

Bank balance statement

Weekly payments statement.

Prepared by:

L. Vinay chary

Date:

25.09.2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	3,086	3,915	24.09.2020	4,061
2	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	783,941	781,286	24.09.2020	
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,487	96,487	24.09.2020	
4	Silver Oak Realty	Yes Bank	009763700002112	308,956	1,169	24.09.2020	5,500
5	Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,170	12,474	24.09.2020	
6	Modi Realty Siddipet LLP	Yes Bank	009763700003666	15,432	18,763	24.09.2020	
7	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	5,467	5,467	24.09.2020	
8	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	34,608	34,608	24.09.2020	
9	Alpine Estates	Hdfc Bank	50200000858194	16,343	18,000	24.09.2020	
10	Modi & Modi Constructions	Yes Bank	009763700001878	17,825	47,392	24.09.2020	
11	Modi Ventures	Hdfc Bank	00422000021800	11,007	11,007	24.09.2020	
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	10,017	41,307	24.09.2020	
13	Paramount Builders	Yes BANK	009763700002092	429,736	429,736	24.09.2020	
14	Paramount Estates	Yes BANK	009763700001901	54,227	126,231	24.09.2020	
15				-	-		
16				-	-		
17				-	-		
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							
3							
4							
5							
6							

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26 SEP 2020
SCHAM MCDI
MANAGING DIRECTOR

Vinod Kumar
26/09/2020

Payment details					
Company:		MRG LLP	Prepared by:	vinay chary	
Project:		Gallilapur LLP	Date:	25.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Other			-	
13	Other		KGM & CO	829	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
Total				829	

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 MODI
MANAGING DIRECTOR

Weekly payments statement.

Company:	Modi Realty Gagillapur LLP	Prepared by:	L.vinay chary
Project:		Date:	25.09.2020
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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Weekly payments statement.

Company:	Modi Realty Vikarabad LLP	Prepared by:	L. Vinay chary	
Project:	Blubell Residency-MRV	Date:	25.09.2020	
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	-	700	lepakshi tarpaulin & sslp logistics
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	700	
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	-	(-) 783,941	
24	Net balance available for payments - Sub-total C	-	900,000	
25	Payments to be made for current week.	-	116,059	
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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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 Bunglows		Date: 25.09.2020		
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	-	310,126	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	310,126	
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	-	308,956	
22	Add: OD limit	-	-	
24	Net balance available for payments - Sub-total C	-	308,956	
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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Payment details					
Company:		Silver Oak Realty	Prepared by:	vinay chary	
Project:		Silver oak Bunglows	Date:	25.09.2020	
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 10th Week		-	
	Other	3rd week certificate of cost of project under Rera for 114 villas		✓ 300,000	
	Other	short tds payment for the month of march 2020		✓ 5900	
	Other	KGM & CO		✓ 2,569	
	Other			✓ 1,657	
	Other			-	
	Total			-	
				310,126	
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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Weekly payments statement.			
Company:	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver oak Bungalows	Date:	25.09.2020
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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Payment details					
Company:		Alpine Estates		Prepared by:	vinay chary
Project:		Mayflower heights		Date:	25.09.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Other	Hiregange & Associates		-	
13	Other	KGM & CO.		11,050	
14	Other	Summit Builders	amount transfer to Summit builders	1657	
15	Other			183,422	
16	Other			-	
17	Other			-	
Total				196,129	
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.					

Transfer 2 lac for MPPL to MFH.

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MANAGING DIRECTOR

Payment details					
Company:		Modi & Modi Construction		Prepared by:	
Project:		Nilgiri Homes		Date:	vinay chary 25.09.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Other	sunitha grautiny	final settlement	✓ 16,923	
13	Other	KGM & CO		✓ 1,657	
14	Other			-	
15	Other			-	
16	Other			-	
17	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.				18,580	

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Payment details					
Company:		Modi ventures	Prepared by:	vinay chary	
Project:		modi ventures	Date:	25.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Other	sunitha grautiny	final settlement	✓ 6,235	
13	Other	Hiregange Associates	1 st installment cestat for early hear	✓ 14,365	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
	Total			-	
				20,600	
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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Payment details					
Company:		MRPLLP		Prepared by:	
Project:		Pocharam llp		Date:	
				vinay chary	
				25.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Other	KGM & CO		-	
13	Other			829	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
Total				-	
				829	

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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MANAGING DIRECTOR

Weekly payments statement.				
Company: Paramount Builders		Prepared by: vinaychary		
Project: Paramount Builders		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	-	-	
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		429,736	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		429,736	
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: TO KPPL			
38	Add:		4,00,000	
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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PMR-I & PMR-IIDraft accountants weekly statement 19.09.2020ver9.xls
Summary (2)

Weekly payments statement.

Company: Paramount Estates

Project: Paramount Estates

Prepared by: vinaychary
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	-	-	
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		126,231	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		126,231	
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: TO MANUPAL			
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	72,004	D824/D426	
45	PDCs due in next 7 days			

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