MRVLLP weekly statement 04-09-2020 ver05.xls

Bank balance statement

ς.	5	4	3	2	Mox	S No.	Note: Shov	17	16	15	14 Par	13 Parı	12 Mo	11 Mo	10 Mo	9 Al ₁	8 Sm	7 Mo	6 Mo	5 Me	4 Silv	3 Mc	2 Mc	I Mc	S No.		Date:	Prepared by	, , , , , , , , , , , , , , , , , , ,
					Modi Realty Vikarabad LLP	Individual/company/firm	how balances of all operative and inoprative				Paramount estates	Parmount builders	Modi Realty Pocharam LLP	Modi Ventures	Modi & Modi Constructions	Alpine Estates	t Girijabai Modi Charitable Trust	Modi Realty Muraharipally LLP	Modi Realty Siddipet LLP	Mehta And Modi Realty Suryapet LLP	Silver Oak Realty	Modi Realty Vikarabad LLP	Modi Realty Vikarabad LLP	Modi Realty Gagillapur LLP	Individual/company/firm			by:	
					YES BANK	Bank name	accounts.				Yes Bank	Yes Bank	Yes Bank	Hdfc Bank	Yes Bank	Hdfc Bank	Yes Bank	Yes Bank	Yes Bank	Yes Bank	Yes Bank	Kotak Bank	Yes Bank	Yes Bank	Bank name		18.09.2020	L.Vinay chary	
1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			**************************************		009763700002328	Account no.					009763700001901	009763700002092	009763700002441	00422000021800	009763700001878	50200000858194	107088700000017	009763700002471	009763700003666	009763700002022	009763700002112	02013751320	009763700002328	009763700001868	Account no.	••••			
V	١		3			FD without lein/		1	1	1	S 4,227	2,087,367	\ 3,185	1 7,007	\ 13,482	(18,000	\ 24,608	3 ,467	√,998	(2.1.70	\299 ,205	96,487	1 16,759	,915 2.915	Book balance			•	
***************************************						FD with Lein		1	1	1	118,431	3,087,367 17.09.2020	53,680	11,007	47,392	18,000	34,608	5,467	18,763	12,474	12,499	96,487	783,241	3,915	Bank Balance				***************************************
	*******				9,00,000	OD limit			***************************************		17.09.2020	17.09.2020	3,680 17.09.2020	11,007 17.09.2020	47,392 17.09.2020	18,000 17.09.2020	34,608 17.09.2020	17.09.2020	17.09.2020	17.09.2020	12,499 17.09.2020	17.09.2020	17.09.2020	17.09.2020	Last BRS date				***************************************
			-1						***************************************	,															balance				
						·															5,500			4,061					

L. Troy W. J. J. Cook Took

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

Commercial	ayments statement. : Modi Realty Vikarabad LLP			***************************************
	Modi Realty Vikarabad LLP	Prepared by:	L.Vinay chary	
Project:	Blubell Residency-MRV	Date:	19.09.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Battoment	GartoTii	Kemarks .
2	Weekly site payments - Dep. + Job work 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	·····Ž·······	1	
8	Advances - Contractor suppliers etc			
9	Other payments			
10				
11	Other payments 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		783,241	<u> </u>
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		116,759	
25	Payments to be made for current week.		1,10,700	
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			***************************************



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

Weekly p	payments statement.	***************************************		***************************************
Company	y: Modi Realty Gagillapur LLP	Prepared by:	L vinav charv	***************************************
Project:		Date:	L.vinay chary 19.09.2020	······································
		Date.	19.09.2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Domeniles
1	Weekly site payments - Dep. + Job work	Statement	Sactorn	Remarks
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 FSI			
8	Statutory payments - GST, IT, TDS, PF, ESI 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.		3,915	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29 29	FD - cancel/make			
2 30	Other:	***************************************		***************************************
31	Other:			
32	****			,
*************	Other:		1	
33 34	Other:			
35	Other:	***************************************		
38	Add:		I	
39	Add:			***************************************
40	***************************************		\	h
41	Sub-total D			***************************************
42	Balance: Sub-total C - D			
	Pending supplier bills	-		
43	Payments received this week - from sales	-		};;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
44	Payments received this week - other			
45	PDCs due in next 7 days			***************************************
		******************************	BY \	·^~~~=====++============================

19 SEP 2020

19 SEP 2020

MANAGING DIRECTOR

MRVLLP weekly statement 04-09-2020 ver05.xls Cash Exp statement

Weekly pay	ments statement.		**************************************
Company:	Modi Realty Gagillapur LLP	Prepared by:	L.vinav charv
Project:		. ~	19.09.2020
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	



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

Company	/: Silver Oak Realty	Prepared hy	Vinov Cham	
Project:	Silver oak Bunglows		Vinay Chary	***************************************
	- Chive our Builgions	Date:	19.09.2020	
		Last weeks		
		payments	Payment for	
	·	made after	current week -	
S No.	Item	statement	Sat to Fri	Damanla
	Weekly site payments - Dep. + Job work	- Buttoment	Sactorn	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
1	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges	·····		
5	Admin & promotion expenses			
,	Reg charges		·	
7	Ctat to a company of the company of		200.000	T
	Advances - Contractor cumilians ata	_	300,000	IncomeTax 9th week
)	Other payments			***************************************
10	Other payments	.	5,900	
1	Other payments	-		}
	Cash withdrawals		-	***************************************
13	Sub-total A	-	· ·	
4	Cheques prepared but not issued / collected.	<u>-</u>	305,900	
5				
6	Supplier bills Customer refunds	***************************************	· • · · · · · · · · · · · · · · · · · ·	
7	***************************************			
 18	PDCs not due in next 7 days			
9	Other	•••••		
************	Sub-total B	<u>-</u>	-	***************************************
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 299,205	
22	Add: OD limit		"	***************************************
24	Net balance available for payments - Sub-total C		- 299,205	
25	Payments to be made for current week.		277,203	
.6	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			***************************************
9	FD - cancel/make		<u>.</u>	
0	Other:			
1	Other:		•	***************************************
2	Other:		·	
3	Other:		ļ	***************************************
. . 4	Other:			
5	Other:			***************************************
8	Add:			***************************************
<u>5</u> 9	Add:			
 0	Sub-total D		***************************************	***************************************
1				***************************************
2	Balance: Sub-total C - D			
<u></u> 3	Pending supplier bills	-		
4	Payments received this week - from sales	-		
	Payments received this week - other		/ا	***************************************
5	PDCs due in next 7 days			***************************************



MRVLLP weekly statement 04-09-2020 ver05.xls Payment details (3)

Paym	ent details		***************************************	***************************************	
Comp	any:	Silver Oak Realty	Prepared by:	vinay chary	***************************************
Projec	ct:	Silver oak Bunglows	Date:	19.09.2020	***************************************
S No.		Paid to	Description/Remarks	Amount	Available Ci balance
	On a/c			Tanount	Darance
	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			***************************************
	Other	2st week certificate of cost of	f project under Rera for 114 villas	300,000	
	Other		i	5900	
	Other			-	*********************
•••••	Other				
	Other	***************************************			**********************
	Total	•		-	
Votes	: 1. Only include paym	ents above Rs 10 000/- 2 Incl	ude narimenta eccinat and 1/1 1	305,900	
s less	than 10k, 3. Details of	f navments towards building mo	ude payments against credit balance v	vhere balance	***************************************
			ici iai not required. 4. Give credit bala	ince only in	
	f payment against cred		terial not required. 4. Give credit bala	ince only in	*****



MRVLLP weekly statement 04-09-2020 ver05.xls Cash Exp statement (3)

Weekly pa	yments statement.	***************************************	
Company:	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver oak Bunglows	*****************	19.09.2020
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	



	payments statement.			
Company Project:	y: Modi Realty Pocharam LLP	Prepared by:		
Project:	Modi Realty Pocharam LLP	Date:	19.09.2020	
		¥ 4 1		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
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			_	
8	Statutory payments - GST, IT, TDS, PF, ESI	-		
0	Advances - Contractor, suppliers, etc. Other payments		_	
10	Other payments 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		3,185	
24 25	Net balance available for payments - Sub-total C Payments to be made for current week.		3,185	
26	Suppliers bills			
28	48149-919-4514-9-91-914-94-9-9-9-9-9-9-9-9-9-9-9-9-9			
29	Turnkey contractor - Anx. A + B + C FD - cancel/make			
30	Other:		-	
31	Other:	*******************************		
32	Other:			
33	Other:			
34	Other: .	***************************************		
35	Other:			
38	Add:	***************************************		
39	Add:			
39 40	***************************************			
****************	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	<u>-</u>		
43	Payments received this week - from sales	-	1	
44	Payments received this week - other	***************************************		
45	PDCs due in next 7 days	***************************************		

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19 SEP 2001

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PMR -I & PMR-IIDraft accountants weekly statement 19.09.2020ver9.xls Summary

Company	payments statement. y: Paramount Builders			
roject:		Prepared by:	vinaychary	
roject.	Faramoun Dungers	Date:	19.09.2020	
		Last weeks		
		payments		
No		made after	Payment for current	
NO.	ltem	statement	week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		_	
	Weekly site payments - against credit balance	-	-	
	weekly site payments - for building material	-	- ;	
	Weekly site payment - Hire charges	-	-	
	Admin & promotion expenses	-	-	
************	Reg charges	_	_	
**********	Statutory payments - GST, IT, TDS, PF, ESI	-		
	Advances - Contractor, suppliers, etc.	_	-	
	Other payments		-	
)	Other payments		-	
1	Other payments		-	
2	Cash withdrawals	; ;	-	
3	Sub-total A		-	
[Cheques prepared but not issued / collected.		-	
· · · · · · · · · · · · · · · · · · ·	Supplier bills			
)	Customer refunds			
7	PDCs not due in next 7 days			
······································	Other •	<u>.</u>		,
	Sub-total B			1-
)	Balance funds available for payments			Comp
	Poul-/hoal-hale			w to
······································	Bank/book balance + sub total B - sub total A		3,087,367	· liet .
	Add: OD limit			
······································	Net balance available for payments - Sub-total C		(3,087,367)	
	Payments to be made for current week.			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			APPROVEDBY
	Other:	ne (Mehn)	•	
	Other:	12 Mem		1 0 SEP 2110
	Other:	Mon		1 1300
	Other:			SOHAM
	Other: TO MPPL TO YASANT TANKAY			19 SEP 200
	Other:		26,57,631 -	
	Add:	T(}		
	Add:	V\ Y	4-	
	Sub-total D			
•••••	Balance: Sub-total C - D			
·····	Pending supplier bills	-		
	Payments received this week - from sales	-		
	Payments received this week - other	2,657,631	Mehul Mehta & Bhav	esh Mehta
·····	PDCs due in next 7 days		The contract of Dilay	Con Monda

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19 SEP 2020
19 SEP 2020

MANAGING DIRECTOR

PMR -I & PMR-IIDraft accountants weekly statement 19.09.2020ver9.xls Summary (2)

Company	ayments statement. : Paramount Estates	Dronoud h		
roject:	Paramount Estates	Prepared by:	vinaychary	
	- William Datates	Date:	19.09.2020	
		Last weeks		
		payments		
S No.	Item	made after	Payment for current	
	Weekly site payments - Dep. + Job work	statement	week - Sat to Fri	Remarks
<u>)</u>	Weekly site payments - against credit balance	.		
;	Weekly site payments - for building metalial		=	
	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses	_	-	
·	Admin & promotion expenses		-	
······································	Reg charges	-	-	
 7	Statutory normanta CCT III III O	_	-	
······································	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.	-	_	
0	Other payments	_	-	
1	Other payments	-	-	
2	Other payments		-	
3	Cash withdrawals	-	-	
<u></u> 4	Sub-total A	-	<u> </u>	
5	Cheques prepared but not issued / collected.			
	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		54,227	
2	Add: OD limit		57,221	
4	Net balance available for payments - Sub-total C		54,227	
5	Payments to be made for current week.		34,227	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0	Other:			
I	Other:			
2	Other:	***************************************		
3	Other:			
1	Other:			***************************************
5	Other:			
3 ·	Add:			
)	Add:			
)	Sub-total D			
`	Balance: Sub-total C - D			
<u></u>	Pending supplier bills			
₹ }		-		
1	Payments received this week - from sales	_		
	Payments received this week - other	-	=	
5	PDCs due in next 7 days			

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