# MRVLLP weekly statement 01-10-2020 ver 005.xls Bank balance statement

Prepared by:  Date:  Individual/company/firm  S No.  Individual/company/firm  Modi Realty Gagillapur LLP  Modi Realty Vikarabad LLP ( With OD)	L. Vinay chary 09.10.2020 Bank name Yes Bank	Account no				
Individual/compar Modi Realty Gagillapur LLP	09.10.2020  Bank name  Yes Bank	Account no.				
Individual/compar Modi Realty Gagillapur LLP	Bank name Yes Bank	Account no.			***************************************	
Individual/compar Modi Realty Gagillapur LLP Modi Realty Vikarabad LLP (	Bank name Yes Bank	Account no.				•••
~	Yes Bank		Book balance	Bank Balance	Last BRS date	balance
$\neg$		009763700001868	3,086	3,915	3,915 30.09.2020	4,061
,		009763700002328	97,965	802,035 30.09.2020	10.09.2020	
3 Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,487	96,487	96,487 30.09.2020	
4 Silver Oak Realty	Yes Bank	009763700002112	279,999	20,000	10.09.2020	<u></u>
5 Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,170	12,474	12,474 24.09.2020	
6 Modi Realty Siddipet LLP	Yes Bank	009763700003666	9,060	18,736 2	18,736 24.09.2020	
7 Modi Realty Muraharipally LLP	Yes Bank	009763700002471	2,045	5,467 2	4.09.2020	
8 Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	34,608	34,608	34,608 30.09.2020	
9 Alpine Estates	Hdfc Bank	50200000858194	21,871	21,871 30.09.2020	0.09.2020	
10 Modi & Modi Constructions	Yes Bank	009763700001878	28,812	28,812 3	0.09.2020	
11 Modi Ventures	Hdfc Bank	00422000021800	407	36,056 24.09.2020	4.09.2020	***************************************
12 Modi Realty Pocharam LLP	Yes Bank	009763700002441	40,478	40,478 30.09.2020	0.09.2020	
13 Paramount Builders	Yes BANK	009763700002092	29,736	29,736 3	0.09.2020	
14 Paramount Estates	Yes BANK	009763700001901	16,231	16,231 30.09.2020	0.09.2020	***************************************
15	•		1		**************************************	***************************************
) 16				,	***************************************	***************************************
17			1	*		
Note: Show balances of all operative and inopra	itive 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			9,00,000	
3						
4						1442-4444444444444444444444444444444444
5		\				
0	······································		••••	••••		

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

Company	yments statement. Modi Realty Vikarabad LLP			***************************************
roject:	Blubell Residency-MRV	Prepared by:	L.Vinay chary	***************************************
roject.	Brusen Residency-MRV	Date:	09.10.2020	
	•	_		•
		Last weeks		
	·	payments	Payment for	
S No.	Item	made after	current week -	
110.		statement	Sat to Fri	Remarks
)	Weekly site payments - Dep. + Job work	···· <u> </u>	-	
	Weekly site payments - against credit balance			
 I	Weekly site payments - for building material	-	-	
· ·	Weekly site payment - Hire charges			•••••
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Admin & promotion expenses	<u>.</u>	-	
, 	Reg charges	-	-	
· ·	Statutory payments - GST, IT, TDS, PF, ESI		-	***************************************
) 	Advances - Contractor, suppliers, etc.	-	-	<del> </del>
) 	Other payments	-		
0	Other payments	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1()	Other payments	-	-	***************************************
2	Cash withdrawals	-	-	4 1
3	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.			
5	Supplier bills			
6	Customer refunds			***************************************
7	PDCs not due in next 7 days			***************************************
8	Other		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9	Sub-total B	-	_	***************************************
20	Balance funds available for payments			<u> </u>
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.		97,903	
26	Suppliers bills	<del>-                                    </del>	<del> </del>	
28	Turnkey contractor - Anx. A + B + C	····•	·	
29	FD - cancel/make			***************************************
0	Other:			
	Other:	···· <del>·</del>		
$\frac{1}{2}$	Other:			***************************************
11 12 13 14 15 15 18 19	Other:			***************************************
4	Other:		·	***************************************
5	Other:			
8	Add:		ļ	***************************************
9	Add:			***************************************
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills	<del>-  </del>		
. <del></del> 3	Payments received this week - from sales			
<u></u> 4	Payments received this week - from sales			APPROVED BY
·· <i></i> ····	Payments received this week - other PDCs due in next 7 days			-60V

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

	payments statement. ly Silver Oak Realty			***************************************
Project	Silver oak Bunglows		Vinay Chary	
Tojoct.	Onver Oak Builgiows	Date:	09.10.2020	
		Last weeks		
		payments	Payment for	
		made after	current week	
No.	Item	statement	- Sat to Fri	Remarks
<u> </u>	Weekly site payments - Dep. + Job work	-	_	XONGTAS
<u></u>	Weekly site payments - against credit balance	-	_	
3	Weekly site payments - for building material	-	-	
1	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	***************************************
5	Reg charges	-	_	
7 	Statutory payments - GST, IT, TDS, PF, ESI	-	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	Advances - Contractor, suppliers, etc.		_	
	Other payments	-	300,000	***************************************
0	Other payments	-		
1	Other payments		_	
2	Cash withdrawals	<u>.</u>		***************************************
3	Sub-total A	-	300,000	***************************************
	Cheques prepared but not issued / collected.		200,000	
5	Supplier bills		_	
6	Customer refunds		*	***************************************
7	PDCs not due in next 7 days	**************************************	· · · · · · · · · · · · · · · · · · ·	
8	Other	· · · · · · · · · · · · · · · · · · ·		
9	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			***************************************
.4	Net balance available for payments - Sub-total C		- 279,999	
25	Payments to be made for current week.		217,777	
8.6.	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			***************************************
.9	FD - cancel/make	***************************************	***************************************	***************************************
0	Other:		***************************************	
1	Other:			
2	Other:	***************************************	***************************************	***************************************
3	Other:			***************************************
4	Other:	***************************************		***************************************
5	Other:	••••••	***************************************	*16************************************
8	Add: ALPPC		·-y	***************************************
9	Add:		5,00, w	
0	Sub-total D		***************************************	***************************************
1	Balance: Sub-total C - D			<u></u>
â 2	Pending supplier bills			
	Payments received 4bit			
 4	Payments received this week - from sales	_	***************************************	,
<del></del> 5	Payments received this week - other		V.	APPROVED BY
/ 	PDCs due in next 7 days			2 Person - VOU

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### MRVLLP weekly statement 01-10-2020 ver 005.xls SOR Payment details

	ent details				· •
Company:		Silver Oak Realty	Prepared by:	vinay chary	i 6
Projec	t:	Silver oak Bunglows	Date:	09.10.2020	
	Payment towards	Paid to	Description/Remarks	Amount	Available C
***********	On a/c.		The state of the s	Anjount	balance
***********	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	***************************************			***************************************
$\bigcup$	Other	Income Tax 12th Week		200.000	******************
	Other	***************************************		300,000	*******************************
	Other				
	Other	,			***************************************
	Other				***************************************
	Other			-	***************************************
	Total			200.000	
		i payments towards duliding	nclude payments against credit ba material not required. 4. Give cred	i 300,000 lance where balance	
ase o	f payment against cred	lit balance.	1 370 0100	in varance only in	

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SOHAM MODI

MANAGING DIRECTOR

## MRVLLP weekly statement 01-10-2020 ver 005.xls Cash Exp statement (3)

Weekly pay	ments statement.		**************************************
Company:	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver oak Bunglows		09.10.2020
S No.			
3 NO.	<u>Item</u>	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		<u> </u>
6	Cash expenditure during week		***************************************
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	5,500	



	ent details				· }
Comp	any:	Modi ventures	Prepared by:	Ninos el e	<u> </u>
Proje	ct:	modi ventures	Date:	vinay chary	***************************************
				09.10.2020	
S No.		Paid to	Description/Remarks		Available Cr
***********	On a/c.		- Total Parons Technarias	Amount	balance
2	On a/c.			-	ļ
3	On a/c.				
	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.	***************************************			÷
7	Hire charges Dept.				
8	Hire charges Dept.	***************************************			
	Jobwork			-	\$
10	Jobwork				
11	Advance			_	******
12	Other			_	
13	Other	Hiregange Associates	let inctellment coates for		
14	Other		1st installment cestat for early hearing	14,365	
15	Other			-	
16	Other			-	
17	Other		***************************************	-	
	Total			-	
Notes	: 1. Only include paym	ents above Rs. 10 000/- 2	Include payments against credit balance where	14,365	
is less	than 10k. 3. Details of	payments towards buildin	g material not required. 4. Give credit balance of	balance	
	f payment against cred		is material not required. 4. Give credit balance o	nly in	
************					



Paym	ent details				r
Comp	any:	Modi Realty Pocharam LLP	Prepared by:	vinay aham	
Proje	et:	Nilgiri Heights	Date:	vinay chary 09.10.2020	***************************************
S No.	, , , , , , , , , , , , , , , , , , , ,	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c. On a/c.			_	
	On a/c.			-	,
	On a/c.			_	
\$4	Hire charges on a/c.				
6	Hire charges on a/c.			-	******************************
	Hire charges Dept.				***************************************
8	Hire charges Dept.				
	Jobwork	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
10	Jobwork				
\$	Advance				
	Other	Expert Security Services	Security Charges	12,465	
ļ	Other	SSLLP Common Expenses	Environment dept to committee Meeting	1.100	***************************************
	Other				: 
· · · · · · · · · · · · · · · · · · ·	Other			-	<u> </u>
	Other	-		***************************************	
	Other Total			-	\$
		1 B 10 0001 0 5		13,565	
is less	s than 10k, 3. Details o	nents above Rs. 10,000/ 2. Inclu- of payments towards building mate	de payments against credit balance where balance erial not required. 4. Give credit balance only in		
case o	of payment against cre-	dit balance.	The state of the credit datance only in		<u></u>

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10 OCT 2020
MANAGING DIRECTOR