

Weekly statement 14-8-2020 Ver9  
Bank balance statement

Weekly payments statement.

Prepared by: Swathi.k

Date: 14-08-2020

| S No.                                                          | Individual/company/firm         | Bank name | Account no.      | Book balance    | Bank Balance | Last BRS date | balance |
|----------------------------------------------------------------|---------------------------------|-----------|------------------|-----------------|--------------|---------------|---------|
| 1                                                              | Modi Realty Miryalaguda LLP     | YES       | "009763700001888 | 2,01,116        | 10,37,531    | 30-07-2020    | 2,350   |
| 2                                                              | Modi Consultancy Services       | YES       | 009763700001529  | 69,743          | 69,743       | 30-07-2020    | 703     |
| 3                                                              | Matrix Real Estates Consultants | KOTAK     | 8413304807       | 14,69,804       | 5,69,804     | 30-07-2020    | 0       |
| 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      |         |
| 1                                                              |                                 |           |                  |                 |              |               |         |
| 2                                                              |                                 |           |                  |                 |              |               |         |
| 3                                                              |                                 |           |                  |                 |              |               |         |
| 4                                                              |                                 |           |                  |                 |              |               |         |
| 5                                                              |                                 |           |                  |                 |              |               |         |
| 6                                                              |                                 |           |                  |                 |              |               |         |

APPROVED BY  
14 AUG 2020  
SOHAM MODI  
MANAGING DIRECTOR

Prepared By  
Swathi.k

Weekly statement 14-8-2020 Ver9  
Summary

| Weekly payments statement.           |                                                  |                                          |                                       |                     |
|--------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------------------|
| Company: Modi Realty Miryalaguda LLP |                                                  | Prepared by:                             | Swathi.k                              |                     |
| Project: AVR Gulmohar Homes          |                                                  | Date:                                    | 14-08-2020                            |                     |
| S No.                                | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks             |
| 1                                    | Weekly site payments - Dep. + Job work           |                                          | 24,630                                |                     |
| 2                                    | Weekly site payments - against credit balance    |                                          | 52,600                                |                     |
| 3                                    | Weekly site payments - for building material     |                                          | 1,00,000                              |                     |
| 4                                    | Weekly site payment - Hire charges               |                                          | 4,210                                 |                     |
| 5                                    | Admin & promotion expenses                       |                                          | 48,516                                |                     |
| 6                                    | Reg charges                                      |                                          | -                                     |                     |
| 7                                    | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                     |                     |
| 8                                    | Advances - Contractor, suppliers, etc.           |                                          | 14,160                                |                     |
| 9                                    | Other payments                                   |                                          | 10,00,000                             | Ashok Constructions |
| 10                                   | Other payments                                   |                                          | -                                     |                     |
| 11                                   | Other payments                                   |                                          |                                       |                     |
| 12                                   | Cash withdrawals                                 |                                          |                                       |                     |
| 13                                   | Sub-total A                                      |                                          | 12,44,116                             |                     |
| 14                                   | Cheques prepared but not issued / collected.     |                                          |                                       |                     |
| 15                                   | Supplier bills                                   |                                          |                                       |                     |
| 16                                   | Customer refunds                                 |                                          |                                       |                     |
| 17                                   | PDCs not due in next 7 days                      |                                          |                                       |                     |
| 18                                   | Other                                            |                                          |                                       |                     |
| 19                                   | Sub-total B                                      |                                          |                                       |                     |
| 20                                   | Balance funds available for payments             |                                          |                                       |                     |
| 21                                   | Bank/book balance + sub total B - sub total A    |                                          | 2,01,116                              |                     |
| 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              |                                          | 6,93,000/-                            |                     |
| 29                                   | FD - cancel/make                                 |                                          |                                       |                     |
| 30                                   | Other:                                           |                                          |                                       |                     |
| 31                                   | Other:                                           |                                          |                                       |                     |
| 32                                   | Other:                                           |                                          |                                       |                     |
| 33                                   | Other:                                           |                                          |                                       |                     |
| 34                                   | Other:                                           |                                          |                                       |                     |
| 35                                   | Other:                                           |                                          |                                       |                     |
| 38                                   | Add: <i>Payment not applied</i>                  |                                          | 4,15,00,000/-                         |                     |
| 39                                   | Add:                                             |                                          |                                       |                     |
| 40                                   | Sub-total D                                      |                                          |                                       |                     |
| 41                                   | Balance: Sub-total C - D                         |                                          | 1,05,884/-                            |                     |
| 42                                   | Pending supplier bills                           | 63,86,712                                |                                       |                     |
| 43                                   | Payments received this week - from sales         | 9,37,500                                 |                                       |                     |
| 44                                   | Payments received this week - other              |                                          |                                       |                     |
| 45                                   | PDCs due in next 7 days                          |                                          |                                       |                     |

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**14 AUG 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

## Payment details

| Payment details                                                                                                                                                                                                                                                      |                      |                             |                                    |            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|------------------------------------|------------|----------------------|
| Company: Modi Realty Miryalaguda LLP                                                                                                                                                                                                                                 |                      |                             | Prepared by : Swathi.K             |            |                      |
| Project: AVR Gulmohar Homes                                                                                                                                                                                                                                          |                      |                             | Date: 14-08-2020                   |            |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards      | Paid to                     | Description/Remarks                | Amount     | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.              | V.Mallaiah                  | Painter                            | ✓ 30,000   | 52,167               |
| 2                                                                                                                                                                                                                                                                    | On a/c.              | Janardhan prasad            | Painter                            | ✓ 5,000    | 12,116               |
| 3                                                                                                                                                                                                                                                                    | On a/c.              | Syam                        | C ivil& earth                      | ✓ 17,600   | 22,662               |
| 4                                                                                                                                                                                                                                                                    | Building Material    | Sri Sai Metal Industries    | 5th Installment as per Approval    | ✓ 1,00,000 | 2,71,000             |
| 5                                                                                                                                                                                                                                                                    | Hire charges on a/c. |                             |                                    |            |                      |
| 6                                                                                                                                                                                                                                                                    | Hire charges Dept.   | K.Vijay kumar               | JCB                                | -          | -                    |
| 7                                                                                                                                                                                                                                                                    | Hire charges Dept.   | K.Ravi kumar                | Water Tanker                       | ✓ 1,010    | -                    |
| 8                                                                                                                                                                                                                                                                    | Other                | United Security             | Security Charges * Association     | ✓ 3,200    | -                    |
| 9                                                                                                                                                                                                                                                                    | Other                | Rajini                      | House Keeping - Association        | ✓ 3,520    | -                    |
| 10                                                                                                                                                                                                                                                                   | Other                | Expenses Card               | Zakir Expenses Card Reload         | ✓ 9,996    | -                    |
| 11                                                                                                                                                                                                                                                                   | Other                | Sri Sai Rohith Marketting   | Three track sliding - Advance      | ✓ 5,000    | -                    |
| 12                                                                                                                                                                                                                                                                   | Other                | Staff                       | HL Incentives                      | ✓ 14,160   | -                    |
| 13                                                                                                                                                                                                                                                                   | Other                | Ashok Contructions          | Weekly Installment as per Approval | ✓ 5,000    | -                    |
| 14                                                                                                                                                                                                                                                                   | Other                | Sri Venkateshwara Powertech | Installment agst Cr Balance        | 10,00,000  | 5,00,000             |
|                                                                                                                                                                                                                                                                      | Total                |                             |                                    | ✓ 25,000   | -                    |
| 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. |                      |                             |                                    | 12,19,486  |                      |

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**APPROVED BY**  
**14 AUG 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

|                                              |                  |
|----------------------------------------------|------------------|
| <b>Company : MODI REALITY MIRYALGUDA LLP</b> |                  |
| <b>Project: AGH</b>                          |                  |
| <b>Pivot Table</b>                           |                  |
| <b>Supplier bills statement</b>              |                  |
|                                              |                  |
|                                              |                  |
| <b>Supplier name</b>                         | <b>Total</b>     |
| Vivid World                                  | 271              |
| Reflections Electricals                      | 504              |
| Elegant Enterprises                          | 10,915           |
| Sri Venteshwara Bricks Industries            | 14,000           |
| Akash Steels                                 | 16,504           |
| Shubham Enterprises                          | 23,564           |
| Mahalakshmi Industries                       | 53,100           |
| Summit Sales Common Expenses                 | 61,280           |
| Utkarsh Incorp Pvt Ltd                       | 63,205           |
| Sri Venkateshwara Powertech                  | 78,824           |
| Ganesh Granite Tile and Marble               | 1,21,002         |
| Sri Sai Srinivas Bricks Industry             | 2,50,750         |
| Praful Sanitary                              | 3,56,901         |
| Sri Sai Metal Industries                     | 3,87,085         |
| Modi Properties Pvt Ltd                      | 4,81,566         |
| Summit Sales Logistics                       | 8,39,729         |
| Premier Engineering Corporation              | 8,50,144         |
| Paradhi Ispat - Steel                        | 9,50,455         |
| Summit Sales LLP -Tally Cr Balance           | 18,26,913        |
| <b>Grand Total</b>                           | <b>63,86,712</b> |

| Weekly payments statement.                                                 |                                                    |         | Supplier bills statement           |             |                  |             |                     |             |                     |
|----------------------------------------------------------------------------|----------------------------------------------------|---------|------------------------------------|-------------|------------------|-------------|---------------------|-------------|---------------------|
| Company : MODI REALITY MIRYALGUDA LLP                                      |                                                    |         |                                    |             |                  |             |                     |             |                     |
| Project: AGH                                                               |                                                    |         | Prepared By: Swathi                |             |                  |             |                     |             |                     |
|                                                                            |                                                    |         | Date: 14-08-2020                   |             |                  |             |                     |             |                     |
| Supplier bills statement                                                   |                                                    |         |                                    |             |                  |             |                     |             |                     |
| S. no.                                                                     | Due date for payment (bill date / purchase advise) | Bill no | Supplier name                      | Bill amount | Part amount paid | Balance due | Cleared for payment | Pay in full | Part payment amount |
| 1                                                                          | 30-06-2019                                         | 44113   | Shubham Enterprises                | 23,564      | -                | 23,564      | -                   | -           | -                   |
| 2                                                                          | 27-12-2019                                         | 898     | Praful Sanitary                    | 2,564       | -                | 2,564       | -                   | -           | -                   |
| 3                                                                          | 27-12-2019                                         | 1264    | Praful Sanitary                    | 3,329       | -                | 3,329       | -                   | -           | -                   |
| 4                                                                          | 27-12-2019                                         | 1236    | Praful Sanitary                    | 4,033       | -                | 4,033       | -                   | -           | -                   |
| 5                                                                          | 27-12-2019                                         | 867     | Praful Sanitary                    | 1,07,299    | 1,00,000         | 7,299       | -                   | -           | -                   |
| 6                                                                          | 27-12-2019                                         | 999     | Praful Sanitary                    | 8,429       | -                | 8,429       | -                   | -           | -                   |
| 7                                                                          | 27-12-2019                                         | 1015    | Praful Sanitary                    | 2,60,766    | 2,50,000         | 10,766      | -                   | -           | -                   |
| 8                                                                          | 27-12-2019                                         | 1236    | Praful Sanitary                    | 22,960      | -                | 22,960      | -                   | -           | -                   |
| 9                                                                          | 27-12-2019                                         | 868     | Praful Sanitary                    | 1,41,703    | 1,00,000         | 41,703      | -                   | -           | -                   |
| 10                                                                         | 27-12-2019                                         | 1051    | Praful Sanitary                    | 70,809      | -                | 70,809      | -                   | -           | -                   |
| 11                                                                         | 30-12-2019                                         | 90      | Mahalakshmi Industries             | 53,100      | -                | 53,100      | -                   | -           | -                   |
| 12                                                                         | 15-02-2020                                         | 1706    | Premier Engineering Corporation    | 3,43,036    | 1,00,000         | 2,43,036    | -                   | -           | -                   |
| 13                                                                         | 15-02-2020                                         | 1463    | Premier Engineering Corporation    | 6,29,551    | 22,443           | 6,07,108    | -                   | -           | -                   |
| 14                                                                         | 17-02-2020                                         | 1176    | Praful Sanitary                    | 991         | -                | 991         | -                   | -           | -                   |
| 15                                                                         | 17-02-2020                                         | 1098    | Praful Sanitary                    | 3,634       | -                | 3,634       | -                   | -           | -                   |
| 16                                                                         | 17-02-2020                                         | 1100    | Praful Sanitary                    | 6,355       | -                | 6,355       | -                   | -           | -                   |
| 17                                                                         | 17-02-2020                                         | 1130    | Praful Sanitary                    | 60,780      | 30,000           | 30,780      | -                   | -           | -                   |
| 18                                                                         | 17-02-2020                                         | 1097    | Praful Sanitary                    | 65,047      | -                | 65,047      | -                   | -           | -                   |
| 19                                                                         | 17-02-2020                                         | 49      | Sri Venteshwara Bricks Industries  | 44,000      | 30,000           | 14,000      | -                   | -           | -                   |
| 20                                                                         | 21-02-2020                                         | Cr Bal  | Summit Sales LLP -Tally Cr Balance | 18,26,913   | -                | 18,26,913   | -                   | -           | -                   |
| 21                                                                         | 11-03-2020                                         | 451     | Akash Steels                       | 46,504      | 30,000           | 16,504      | -                   | -           | -                   |
| 22                                                                         | 31-03-2020                                         | 456     | Sri Sai Metal Industries           | 4,66,141    | 2,06,490         | 2,59,651    | -                   | -           | -                   |
| 23                                                                         | 31-03-2020                                         |         | Modi Properties Pvt Ltd            | 55,250      | -                | 55,250      | -                   | -           | -                   |
| 24                                                                         | 30-04-2020                                         | 26      | Sri Sai Metal Industries           | 39,452      | -                | 39,452      | -                   | -           | -                   |
| 25                                                                         | 30-04-2020                                         | 25      | Sri Sai Metal Industries           | 87,982      | -                | 87,982      | -                   | -           | -                   |
| 27                                                                         | 30-04-2020                                         | 1042    | Modi Properties Pvt Ltd            | 55,250      | -                | 55,250      | -                   | -           | -                   |
| 27                                                                         | 30-04-2020                                         | 1042    | Modi Properties Pvt Ltd            | 55,250      | -                | 55,250      | -                   | -           | -                   |
| 28                                                                         | 11-05-2020                                         | Cr Bal  | Summit Sales Common Expenses       | 61,280      | -                | 61,280      | -                   | -           | -                   |
| 29                                                                         | 11-05-2020                                         | Cr Bal  | Summit Sales Logistics             | 8,39,729    | -                | 8,39,729    | -                   | -           | -                   |
| 30                                                                         | 30-05-2020                                         | 23      | Sri Sai Srinivas Bricks Industry   | 1,68,000    | 80,000           | 88,000      | -                   | -           | -                   |
| 31                                                                         | 30-05-2020                                         | 1004    | Modi Properties Pvt Ltd            | 55,250      | -                | 55,250      | -                   | -           | -                   |
| 32                                                                         | 08-06-2020                                         | 13      | Praful Sanitary                    | 9,274       | -                | 9,274       | -                   | -           | -                   |
| 33                                                                         | 26-06-2020                                         | 1200    | Utkarsh Incorp Pvt Ltd             | 1,03,205    | 40,000           | 63,205      | -                   | -           | -                   |
| 34                                                                         | 26-06-2020                                         | 186     | Praful Sanitary                    | 68,928      | -                | 68,928      | -                   | -           | -                   |
| 35                                                                         | 30-06-2020                                         | 01      | Sri Venkateshwara Powertech        | 78,824      | -                | 78,824      | -                   | -           | -                   |
| 36                                                                         | 30-06-2020                                         | 1023    | Modi Properties Pvt Ltd            | 55,250      | -                | 55,250      | -                   | -           | -                   |
| 37                                                                         | 30-06-2020                                         | 28      | Paradhi Ispat - Steel              | 9,50,455    | -                | 9,50,455    | -                   | -           | -                   |
| 38                                                                         | 30-06-2020                                         | 24      | Sri Sai Srinivas Bricks Industry   | 1,62,750    | -                | 1,62,750    | -                   | -           | -                   |
| 39                                                                         | 30-06-2020                                         | 95      | Elegant Enterprises                | 10,915      | -                | 10,915      | -                   | -           | -                   |
| 40                                                                         | 30-07-2020                                         | 10042   | Modi Properties Pvt Ltd            | 55,250      | -                | 55,250      | -                   | -           | -                   |
| 40                                                                         | 30-07-2020                                         | 10042   | Modi Properties Pvt Ltd            | 1,50,066    | -                | 1,50,066    | -                   | -           | -                   |
| 41                                                                         | 31-07-2020                                         | 5       | Ganesh Granite Tile and Marble     | 2,10,316    | 89,314           | 1,21,002    | -                   | -           | -                   |
| 42                                                                         | 31-07-2020                                         | 326     | Reflections Electricals            | 504         | -                | 504         | -                   | -           | -                   |
| 43                                                                         | 31-07-2020                                         | 1704    | Vivid World                        | 271         | -                | 271         | -                   | -           | -                   |
| Total                                                                      |                                                    |         |                                    | 74,64,959   | 10,78,247        | 63,86,712   | -                   | -           | -                   |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. |                                                    |         |                                    |             |                  |             |                     |             |                     |
|                                                                            |                                                    |         |                                    |             |                  |             |                     |             |                     |
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Weekly statement 14-8-2020 Ver9  
Cash Exp statement

| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | MODI REALITY MIRYALGUDA LLP           | Prepared by: | Swathi     |
| Project:                   | AGH                                   | Date:        | 14-08-2020 |
| S No.                      | Item                                  | Amount       | Remarks    |
| 1                          | Opening balance last week (Saturday)  | 1,794        |            |
| 2                          | Cash withdrawn during week            | -            |            |
| 3                          | Cash receipts / on a/c reversal       |              |            |
| 4                          | Subtotal A                            | 1,794        |            |
| 5                          | Cash deposited in bank during week    |              |            |
| 6                          | Cash expenditure during week          | -            |            |
| 7                          | Sub total B                           | -            |            |
| 8                          | Cash closing balance (Friday) (A - B) | 1,794        |            |

  
APPROVED BY  
14 AUG 2020  
SOHAM MODI  
MANAGING DIRECTOR