

Weekly payments statement
Prepared by:
Date:

L.Vinay chary
12.09.2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Gagilapur LLP	Yes Bank	009763700001868	3,915	3,915	2020.09.11	4,061
2	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	117,340	782,660	11.09.2020	
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,487	96,487	11.09.2020	5,500
4	Silver Oak Realty	Yes Bank	009763700002112	293,681	16,137	28.08.2020	
5	Meha And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,170	12,474	12.08.2020	
6	Modi Realty Siddipet LLP	Yes Bank	009763700003666	7,998	18,763	12.08.2020	
7	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	5,467	5,467	28.08.2020	
8	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	34,608	34,608	31-8-2020	
9	Alpine Estates	HDFC Bank	50200000858194	18,000	18,000	04.09.2020	
10	Modi & Modi Constructions	Yes Bank	009763700001878	19,482	19,482	04.09.2020	
11	Modi Ventures	HDFC Bank	00422000021800	11,007	11,007	04.09.2020	
12							
13				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without loan	FD with Loan	OD limit	
1	Modi Realty Vikarabad LLP	YES BANK	009763700002328		10,00,000	9,00,000	
2							
3							
4							
5							
6							

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12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Vinay Charay
12/09/2020

Weekly payments statement.					
Company:	Modi Realty Vikarabad LLP			Prepared by:	L.Vinay chary
Project:	Blubell Residency-MRV			Date:	12.09.2020
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	-	1,960	bpcl and sslp log ramesh	
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	-	1,960		
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		782,660		
22	Add: OD limit		900,000		
24	Net balance available for payments - Sub-total C		117,340		
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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SOHAM MODI
MANAGING DIRECTOR

Payment details (2)

Payment details					
Company:		Modi Realty Vikarabad LLP	Prepared by:	L.vinay chary	
Project:		Blubell Residency-MRV	Date:	12.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			-	
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.					

MRVLLP weekly statement 04-09-2020 ver05.xls
MRGLLP

Weekly payments statement.					
Company: Modi Realty Gagillapur LLP			Prepared by:	L.vinay chary	
Project:			Date:	12.09.2020	
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		3,915		
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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SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Gagillapur LLP	Prepared by:	L.vinay chary
Project:		Date:	12.09.2020
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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Payment details

Payment details					
Company:		Modi Realty Gagillapur LLP		Prepared by:	vinay chary
Project:				Date:	12.09.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			-	
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.					

MRVLLP weekly statement 04-09-2020 ver05.xls
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Weekly payments statement.					
Company: Silver Oak Realty			Prepared by:	Vinay Chary	
Project: Silver oak Bungalows			Date:	12.09.2020	
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	-	280	SSLLP Log Ramesh	
6	Reg charges	-	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	300,000	IncomeTax 9th week	
8	Advances - Contractor, suppliers, etc.	-	-		
9	Other payments	-	5,900		
10	Other payments	-	-		
11	Other payments	-	-		
12	Cash withdrawals	-	-		
13	Sub-total A	-	306,180		
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		- 293,681		
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		- 293,681		
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>MIAL</i>		- 300,000		
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 MOJI
MANAGING DIRECTOR

Payment details (3)

Payment details					
Company:		Silver Oak Realty	Prepared by:		vinay chary
Project:		Silver oak Bungalows	Date:		12.09.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	Income Tax 9th Week		✓ 300,000	
	Other	1st week certificate of cost of project under Rera for 114 villas		✓ 5900	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			305,900	
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.					


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SOHAM MISHRA
MANAGING DIRECTOR

Cash Exp statement (3)

Weekly payments statement.			
Company:	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver oak Bunglows	Date:	12.09.2020
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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 12 SEP-2020
 S. CHAM. MOJI
 MANAGING DIRECTOR