MRVLLP weekly statement 07-08-2020 ver02.xls Bank balance statement

	kly payments statement. pared by:						:
Date	3.	Umakanth				***************************************	
Date	***************************************	07.08.2020					
No.	Y Individual/ 10				***************************************	***************************************	
NO	i company/iiiii	Bank name	: Account no.	Book balance	Bank Balance	Last BRS date	balance
	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	3,915		07.08.2020	4,
••••••	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	144,014		07.08.2020	4,
	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,723		07.08.2020	
	Summit Builder	Yes Bank	009763700001911	2,222		07.08.2020	
•••••	Summit Builder	Axis Bank	919020031272204	673,580	*******************************	15.07.2020	
	Silver Oak Realty	Yes Bank	009763700002112	- 308,863		07.08.2020	
	Greenwood Estate	Yes Bank	009763700001921	56,425		14.07.2020	5,5
				-	175,550	: 17.07.2020	1,0
						i	
)			***************************************			: 	
•••••					- -	***************************************	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	3		3 :			4	*************************
					APPROVEO APPROVEO	6. /	***************************************
			***************************************		OND		******************
			***************************************		1887	Oro /	**************************
	***************************************		***************************************		7 7/10		
j.					- Jane	MREC	
<u>. [</u>					APPROVING		******************************
<u>i</u> ,					MANA		************************
te: S	how balances of all operative and	inoprative accounts.					********************************

0.	Individual/company/firm	Bank name	Account no.	ED with a 12	777		
Ν	Modi Realty Vikarabad LLP	YES BANK	009763700002328	FD without lein	FD with Lein	OD limit	
	Freenwood Estate	YES BANK	009763700002328		10,00,000	,00,000	
		I DO DONN	007/03/00001921	2,400,000	*********************		
			• •				
			; ;	***************************************			***************************************

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MRVLLP weekly statement 07-08-2020 ver02.xls MRVLLP

Compan	payments statement. y: Modi Realty Vikarabad LLP			***************************************
Project:	Blubell Residency-MRV	Prepared by:	Umakanth	***************************************
	Didocti Residency-WRV	Date:	07.08.2020	
~		Last weeks payments made after	Payment for	
No.	Item		current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
<u>'</u>	weekly site payments - against credit balance		-	
3 	: " comy site payments - for hillding material		-	
}	weekly site payment - Hire charges			***************************************
Š	Aumin & promotion expenses		-	
<u>.</u>	Reg charges		-	
/ :	Statutory payments - GST, IT, TDS, PF, ESI		-	
	suppliers, etc.			
) 	Other payments		-	751 444 555 944 944 944 944 944 944 944 944
0	Other payments		_	***************************************
1	Other payments			
2	Cash withdrawals		_	***************************************
3	Sub-total A	-	_	***************************************
4	Cheques prepared but not issued / collected.		-	***************************************
5	Supplier bills			
6	Customer refunds		_	
7	PDCs not due in next 7 days		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8	Other	***************************************		
9	Sub-total B			
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A	<u> </u>		
2	Add: OD limit		755,986	
1	Net balance available for payments - Sub-total C		900,000	***************************************
5	Payments to be made for current week.		144,014	***************************************
5	Suppliers bills			
}	Turnkey contractor - Anx. A + B + C	· ·		
)	FD - cancel/make			***************************************
)	Other:			
	Other:			***************************************
·	Other:			**************************************
	Other:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
***************	Other:			***************************************
1********	Other:			***************************************
••••••	Add:			
	Add:			***************************************
	Sub-total D			***************************************
	Balance: Sub-total C - D			***************************************
	Pending supplier bills			
•	Payments received this week - from sales	- 1		1
	Payments received this week - other		OROVED BY	\
i	PDCs due in next 7 days			

MRVLLP weekly statement 07-08-2020 ver02.xls MRGLLP

Compan	payments statement. y: Modi Realty Gagillapur LLP			***************************************
Project:	Joseph Company	Prepared by:	Umakanth	
<u> </u>		Date:	07.08.2020	
		Last weeks payments made after	Payment for	
S No.	ltem	<u> </u>	current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
<u>)</u>	: Weekly sile payments - against credit balance		_	
} 	: Weekly site payments - for building material			
	Weekly site payment - Hire charges		-	
i	Admin & promotion expenses	-	_	
)	Reg charges		_	***************************************
1	Statutory payments - GST, IT, TDS, PF, ESI		_	***************************************
••••••	Advances - Contractor, suppliers, etc.		-	***************************************
)	Other payments		-	***************************************
0	Other payments			***************************************
1	Other payments Other payments	4	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	Cash withdrawals		-	***************************************
 3	Sub-total A	-	_	
 4		-	-	
5	Cheques prepared but not issued / collected. Supplier bills			·
<u></u> 6	Customer refunds		_	
<u></u> 7				
<u> </u>	PDCs not due in next 7 days		***************************************	
9	Other	***************************************		
*******	Sub-total B	-		
)	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		***************************************	***************************************
1	Net balance available for payments - Sub-total C	···•		
5	Payments to be made for current week.		3,915	
5	Suppliers bills	-		
}	Turnkey contractor - Anx. A + B + C			
)	FD - cancel/make		***************************************	***************************************
)	Other:			***************************************
	Other:			
·	Other:			· · · · · · · · · · · · · · · · · · ·
***********	Other:			
	Other:			**************************************
****************	Other:			***************************************
************	Add:		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
***********	100-1100-100-100-100-100-100-100-100-10			
	Add:			
	Sub-total D	·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales	†~~~~~~~~~~		***************************************
	Payments received this week - other	·		***************************************
	PDCs due in next 7 days	. .		^

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MRVLLP weekly statement 07-08-2020 ver02.xls Cash Exp statement

weekly pay	yments statement.		
Company: Project:	Modi Realty Gagillapur LLP	Prepared by:	Umakanth
		Date:	07.08.2020
S No.	Item	Δ	
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	4,061	
3	Cash receipts / on a/c reversal		
1	Subtotal A	4.061	
5	Cash deposited in bank during week	4,061	
5	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	4,061	

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MRVLLP weekly statement 07-08-2020 ver02.xls Summit Builders

Compan	payments statement. y: Summit Builders	D.	<u>.</u>	
Project:		Prepared by:	Umakanth	***************************************
		Date:	07.08.2020	***************************************
S No.	Item	Last weeks payments made after	Payment for current week -	
1	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - feet all its	statement	Sat to Fri	Remarks
<u></u>	Weekly site payments - against credit balance	-	-	
3	: " out of site payments - for billing material	-	-	***************************************
1	Weekly site payment - Hire charges			***************************************
5	Admin & promotion expenses	-	-	
5	Reg charges		-	
7	Statutory payments - GST IT TDS DE EST		-	
}	Advances - Contractor, suppliers, etc.		_	
)	Other payments		-	
0	Other payments		-	
1	Other payments	-	_	***************************************
2	Cash withdrawals		_	***************************************
3	Sub-total A		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Cheques prepared but not issued / collected.	-	-	
5	Supplier hills			
6	Customer refunds		_	
7	PDCs not due in next 7 days			
8	Other			***************************************
9	Sub-total B			***************************************
0	Balance funds available for payments			***************************************
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		-	
4	Net balance available for payments - Sub-total C			***************************************
5	Payments to be made for current week.	<u> </u>	2,222	***************************************
5	Suppliers bills			
3	Turnkey contractor Any A + D + G			
**************	Turnkey contractor - Anx. A + B + C FD - cancel/make			*************************************
	Other:			***************************************
***************************************	Other:			***************************************
)	Other:			***************************************
	Other:			***************************************
	Other:			***************************************
	Other:			***************************************
*************	Add:			
•••••••••••••••••••••••••••••••••••••••	Add:			**************************************
• • • • • • • • • • • • • • • • • • • •	Sub-total D		***************************************	***************************************
	Balance: Sub-total C - D			***************************************
	Pending supplier bills			
	Payments received dis	-		
	Payments received this week - from sales	-		
	ayments received this week - other			
	PDCs due in next 7 days	1		***************************************

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MRVLLP weekly statement 07-08-2020 ver02.xls Cash Exp statement (2)

Weekly pay	ments statement.		
Company:	Summit Builders		Umakanth
Project:			07.08.2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	98	Remarks
3	Cash withdrawn during week		
4	Subtotal A		
5	Cash deposited in bank during week	98	
7	Cash expenditure during week Sub total B		
8	Cash closing balance (Friday) (A - B)		
	· · · · · · · · · · · · · · · · · · ·	98	

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MRVLLP weekly statement 07-08-2020 ver02.xls SOR

Compan	payments statement. y: Silver Oak Realty			
roject:	Silver oak Bunglows	Prepared by:	Umakanth	***************************************
	Office Oak Builgiows	Date:	07.08.2020	
· Ni-		Last weeks payments made after	Payment for current week -	
No.	ltem	statement	Sat to Fri	D1
**************	Weekly site payments - Dep. + Job work	-	Sat to FII	Remarks
	weekly site payments - against credit balance		· · · · · · · · · · · · · · · · · · ·	
•••••	weekly site payments - for building material	***************************************		
***********	weekly site payment - Hire charges		<u> </u>	
·	Admin & promotion expenses			
	Reg charges			
*********	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		10.005	
	Advances - Contractor, suppliers, etc.		12,3/5	IDS Payment
	Other payments		<u> </u>	
0	Other payments	_	300,000	IncomeTax 4nd week
1	Other payments		_	
2	Cash withdrawals		-	
3	Sub-total A		-	
4	Cheques prepared but not issued / collected.	<u> </u>	312,375	
5	Supplier bills			
6	Customer refunds		-	
7 .	PDCs not due in next 7 days		**********	
8	Other	s	***********	
9	Sub-total B			***************************************
)	Balance funds available for payments		-	***************************************
l	Bank/book balance or bayments			
2 2	Bank/book balance + sub total B - sub total A Add: OD limit		- 308,863	
- 1			***************************************	***************************************
<u>.</u>	Net balance available for payments - Sub-total C		- 308,863	
**********	Payments to be made for current week.			
5 	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C			
******	FD - cancel/make	***************************************		
) 	Other:	<u> </u>	·····/	
***************************************	Other:		/	
*************	Other:		/	
************	Other:	·	/	***************************************
*************	Other:			***************************************
	Other:			***************************************
	Add: MOD C			
	Add:		3,25, ~.	•••••
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	<u> </u>		/
******	Payments received this work			3
	Payments received this week - from sales	-		***************************************
	Payments received this week - other			
	PDCs due in next 7 days			***************************************

MRVLLP weekly statement 07-08-2020 ver02.xls Payment details (3)

	ent details			***************************************	·····
Comp		Silver Oak Realty	Prepared by:	I I	<u>.</u>
Project:		Silver oak Bunglows	Date:	Umakanth	<u>.</u>
				07.08.2020	·
S No.	- my mone to mands	Paid to	Description/Remarks		Available (
	On a/c.		Description/Remarks	Amount	balance
	On a/c.				
	On a/c.				į <u>.</u>
	On a/c.			_	
	Hire charges on a/c.				
*********	Hire charges on a/c.			***************************************	
	Hire charges Dept.	***************************************			
	Hire charges Dept.	***************************************		-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	TDS Payment July-20		-	
	Other	Income Tax 4nd Week		12,375	*****************************
	Other	THA THE WEEK		300,000	****************
	Other				
·····	Other			- 1	***************************************
	Other	•		-	************************
	Total			-	
otes:	1. Only include payme	ents above Po 10 000/ 0 x		312,375	
less t	han 10k. 3. Details of	navments toured by 11	clude payments against credit ba	lance where balance	
se of	payment against cred	t balance	clude payments against credit ba naterial not required. 4. Give cre	dit balance only in	***************************************
	L-3	u dalance.			

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MRVLLP weekly statement 07-08-2020 ver02.xls Cash Exp statement (3)

; pay	/ments statement.	·,	***************************************
Company: Project:	Silver Oak Realty Silver oak Bunglows	Prepared by:	Umakanth
	OHVEL OAK BUIIGIOWS		07.08.2020
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2		5,500	
3	Cash receipts / on a/c reversal		
5	Subtotal A	5,500	
<u></u> К	Cash deposited in bank during week		
7	Cash expenditure during week Sub total B		
8	Cash closing balance (Friday) (A - B)	-	
	real frame (Filday) (A - B)	5,500	



MRVLLP weekly statement 07-08-2020 ver02.xls GWE

Draigate	y: Greenwood Estates	Prepared by:	Umakanth	
riojeci:	Greenwood Residency	Date:	07.08.2020	
		Last weeks payments	Payment for	
S No.	ltem	made after	current week -	
<u> </u>	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance			
3	i weekly site payments - for building material		_	
<u> </u>			_	
5	Admin & promotion expenses		-	
Ś	Reg charges			
7 	Statutory payments - GST, IT, TDS, PF, ESI	* ***		
3	Advances - Contractor, suppliers, etc.	4,500		TDS payment July-20
)	Other payments		-	
0	Other payments		_	
1	Other payments	_	_	
2	Cash withdrawals			
3	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.	<u> </u>		
5	Supplier bills			
6	Customer refunds		_	
7	PDCs not due in next 7 days		•••••	
8	Other	7	*****	
9	Sub-total B			
0	Balance funds available for payments	<u> - </u>		
Ī	Bank/book balance + sub total B - sub total A			
2 .	Add: OD limit		51,925	
1	Net balance available for payments - Sub-total C			
3	Payments to be made for current week.		51,925	
 5	Suppliers bills			
}				
)	Turnkey contractor - Anx. A + B + C FD - cancel/make			
	Other:		***************************************	
)	Other:			
	Other:			
	Other:			•
*************	Other:		***************************************	
	Other:			
	Add:			
	Add:	<u>.</u>	***************************************	
	Sub-total D			
•••••••••••••••••••••••••••••••••••••••				
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales		·····	VED BY
	ayments received this week - other		SRO.	10-
	PDCs due in next 7 days	······································	DPY	/

MRVLLP weekly statement 07-08-2020 ver02.xls Cash Exp statement (4)

Weekly pay	ments statement.	7	
Company: Project:	Greenwood Estates Greenwood Residency		Umakanth
	Orechwood Residency	Date:	07.08.2020
S No.	Item	Amount	
]	Opening balance last week (Saturday)	1,063	Remarks
<u> </u>	Cash withdrawn during week		
<u>, </u>	Cash receipts / on a/c reversal Subtotal A		
;	Cash deposited in bank during week	1,063	
	Cash expenditure during week		
	Sub total B	_	
	Cash closing balance (Friday) (A - B)	1,063	

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