MPPL&MHPL&MMRH& accountants weekly statement 09-10-2020 ver10.xls Bank balance statement

0	S	4	ĊĴ	2		SNo	, XOEG.	Z 1	2	19	8	7	16	2	14	53	เว	Ξ	Ō	0	∞	7	0	Ŋ	4.	Ċ	IJ		S	ī	 J.:-	<u>ت</u>	₹
				Z	Z	0		Ď					<u></u>	ļ	ļ			3	S	S	S	7	7	-	·	7	اسر:	~	No.	aic.			eekly
				Modi Properties Pvt Ltd	Modi Hosuing Pvt Ltd	Individual/company/firm	SHOW DATABLES OF ALL OPERATIVE AND	ow balance of all operative and										Modi & Modi Realty Hyd Pvt Lid	Summit Builder	Summit Builder	oham Modi HUF	Modi Properties Pvt Ltd	10di Housing Pvt Ltd	∕lodi Properties Pvt Ltd	Modi Housing Pvt Ltd	Aodi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Individual/company/firm	***************************************	Date.		Weekly payments statement.
				Yes Bank	Yes Bank	Bank name	ספומוועכ מום וויטףומוועכ מככטוווג.	nonstive accounts										YES BANK	Yes Bank .	Axis Bank	Yes Bank	SBH Bank	Kotak Bank	Kotak Bank	Axis Bank	Axis Bank	Yes Bank	Yes Bank	Bank name	02.10.2020	OD 10 2020	ilimokonth	
				009763700001633	009763700001773	Account no.												009763700003430	009763700001911	919020031272204	009763700001991	62448036298	1815030916	1814996053	912020021769027	913020016384278	009763700001773	009763700001633	Account no.				
				13,000,000	1,000,000	FD without lein	1	TANAGE TO	COLNEDIES	U J	, 000	Kr. 2 3000	OR OVE	200				3,811,687	2,222	320,629	310,054	19,262	50,000	50,000	1,146	14,544	257,717	- 102,573	Book balance			***************************************	,
						FD with Lein			-	(F								3,068,182	2,722	121,985	301,335	19,262	50,000	50,000	1,146	14,544	257,717	652,441	Bank Balance				
						OD limit			***************************************					×4				09.10.2020	2,722 01.09.2020	14.09.2020	1,335 28.08.2020	01.08.2020	20.07.2020	20.07.2020	05.09.2020	25.09.2020	57,717 09.10.2020	09.10.2020	Last BRS date				
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																									balance				••••
				<u></u>											<u></u>		<u></u>	8,010									3,567	1,538					

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MPPL&MHPL&MMRH& accountants weekly statement 09-10-2020 ver10.xls $$\operatorname{Summary}$$

	payments statement. y: Modi Properties Pvt Ltd			
Project:	y. Modi i roperiles PVI Ltd	****************************	Umakanth	
roject.		Date:	09.10.2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	n
1	Weekly site payments - Dep. + Job work	Statement	Sartorn	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
1	Weekly site payment - Hire charges	<u>-</u>	-	
5	Admin & promotion ownerses		10.505	
5	Reg charges		12,597	Consolidate Allowance
7	Statutors normanta CCT IT TOO DE DO	- -	-	
8	Advances - Contractor, suppliers, etc.	-	55,893	ESI,PT,PF
)	Other payments	00 225	-	
10	Other payments	89,567		Benz car
1 I	Other payments		472,428	
12	Cash withdrawals	<u>i</u>	_	
13	Sub-total A	-	_	
14	Cheques prepared but not issued / collected.	89,567	540,918	
15	Supplier bills			
16	Customer refunds			
7	PDCs not due in next 7 days			
8	Other		: : : :	
 19	Sub-total B			
20			-	
<u></u> 21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A Add: OD limit		- 102,573	
24			· · · · · · · · · · · · · · · · · · ·	
25	Net balance available for payments - Sub-total C		- 102,573	
.s. 26	Payments to be made for current week.			
	Suppliers bills		_	
28	Turnkey contractor - Anx. A + B + C		1	1
29	FD - cancel/make			
80 81.	Other:			OVEDB.
82	Other:			TAPPRO -00
************	Other:		/	1 0CL 5000
3	Other:			1 00 00,
4	Other:		····	APPROVED BY 0.9.007 2020 SOHAM MODIC SOHAM MODIC MANAGING DIRECTO
5	Other:		·····/·····	MANAGING
8	Add:			
9	Add:			
9 0	Sub-total D			
]	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales	-		
2 3 4	Payments received this week - other	1/0/10	~> 4D	
5	PDCs due in next 7 days	468,640	GMK	Admin & Service charges

MPPL&MHPL&MMRH& accountants weekly statement 09-10-2020 ver10.xls MPPL Payment details

Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
rojeci			Date:	09.10.2020	
No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	Hire charges	KGM &CO	Professional Fee 2 week	3.813	
	Other	Chidhagni Consulting Pvt Ltd	5"week	100,000	r
	Other	On Behalf of PMR	SSLLP-Logistics	10 620	***************************************
	Other	On Behalf of PMR	Maintenance Charges	25,000	***************************************
*****	Other	SSLLP Common Expenses	Admin And Marketing charges	- 59,397	
	Other	Tata Capital Financial Services Ite	1st month	91.134	
	Other	Land Rover Car	Ioan	100,066	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other	M C Modi Educational Trust	Rent Charges	72,398	
	Total			472.428	
otes:	 Only include payme 	ents above Rs. 10,000/ 2. Include p	payments against credit balance w	here balance	
1055	urm 10k. 3. Details of	payments towards building material	not required. 4. Give credit bala	nce only in	••••
ase o	payment against cred	it balance.		·	



MPPL&MHPL&MMRH& accountants weekly statement 09-10-2020 ver10.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:			09.10.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1.938	Remarks
2	Cash withdrawn during week	······i	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,938	
5	Cash deposited in bank during week	1,000	
6	Cash expenditure during week	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	



MPPL&MHPL&MMRH& accountants weekly statement 09-10-2020 ver10.xls MHPL Summary

	payments statement. y: Modi Housing Pvt Ltd			***************************************
Project:	y imour nousing PVI LIO	Prepared by:		
rojeci.		Date:	09.10.2020	
S No.	Itom	Last weeks payments made after	Payment for current week -	
1	Weekly site payments. Den J. Lab.	statement	Sat to Fri	Remarks
· 	Weekly site payments - Dep. + Job work			
: :	Weekly site payments - against credit balance Weekly site payments - for building material	-		
 1			_	
" 5	Weekly site payment - Hire charges	-	-	
5 5 :	Admin & promotion expenses		_	
7 ·	Reg charges		-	
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		257.717	
22	Add: OD limit		257,717	***************************************
24	Net balance available for payments - Sub-total C		257.71.7	***************************************
25	Payments to be made for current week.		257,717	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			***************************************
29.	FD - cancel/make			***************************************
30	Other:	<u></u>	<u> </u>	***************************************
31	Other:			
 32	****			
32 .	Other:			
3.3. 34.	Other:			
55	Other:			***************************************
38	Other:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Add:			***************************************
39: 	Add:			***************************************
10	Sub-total D			***************************************
 	Balance: Sub-total C - D			· ·
12	Pending supplier bills			
13.	Payments received this week - from sales			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14. 15	Payments received this week - other		SEPROVED!	

$\begin{tabular}{ll} MPPL\&MMRH\&\ accountants\ weekly\ statement\ 09-10-2020\ ver 10.xls \\ MHPL\ Cash\ Exp\ statement \end{tabular}$

	ments statement.		
	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:			09.10.2020
S No. ,	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,667	recitating.
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,667	
5	Cash deposited in bank during week	5,007	<u> </u>
6	Cash expenditure during week	100	
7	Sub total B	100	
8	Cash closing balance (Friday) (A - B)	3,567	<u>:</u>



MPPL&MHPL&MMRH& accountants weekly statement 09-10-2020 ver10.xls MMRHPL Summary

company:	Modi & Modi Realty Hyderabad Pvt Ltd		ļ	-
roject:	Trout with the transport of the transpor	Prepared by:	*** *** ** * * * * * * * * * * * * * * *	<u> </u>
. oject.		Date:	09.10.2020	
		7		
		Last weeks	ļ	
	,	payments-	Payment for	
S No.	Ī4	made after	current week -	
7110.	Item	statement	Sat to Fri	Remarks
**************************************	Weekly site payments - Dep. + Job work		-	
•	Weekly site payments - against credit balance		-	
 	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges	-	-	
	A January Site payment - Hire charges	-	-	
, ,	Admin & promotion expenses		;	
) 				
	Statutory payments - GST, IT, TDS, PF, ESI	_	-	
} <u>.</u>	Advances - Contractor, suppliers, etc.	-	-	
)	outer payments		05 106	
0	Onici payments	10,000		Modi Ventures
1	Other payments	_	_	intodi ventules
2	Cash withdrawals	_		
3	Sub-total A		-	
4	Cheques prepared but not issued / collected.	10,000	95,106	
5	Supplier hills	10,000	93,100	
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 .			
2	Add: OD limit		3,811,687	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Net balance available for payments - Sub-total C			
5	Payments to be made for current week.		3,811,687	
6	Suppliers bills			
	44 6 6 6 6 7 9 7 9 8 4 7 9 9 9 9 6 4 6 9 9 9 9 9 4 9 9 9 9 9 9 9			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
0	Other:			
1	Other:			
*	Other:		•••••	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
```	Other:			
	Other:			
**************	Other:			
8	Add:			
)	Add:		·····-	
0	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
3	Payments received this week - from sales	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4	Payments received this week - other	-		
5	PDCs due in next 7 days	-		***************************************

C. 9 OCT 2020
SOHAM MODI

### MPPL&MHPL&MMRH& accountants weekly statement 09-10-2020 ver10.xls MMRHPL Payment details

Payment details	***************************************		Ţ	***************************************
	Modi & Modi Realty Hyderabad Pvt Ltd			
Project:	Tryderabad FVI LId	Prepared by:	Umakanth	
	· · · · · · · · · · · · · · · · · · ·	Date:	09.10.2020	
S No. Payment towards	Delita			Available Cr
Hire charges Dept.	Paid to	Description/Remarks	Amount	balance
2 Hire charges Dept.	Manyam Sunil Reddy	on behalf of PMR II Debries Removing & Shifting on behalf of PMR II Clubhouse Lift Granite	2,550	
3 Other	SSLLP-Logistics	on behalf of PMR II SSLLP-Logistics	5,850 18,231	
Other Other	SSLLP	on behalf of PMR II Carpentry-doors		
Total	PAOA	on behalf of PMR II Tranfers of amount	50,000	417,529
Notes: 1. Only include paymer	ots above Rs 10 000/- 2	include payments against credit balance where balance	95,106	
s less than 10k. 3. Details of p	ayments towards building	material not required. 4. Give credit balance only in		,,,,,
case of payment against credit	balance.	in the required. 4. Give clean galance only in		

6

APPROVED BY

09 OCT 2020

SOHAM MODI MANAGING DIRECTOR