,03,506	30,31,425
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.						

h

5. Supplier bills statement

Weekly payments statement.									
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by:	B Govinda				
Project: AMS 4554				Date:	09-05-2025				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	6-May-25	34	SUP-Sri Raja Rajeswara Traders	15,930	-	15,930			
2					-	-			
3					-	-			
4						-			
5						-			
6						-			
Total				15,930	-	15,930	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments 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	



3. Project Ac Summary

Weekly payments statement.				
Company:	AMTZ Medpolis Square 3663 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 3663	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		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			
21	Bank/book balance + sub total B - sub total A		56,531	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		56,531	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			

4. Payment details

Payment details						
Company: AMTZ Medpolis Square 3663 Pvt Ltd				Prepared by:	B Govinda	
Project	AMS 3663			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/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other		MPSVC	IT, E&DM Admin, HR, EHS and 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 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.						

5. Supplier bills statement

Weekly payments statement.									
Company: AMTZ Medpolis Square 3663 Pvt Ltd					Prepared by:	B Govinda			
Project: AMS 3663					Date:	09-05-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1					-	-			
						-			
						-			
						-			
						-			
Total				-	-	-	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

6. Cash Exp statement

Weekly payments 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)	-	

3. Project Ac Summary

Weekly payments statement.				
Company:	AMTZ Medpolis Square 702 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 702	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		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		10,700,10067 ✓	
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			

4. Payment details

Payment details						
Company: AMTZ Medpolis Square 702 Pvt Ltd				Prepared by:	B Govinda	
Project	AMS 702			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/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 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.						

5. Supplier bills statement

Weekly payments statement.									
Company: AMTZ Medpolis Square 702 Pvt Ltd					Prepared by:	B Govinda			
Project: AMS 702					Date:	09-05-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1					-	-			
						-			
						-			
						-			
						-			
Total				-	-	-	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

6. Cash Exp statement

Weekly payments 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)	-	

Weekly payments statement.				
Company:AMTZ Medpolis Healthcare LLP - Yes Bank		Prepared by:	B Govinda	
Project: AMTZ HOSP		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		7,163	MHSVC-Comm, Admin expenses for Apr 25
7	Other		663	ITD for the month of May 25
8	Other			
9	Other			
10	Other			
11	Sub-total A		7,826	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		4,15,055	
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)		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			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46				
47	Sub total F			-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 1881		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	Advance			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		-	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		5,952	
14	Bank/book balance - sub total A - cash withdrawals		5,952	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		5,952	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 2772 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 2772		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	Advance			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		-	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		5,291	
14	Bank/book balance - sub total A - cash withdrawals		5,291	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total 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
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 7227		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	Advance			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		-	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		6,455	
14	Bank/book balance - sub total A - cash withdrawals		6,455	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		6,455	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

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 Ltd	-	-	-	5,04,82,692	3,87,30,271	1,31,45,434
4	AMTZ Medpolis Square 3663 Pvt Ltd	-	-	-	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 Ltd	-	-	-	-	-	1,70,000
7	AMTZ Medpolis Square 2772 Pvt Ltd	-	-	-	-	-	1,65,000
8	AMTZ Medpolis Square 7227 Pvt Ltd	-	-	-	-	-	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				-	-		
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	ABFL	17,00,00,000	16,00,00,000	16,00,00,000		
2	AMTZ Medpolis Square 4554 Pvt Ltd	ABFL	33,00,00,000	20,00,00,000	20,00,00,000		
3	AMTZ Medpolis Square 702 Pvt Ltd	PNB	15,65,00,000	9,90,000	9,90,000		
4							
5							
6							

2. Monthly payment tracker

Monthly Payment Tracker			Month	May-25			
Prepared by: B Govinda			Note: Month is with reference to due date.				
Date:	09-05-2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of Apr 25	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Apr 25	2,36,000		Yes
3	AMTZ Medpolis Square 4554 Pvt L	5	Staff	Salaries for the month of Apr 25	5,60,000		Yes
4	AMTZ Medpolis Square 801 Pvt Lt	5	Staff	Salaries for the month of Apr 25	2,35,000		
5	AMTZ Medpolis Square Pvt Ltd-Vs	7	Rent	Office rent for the month of Apr 25	20,650		Yes
6	AMTZ Medpolis Square Pvt Ltd-Vs	7	Electricity Bill	Power bill for the month of Apr 25	8,400		Yes
7	AMTZ Medpolis Square Pvt Ltd-Vs	7	FMS Services	FMS bill for the month of Apr 25	9,912		Yes
8	AMTZ Medpolis Square Pvt Ltd-Vs	7	BVV S Vamsee	Guest house rent for the month of Apr 25	21,000		Yes
9	AMTZ Medpolis Square Pvt Ltd-Vs	7	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	7	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 Lt	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 Lt	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 Lt	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 Lt	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 Lt	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 Lt	20	GSTR3B	Gst for the month of Apr 25	-		
28							
29							
30							
	Total				53,54,558		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

1. Bank balance statement

Weekly payments statement.							
Prepared 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	
Dormant accounts							
9	Haritah Global Pvt Ltd / JRPL	ICICI Bank (Escro	112105001962	-	-	25-04-2025	
10	Verdant Corporation Pvt Ltd / SRPL	ICICI Bank (Escro	112105001959	-	-	25-04-2025	
11	Sharad Jayantilal Kadakia	ICICI Bank (Escro	112105001961	-	-	25-04-2025	
12	Rajesh Jayantilal Kadakia	ICICI Bank (Escro	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		
Demat related accounts							
18	Rajesh Jayantilal Kadakia (NRO D M	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 inoprative 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

Handwritten signature and date:
 10/5/25

2. Monthly payment tracker

Monthly Payment Tracker			Month	May-25			
Prepared by: Raghu			Note: Month is with reference to due date.				
Date: 09-05-2025							
						Check marked not more than	
S No.	Firm / Company	Due day 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	7	ITD	TDS	1,82,761		Yes
9	Verdant Corporation Pvt Ltd / SR	7	ITD	TDS	1,83,140		Yes
10	Dilpreet Tubes Pvt Ltd	7	ITD	TDS	87,073		Yes
11	Rajesh Jayantilal Kadakia	5	JIO postpaid bills	Jio Phone bills	1,520		
12	Haritah Global Pvt Ltd / JRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		
13	Verdant Corporation Pvt Ltd / SR	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		
14	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,67,566		Yes
15	Dilpreet Tubes Pvt Ltd	10	TGSPDCL	Electricity & Water Bills	42,087		Yes
16	Dilpreet Tubes Pvt Ltd	10	Summit Builders	PF, ESI & PT	24,150		
17	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employee	Mobile allowance	10,045		
18	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		
19	Verdant Corporation Pvt Ltd / SR	15	ICICI Bank	ABFL ECS	23,04,594		
20	Haritah Global Pvt Ltd / JRPL	20	GST	GST Payment	1,12,600		
21	Verdant Corporation Pvt Ltd / SR	20	GST	GST Payment	1,12,600		
22	Sharad Jayantilal Kadakia	20	GST	GST Payment	5,60,000		
23	Rajesh Jayantilal Kadakia	20	GST	GST Payment	5,60,000		
24	Dilpreet Tubes Pvt Ltd	20	GST	GST - RCM	11,868		
25	Sharad Jayantilal Kadakia	20	Swati Kadakia	ICICI to Yes Bank	1,000		
26	Rajesh Jayantilal Kadakia	20	Darshana Kadakia	ICICI to HDFC Bank	1,000		
27	Haritah Global Pvt Ltd / JRPL	31	Punjan National Bank	PNB ECS	11,09,566		
28	Verdant Corporation Pvt Ltd / SR	31	Punjan National Bank	PNB ECS	11,09,566		
	Total				1,04,59,977		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

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

Weekly payments statement.				
Company: Sharad J Kadakia (ICICI Bank)		Prepared by:	Raghu	
Project: DP -24 Site Expenses		Date:	09-05-2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
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	
9	Item	Last weeks payments made after statement	Payment for current week - 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 payments - Sub-total B	-	29,228	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: HARITA		1,00,000	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42		-	-	
43		-	-	
44		-	-	
45		-	-	
46				
47				
48				
49	Sub total F	-	-	

HGPL

Weekly payments statement.				
Company: Haritah Global Pvt Ltd. (ICICI Bank)		Prepared by:	Raghu	
Project: 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.			
4	Job work		16,800	Security charges - April'25
5	Advance		71920	Ramky - cam chargers- April'25
6	Other		1,12,606	GST payment - April'25
7	Other		14,45,000	ABFL loan EMI - May'25
8	Sub-total A		16,46,326	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		- 2,62,33,343	
12	Bank/book balance - sub total A - cash withdrawals		- 2,78,79,669	
13	Add: OD limit		11,47,73,000	
14	Net balance available for payments - Sub-total B		8,68,93,331	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

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

Weekly payments statement.				
Company: Verdant Corporation Pvt Ltd (ICICI Bank)		Prepared by:	Raghu	
Project: 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		1,12,606	GST payment - April'25
7	Other		23,04,594	ABFL loan EMI - May'25
8	Sub-total A		25,36,822	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		- 21,77,890	
12	Bank/book balance - sub total A - cash withdrawals		- 47,14,712	
13	Add: OD limit		5,64,36,750	
14	Net balance available for payments - Sub-total B		5,17,22,038	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

SJK

Weekly payments statement.				
Company: Sharad J Kadakia (ICICI Bank)		Prepared by:	Raghu	
Project: 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	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,30,579	
12	Bank/book balance - sub total A - cash withdrawals	-	4,51,025	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	4,51,025	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: <i>HARITA</i>		<i>6,100,000/-</i>	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
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			-

RJK

Weekly payments statement.				
Company: Rajesh J Kadakia		Prepared by:	Raghu	
Project: 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	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	G Murali - reimbursement exp
7	Other		5,80,604	GST payment - April'25
8	Sub-total A		6,22,282	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,41,873	
12	Bank/book balance - sub total A - cash withdrawals	-	4,80,409	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	4,80,409	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: <i>VRN</i>		<i>6,00,000</i>	<i>2</i>
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
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			-

3. HVRD Project Ac Summary

Weekly payments statement.				
Company:	Dilpreet Tubes Pvt Ltd (HVRD)	Prepared by:	Raghu	
Project:	HVRD (Yes bank)	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		30,068	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments - Mehta family salary April'25		9,34,200	
10	Other payments - JS Architects	1	3,64,876	← send bill copy.
11	Other payments		1,092	
12	Cash withdrawals		-	
13	Sub-total A	-	13,30,236	
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		- 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: HAMRA & VARADANT.		- 6,00,000/-	+ 6,00,000/-
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			

Page 1 of 1

5. Supplier bills statement

Weekly payments statement.									
Company: Dilpreet Tubes Pvt Ltd (HVRD)					Prepared by:	Raghu			
Project: HVRD					Date:	09-05-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
					-	-			
						-			
						-			
						-			
						-			
Total				-	-	-	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments 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	



7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by: Raghu							
Date: 09-05-2025							
Last updated on: 09-05-2025							
Details 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 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		

1. Bank balance statement

Weekly payments statement.							
Prepared 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	Nil
2	G V Research Centers Pvt Ltd	KOTAK Current A/c	2149468154	2,55,613	2,55,613	08-05-2025	Nil
3	G V Research Centers Pvt Ltd	KOTAK OD - 10CR	2149464187	5,52,40,178	5,52,40,178	08-05-2025	Nil
4	G V Research Centers Pvt Ltd	KOTAK OD - 1CR	2149464194	1,00,00,000	1,00,00,000	08-05-2025	Nil
5	G V Research Centers Pvt Ltd	Kotak Escrow A/c	2150173658	-	-	08-05-2025	Nil
6	G V Connect Association	Axis	921010005517878	15,177	15,177	11-04-2025	Nil
7	Inventopolis LLP	YES BANK	009763700004166	73,466	16,967	08-05-2025	Nil
8	Biopolis GV LLP	YES BANK	009763700003922	- 12,753	1,65,036	08-05-2025	Nil
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	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							

h
19/5/25

3. Project Ac Summary

Weekly payments statement. - ICICI Current A/C				
Company: G V Research Centers Pvt Ltd		Prepared by:	Swathi	
Project: Innopolis		Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - 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			

4. Payment details

Payment details						
Company: GV Research Centers Pvt Ltd				Prepared by:	Swathi	
Project: Innopolis				Date	09-05-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr 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			-	-
20	Others	NA			-	-
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 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.						

G V RESEARCH CENTERS PVT LTD			
SUPPLIERS - PIVOT TABLE			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance 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

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

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: Swathi				
Project: Innopolis					Date:	09-05-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	28-02-2025	Cr Bal	AKB Glass	4,41,100	2,41,100	X 2,00,000	Schematics ordered & pay		
2	11-Apr-25	Cr Bal	Vibrant Facades	91,54,094	69,97,429	X 21,56,665			
3	9-May-25	35	Airtech Cooling Services	2,48,472	-	✓ 2,48,472			
4	9-May-25	878	Airtech Cooling Services	7,79,500	-	✓ 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					-	-			
Total				1,18,50,997	74,36,529	44,14,468	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

2. Monthly payment tracker

Monthly Payment Tracker		Month	Apr-25				
Prepared by: Swathi.K		Note: Month is with reference to due date.					
Date: 109-05-2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	GVRC	5th	Salary	for the month of 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 Distribut	for the month of April'25	-		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							
24							
25							
26							
27							
28							
29							
30							
Total					99,41,461		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

6. Cash Exp statement

Weekly payments statement.			
Company:	G V RESEARCH CENTERS PVT LTD	Prepared by:	Swathi.K
Project:	Innopolis	Date:	09-05-2025
S No.	Item	Amount	Remarks
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

Details of secured/ unsecured loans.							
Prepared by: Swathi.K							
Date: 9-May-2025							
Last updated on:							
Details 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				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Details 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							

Weekly payments statement.				
Comp, Inventopolis LLP		Prepared by:	Swathi	
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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		73,466	
12	Bank/book balance - sub total A - cash withdrawals		73,466	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		73,466	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		4,297	
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			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39		-	-	
40		-	-	
41		-	-	
42		-	-	
43		-	-	
44		-	-	
45		-	-	
46		-	-	
47			-	
48				
49	Sub total F	-	-	-

Weekly payments statement.				
Company: Biopolis G V LLP		Prepared by:	Swathi	
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		27,460	
8	Sub-total A		27,460	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		14,707	
12	Bank/book balance - sub total A - cash withdrawals		- 12,753	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 12,753	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		15,135	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		15,135	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		15,135	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Kurmanna	-	2,875	Departmental wages
40	Vijay Kumar	-	3,325	Water Tanker Charges
41	TGSPDCL	-	21,260	Electricity Charges
42		-	-	
43		-	-	
44				
45				
46				
47	Sub total F	-	27,460	-

Firm/Company:		GVRC		Site:		Innopolis						Date	09-05-2025
Prepared by:		S Nagamani Yadav										Sign:	
Limits as per internal memo no. 192/64/F													
Category I sites		50,000		50,000		30,000		20,000		15,000		30,000	
Category II sites		25,000		25,000		15,000		10,000		10,000		10,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		5,000	
		A		B		C		D		E		F	
												G	
												H	
												I = sum A-H	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/charging Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/charging Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.		
1	23-Jan-24	29-Jan-25	27,600	31,600				27,000	4,500	9,000	99,700		
2	30-Jan-25	5-Feb-25	34,800	26,800				20,000	4,500	7,200	93,300		
3	6-Feb-25	12-Feb-25	20,100	13,800				43,000		9,000	85,900		
4	13-Feb-25	19-Feb-25	42,400	24,925				75,000	9,800	18,900	1,71,025		
5	20-Feb-25	26-Feb-25	45,600	27,600				40,000	5,400	27,900	1,46,500		
6	27-Feb-25	5-Mar-25	43,800	27,300				35,000	1,800	13,100	1,21,000		
7	6-Mar-25	12-Mar-25	30,950	23,000				30,400	4,500	7,200	96,050		
8	13-Mar-25	19-Mar-25	39,800	30,800				25,000	11,100	9,000	1,15,700		
9	20-Mar-25	26-Mar-25	39,600	31,600				20,000	7,200	10,800	1,09,200		
10	27-Mar-25	2-Apr-25	32,300	31,650				30,000	3,500	5,400	1,02,850		
11	3-Apr-25	9-Apr-25	38,400	33,600				20,000	2,800	10,800	1,05,600		
12	10-Apr-25	16-Apr-25	43,300	26,400				10,000	2,100	9,900	91,700		
13	17-Apr-25	23-Apr-25	25,000	25,000				10,800	2,100	9,000	71,900		
14	24-Apr-25	30-Apr-25	25,000	25,000				15,000	2,100	5,400	72,500		
15	1-May-25	7-May-25	23,700	25,000				15,000	3,500	5,400	72,600		
16													
17													
18													
19													
20													
21													
22													
23													
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47													
48													
49													
50													
51													
52													
Total:			5,12,350	4,04,075				4,16,200	64,900	1,58,000	15,55,525		

Maalhe
APPROVED BY
09 MAY 2025
T. MADHU
PROJECT MANAGER
GVRC PVT. LTD.

[illegible]

1. Bank balance statement

Weekly payments statement.							
Prepared 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	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 inoperative 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 -Coupus	009788700001432	3,50,000			
5	Soham Manison Owners Association	Yes Bank	009788700000052	1,00,000			
6	Silver Oak Welfare Association	YES	009788700001123	30,00,000			

195724

A. Other Ac summary_GWAMM

Weekly payments statement.				
Company:	Greenwood Welfare Association-MMC AC		Prepared by:	Umar Farooq
Project:	Greenwood Heights		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	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
9	Other	17,700	17,700	KGM & Co_Audit fee for 2023-24
10	Other	27,000	27,000	MPSVC_Accounts management service
11	Other	7,050	7,050	TDS For the Month of Mar-25 and Apr-25
12	Other	56,856	56,856	Housekeeping Charges for the Month of Apr-25
13	Other	65,856	65,856	Security Charges for the Month of Apr-25
14	Other	18,825	18,825	Gardening Maintance Charges for the Month of Apr-25
15	Other	3500	3,500	Towards Garbage Removing for the Month of Apr-25
16	Other	3500	3,500	BPCL
17	Sub-total A		3,09,941	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance		2,412	
21	Bank/book balance - sub total A - cash withdrawals		- 3,07,529	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		- 3,07,529	
24	Payments to be made for current week.			
25	Suppliers bills			
26	FD - cancel/make			
27	Other:			
28	Other:			
29	Other:			
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)		50,829	
36	Payments received during the week.		-	
37	Item		Amount	Remarks
38	Opening balance last week (Saturday)		3,000	
39	Cash withdrawn during week			
40	Cash receipts / on a/c reversal			
41	Subtotal D		3,000	
42	Cash deposited in bank during week			
43	Cash expenditure during week			
44	Sub total E		-	
45	Cash closing balance (Friday) (D - E)		3,000	
46	Supplier bills statement			
47	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
48	MHTR Oct 24 to Mar 2025	50,829	50,829	
49				
50				
51	Sub total F			-

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.			
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	1,724	TDS For the Month of Apr-25
10	Sub-total A		24,163	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		25,817	
14	Bank/book balance - sub total A - cash withdrawals		1,654	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		1,654	
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.		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	Aganist Credit Balance
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	Sub total F			-

A. Other Ac summary GWA

Weekly payments statement.			
Company: Gulmohar Welfare Associatiom		Prepared by:	Umar Farooq
Project:Gulmohar Welfare Association		Date:	09-05-2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		10,000
6	Other	76,530	18,500
7	Other		10,212
9	Other	16,100	16,100
	Other	56,604	56,604
	Other	1,02,024	1,02,024
	Other	2,14,524	2,14,524
	Other	1,75,059	1,75,059
	Other	1,27,807	1,27,807
	Other	18,000	18,000
	Other	24,480	24,480
	Other	17,374	17,374
10	Sub-total A		7,90,684
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
12	Cash withdrawals		-
13	Bank/book balance		4,88,300
14	Bank/book balance - sub total A - cash withdrawals		- 3,02,384
15	Add: OD limit		-
16	Net balance available for payments - Sub-total B		- 3,02,384
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.		1,68,000
30	Item		Amount
31	Opening balance last week (Saturday)		-
32	Cash withdrawn during week		
33	Cash receipts / on a/c reversal		
34	Subtotal D		-
35	Cash deposited in bank during week		
36	Cash expenditure during week		
37	Sub total E		-
38	Cash closing balance (Friday) (D - E)		-
39	Supplier bills statement		
40	Supplier name + due in month/year	Bill amount	Balance due
41	Irrigation Products international P Ltd	18,832	18,832
42	Icon water Solutions	2,006	2,006
43	Modi Housing P Ltd Trading	5,828	5,828
44			
45			
46			
47			
48			
49			
50			
51	Sub total F		-

Collected

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Jai Kumar & Ranjith

to meet me next

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Weekly payments statement.				
Company: Serene Welfare Association		Prepared by:	Umar Farooq	
Project: Serene Farms		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		22,500	Chandrasehkar Salary for the Month of Apr-25(Paid)
7	Other			
8	Sub-total A		22,500	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		10,81,545	
12	Bank/book balance - sub total A - cash withdrawals		10,59,045	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		10,59,045	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			

Weekly payments statement.				
Company: Nilgiri Welfare Association		Prepared by:	Umar Farooq	
Project: Nilgiri Heights		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	13,480	13,480	Fogging Charges for the Month of Mar ' 25
7	Other		50,000	Yes Bank + Account opening for Corpus Fund
8	Other	14112	14,112	Gardening Charges for the Month of Apr-25
10	Other	13480	13,480	Fogging Charges for the Month of Apr-25
11	Other	50400	50,400	Security Charges for the Month of Apr-25
12	Sub-total A		1,41,472	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		13,800	
16	Bank/book balance - sub total A - cash withdrawals		- 1,27,672	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B		- 1,27,672	
19	Payments to be made for current week.			
20	Suppliers bills			
21	FD - cancel/make			
22	Other:			
23	Other:			
24	Other:			
25	Other:			
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 during the week.			
32	Item		Amount	Remarks
33	Opening balance last week (Saturday)			
34	Cash withdrawn during week			
35	Cash receipts / on a/c reversal			
36	Subtotal D		-	
37	Cash deposited in bank during week			
38	Cash expenditure during week			
39	Sub total E		-	
40	Cash closing balance (Friday) (D - E)		-	
41	Supplier bills statement			
42	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53	Sub total F	-	-	-

Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by:	Umar Farooq	
Project: Mayflower Platinum		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	Other			
9	Other	16,500	16,500	Swimming Pool Maintance for the Month of Apr-25
10	Other	9,000	9,000	Chinna Ramulu Garbage Collection 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	
15	Item	Last weeks payments made after statement	Payment for current week - 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 payments - Sub-total B		78,012	
21	Payments to be made for current week.			
22	Suppliers bills			
23	FD - cancel/make			
24	Other:			
25	Other:			
26	Other:			
27	Other:			
28	Add: Payments not approved			
29	Add:			
30	Sub-total C		-	
31	Balance: Sub-total B - C			
32	Pending supplier bills (Subtotal F)		-	
33	Payments received during the week.		1,68,000	
34	Item		Amount	Remarks
35	Opening balance last week (Saturday)			
36	Cash withdrawn during week			
37	Cash receipts / on a/c reversal			
38	Subtotal D		-	
39	Cash deposited in bank during week			
40	Cash expenditure during week			
41	Sub total E		-	
42	Cash closing balance (Friday) (D - E)		-	
43	Supplier bills statement			
44	Supplier name + due 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 statement.				
Company: AVR Gulmohar Welfare Association		Prepared by:	Umar Farooq	
Project: AVR Gulmohar Homes		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	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	
16	Item	Last weeks payments made after statement	Payment for current week - 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		-	
21	Net balance available for payments - Sub-total B		46,890	
22	Payments to be made for current week.			
23	Suppliers bills			
24	FD - cancel/make			
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	Bill amount	Balance due	VRN + Remarks
46	Modi Housing Pvt Ltd- Trading	9275	9275	
47	ICON Water Solutions	5,133	5133	
48				
49				
50				
51				
52				
53				
54				
55				
56	Sub total F	14,408	14,408	-

Weekly payments statement.				
Company: Silver Oak Welfare Association		Prepared by:	Umar Farooq	
Project: Silver Oak 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.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Other	1,42,727	1,42,727	Security Charges for the Month of Apr-25
9	Other	13,320	13,320	Fogging Charges for the of Apr-25
10	Other	13,500	13,500	Purshotham Ecxpance Card
11	Other	44,880	44,880	OtisAMC Charges from Apr-25 to 31.03.26
12	Other	21,116	21,116	Water Bill charges for the Month of Apr-25
13	Other	70,526	70,526	Housekeeping Charges for the Month of Apr-25
14	Other	45,050	45,050	Nagarjuna and Anirudh Charges for the Apr-25
15	Other	1,16,454	1,16,454	Electricity Charges for the Month of Apr-25
16	Other			
17	Other			
18	Sub-total A		4,67,573	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		3,81,980	
22	Bank/book balance - sub total A - cash withdrawals		85,593	
23	Add: OD limit		-	
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		-	
35	Balance: Sub-total B - C			
36	Pending supplier bills (Subtotal F)		-	
37	Payments received during the week.		53,980	
38	Item		Amount	Remarks
39	Opening balance last week (Saturday)		110	
40	Cash withdrawn during week			
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				
59	Sub total F	-	-	-

Weekly payments statement.			
Company: Soham mansion owners Association		Prepared by:	Umar Farooq
Project: Soham Mansion		Date:	09-05-2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		
7	Other		
8	Other		35,253
9	Other		16,100
10	Other		35,252
11	Other		17,006
12	Other		140
13	Other		230
14	Other		3,050
15	Sub-total A		1,07,031
16	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
17	Cash withdrawals		-
18	Bank/book balance		1,08,900
19	Bank/book balance - sub total A - cash withdrawals		1,869
20	Add: OD limit		-
21	Net balance available for payments - Sub-total B		1,869
22	Payments to be made for current week.		
23	Suppliers bills		
24	FD - cancel/make		
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.		1,37,500
35	Item		Amount
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	Bill amount	Balance due
46			VRN + Remarks
47			
48			
49			
50			
51			
52			
53			
54			
55			
56	Sub total F	-	-

1. Bank balance statement

Weekly payments statement.							
Prepared by:Sangeetha							
Date:09-05-2025							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Mayflower Platinum	Yes Bank -Current	107063700000167	- 40,559	43,130	09-05-2025	
2	Mayflower Platinum	KMBL - Current	1814131065	246	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				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1							
2							
3							
4							
5							
6							

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3. Project Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: Mat Flower Platinum -Kotak Escrow Acct		Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		10,36,244	On Hold by Tata Capital
10	Other payments			
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:			
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			

3. Project Ac Summary (2)

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Sangeetha	
Project: Mat Flower Platinum -Yesbank		Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		77,536	
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	-	77,536	
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	-	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: <i>MADPL</i>		<i>50,000</i>	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,06,729		
43	Payments received this week - from sales			
44	Payments received this week - other			

4. Payment details

Payment details						
Company:Modi Properties Pvt Ltd				Prepared by:	Sangeetha	
Project:May Flower Platinum				Date:	09-05-2025	
S No.	Payment towards	TRN / CRI	Paid to	Description/Remarks	Amt approved for	Available Cr 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
18	Others	NA	MPL Welfare Association	Reimbursement of Housekeeping ,TGSPDCL & Customer Maintenance charges.		10,01,868
19	Others	NA	G Varsha	Housekeeping for Feb'25 & April '25	✓ 40,331	1,24,478
20	Others	NA	R Anand Kishore	Installment	✓ 5,000	35,580
21	Others	NA	Praveen Pathak	Installment	✓ 12,500	35,580
22	Others	NA	R Rani	Installment	✓ 3,000	22,020
	Total				60,831	18,69,937
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.						

5. Supplier bills statement

Weekly payments statement.									
Company:Modi Properties Pvt Ltd					Prepared by:	Sangeetha			
Project:May Flower Platinum					Date:	09-05-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	18-Jan-25	3209	Varna Media	10,109		10,109	8001		
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		
12	5-Mar-25	42090	Modi Housing Pvt LTd	3,702		3,702	1111		
13	8-Mar-25	3261	Varna Media	10,109		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		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	24-Mar-25	42418	Modi Housing Pvt LTd	598		598	1111		
26	24-Mar-25	42419	Modi Housing Pvt LTd	514		514	1111		
27	24-Mar-25	42420	Modi Housing Pvt LTd	514		514	1111		
28	24-Mar-25	42421	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	42669	Modi Housing Pvt LTd	12,345		12,345	1111		
41	8-Apr-25	42670	Modi Housing Pvt LTd	12,345		12,345	1111		
42	8-Apr-25	42678	Modi Housing Pvt LTd	3,823		3,823	1111		
43	10-Apr-25	42704	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 suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.				
Company: Modi Properties Pvt Ltd			Prepared by:	Sangeetha
Project: May Flower Platinum			Date:	09-05-2025
Supplier 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 suppliers Vs balance due. 2. Sort by amount.				

6. Cash Exp statement

Weekly payments 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)	-	



7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:Sangeetha							
Date:09-05-2025							
Last updated on:09-05-2025							
Details 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						
2							
3							
4							
5							
6							

BK Balance St

Weekly payments statement.							
Prepared 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							
16							
17							
18					-		
19					-		
20					-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	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

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	09.05.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		11,64,872	ABFL - ECS Dt. 15.05.25
2	Other		1,00,000	Ahmedabad Project-Sahil Ullasbhai Shah Consultancy May 25
3	Other		73,715	M C MET - Rental charges Apr 25
4	Other		24,997	M C MET - Rental charges Apr 25
5	Other		25,574	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		2,770	D Shiva Shankar Petty cash expenses reversal
11	Other		11,760	MCS - Hoarding Rents for Feb 25 at BNC
12	Other		51,372	Shreyas Services-House Keeping charges Plot 280 Mar 25
13	Other		30,000	BPCL
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	
20	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
21	Cash withdrawals		-	
22	Bank/book balance	5,900	1,06,748	NSDL
23	Bank/book balance - sub total A - cash withdrawals		14,13,989	
24	Add: OD limit		-	
25	Net balance available for payments - Sub-total B		14,13,989	
26	Payments to be made for current week.			
27	Suppliers bills			
28	FD - cancel/make			
29	Other:			
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
39	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			
48	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
49			-	
50			-	
51			-	
52			-	
53	Sub total F	-	-	

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

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	09.05.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,14,171	TDS
2	Other		1,500	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	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance	68,398	4,29,088	NSDL Rs.5900/- GST Rs. 62,498/-
16	Bank/book balance - sub total A - cash withdrawals		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:			
25	Other:			
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
32	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			
43	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
44				
45				
46				
47				
48	Sub total F			-

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

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		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			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Sub-total A		8,700	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance	5,900	54,77,588	NSDL
14	Bank/book balance - sub total A - cash withdrawals		54,68,888	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		54,68,888	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other: TO NE		2,50,000/-	
21	Other: TO B/LW		5,00,000/-	
22	Other: TO Mural		45,00,000/-	
23	Other: TO AMU		2,00,000/-	
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week - Sales		54,50,000	Re-Sale Villa no. 130 at NE
30	Payments received during the week - Others			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		985	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		985	
36	Cash deposited in bank during week		-	
37	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		985	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F			-

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

Weekly payments statement.				
Company: Aedis Developers LLP		Prepared by:	Vinod	
Project: 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			
4	Other			
5	Other			
6	Other			
7	Sub-total A		-	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Other Payments			
10	Cash withdrawals		-	
11	Bank/book balance		2,28,426	
12	Bank/book balance - sub total A - cash withdrawals		2,28,426	
13	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			
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 this week - from sales			
28	Payments received during the week others		2,00,000	GHT
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		442	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		442	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		442	
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			-

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

Monthly Payment Tracker						Month:	Apr-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		09.05.2025					
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 Association	Rent			
20	MPPL	15th May	Aditya Birla Finance Ltd	Loan ECS			
21	MPPL	20th May	GST	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 EMI, Utility bills, 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

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		09.05.2025					
Last updated on:		09.05.2025					
Details 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							
Details 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		

1. Bank balance statement

Weekly payments statement.							
Prepared 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	MGRV LLP-Current AC	Kotak Bank	2013751177	38,845	43,845	09.05.2025	
5	MGRV 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 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							

h
15/5/25

2. Monthly payment tracker

Monthly Payment Tracker			Month	May-25			
Prepared by: Aparna.M			Note: Month is with reference to due date.				
Date: 02-05-2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than 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 - SLLP	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 wat	Water bottles charges	9,300		No
13	MPSVC - Common	10th	Fine Enterrprises	Coffee Maintenance	4,347		No
14	MPSVC - Common	10th	Vinayaka Entepriises	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							
27							
28							
29							
30							
	Total				26,82,529		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by: Aparna							
Date: 09-05-2025							
Last updated on:							
Details 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				-	-		
Details of secured loans:							
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	Nil	-	-	-	-		
2							
3							
4							
5							
6							

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		48,784	Shiva Shankar+airtel bill payment
2	Other		41,300	Mehta Proproperty+social media activities agst
3	Other		20,147	K.Suneel kumar+router purchased
4	Other		9,750	Rohit Aqua drinking water+water charges for Apr'25
5	Other		6,510	Vinayaka Enterprises+Courier charges for Apr'25
6	Other		4,347	Fine Enterprises+Coffee maintainence charges for apr'25
7	Other			
8	Sub-total A		1,30,838	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,713	
12	Bank/book balance - sub total A - cash withdrawals		1,24,125	
13	Add: OD limit			
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:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company: Modi 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		2,23,693	Shreyas Services+Housekeeping charges for Apr'25
2	Other		1,22,158	Salary TDS of staff for the FY_24-25
3	Other		61,727	TGSPDCL+electricity charges for apr'25
4	Other		32,987	SLLP Logistics+Staff Car EMI's for apr'25
5	Other		31,376	Expert Security Guards+security charges for Apr'25
6	Other		31,270	AK Engineering+air conditioner gas filling,servicing etc
7	Other		25,000	HVAC Consultancy charges adv payment
8	Other		25,000	Salary advance for staff
9	Other		20,363	Staff car emi's for apr'25
10	Sub-total A		5,53,211	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		14,230	
14	Bank/book balance - sub total A - cash withdrawals		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			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved		-	
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C		-	
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

3. Project Ac Summary

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Aparna.M	
Project:	MRGV	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		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: <i>PARA/CHW</i>		<i>1,10,000/-</i>	
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			

4. Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP			Prepared by:		Aparna.M	
Project: MRGV			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	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					
20	Other					
21	Other					
22	Other					
23	Other					
24	Other					
	Total				-	3,07,930
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.						

3. Project Ac Summary (2)

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Aparna.M	
Project:	BRGV	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,300	
2	Weekly site payments - against credit balance		40,000	
3	Weekly site payments - for building material		1,000	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		20,000	
6	Reg charges		-	
7	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	Cash withdrawals		-	
13	Sub-total A	-	1,42,050	
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		- 63,349	
22	Add: OD limit			
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: <i>MMRHP</i>		<i>4,00,000/-</i>	
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		-	

4. Payment details (2)

Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by:	Aparna.M	
Project: BRGV				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.	1208	M.lalitha	painter	✓ 20,000	48,208
2	On a/c.		Pappuram	Tiles	✓ 10,000	15,917
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	✓ 1,000	-
13	Advance	20250506010	Rainbow UPVC doors&frames	mesh	✓ 10,620	-
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	✓ 20,000	89,284
17	Other	1181	MPSVC	Admin service charges	-	15,66,547
18	Other	1185	Modi consultancy services	Hoarding charges for as on Jan	-	25,480
19	Other		Summit builders	ESI,PF & PT for as on Mar 202	✓ 15,000	72,785
20	Other		Bhavani ads	Hoarding charges for as on No	10k -	61,470
21	Other		Sri Bhavani digitals	Promotional expence	-	✓ 11,389
22	Other		Varna Media	Promotional expence	10k -	50,483
23	Other		KGM & CO	Audit fee for F.Y 2023-24 & o	20k -	2,04,768
24	Other		Tivoli Enterprises	Hoarding rent for Jan, Feb & M	10k -	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	✓ 5,000	88,040
29	Other		K Prabhakar reddy	CR Incentive-119,307,116,208	✓ 5,000	51,120
30	Other		CH Ramesh	CR Incentive-119,307,116,208	✓ 5,000	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	-	✓ 3,360
36	Other		TGSPDCL	electricity charges for Apr'25	-	✓ 23,140
37	Other		TGSPDCL	Flatwise electricity charges for	-	✓ 1,770
38	Other	1140	Homeline Infra	Balance amt	-	7 1,10,938
	Total				1,42,050	31,62,710
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.						

Suppliers Bills Statement	
Supplier name	Grand Total
Modi Housing Pvt ltd	33,32,400
R6 Infra	4,28,400
Praful Sanitary	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	21,303
R D enterprises	14,750
Mahaveer glass & plywood	13,856
Legend elevation	2,203
Sri Lakshmi ganesh steel & hardware	2,166
Sri laxmi ganesh steels & hardware	1,844
Elegant enterprises	1,623
Icon water solutions	502
Grand Total	51,82,099

5. Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Genome Valley Llp			Prepared by:	Aparna.M			
Project:		BRGV			Date:	09-05-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	24-Apr-23	125	Leela steel rolling & furnit	1,51,720	-	1,51,720	1120		
2	5-Aug-23	45143	Modi Realty Mallapur llp	1,32,750	-	1,32,750	1120		
3	3-Feb-24	PS/23-24/9	Praful Sanitary	42,310	24,326	17,984	1005		
4	15-Feb-24	PS/23-24/1	Praful Sanitary	1,143	-	1,143	1005		
5	15-Feb-24	PS/23-24/1	Praful Sanitary	12,909	-	12,909	1005		
6	15-Feb-24	PS/23-24/1	Praful Sanitary	4,311	-	4,311	1005		
7	15-Feb-24	PS/23-24/1	Praful Sanitary	11,836	-	11,836	1005		
8	15-Feb-24	PS/23-24/1	Praful Sanitary	1,289	-	1,289	1005		
9	20-Feb-24	277	Cemex infra	3,36,000	2,50,000	86,000	-		
10	22-Feb-24	PS/23-24/1	Praful Sanitary	2,277	-	2,277	1005		
11	22-Feb-24	PS/23-24/9	Praful Sanitary	74,191	-	74,191	1005		
12	1-Mar-24	282	Cemex infra	2,54,100	-	2,54,100	-		
13	1-Mar-24	PS/23-24/1	Praful Sanitary	31,211	-	31,211	1005		
14	13-Mar-24	137	Rainbow UPVC Doors and	2,95,000	90,360	2,04,640	1231		
15	14-Mar-24	PS/23-24/1	Praful Sanitary	5,550	-	5,550	1005		
16	14-Mar-24	PS/23-24/1	Praful Sanitary	46,610	-	46,610	1005		
17	16-Mar-24	993	sri Vinayaka stone Crushin	21,710	407	21,303	-		
18	22-Mar-24	PS/23-24/1	Praful Sanitary	4,219	-	4,219	1005		
19	31-Mar-24	0634	R6 Infra	5,04,000	4,03,200	1,00,800	-		
20	15-Apr-24	PS/24-25/4	Praful Sanitary	17,544	-	17,544	1005		
21	15-Apr-24	PS/24-25/2	Praful Sanitary	37,430	-	37,430	1005		
22	19-Apr-24	39	Praful Sanitary	9,735	-	9,735	1005		
23	8-May-24	PS/24-25/2	Praful Sanitary	33,090	-	33,090	1005		
24	23-May-24	PUR/10093	R6 Infra	3,27,600	-	3,27,600	-		
25	23-May-24	PUR/10108	Praful Sanitary	30,906	-	30,906	1005		
26	27-May-24	PUR/10133	Rainbow UPVC Doors and	4,862	-	4,862	-		
27	10-Jun-24	PS/24-25/1	Praful Sanitary	9,652	-	9,652	1005		
28	23-Jul-24	29	Mahaveer glass & plywood	25,356	11,500	13,856	-		
29	30-Sep-24	PS/24-25/1	Praful Sanitary	4,078	-	4,078	1005		
30	15-Oct-24	10057	SUP-GV Research Centers	24,839	-	24,839	-		
31	15-Oct-24	10049	SUP-GV Research Centers	13,706	-	13,706	-		
32	28-Nov-24	758	Praful Sanitary	5,447	-	5,447	1005		
33	7-Jan-25	275	Sri Lakshmi ganesh steel &	2,166	-	2,166	-		
34	25-Jan-25	10076	SUP-GV Research Centers	41,603		41,603	-		
35	25-Jan-25	10077	SUP-GV Research Centers	35,118		35,118	-		
36	25-Jan-25	10075	SUP-GV Research Centers	52,302		52,302	-		
37	1-Feb-25	224	Elegant enterprises	1,623		1,623	-		
38	20-Feb-25	114	Legend elevation	4,406	2,203	2,203	-		
39	28-Feb-25	53	R D enterprises	21,240	6,490	14,750	-		
40	22-Mar-25	368	Icon water solutions	502	-	502	-		
41	22-Mar-25	349	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 suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments 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	-	
8	Cash closing balance (Friday) (A - B)	15,394	



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			
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		45,384	
12	Bank/book balance - sub total A - cash withdrawals		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.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

1. Bank balance statement

Weekly payments statement.							
Prepared by:		Rajyalakshmi					
Date:		09-05-2025					
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 accounts.							
S No.	Individual/company/firm	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							

2. Monthly payment tracker

Monthly Payment Tracker			Month	Apr-25			
Prepared by:			Note: Month is with reference to due date.				
Date:	09-05-2025						
		Due day				Check marked	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	not more than 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		

23
10/5/25

3. Project Ac Summary

Weekly payments statement.				
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi	
Project:	Gulmohar Residency	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - 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	-	80,00,000	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			
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			
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

4. Payment details

Payment details						
Company:		Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi	
Project:		Gulmohar Residency		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.	1026	CONT-A Basha	painter	10k 15,000	41,075
2	On a/c.	1127	CONT-B Rani	electrician	15k 20,000	73,058
3	On a/c.	1024	CONT-Banitha Das	earthwork	✓ 8,000	33,661
4	On a/c.	1082	CONT-Bohini Basappa	painter	5k 20,000	91,672
5	On a/c.	1126	CONT-Bohini Naveen	painter	40k 70,000	4,07,626
6	On a/c.	1014	CONT-Bontha Rakesh	Rock cutting	✓ 5,000	4,555
7	On a/c.	1021	CONT-Dharma Rao	civil	10k 20,000	25,163
8	On a/c.	1286	CONT-Hanmanth Boh	painter	30k 70,000	3,18,881
9	On a/c.	1227	CONT-Janardhan Pras	tiles	25k 90,000	7,15,353
10	On a/c.	1014	CONT-Kailash Pandey	civil	100k 3,00,000	51,45,831
11	On a/c.	1042	CONT-Keeleshwari Ba	civil	25k 70,000	2,98,949
12	On a/c.	1209	CONT-Meeriyaala Char	Debris	10k 20,000	58,419
13	On a/c.	1179	CONT-Mylaram Narsi	painter	15k 30,000	96,515
14	On a/c.	1078	CONT-Priyanka Devi	tiles	25k 70,000	3,10,790
15	On a/c.	1013	CONT-Rekha Pandey	civil	15k 50,000	1,15,258
16	On a/c.	1107	CONT-SBM Centring	RCC	2,00,000/- 5,00,000	68,43,466
18	On a/c.	1125	CONT-Srikanth Jena	plumber	✓ 10,000	23,593
19	On a/c.	1274	CONT-Srujana	plumber	15 30,000	1,29,599
20	On a/c.	1016	CONT-Thirupathi Raju	electrician	10k 15,000	71,231
21	On a/c.		CONT-Tirupathi Singh	cleaning work	✓ 6,000	6,390
22	On a/c.		CONT-Duguru Ramulu	fabrication	✓ 6,000	6,095
23	On a/c.		CONT-K Jayamma	scaffolding	10k 20,000	54,628
24	On a/c.		CONT-K Krishna	scaffolding	15k 20,000	1,28,500
25	On a/c.		CONT-Sandeep Kuma	polishing	✓ 3,000	3,549
26	On a/c.		CONT-Bodasu Naresh	Rock cutting - Inactive from	10k 30,000	11,102
27	On a/c.		CONT-Pointec Constr	GST bills received	2,00,000/-	40,28,484
28	Hire charges Dept.		EUC-Meeriyaala Rajku	earthwork	✓ 12,180	
29	Hire charges Dept.		EUC-M.Chandrakala	earthwork	✓ 7,350	
30	Dept		CONJBDW-M.Chand	earthwork	✓ 20,125	
31	Jobwork		CONJBDW-Banita Da	earthwork	✓ 11,500	
32	Advance		K E Power Technology	pumps	✓ 35,400	
33	Advance		WO-Veldi Karunakar	shera board	✓ 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 lifting	✓ 2,000	
39	Other		Shreya Services	housekeeping charges	✓ 41,058	
40	Other		Expert Security Guard	security charges	✓ 64,615	
41	Other		E Prasad	reimbursement of petty cash	✓ 2,340	
42	Other		G Murali Mohan	reimbursement of petty cash	✓ 4,657	
43	Other		Kotak Bank	TDS	✓ 50,000	
44	Other		T V Nagajyothi	G-106 customer refund on fla	✓ 25,000	
45	Other		Anand Mehta		80,00,000	
46	Other		Manohar Bhagavatula	Consultancy charges	✓ 1,00,000	
47	Other		EMP-K Prabhakar Red	commission	✓ 5,000	7,005
48	Other		EMP-Mahender	commission	✓ 5,000	13,454
49	Other		EMP-Mohd Riyazuddi	commission	✓ 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	76,875
52	Other		EMP-V Naveena	commission	✓ 7,500	1,45,000
53	Other		EMP-Madhusudhan G	commission	✓ 5,000	1,71,824
54	Other		EMP-P Praveen Pathal	commission	✓ 12,500	2,59,695
55	Other		104	model flat rent		✓ 14,500
56	Other		105	model flat rent		✓ 13,500
57	Other		MHPL-Services	admin services		✓ 54,609
58	Other		MPPL-Services	admin services		3,19,300
59	Other		Kotak Bank	GST	2,00,000/-	9,55,622
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	10k	60,600

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 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.						

h/ 16/5/25

5(i).Pivot Table

Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment 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			

Page 7 of 10

6. Cash Exp statement

Weekly payments 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		
4	Subtotal A	5,167	
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	

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Rajyalakshmi					
Date:		09-05-2025					
Last updated on:		02-05-2025					
Details 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		-	-	-	-	-	-
19		-	-	-	-	-	-
20		-	-	-	-	-	-
Details 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							

A.VH

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		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		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,883	
12	Bank/book balance - sub total A - cash withdrawals		3,883	
13	Add: OD limit		0	
14	Net balance available for payments - Sub-total B		3,883	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Rita Seeds	24,000	24,000	
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

1. Bank balance statement

Weekly payments statement.							
Prepared 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	5,195	09-05-2025	
2	MHTR	YES BANK	009763700001773	10,090	42,568	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				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1							
2							
3							
4							
5							
6							

2. Monthly payment tracker

Monthly Payment Tracker		Month		Apr-25			
Prepared by: Lavanya.D		Note: Month is with reference to due date.					
Date: 09-05-2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Nilgiri Estates	5	Salaries	Salaries			YES
2	MHSVC	5	Salaries	Salaries			YES
3	MHPL Trading	5	Rent	Stores Rent			YES
4	Nilgiri Estates	7	TDS	TDS			YES
5	Nilgiri Estates	7	Rent	Rent			YES
6	MHPL Trading	7	TDS	TDS			YES
7	MHSVC	7	TDS	TDS			YES
8	Nilgiri Estates	15	PF	PF			
9	MHSVC	15	PF	PF			
10	Nilgiri Estates	15	ESI	ESI			
11	MHSVC	15	ESI	ESI			
12	MHSVC	15	Shreyas Services	House Keeping			YES
13	Nilgiri Estates	15	Shreyas Services	House Keeping			YES
14	MHSVC	15	Expert Security Guards	Security Charges			YES
15	Nilgiri Estates	15	Staff Allowances	Mobile Allowances			
16	MHSVC	15	Staff Allowances	Mobile Allowances			
17	MHPL Trading	20	RCM/GST	RCM payment			
18	Nilgiri Estates	24	TSSPDCL	Electricity Charges			
19	MHSVC	24	TSSPDCL	Electricity Charges			
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
Total					-		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

A. Other Ac summary

Weekly payments statement.				
Company: Nilgiri Estate		Prepared by:	Lavanya.D	
Project: Nilgiri Estates		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			
6	Other			
6	Other			
7	Other		5,000	Sri Bhavani Ads weekly installment
8	Sub-total A		5,000	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		8,590	
12	Bank/book balance - sub total A - cash withdrawals		3,590	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,590	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			-
21	Other:			
22	Add: Payments not approved			
23	Add: <i>mmmmmm</i>		<i>- 2,50,000/-</i>	
24	Sub-total C			
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		6,959	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		6,959	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		6,959	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Sri Bhavani Ads	1,06,023	1,06,023	Bill no:-35,100,56 <i>- 50,000/-</i>
40	Modi Housing Pvt Ltd-Trading	1,80,625	<i>✓</i> 1,80,625	
41	Elegant Enterprises	3,245	<i>✓</i> 3,245	Bill no:-216
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Lavanya.D					
Date:		09-05-2025					
Last updated on:		09-05-2025					
Details of unsecured loans:							
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Nilgiri Estates	17,45,434	-	-	-	-	-
2	MHTR	-	-	-	-	-	-
3	MHSVC	-	-	-	-	-	-
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							
2							
3							
4							
5							
6							

3. Project Ac Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHSVC	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		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		-	
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			
24	Net balance available for payments - Sub-total C		10,090	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			

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 Balance	
	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

6. Cash Exp statement

Weekly payments 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	



3. Project Ac Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHTR	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - 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:			
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	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

Page 1

	Closing Balance	
	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 Kowkooor 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



4. Payment details

Payment details						
Company:		Modi Housing Pvt Ltd		Prepared by:	Lavanya.D	
Project:		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/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance	1302	Vision Technologies	Advance payment for cameras	✓ 33,630	
12	Advance	1069	Premier Engineering Corporatio	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 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.						



Stop this
weekly payment.

	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

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5. Supplier bills statement

Weekly payments statement.									
Company:			Modi Housing Pvt Ltd		Prepared by:	Lavanya.D			
Project:			MHTR		Date:	09-05-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
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	Industria Needs	2,454	-	2,454	#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	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	90,149	44,567	45,582	1445		
14	17-Feb-2025	1333	S K 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	1029	Bhagwati Steel Tubes	33,255	-	33,255	1004		
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	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		
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		
41	15-Mar-2025	1058	Prafulsanitary	29,364	-	29,364	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 Binding	4,803	-	4,803	1115		
54	19-Mar-2025	1587	Venkataramana Stationery and Binding	3,829	-	3,829	1115		
55	19-Mar-2025	1589	Venkataramana Stationery and Binding	3,505	1,293	2,212	1115		
56	20-Mar-2025	291	Safe On Site Prodcuts	7,392	-	7,392	1401		
57	20-Mar-2025	292	Safe On Site Prodcuts	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		

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5. Supplier bills statement

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		
65	20-Mar-2025	1079	Prafulsanitary	1,801	-	1,801	1005		
66	20-Mar-2025	1081	Prafulsanitary	67,798	-	67,798	1005		
67	20-Mar-2025	1081	Prafulsanitary	67,798	-	67,798	1005		
68	21-Mar-2025	664	SFS Hardware	33,866	-	33,866	1083		
69	21-Mar-2025	1028	Veerabhadra Enterprises	9,194	-	9,194	1097		
70	21-Mar-2025	1029	Veerabhadra Enterprises	1,274	-	1,274	1097		
71	21-Mar-2025	1084	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		
75	22-Mar-2025	1488	Overseas Hardware & Tools Centre	20,296	-	20,296	1233		
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 Prodcuts	14,784	-	14,784	1401		
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		
111	4-Apr-2025	16	Prafulsanitary	23,465	-	23,465	1005		
112	4-Apr-2025	17	Prafulsanitary	7,915	-	7,915	1005		
113	4-Apr-2025	27	Navkar Electrical Enterprises	25,370	-	25,370	1367		
114	5-Apr-2025	7	Akshaya Traders	1,180	-	1,180	1224		
115	7-Apr-2025	9	SFS Hardware	6,726	-	6,726	1083		
116	7-Apr-2025	10	SFS Hardware	9,794	-	9,794	1083		
117	7-Apr-2025	19	G.P.Buildcon Materials	9,440	-	9,440	1060		
118	7-Apr-2025	22	Veerabhadra Enterprises	2,605	-	2,605	1097		
119	7-Apr-2025	45	JVM Enterprises	58,620	-	58,620	1222		
120	7-Apr-2025	46	JVM Enterprises	94,633	-	94,633	1222		
121	7-Apr-2025	47	JVM Enterprises	41,180	-	41,180	1222		
122	7-Apr-25	0025	Premier Engineering Corporation	1,04,032	-	1,04,032	1069		
123	7-Apr-25	0026	Premier Engineering Corporation	2,33,858	-	2,33,858	1069		
124	8-Apr-2025	38	Aultra Paints Pvt Ltd	27,600	-	27,600	1517		
125	8-Apr-2025	61	Navkar Electrical Enterprises	49,336	-	49,336	1367		
126	10-Apr-2025	13	Safe On Site Prodcuts	1,652	-	1,652	1401		
127	10-Apr-2025	14	Safe On Site Prodcuts	2,950	-	2,950	1401		
128	10-Apr-2025	012	Naveen Metal Udyog	20,852	-	20,852	1104		
129	11-Apr-2025	18	Safe On Site Prodcuts	3,570	-	3,570	1401		
130	11-Apr-2025	21	Ganesh Tube Traders	1,888	-	1,888	1027		
131	11-Apr-2025	59	Veerabhadra Enterprises	10,972	-	10,972	1097		
132	11-Apr-2025	60	Veerabhadra Enterprises	2,065	-	2,065	1097		
133	11-Apr-2025	82	JVM Enterprises	11,500	-	11,500	1222		

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 table for suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments 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	



1. Bank balance statement

Weekly payments statement.							
Prepared 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				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1							
2							
3							
4							
5							
6							

2. Monthly payment tracker

Monthly Payment Tracker		Month	May-25				
Prepared by:		Note: Month is with reference to due date.					
Date:							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Pocharam LLP	05 th	Salaries	Salaries - Apr '25	2,06,146		Paid
2	Modi Realty Pocharam LLP	07 th	TDS	TDS - Apr ' 25	-		
3	Modi Realty Pocharam LLP	10 th	Tata Capital Finanace	Loan - Apr ' 25	13,46,070		
4	Modi Realty Pocharam LLP	15 th	Shreyas Services	House Keeping - Apr ' 25	39,515		
5	Modi Realty Pocharam LLP	15 th	Expert Security Guards	Security charges - Apr ' 25	27,385		
6	Modi Realty Pocharam LLP	15 th	Mobile Allowances	Mobile & Conveyance to S	12,788		
7	Modi Realty Pocharam LLP	15 th	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							
	Total				16,71,290		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

3. Project Ac Summary

Weekly payments statement.					
Company: Modi Realty Pocharam LLP		Prepared by:	N Raj Kumar		
Project: Nilgiri Heights		Date:	06-05-2025		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
1	Weekly site payments - Dep. + Job work		20,950		
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 Incentives	
6	Reg charges	-			
7	Statutory payments - GST, IT, TDS, PF, ESI		20,000	Summit Builders & Hiregange	
8	Advances - Contractor, suppliers, etc.		4,34,166	Prasad Choudary & Advances suppliers	
9	Other payments		10,000	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				
39	Add: AIDS				
40	Sub-total D				
41	Balance: Sub-total C - D				
42	Pending supplier bills	1,69,30,663			
43	Payments received this week - from sales	-	50,000	Booking Amt 1005 & 108 Flats	
44	Payments received this week - other		5,80,000	Rcvd from Aedis	

4. Payment details

Payment details						
Company: Modi Realty Pocharam LLP				Prepared by:	N Raj Kumar	
Project: Nilgiri Heights				Date:	9-May-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On A/c	1353	Boddeti anantha sathy	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	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 sathy	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	1,45,104	
18	Advance		Access Touch Doors	Fire Doors	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	15,000	
23	Other		G Vijay Raj	Site Expenses card reload	5,713	
24	Other		G Murai Mohan	NHG Broucher Dist. card reload	2,400	
25	Other		K Suneel Kumar	Prepaid card - printer repair	3,000	
26	Other		Summit Builders	Professional Tax Firm	10,000	26,450
27	Other		Aaksh Steel	Weekly Basis Payment	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	Advertising Services	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	10,000	16,888
37	Other		Cr Incentives	Venkataramana Reddy	7,500	13,848
38	Other		Cr Incentives	Ch Ramesh	4,120	4,120
39	Other		Cr Incentives	Prabhakar Reddy	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	
	Total				20,31,910	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Company: 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

5. Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Pocharam LLP					Prepared by: N Raj Kumar				
Project: Nilgiri Heights					Date:	6-May-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	8-Oct-23	0173	Akash Steels	12,24,097	5,00,000	7,24,097	NA		
2	5-Dec-24	A4023	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	455	Bhagwati Steels	1,64,728	-	1,64,728	NA		
6	27-Nov-25	868	Bhagwati Steels	5,664	-	5,664	NA		
7	21-Mar-25	1099	Bhagwati Steels	13,924	-	13,924	NA		
8	18-Apr-23	10	Cemex Infra	2,24,400	98,507	1,25,893	1046		
9	30-Mar-23	359	Cemex Infra	1,17,000	-	1,17,000	1046		
10	17-Mar-23	348	Cemex Infra	1,21,000	-	1,21,000	1046		
11	13-May-23	44	Cemex Infra	61,600	-	61,600	1046		
12	8-May-23	37	Cemex Infra	1,01,200	-	1,01,200	1046		
13	5-May-23	34	Cemex Infra	1,34,750	-	1,34,750	1046		
14	5-Apr-23	36	Cemex Infra	53,900	-	53,900	1046		
15	13-May-23	46	Cemex Infra	1,05,600	-	1,05,600	1046		
16	7-Jun-23	80	Cemex Infra	1,38,600	-	1,38,600	1046		
17	7-Jun-23	81	Cemex Infra	4,62,000	-	4,62,000	1046		
18	17-Mar-23	347	Cemex Infra	90,650	-	90,650	1046		
19	5-Jun-23	76	Cemex Infra	1,32,300	-	1,32,300	1046		
20	12-07-223	133	Cemex Infra	24,500	-	24,500	1046		
21	4-Jul-23	118	Cemex Infra	5,63,200	-	5,63,200	1046		
22	4-Jul-23	119	Cemex Infra	2,31,000	-	2,31,000	1046		
23	12-07-223	132	Cemex Infra	1,40,800	-	1,40,800	1046		
24	16-Aug-23	159	Cemex Infra	22,000	-	22,000	1046		
25	16-Aug-23	158	Cemex Infra	1,05,600	-	1,05,600	1046		
26	27-Nov-24	DEV/12	Devansh Marketing	12,322	10,000	2,322	NA		
27	27-Jan-24	6340	Ganji Venkannan & Sons	1,534	-	1,534	NA		
28	27-Dec-24	386	Indra Reddy	12,649	4,408	8,241	NA		
29	21-Aug-24	IN/8405	Industrial Needs	2,28,821	84,843	1,43,978	NA		
30	30-Nov-24	IN/8495	Industrial Needs	3,03,982	-	3,03,982	NA		
31	5-Dec-24	IN/8492	Industrial Needs	1,534	-	1,534	NA		
32	25-Jan-25	IN/8534	Industrial Needs	1,003	-	1,003	NA		
33	25-Jan-25	IN/8533	Industrial Needs	24,553	-	24,553	NA		
34	22-Aug-23	18	Jinkrupa Agency	29,428	15,000	14,428	NA		
35	19-Feb-25	2068	JVM Enterprises	2,131	-	2,131	NA		
36	11-Apr-25	88	Jaya Electronics Engineers	16,284	-	16,284	NA		
37	25.08.2023	113	Kaveri Timber Depot	1,26,751	65,313	61,438	NA		
38	23-Mar-24	270	Kaveri Timber Depot	10,384	-	10,384	NA		
39	23-Mar-24	271	Kaveri Timber Depot	29,500	-	29,500	NA		
40	20-Mar-24	263	Kaveri Timber Depot	27,423	-	27,423	NA		
41	21-Jun-24	046	Kaveri Timber Depot	5,192	-	5,192	NA		
42	3-Aug-24	083	Kaveri Timber Depot	8,177	-	8,177	NA		
43	3-Aug-24	082	Kaveri Timber Depot	10,384	-	10,384	NA		
44	4-Oct-24	124	Kaveri Timber Depot	3,699	-	3,699	NA		
45	4-Jun-24	60	KN Infra	97,300	-	97,300	NA		
46	4-Jun-24	61	KN Infra	13,800	-	13,800	NA		

5. Supplier bills statement

47	6-May-24	30	KN Infra	62,400	-	62,400	NA		
48	29-Jan-24	323	KN Infra	1,05,600	-	1,05,600	NA		
49	27-Dec-23	286	KN Infra	1,76,000	-	1,76,000	NA		
50	9-Jul-24	118	KN Infra	1,19,600	-	1,19,600	NA		
51	17-Sep-24	188	KN Infra	55,000	-	55,000	NA		
52	14-Sep-24	182	KN Infra	33,600	-	33,600	NA		
53	18-Jan-25	274	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	099	Krishna Steel Railing & Glass	1,11,080	1,11,080	-	NA		
56	9-Dec-24	098	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	40806	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	40937	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	-	2,069	NA		
85	6-Jan-25	41109	Modi Housing Pvt Ltd - Tradi	30,167	-	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		

5. Supplier bills statement

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	-	4,517	NA		
139	11-Feb-25	41709	Modi Housing Pvt Ltd - Tradi	3,424	-	3,424	NA		
140	11-Feb-25	41710	Modi Housing Pvt Ltd - Tradi	3,829	-	3,829	NA		
141	11-Feb-25	41714	Modi Housing Pvt Ltd - Tradi	1,743	-	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	41711	Modi Housing Pvt Ltd - Tradi	2,019	-	2,019	NA		
145	11-Feb-25	41715	Modi Housing Pvt Ltd - Tradi	1,375	-	1,375	NA		
146	11-Feb-25	41417	Modi Housing Pvt Ltd - Tradi	1,233	-	1,233	NA		
147	4-Feb-25	41552	Modi Housing Pvt Ltd - Tradi	3,852	-	3,852	NA		
148	5-Feb-25	41585	Modi Housing Pvt Ltd - Tradi	7,329	-	7,329	NA		
149	5-Feb-25	41586	Modi Housing Pvt Ltd - Tradi	31,847	-	31,847	NA		
150	5-Feb-25	41587	Modi Housing Pvt Ltd - Tradi	5,929	-	5,929	NA		
151	5-Feb-25	41588	Modi Housing Pvt Ltd - Tradi	792	-	792	NA		
152	5-Feb-25	41589	Modi Housing Pvt Ltd - Tradi	365	-	365	NA		
153	4-Feb-25	41555	Modi Housing Pvt Ltd - Tradi	531	-	531	NA		
154	4-Feb-25	41554	Modi Housing Pvt Ltd - Tradi	250	-	250	NA		
155	4-Feb-25	41553	Modi Housing Pvt Ltd - Tradi	313	-	313	NA		
156	19-Feb-25	41880	Modi Housing Pvt Ltd - Tradi	6,558	-	6,558	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		

5. Supplier bills statement

161	26-Feb-25	41979	Modi Housing Pvt Ltd - Tradi	3,021	-	3,021	NA		
162	24-Feb-25	41977	Modi Housing Pvt Ltd - Tradi	12,731	-	12,731	NA		
163	26-Feb-25	41976	Modi Housing Pvt Ltd - Tradi	3,298	-	3,298	NA		
164	26-Feb-25	41978	Modi Housing Pvt Ltd - Tradi	2,166	-	2,166	NA		
165	26-Feb-25	41980	Modi Housing Pvt Ltd - Tradi	710	-	710	NA		
166	26-Feb-25	41981	Modi Housing Pvt Ltd - Tradi	1,048	-	1,048	NA		
167	26-Feb-25	41982	Modi Housing Pvt Ltd - Tradi	607	-	607	NA		
168	26-Feb-25	41983	Modi Housing Pvt Ltd - Tradi	760	-	760	NA		
169	26-Feb-25	41994	Modi Housing Pvt Ltd - Tradi	31,722	-	31,722	NA		
170	26-Feb-25	41984	Modi Housing Pvt Ltd - Tradi	668	-	668	NA		
171	3-Mar-25	42052	Modi Housing Pvt Ltd - Tradi	7,520	-	7,520	NA		
172	1-Mar-25	42030	Modi Housing Pvt Ltd - Tradi	25,037	-	25,037	NA		
173	3-Mar-25	42054	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	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	-	54,287	NA		
180	18-Mar-25	42353	Modi Housing Pvt Ltd - Tradi	8,390	-	8,390	NA		
181	20-Mar-25	42352	Modi Housing Pvt Ltd - Tradi	7,410	-	7,410	NA		
182	7-Mar-25	42297	Modi Housing Pvt Ltd - Tradi	21,251	-	21,251	NA		
183	20-Mar-25	42354	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	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	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	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	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	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	Modi Housing Pvt Ltd - Tradi	8,054	-	8,054	NA		
201	25-Mar-25	42457	Modi Housing Pvt Ltd - Tradi	18,021	-	18,021	NA		
202	25-Mar-25	42456	Modi Housing Pvt Ltd - Tradi	4,571	-	4,571	NA		
203	25-Mar-25	42461	Modi Housing Pvt Ltd - Tradi	917	-	917	NA		
204	28-Mar-25	42513	Modi Housing Pvt Ltd - Tradi	1,236	-	1,236	NA		
205	28-Mar-25	42512	Modi Housing Pvt Ltd - Tradi	2,685	-	2,685	NA		
206	28-Mar-25	42511	Modi Housing Pvt Ltd - Tradi	368	-	368	NA		
207	28-Mar-25	42518	Modi Housing Pvt Ltd - Tradi	700	-	700	NA		
208	28-Mar-25	42517	Modi Housing Pvt Ltd - Tradi	822	-	822	NA		
209	28-Mar-25	42515	Modi Housing Pvt Ltd - Tradi	2,786	-	2,786	NA		
210	28-Mar-25	42514	Modi Housing Pvt Ltd - Tradi	14,556	-	14,556	NA		
211	28-Mar-25	42519	Modi Housing Pvt Ltd - Tradi	9,264	-	9,264	NA		
212	28-Mar-25	42516	Modi Housing Pvt Ltd - Tradi	4,935	-	4,935	NA		
213	28-Mar-25	42491	Modi Housing Pvt Ltd - Tradi	2,950	-	2,950	NA		
214	8-Apr-25	42648	Modi Housing Pvt Ltd - Tradi	1,767	-	1,767	NA		
215	8-Apr-25	42649	Modi Housing Pvt Ltd - Tradi	338	-	338	NA		
216	8-Apr-25	42650	Modi Housing Pvt Ltd - Tradi	24,531	-	24,531	NA		
217	8-Apr-25	42651	Modi Housing Pvt Ltd - Tradi	982	-	982	NA		

5. Supplier bills statement

218	8-Apr-25	42652	Modi Housing Pvt Ltd - Tradi	4,370	-	4,370	NA		
219	8-Apr-25	42668	Modi Housing Pvt Ltd - Tradi	52,114	-	52,114	NA		
220	5-Apr-25	42640	Modi Housing Pvt Ltd - Tradi	32,304	-	32,304	NA		
221	14-Apr-25	42801	Modi Housing Pvt Ltd - Tradi	561	-	561	NA		
222	16-Apr-25	42800	Modi Housing Pvt Ltd - Tradi	1,06,959	-	1,06,959	NA		
223	14-Apr-25	42802	Modi Housing Pvt Ltd - Tradi	3,159	-	3,159	NA		
224	16-Apr-25	42803	Modi Housing Pvt Ltd - Tradi	660	-	660	NA		
225	16-Apr-25	42804	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	-	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	Praful Sanitary	27,027	-	27,027	NA		
245	12-Jan-24	PS/23-24/95	Praful Sanitary	19,323	-	19,323	NA		
246	11-Jan-24	PS/23-24/94	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/23-24/11	Praful Sanitary	12,109	-	12,109	NA		
252	27-Mar-24	PS/23-24/11	Praful Sanitary	34,134	-	34,134	NA		
253	28-May-24	PS/24-25/19	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/24-25/21	Praful Sanitary	3,345	-	3,345	NA		
257	4-Jun-24	PS/24-25/21	Praful Sanitary	11,232	-	11,232	NA		
258	5-Jun-24	PS/24-25/22	Praful Sanitary	7,003	-	7,003	NA		
259	13-Jun-24	PS/24-25/24	Praful Sanitary	14,514	-	14,514	NA		
260	2-Jul-24	PS/24-25/30	Praful Sanitary	12,233	-	12,233	NA		
261	1-Jul-24	PS/24-25/30	Praful Sanitary	35,014	-	35,014	NA		
262	1-Jul-24	PS/24-25/30	Praful Sanitary	2,537	-	2,537	NA		
263	29-Jul-24	PS/24-25/39	Praful Sanitary	26,265	-	26,265	NA		
264	8-Aug-24	PS/24-25/42	Praful Sanitary	20,131	-	20,131	NA		
265	20-Aug-24	PS/24-25/45	Praful Sanitary	23,205	-	23,205	NA		
266	14-Aug-24	PS/24-25/44	Praful Sanitary	41,909	-	41,909	NA		
267	14-Aug-24	PS/24-25/44	Praful Sanitary	72,148	-	72,148	NA		
268	5-Sep-24	PS/24-25/51	Praful Sanitary	10,276	-	10,276	NA		
269	31-Aug-24	PS/24-25/49	Praful Sanitary	38,146	-	38,146	NA		
270	31-Aug-24	PS/24-25/49	Praful Sanitary	33,311	-	33,311	NA		
271	20-Sep-24	PS/24-25/54	Praful Sanitary	204	-	204	NA		
272	20-Sep-24	PS/24-25/54	Praful Sanitary	3,481	-	3,481	NA		
273	20-Sep-24	PS/24-25/54	Praful Sanitary	39,167	-	39,167	NA		
274	20-Sep-24	PS/24-25/55	Praful Sanitary	13,695	-	13,695	NA		

5. Supplier bills statement

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/24-25/0	Premier Engineering Corpora	3,15,475	1,94,649	1,20,826	NA		
301	16-Apr-24	PEC/24-25/0	Premier Engineering Corpora	54,929	-	54,929	NA		
302	4-Jun-24	PEC/24-25/0	Premier Engineering Corpora	24,626	-	24,626	NA		
303	19-Jun-24	PEC/24-25/0	Premier Engineering Corpora	55,130	-	55,130	NA		
304	20-Jun-24	PEC/24-25/0	Premier Engineering Corpora	56,563	-	56,563	NA		
305	6-Sep-24	PEC/24-25/0	Premier Engineering Corpora	13,166	-	13,166	NA		
306	6-Sep-24	PEC/24-25/0	Premier Engineering Corpora	4,410	-	4,410	NA		
307	4-Oct-24	PEC/24-25/0	Premier Engineering Corpora	4,139	-	4,139	NA		
308	19-Sep-24	PEC/24-25/0	Premier Engineering Corpora	11,026	-	11,026	NA		
309	12-Sep-24	PEC/24-25/0	Premier Engineering Corpora	34,378	-	34,378	NA		
310	9-Oct-24	PEC/24-25/0	Premier Engineering Corpora	28,412	-	28,412	NA		
311	8-Nov-24	PEC/24-25/1	Premier Engineering Corpora	1,740	-	1,740	NA		
312	13-Nov-24	PEC/24-25/1	Premier Engineering Corpora	11,626	-	11,626	NA		
313	18-Nov-24	PEC/24-25/1	Premier Engineering Corpora	2,619	-	2,619	NA		
314	17-Apr-25	PEC/25-26/0	Premier Engineering Corpora	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	4-Oct-24	GST059-202	Rainbow UPVC Doors and W	5,452	-	5,452	NA		
317	4-Oct-24	GST058-202	Rainbow UPVC Doors and W	21,063	-	21,063	NA		
318	5-Nov-24	GST066-202	Rainbow UPVC Doors and W	1,06,200	-	1,06,200	NA		
319	5-Nov-24	GST065-202	Rainbow UPVC Doors and W	1,91,986	-	1,91,986	NA		
320	5-Nov-24	GST067-202	Rainbow UPVC Doors and W	14,160	-	14,160	NA		
321	3-Dec-24	GST73-2024	Rainbow UPVC Doors and W	1,15,192	-	1,15,192	NA		
322	3-Dec-24	GST074-202	Rainbow UPVC Doors and W	63,720	-	63,720	NA		
323	10-Jul-24	GST037-202	Rainbow UPVC Doors and W	1,68,504	-	1,68,504	NA		
324	13-Dec-24	036	R D Enterprises	1,91,986	67,893	1,24,093	NA		
325	13-Dec-24	037	R D Enterprises	49,560	-	49,560	NA		
326	5-Nov-24	3197	Reflections Electrical Pvt Ltd	50,976	24,437	26,539	NA		
327	21-May-24	75	SFS Hardware	8,024	3,971	4,053	NA		
328	1-Jun-24	98	SFS Hardware	2,242	-	2,242	NA		
329	1-Jun-24	99	SFS Hardware	1,239	-	1,239	NA		
330	2-Jul-24	163	SFS Hardware	6,579	-	6,579	NA		
331	27-Jun-24	151	SFS Hardware	32,344	-	32,344	NA		

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6. Cash Exp statement

Weekly payments 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	

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by: N Raj Kumar							
Date:06-05-2025							
Last updated on: 02-05-2025							
Details of unsecured loans:							
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	NGH	29,29,994	-	-	-	-	-
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	Modi Realty Pocharam LLP	TATA Captial	5,00,00,000	4,50,00,000	63,71,994		
2							
3							
4							
5							
6							

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:	08.05.25				
Period	From:	01.05.25	To:	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
3	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 MD:					
Prepared by:					MDs approval
Name	Anil.M				
Date	08.05.25				

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

APPROVED BY

 09 MAY 2025
 G. VIJAY RAJ
 PROJECT MANAGER



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		08.05.25		To:	07.05.25
Period		From:	01.05.25		
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					-
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

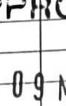
APPROVED BY



09 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Prasad(A-Block)					
Company name:		Modi Realty Pocharam LLP					
Project name:		Nilgiri Heights					
Date:		08.05.25					
Period		From:	01.05.25	To:	07.05.25		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
Total							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Anil.M						
Date	08.05.25						
Certified by:  Admin Officer NILGIRI HEIGHTS		APPROVED BY  09 MAY 2025 G. VIJAY RAJ PROJECT MANAGER					

Weekly payments statement.							
Prepared 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: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nisha Modi	YES Bank	009799300000260		2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	50,000	2,00,000	4,50,000	
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000	
4	Soham Modi	Icici Bank	112105001848		1,00,000		

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10/5/25

Weekly payments statement.			
Company Name : SOHAM SATISH MODI		Prepared by:	Deepak
Project:		Date:	09-05-2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c		-
2	Hire Charges on a/c		-
3	Hire Charges Dept.		-
4	Job work		-
5	Other		-
6	Other		41,064
7	Sub-total A		41,064
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
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: <i>50000 to 50000</i>		<i>80,000</i>
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
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
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			
43	Sub total F	41,064	41,064
			VRN + Remarks
			avail bal:1052 Cr
			Due dt:14-5-25
			For the month of april-25
			For the month of april-25

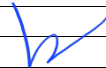
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Tejal Modi (Yes Bank)

Weekly payments statement - YES Bank				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	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	Other		1,052	
11	Sub-total A		1,052	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		37,069	
15	Bank/book balance - sub total A - cash withdrawals		36,017	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total 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		40,050	
27	Sub-total C		-	
28	Balance: Sub-total B - C		36,017	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42	Nidhi Flat No. 45C	323	323	Electricity Bill
43	Nidhi Flat No. 45D	243	243	Electricity Bill
44	Nisha Flat No.45E	243	243	Electricity Bill
45	Nisha Flat No.45F	243	243	Electricity Bill
46				
47	Sub total F	1,052	1,052	-

Weekly payments statement - UNION BANK				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	9-5-2025
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	Other		-	
9	Other		-	
10	Other		-	
11	Sub-total A		-	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		24,596	
15	Bank/book balance - sub total A - cash withdrawals		24,596	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		24,596	
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		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			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F	-	-	-

Weekly payments statement.				
Company Name: Gaurang J Mody			Prepared by:	Deepak
Project:			Date:	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		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	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)			
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Dr.Ajay kumar	50,000	50,000	for root canal treatment
41				
42				
43				
44				
45				
46	Sub total F	50,000	50,000	

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

Weekly payments statement.				
Company Name: Nisha Modi			Prepared by:	Deepak
Project:			Date:	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)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

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

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

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Monthly Payment

Monthly Payment Tracker						Month:	May-25	
Prepared by:		Deepak		Note: Month is with reference to due date.				
Date:		09.05.2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check 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	Jubilee 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, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								

1. Bank balance statement

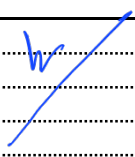
Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:09-05-2024							
No	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	634,446	57,800	09.05.2025	
2	Modi Housing -SOV III (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							

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15/5/25

2. Monthly payment tracker

Monthly Payment Tracker		Month		May/25			
Prepared by:		Note: Month is with reference to due date.					
Date:							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Mayked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th May	Salaries	salaries for the month April-24	120,000		YES
2	Silver Oak Villas LLP Phase III	05th May	Soham mansion owner association	association payment For the month April-24	5,858		
3	Silver Oak Villas LLP Phase III	05th May	soham modi rent	Rent payment for the month of April-24	19,837		
4	Modi housing silver oak villas	05th May	Salaries	salaries for the month April-24	198,657		YES
5	Silver Oak Villas LLP Phase III	07th May	Tds	Tds for the month of April-24	11,450		YES
6	Modi housing silver oak villas	07th May	Tds	Tds for the month of April-24	43,503		YES
7	Modi housing silver oak villas	09th May	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	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	20th May	GST	Gst for the month April-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, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque Mayk not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

3. Project Ac Summary

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by: P. Rameshkumar		
Project: SOV-III		Date: 09-05-2025		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		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			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,481,076		
43	Payments received this week - from sales		76,582	Vill no.140
44	Payments received this week - other			

4. Payment details

Payment details						
Company: Silver Oak Villas LLP Phase-III			Prepared by: P Ramesh kumar			
Project: SOV-III			Date: 09.05.2025			
S No	Payment toward	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.	1251				
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other					
16	Other					
17	Other	NA	M suresh	promotion Housing project campaing	✓ 46,000	
18	Other	NA	Krishan prasad	CR Incentives Vill no.177, 179 ,204	✓ 5,000	11,829
19	Other	NA	Venkata ramana reddy	CR Incentives Vill no.177, 179 ,204	✓ 5,000	8,889
20	Other	NA	prabhakar reddy	CR Incentives Vill no.177, 179 ,204	✓ 5,000	668
21	Other	NA	ch ramesh	CR Incentives Vill no.177, 179 ,204	✓ 3,990	-
22	Other	NA	Tulasi rani	incentive		✗ 23,000
23	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III		✗ 446,870
24	Other	1222	MPSVC	QC charges		41,024
25	Other	1222	MPSVC	Admin charge		13,275
26	Other	1102	Soham modi	rent for the month of Jan -25 feb March		59,511
27	Other	1198	KGM &Co	Gst filling and IT repersentaion FY-19-20		351,000
28	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III		255,000
29	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III		185,000
30	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III		60,000
31	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III		80,000
Total					64,990	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

	Pivot table			
	Data 09-05-2025			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance 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	

5. Supplier bills statement

Weekly payments statement.										
Company: Silver Oak Villas LLP Phase III						Prepared by: Rameshkumar				
Project: SOV -Phase III						Date:	09.05.2025			
Supplier bills statement										
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount	
1	8/Jan/24	821	SUP-Praful Sanitary	15,295		15,295	1067			
2	8/Jan/24	986	SUP-Praful Sanitary	37,626		37,626	1067			
3	8/Jan/24	1066	SUP-Praful Sanitary	9,558		9,558	1067			
4	8/Jan/24	1059	SUP-Praful Sanitary	5,032		5,032	1067			
5	8/Jan/24	1059	SUP-Praful Sanitary	46,731		46,731	1067			
6	30/Jan/24	224	SUP-Veldi karunakar reddy	192,640	125,179	67,461	1256			
7	8/Jan/24	261	SUP-sudhashan	122,298	25,000	97,298	1263			
8	5/28/2024	303	Green belt services	61,398	25,000	36,398	1298			
9	6/28/2024	31	SUP-Kaveri Timber Depot	258,080	100,000	158,080	1271			
10	7/9/2024	161	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			
20	13-Apr-24	36460	SUP-Modi Housing Pvt Ltd - Trading	9,232		9,232	1123			
21	17-Apr-24	36530	SUP-Modi Housing Pvt Ltd - Trading	17,735		17,735	1123			
22	17-Apr-24	36531	SUP-Modi Housing Pvt Ltd - Trading	15,137		15,137	1123			
23	22-Apr-24	36611	SUP-Modi Housing Pvt Ltd - Trading	44,099		44,099	1123			
24	27-Apr-24	36699	SUP-Modi Housing Pvt Ltd - Trading	3,508		3,508	1123			
25	27-Apr-24	36700	SUP-Modi Housing Pvt Ltd - Trading	20,573		20,573	1123			
26	27-Apr-24	36701	SUP-Modi Housing Pvt Ltd - Trading	4,057		4,057	1123			
27	27-Apr-24	36702	SUP-Modi Housing Pvt Ltd - Trading	63,772		63,772	1123			
28	2-May-24	36757	SUP-Modi Housing Pvt Ltd - Trading	1,369		1,369	1123			
29	2-May-24	36759	SUP-Modi Housing Pvt Ltd - Trading	3,658		3,658	1123			
30	2-May-24	36760	SUP-Modi Housing Pvt Ltd - Trading	3,866		3,866	1123			
31	2-May-24	36761	SUP-Modi Housing Pvt Ltd - Trading	1,652		1,652	1123			
32	6-May-24	36807	SUP-Modi Housing Pvt Ltd - Trading	12,532		12,532	1123			
33	14-May-24	36954	SUP-Modi Housing Pvt Ltd - Trading	20,532		20,532	1123			
34	18-May-24	37014	SUP-Modi Housing Pvt Ltd - Trading	979		979	1123			
35	22-May-24	37082	SUP-Modi Housing Pvt Ltd - Trading	1,322		1,322	1123			
36	7-Jun-24	37398	SUP-Modi Housing Pvt Ltd - Trading	38,485		38,485	1123			
37	20-Jun-24	37612	SUP-Modi Housing Pvt Ltd - Trading	26,331		26,331	1123			
38	20-Jun-24	37613	SUP-Modi Housing Pvt Ltd - Trading	3,863		3,863	1123			
39	22-Jun-24	37687	SUP-Modi Housing Pvt Ltd - Trading	54,528		54,528	1123			
40	26-Jun-24	37752	SUP-Modi Housing Pvt Ltd - Trading	7,589		7,589	1123			
41	2-Jul-24	37844	SUP-Modi Housing Pvt Ltd - Trading	23,647		23,647	1123			
42	3-Jul-24	37857	SUP-Modi Housing Pvt Ltd - Trading	13,476		13,476	1123			
43	4-Jul-24	37926	SUP-Modi Housing Pvt Ltd - Trading	4,053		4,053	1123			
44	4-Jul-24	37927	SUP-Modi Housing Pvt Ltd - Trading	602		602	1123			
45	4-Jul-24	37928	SUP-Modi Housing Pvt Ltd - Trading	680		680	1123			
46	4-Jul-24	37929	SUP-Modi Housing Pvt Ltd - Trading	10,744		10,744	1123			
47	4-Jul-24	37930	SUP-Modi Housing Pvt Ltd - Trading	17,358		17,358	1123			
48	4-Jul-24	37931	SUP-Modi Housing Pvt Ltd - Trading	1,935		1,935	1123			
49	6-Jul-24	38009	SUP-Modi Housing Pvt Ltd - Trading	10,460		10,460	1123			

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6. Cash Exp statement

Weekly payments 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)	-	



7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:P.Rameshkumar							
Date:03.05.2025							
Last updated on:							
Details of unsecured loans:							
No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Silver oak villas Phase-III	-		-	-		
2	Modi Housing -SOV III			-	-		
3	VISTA VIEW LLP			-	-		
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				-	-		
18				-	-		
19				-	-		
20				-	-		
Details of secured loans:							
No.	Individual/company/firm	Lendors name	Loan approved	released	Outstanding loan		
1							
2							
3							
4							
5							
6							

Weekly 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
1	Weekly site payments - Dep. + Job work	-		
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		311,605	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		311,605	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add: <i>to make</i>		<i>3,00,000</i>	
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills		-	
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			

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Project Ac Summary

Weekly payments statement.				
Company: Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project: MHPL SOV-III		Date:	09.05.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		8,069	
2	Weekly site payments - against credit balance		59,400	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,346	
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	-	70,815	
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		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		2,21,000/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		118,000/-	
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:			h
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
44	Payments received this week - other			

Payment details

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar		
Project:MHPL SOV-III				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.	1165	CONT- M Raju Kumar	earth work	✓ 9,900	101,624
2	On a/c.	1067	CONT-Baijnath	Painting work	✓ 19,800	460,260
3	On a/c.	1078	CONT-Biroporida	civil work	✓ 19,800	158,404
4	On a/c.	1087	CONT-Janardhan Prasad	tiles work	✓ 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.					
12	Jobwork					
13	Jobwork					
14	Jobwork					
15	Advance					
16	Other	NA	TGSPDCL	Electricity charges		✓ 32,945
17	Other	112	MPSVC	CR SERVICES		✓ 42,300
18	Other	1122	MPSVC	Admin charges		✓ 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		✓ 8,700
22	Other	1287	Bhavani ads	promotion exp	1572	41,560
	Total				59,400	1,371,243
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

	Pivot Table		
	Data 09-05-2025		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
sri geetha gardens and lanscping	11,250		✓ 11,250
SUP - Santhosh Tarpaulin	22,170	10,000	✓ 12,170
SUP- Sri Sai Vishal Enerprises	57,500	50,000	✓ 7,500
SUP- Sudarshan	106,469	53,235	10K 53,234
Sup- V R Technologies	306,800	276,120	10K 30,680
SUP-Cemex Infra	344,800	100,000	X 244,800
SUP-Geernbelt services	76,533	25,000	25K 51,533
SUP-KN infra	252,200	73,800	25K 178,400
sup-krishna steel Railing	35,221	17,610	10K 17,611
SUP-Modi housing pvt ltd Trading	1,817,112	100,000	X 1,717,112
SUP-Naveen Metal Udyog	107,970	25,000	20K 82,970
SUP-Praful Sanitary	340,575	95,000	25K 245,575
SUP-Purnima Moasic tiles	166,305	91,000	20K 75,305
SUP-Rajadhani Tiles Company	241,495	118,580	20K 122,915
SUP-Reflections Electricals (P) Ltd.	85,906	65,000	10K 20,906
SUP-Royal Granites	65,940	30,000	10K 35,940
SUP-Sri Bhavani Digitals	29,739	10,000	10K 19,739
sup-veesam setty srinvas	4,750		✓ 4,750
Grand Total	4,072,735.0	1,140,345.0	2,932,390.0

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Supplier bills statement

Weekly payments statement.									
Company:Modi Housing pvt ltd-Sov-III-Rera A/c						Prepared by:Rameshkumar			
Project:MHPL SOV-III						Date:09.05.2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	15/Mar/24	PS/23-24/1133	SUP-Praful Sanitary	78,800	75,000	3,800	1275		
2	6/Feb/24	PS/23-24/987	SUP-Praful Sanitary	38,708	20,000	18,708	1275		
3	4/Jul/24	PS/24-25/136	SUP-Praful Sanitary	16,848		16,848	1275		
4	12/Jul/24	PS/24-25/314	SUP-Praful Sanitary	7,128		7,128	1275		
5	9/Oct/24	PS/24-25/625	SUP-Praful Sanitary	8,619		8,619	1275		
6	15/Dec/24	ps/24-25/800	SUP-Praful Sanitary	149,310		149,310	1275		
7	2/Nov/24	PS/24-25/690	SUP-Praful Sanitary	29,291		29,291	1275		
8	23/Feb/25	PS/24-25/900	SUP-Praful Sanitary	2,040		2,040	1275		
9	14/Feb/25	PS/24-25/957	SUP-Praful Sanitary	2,052		2,052	1275		
10	5/Feb/25	PS/24-25/912	SUP-Praful Sanitary	7,779		7,779	1275		
11	20/Mar/25	ps/24-25/1048	SUP-Praful Sanitary	5,739		5,739	1275		
12	20/Mar/25	ps/24-25/1049	SUP-Praful Sanitary	6,009		6,009	1275		
11	6/Feb/24	276	SUP-Cemex Infra	344,800	100,000	244,800	1286		
12	15/Feb/24	500	SUP - Santhosh Tarpaulin	22,170	10,000	12,170	1144		
13	6/Mar/23	5195	SUP-Reflections Electricals (P) Ltd.	85,906	65,000	20,906	1265		
14	30/May/24	7	SUP- Sri Sai Vishal Enerprises	57,500	50000	7,500	1320		
15	9/May/24	33	SUP-KN infra	31,200	31,200	-	1345		
16	9/May/24	34	SUP-KN infra	32,800	31,200	1,600	1345		
17	9/May/24	51	SUP-KN infra	26,400	11,400	15,000	1345		
18	9/May/24	48	SUP-KN infra	26,400		26,400	1345		
19	9/May/24	49	SUP-KN infra	16,400		16,400	1345		
20	9/May/24	53	SUP-KN infra	24,600		24,600	1345		
21	21/May/24	46	SUP-KN infra	24,600		24,600	1345		
22	21/May/24	54	SUP-KN infra	8,200		8,200	1345		
23	23/Jan/25	279	SUP-KN infra	61,600		61,600	1345		
24	5/Feb/25	328	SUP-Geernbelt services	76,533	25,000	51,533	1267		
25	6/Mar/25	341	SUP-Geernbelt services	9,971		9,971	1267		
26	6/Mar/25	350	SUP-Geernbelt services	11,789		11,789	1267		
27	29/Mar/25	351	SUP-Geernbelt services	13,652		13,652	1267		
25	23/Dec/24	11	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		
27	20/Dec/24	382	SUP-Naveen Metal Udyog	107,970	25,000	82,970	1310		
28	29/Jan/25	43	SUP-Purnima Moasic tiles	6,366		6,366	1308		
29	17/Oct/24	28	SUP-Purnima Moasic tiles	18,585	15,000	3,585	1308		
30	3/Jan/25	40	SUP-Purnima Moasic tiles	35,339	6,000	29,339	1308		
31	3/Jan/25	41	SUP-Purnima Moasic tiles	35,339		35,339	1308		
32	21/Jan/25	44	SUP-Purnima Moasic tiles	70,676	70,000	676	1308		
33	16/Jan/25	75	SUP-Rajadhani Tiles Company	129,087	20,000	109,087	1345		
34	19/Apr/25	19	SUP-Rajadhani Tiles Company	112,408	98,580	13,828	1345		
35	8/Feb/25		sri geetha gardens and lanscping	11250		11250	1351		
36	23/Nov/24	131	SUP-Sri Bhavani Digitals	29,739	10,000	19,739	1209		
37	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		
38	26/Nov/24	64	SUP-Royal Granites	65,940	41,428	24,512	1302		
	26/Nov/24	61	SUP-Royal Granites	24,539		24,539	1302		
	12/Mar/25	121	SUP-Royal Granites	111,615	68,612	43,003	1302		
39	12/Feb/25	114	Sup- V R Technologies	306,800	276,120	30,680	1355		
40	23/Feb/25	4131	sup-veesam setty srinvas	4,750		4,750	1290		
41	29/Mar/25	241	sup-veldi karunakar reddy	64,213		64,213	1109		
41	22-Oct-24	39932	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	39986	SUP-Modi housing pvt ltd Trading	38,262		38,262	1123		
44	23-Oct-24	39987	SUP-Modi housing pvt ltd Trading	21,399		21,399	1123		
45	23-Oct-24	39988	SUP-Modi housing pvt ltd Trading	950		950	1123		
46	23-Oct-24	39989	SUP-Modi housing pvt ltd Trading	412		412	1123		
47	23-Oct-24	39990	SUP-Modi housing pvt ltd Trading	31,858		31,858	1123		

Supplier bills statement

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 pvt ltd Trading	337	337	1123
51	23-Oct-24	39994	SUP-Modi housing pvt ltd Trading	1,086	1,086	1123
52	23-Oct-24	39995	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 pvt ltd Trading	611	611	1123
55	7-Nov-24	40218	SUP-Modi housing pvt ltd Trading	23,582	23,582	1123
56	7-Nov-24	40220	SUP-Modi housing pvt ltd Trading	15,045	15,045	1123
57	7-Nov-24	40221	SUP-Modi housing pvt ltd Trading	15,512	15,512	1123
58	7-Nov-24	40224	SUP-Modi housing pvt ltd Trading	134	134	1123
59	7-Nov-24	40225	SUP-Modi housing pvt ltd Trading	885	885	1123
60	7-Nov-24	40226	SUP-Modi housing pvt 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 pvt ltd Trading	13,393	13,393	1123
63	7-Nov-24	40256	SUP-Modi housing pvt ltd Trading	102,533	102,533	1123
64	14-Nov-24	40345	SUP-Modi housing pvt ltd Trading	1,702	1,702	1123
65	14-Nov-24	40346	SUP-Modi housing pvt ltd Trading	13,395	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 pvt ltd Trading	638	638	1123
71	14-Nov-24	40352	SUP-Modi housing pvt ltd Trading	18,572	18,572	1123
72	14-Nov-24	40353	SUP-Modi housing pvt ltd Trading	13,441	13,441	1123
73	15-Nov-24	40377	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
79	22-Nov-24	40480	SUP-Modi housing pvt ltd Trading	2,052	2,052	1123
80	22-Nov-24	40481	SUP-Modi housing pvt ltd Trading	1,145	1,145	1123
81	22-Nov-24	40482	SUP-Modi housing pvt 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 pvt ltd Trading	12,496	12,496	1123
89	30-Nov-24	40594	SUP-Modi housing pvt ltd Trading	1,881	1,881	1123
90	30-Nov-24	40595	SUP-Modi housing pvt ltd Trading	1,448	1,448	1123
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 pvt ltd Trading	1,447	1,447	1123
95	4-Dec-24	40670	SUP-Modi housing pvt 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 pvt ltd Trading	953	953	1123
98	14-Dec-24	40785	SUP-Modi housing pvt ltd Trading	792	792	1123
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 pvt ltd Trading	2,125	2,125	1123
104	14-Dec-24	40791	SUP-Modi housing pvt ltd Trading	9,506	9,506	1123
105	19-Dec-24	40865	SUP-Modi housing pvt ltd Trading	1,482	1,482	1123
106	19-Dec-24	40866	SUP-Modi housing pvt 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	1123
109	19-Dec-24	40869	SUP-Modi housing pvt ltd Trading	707	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 pvt ltd Trading	657	657	1123
113	7-Jan-25	41136	SUP-Modi housing pvt ltd Trading	11,193	11,193	1123
114	7-Jan-25	41137	SUP-Modi housing pvt ltd Trading	2,389	2,389	1123

Supplier bills statement

115	10-Jan-25	41186	SUP-Modi housing pvt ltd Trading	990	990	1123
116	10-Jan-25	41187	SUP-Modi housing pvt ltd Trading	296	296	1123
117	10-Jan-25	41188	SUP-Modi housing pvt ltd Trading	806	806	1123
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
120	10-Jan-25	41191	SUP-Modi housing pvt ltd Trading	634	634	1123
121	10-Jan-25	41192	SUP-Modi housing pvt ltd Trading	609	609	1123
122	10-Jan-25	41193	SUP-Modi housing pvt ltd Trading	15,544	15,544	1123
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
125	10-Jan-25	41196	SUP-Modi housing pvt ltd Trading	2,598	2,598	1123
126	10-Jan-25	41197	SUP-Modi housing pvt ltd Trading	609	609	1123
127	16-Jan-25	41257	SUP-Modi housing pvt ltd Trading	3,363	3,363	1123
128	17-Jan-25	41272	SUP-Modi housing pvt ltd Trading	20,203	20,203	1123
129	20-Jan-25	41325	SUP-Modi housing pvt ltd Trading	1,079	1,079	1123
130	20-Jan-25	41326	SUP-Modi housing pvt ltd Trading	1,333	1,333	1123
131	24-Jan-25	41400	SUP-Modi housing pvt ltd Trading	648	648	1123
132	24-Jan-25	41401	SUP-Modi housing pvt ltd Trading	1,437	1,437	1123
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	24-Jan-25	41404	SUP-Modi housing pvt ltd Trading	6,249	6,249	1123
136	24-Jan-25	41405	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 pvt ltd Trading	431	431	1123
139	25-Jan-25	41428	SUP-Modi housing pvt ltd Trading	22,458	22,458	1123
140	25-Jan-25	41430	SUP-Modi housing pvt ltd Trading	788	788	1123
141	25-Jan-25	41432	SUP-Modi housing pvt ltd Trading	24,239	24,239	1123
142	28-Jan-25	41466	SUP-Modi housing pvt ltd Trading	1,855	1,855	1123
143	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
145	28-Jan-25	41476	SUP-Modi housing pvt ltd Trading	21,868	21,868	1123
146	30-Jan-25	41493	SUP-Modi housing pvt ltd Trading	6,060	6,060	1123
147	30-Jan-25	41494	SUP-Modi housing pvt ltd Trading	6,060	6,060	1123
148	31-Jan-25	41511	SUP-Modi housing pvt ltd Trading	15,221	15,221	1123
149	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
151	4-Feb-25	41581	SUP-Modi housing pvt ltd Trading	21,147	21,147	1123
152	5-Feb-25	41590	SUP-Modi housing pvt ltd Trading	71,278	71,278	1123
153	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
156	7-Feb-25	41612	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
158	8-Feb-25	41641	SUP-Modi housing pvt ltd Trading	26,409	26,409	1123
159	8-Feb-25	41642	SUP-Modi housing pvt ltd Trading	27,471	27,471	1123
160	8-Feb-25	41643	SUP-Modi housing pvt ltd Trading	725	725	1123
161	8-Feb-25	41655	SUP-Modi housing pvt 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 pvt ltd Trading	21,442	21,442	1123
164	8-Feb-25	41658	SUP-Modi housing pvt ltd Trading	3,071	3,071	1123
165	8-Feb-25	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
167	10-Feb-25	41674	SUP-Modi housing pvt ltd Trading	2,148	2,148	1123
168	10-Feb-25	41675	SUP-Modi housing pvt ltd Trading	23,570	23,570	1123
169	10-Feb-25	41685	SUP-Modi housing pvt ltd Trading	16,068	16,068	1123
170	12-Feb-25	41759	SUP-Modi housing pvt ltd Trading	1,713	1,713	1123
171	12-Feb-25	41760	SUP-Modi housing pvt ltd Trading	339	339	1123
172	12-Feb-25	41761	SUP-Modi housing pvt ltd Trading	394	394	1123
173	12-Feb-25	41762	SUP-Modi housing pvt ltd Trading	18,800	18,800	1123
174	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
176	12-Feb-25	41765	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 pvt 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

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Cash Exp statement

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



In-operative projects summary

Weekly payments statement.				
Company:	Vista View LLP	Prepared by:	P.Rameshkumar	
Project:		Date:	09-05-2025	
S No.	Weekly payment (include all payments)	Cr balance	Payment for current week - Sat to Fri	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Other		✓ 2,500	Prasad (brocher colour printing)
5	Other		✓ 7,826	MPSVC (comm admin exp)
6	Other		✗ 1,180	MPSVC (Account and management)
7	Other		-	
8	Sub-total A		11,506	
9	Item	Last weeks payments made after statement	Payment for current week - 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			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.			
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		110	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		110	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		110	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
46				
47				
48				
49	Sub total F		-	-

A. Other Ac summary

Weekly payments statement.				
Company :Silver Oak Realty LLP		Prepared by:P.Rameshkumar		
Project:NA Son		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		39,306	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		9,822	
12	Bank/book balance - sub total A - cash withdrawals	-	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:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: <i>manu</i>		<i>- 35,000</i>	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
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	Katta Architectural studio	28,122	28,122	consultancy charges
40	Soham modi HUF	10,004	10,004	GHMC processing fee
41	MPSVC	1,180	1,180	Account and ca service charges
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		39,306	-

1. Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 09-05-2025							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Builders & Methodist Comple	IDBI Bank	0142003063500	3,76,167	3,32,877	30-04-2025	
2	Methodist Complex Tenants Associa	DCB Bank	02720100013592	46,669	56,301	30-04-2025	
3	Summit Builders	AXIS Bank	919020031272204	3,27,142	3,27,142	30-04-2025	
4	Soham Modi HUF	YES BANK	009763700001991	4,67,722	4,67,722	30-04-2025	
5	Modi Reltors GV Hyderabad LLP	YES BANK	009763700005015	414	4,844	18-04-2025	
6	Modi GV Ventures LLP-Current	YES BANK	009763700005075	- 12,54,031	4,92,312	09-05-2025	
7	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	-	25,000	31-03-2025	
8	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	65,250	31-03-2025	
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	Modi Builders & Methodist Comple	IDBI Bank	0142003063500	25,00,000			
2	Modi GV Ventures LLP	YES BANK	009763700005075	24,00,000			
3							
4							
5							
6							

10/5/25

2. Monthly payment tracker

Monthly Payment Tracker			Month	Apr-23			
Prepared by: A Praveen Raju			Note: Month is with reference to due date.				
Date:	09-05-2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	MBMC	3	Methodist Church Rent	Church Rent	2,98,598		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							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	Total				6,21,576		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Weekly payments statement.				
Company:	Modi GV Ventures LLP	Prepared by:	A Praveen Raju	
Project:	Vivopolis	Date:	09-05-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		28,112	
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		24,10,100/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,51,812		
43	Payments received this week - from sales			
44	Payments received this week - other			



Payment details						
Company	Modi GV Ventures LLP			Prepared by:	A Praveen Raju	
Project	Vivopolis			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.		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.				-	-
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 Guards	Security charges apr month		
18	Other		MPSVC			
19	Other		Vibrant Facades LLP		✓ 9,38,615	-
20	Other				-	-
21	Other					
22	Other					
	Total				9,86,015	-
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Weekly payments statement.									
Company:		Modi GV Ventures LLP		Prepared by:		A Praveen Raju			
Project:		Vivopolis		Date:		09-05-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	8-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 suppliers Vs balance due. 2. Sort by amount.									

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Weekly payments 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 Raju	
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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		414	
12	Bank/book balance - sub total A - cash withdrawals		414	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		414	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		441	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		441	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		441	
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
MBMC

Weekly payments statement.			
Company: Modi Builders Methodist Complex		Prepared by: A Praveen Raju	
Project:		Date:	09-05-2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		
7	Other		-
8	Sub-total A		-
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		3,76,167
12	Bank/book balance - sub total A - cash withdrawals		3,76,167
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		3,76,167
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other:		
21	Other:		
22	Add: Payments not approved		
23	Add:		
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		-
28	Item		Amount
29	Opening balance last week (Saturday)		2,378
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		2,378
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		2,378
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			-
40			-
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

Weekly payments statement.				
Company: Methodist Complex Tenant Association		Prepared by: A Praveen Raju		
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		8,200	
8	Sub-total A		8,200	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		54,869	
12	Bank/book balance - sub total A - cash withdrawals		46,669	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		46,669	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Salman	6,200	6,200	Water Tanker charges
40	Salman	2,000	2,000	
41			-	
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		8,200	-

Weekly payments statement.				
Company: Summit Builders		Prepared by: A Praveen Raju		
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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,27,142	
12	Bank/book balance - sub total A - cash withdrawals		3,27,142	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,27,142	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Weekly payments statement.				
Company: Soham Modi HUF		Prepared by: A Praveen Raju		
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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,67,722	
12	Bank/book balance - sub total A - cash withdrawals		4,67,722	
13	Add: OD limit		-	
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			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39			-	
40			-	
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F		-	-

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by: A Praveen Raju							
Date: 09-05-2025							
Last updated on:							
Details of unsecured loans:							
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Modi Builders & Methodist Complex			-	-		
2	Methodist Complex Tenants Association			-	-		
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				-	-		
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	Modi gv ventures llp	Karur vysya ban	5,00,00,000	5,00,00,000	4,83,09,876		
2							
3							
4							
5							
6							