

Weekly Statements

Prepared by: L. Vinay chary
Date: 09.10.2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Gaglilapur LLP	Yes Bank	009763700001868	3,086	3,915	30.09.2020	4,061
2	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	97,965	802,035	30.09.2020	
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,487	96,487	30.09.2020	
4	Silver Oak Realty	Yes Bank	009763700002112	279,999	20,000	30.09.2020	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	9,060	18,736	24.09.2020	
7	Modi Realty Murharipally LLP	Yes Bank	009763700002471	2,045	5,467	24.09.2020	
8	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	34,608	34,608	30.09.2020	
9	Alpine Estates	Hdfc Bank	50200000858194	21,871	21,871	30.09.2020	
10	Modi & Modi Constructions	Yes Bank	009763700001878	28,812	28,812	30.09.2020	
11	Modi Ventures	Hdfc Bank	00422000021800	407	36,056	24.09.2020	
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	40,478	40,478	30.09.2020	
13	Paramount Builders	Yes BANK	009763700002092	29,736	29,736	30.09.2020	
14	Paramount Estates	Yes BANK	009763700001901	16,231	16,231	30.09.2020	
15				-	-		
16				-	-		
17				-	-		

Note: Show balances of all operative and inoperative accounts.

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MANAGING DIRECTOR

Vinay

MRVLLP weekly statement 01-10-2020 ver 005.xls
MRVLLP

Weekly payments statement.				
Company: Modi Realty Vikarabad LLP		Prepared by:	L. Vinay chary	
Project: Blubell Residency-MRV		Date:	09.10.2020	
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		802,035	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		97,965	
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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Weekly payments statement.				
Company:	Silver Oak Realty	Prepared by:	Vinay Chary	
Project:	Silver oak Bungalows	Date:	09.10.2020	
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	-	300,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	300,000	
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		279,999	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		279,999	
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>WPPC</i>		- 3,00,000	
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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Payment details					
Company:		Silver Oak Realty	Prepared by:		vinay chary
Project:		Silver oak Bungalows	Date:		09.10.2020
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 12th Week		-	
	Other			300,000	
	Other				
	Other				
	Other				
	Other			-	
	Other			-	
	Total			300,000	

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.

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Cash Exp statement (3)

Weekly payments statement.			
Company:	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver oak Bungalows	Date:	09.10.2020
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:	Modi ventures	Prepared by:	vinay chary		
Project:	modi ventures	Date:	09.10.2020		
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	Hiregange Associates	1st installment cestat for early hearing	✓ 14,365	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
	Total			14,365	
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:		Modi Realty Pocharam LLP	Prepared by:	vinay chary	
Project:		Nilgiri Heights	Date:	09.10.2020	
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	Expert Security Services	Security Charges	✓ 12,465	
13	Other	SLLP Common Expenses	Environment dept to committee Meeting	✓ 1,100	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
Total				13,565	
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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