

Bank balance statement

Weekly Statements		L. Vinay chary									
Prepared by:		16.10.2020									
Date:											
S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash				
1	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	3,086	3,086	16.10.2020	4,061				
2	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	89,922	806,479	16.10.2020					
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,487	96,487	16.10.2020					
4	Silver Oak Realty	Yes Bank	009763700002112	-	25,098	16.10.2020	5,500				
5	Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,380	9,380	16.10.2020					
6	Modi Realty Siddipet LLP	Yes Bank	009763700003666	9,454	15,432	16.10.2020					
7	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	2,422	5,467	16.10.2020					
8	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	34,608	34,608	16.10.2020					
9	Alpine Estates	Hdfc Bank	50200000858194	21,871	21,871	16.10.2020					
10	Modi & Modi Constructions	Yes Bank	009763700001878	28,812	28,812	16.10.2020					
11	Modi Ventures	Hdfc Bank	00422000021800	14,533	20,769	16.10.2020					
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	27,006	27,006	16.10.2020					
13	Paramount Builders	Yes BANK	009763700002092	29,736	29,736	16.10.2020					
14	Paramount Estates	Yes BANK	009763700001901	278,231	278,231	16.10.2020					
15				-	-						
16				-	-						
17				-	-						
Note: Show balances of all operative and inoprative accounts.											
S	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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MANAGING DIRECTOR

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MANAGING DIRECTOR

Vinay
16/10/2020

Weekly payments statement.

Company: Modi Realty Gagillapur LLP

Project:

Prepared by: L. vinay chary

Date: 16.10.2020

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	-	1,500	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	1,500	
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	-	2,415	
24	Net balance available for payments - Sub-total C	-	-	
25	Payments to be made for current week.	-	2,415	
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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MANAGING DIRECTOR

Payment details					
Company:		Modi Realty Gallilapur LLP		Prepared by:	
Project:				Date:	
				Vinay Chary	
				16.10.2020	
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	Bonus	Bonus for the year 2019-20	1,500	
13	Other			-	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
	Total			-	
				1,500	

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

Weekly payments statement.			
Company:	Modi Realty Gagillapur LLP	Prepared by:	Vinay Chary
Project:		Date:	16.10.2020
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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MRVLLP

Weekly payments statement.

Company: Modi Realty Vikarabad LLP

Project: Blubell Residency-MRV

Prepared by: L. Vinay chary

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	-	1,500	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	1,500	
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		810,078	
24	Net balance available for payments - Sub-total C		900,000	
25	Payments to be made for current week.		89,922	
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:		Modi Realty Vikarabad LLP		Prepared by:	
Project:		Blubell Residency-MRV		Date:	
				L.vinay chary 16.10.2020	
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	Staff Bonus	Bonus for the year 2019-20	1,500	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			1,500	

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 Realty	Date:	16.10.2020	
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	-	306,988	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	306,988	
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	-	281,890	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	281,890	
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>Amount not apptd</i>		3,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D	(+)	19,000	
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 Residency		Date:	16.10.2020
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 13th Week	Income Tax Claim	300,000	
	Other	Rangacharyulu	Full & Final Settlement	6,988	
	Other				
	Other				
	Other				
	Other				
	Total			306,988	

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:	16.10.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	5,500	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	5,500	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	5,500	

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Weekly payments-statement.

Company: Silver Oak Realty
Project: Silver oak Bungalows

Prepared by: Vinay Chary
Date: 16.10.2020

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	-	306,988	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	306,988	
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	-	281,890	
22	Add: OD limit	-	-	
24	Net balance available for payments - Sub-total C	-	281,890	
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: MPPC	-	-	
39	Add:	-	-	
40	Sub-total D	-	-	
41	Balance: Sub-total C - D	-	-	
42	Pending supplier bills	-	-	
43	Payments received this week - from sales	25,000	Flat No.993B	Bhavana Verma & Saurabh Manohar
44	Payments received this week - other	-	-	
45	PDCs due in next 7 days	-	-	

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Payment details					
Company:		Modi & Modi Constructions	Prepared by:	Vinay Chary	
Project:		Nilgiri Homes	Date:	16.10.2020	
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	Rangacharyulu	Full & Final Settlement	2,541	
	Other	Bonus	Bonus for the year 2019-20	6,500	
	Other				
	Other				
	Other				
	Other				
	Total			9,041	

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 ventures	Prepared by:	Vinay Chary
Project:		Gulmohar Gardens	Date:	16.10.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
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	Early Hearing	✓ 14,365
14	Other	Rangacharyulu	Full & Final Settlement	✓ 10,164
15	Other			-
16	Other			-
17	Other			-
	Total			24,529
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: Paramount Builders

Project: Paramount Residency

Prepared by:

vinaychary

Date:

16.10.2020

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	-	-	
22	Add: OD limit	-	-	
24	Net balance available for payments - Sub-total C	-	29,736	
25	Payments to be made for current week.	-	29,736	
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:	-	-	
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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SOHAM MCDI
MANAGING DIRECTOR

Weekly payments statement.				
Company:	Paramount Estates	Prepared by:	Vinay Chary	
Project:	Paramount Avenue	Date:	16.10.2020	
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			
22	Add: OD limit		262,000	
24	Net balance available for payments - Sub-total C		262,000	
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: TO MRGV (VIA MPPL → MRKNA).		2,50,000	
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	262,000		
45	PDCs due in next 7 days			

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