

Weekly payments statement.						
Prepa: Umakanth						
Date: 24.07.2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Modi Realty Gagilapur LLP	Yes Bank	009763700001868	360	3,454	24.07.2020
2	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	129,925	889,925	24.07.2020
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,959	96,959	24.07.2020
4	Summit Builder	Yes Bank	009763700001911	2,222	2,222	24.07.2020
5	Summit Builder	Axis Bank	919020031272204	395,681	413,675	31.05.2020
6	Silver Oak Realty	Yes Bank	009763700002112	339,162	10,837	24.07.2020
7	Greenwood Estate	Yes Bank	009763700001921	84,651	175,530	14.07.2020
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
1	Modi Realty Vikarabad LLP	YES BANK	009763700002328		10,00,000	9,00,000
2	Greenwood Estate	YES BANK	009763700001921	2,400,000		
3						
4						
5						
6						

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74 JUL 2020
MANAGER

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Weekly payments statement.				
Company:	Modi Realty Vikarabad LLP	Prepared by:	Umakanth	
Project:		Date:	24.07.2020	
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	220,000	140,000	Modi Soham Huff
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	220,000	140,000	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		889,925	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		- 129,925	
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	Other:			
38	Add: MMPLHRL			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

- 1,50,000 -
20,075

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24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Gagillapur LLP	Prepared by:	Umakanth
Project:		Date:	24.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,061	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,061	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,061	

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SOHAM MODI
MANAGING DIRECTOR

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Summary (2)

Weekly payments statement.				
Company:	Modi Realty Gagillapur LLP		Prepared by:	Umakanth
Project:			Date:	24.07.2020
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			
22	Add: OD limit			
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		360	
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	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

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Summary (3)

Weekly payments statement.				
Company:	Summit Builders	Prepared by:	Umakanth	
Project:		Date:	24.07.2020	
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			
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,222	
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	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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S. CHAM M. D. D.
MANAGING DIRECTOR

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Cash Exp statement (2)

Weekly payments statement.			
Company:	Summit Builders	Prepared by:	Umakanth
Project:		Date:	24.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	98	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	98	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	98	

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SOHAM MOOI
MANAGING DIRECTOR

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Summary (5)

Weekly payments statement.				
Company:	GREENWOOD ESTATES	Prepared by:	UMAKANTH	
Project:	GREENWOOD RESIDENCY	Date:	24.07.2020	
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		73,326	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		73,326	
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	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		73,326	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOMESH PILLAI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	GREENWOOD ESTATES	Prepared by:	UMAKANTH
Project:	GREENWOOD RESIDENCY	Date:	24.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,063	

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SOHAM MODI
MANAGING DIRECTOR

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Summary (4)

Weekly payments statement.				
Company: SILVER OAK REALTY		Prepared by:	UMAKANTH	
Project: SILVER OAK BUNGLOWS		Date:	24.07.2020	
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		50,000	Consultation charges 3rd week
10	Other payments		300,000	Income tax-2st week
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		- 339,162	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 339,162	
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	Other:			
38	Add: <i>Mopu</i>		- 3,50,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		- 339,162	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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24 JUL 2020
SOHAM HODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	SILVER OAK REALTY	Prepared by:	UMAKANTH
Project:	SILVER OAK BUNGLOWS	Date:	24.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,500	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,500	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,500	

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24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR