

Weekly Statements

Prepared by:

L. Vinay chary

Date:

23.10.2020

S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Modi Realty Gajilapur LLP	Yes Bank	009763700001868	✓ 3,086	3,086	23.10.2020	4,061
2	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	✓ 90,372	806,479	23.10.2020	
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	✓ 96,487	96,487	23.10.2020	
4	Silver Oak Realty	Yes Bank	009763700002112	✓ 271,889	28,110	23.10.2020	5,500
5	Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	✓ 9,380	9,380	23.10.2020	
6	Modi Realty Siddipet LLP	Yes Bank	009763700003666	✓ 9,454	12,758	23.10.2020	
7	Modi Realty Murharipally LLP	Yes Bank	009763700002471	✓ 2,422	2,422	23.10.2020	
8	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	✓ 34,608	34,608	23.10.2020	
9	Alpine Estates	Hdfc Bank	50200000858194	✓ 21,871	21,871	23.10.2020	
10	Modi & Modi Constructions	Yes Bank	009763700001878	✓ 26,271	26,271	23.10.2020	
11	Modi Ventures	Hdfc Bank	00422000021800	✓ 169	6,403	23.10.2020	
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	✓ 27,006	27,006	23.10.2020	
13	Paramount Builders	Yes BANK	009763700002092	✓ 1,050,446	29,736	23.10.2020	
14	Paramount Estates	Yes BANK	009763700001901	✓ 28,231	278,231	23.10.2020	
15				-	-		
16				-	-		
17				-	-		
Note: Show balances of all operative and inoperative 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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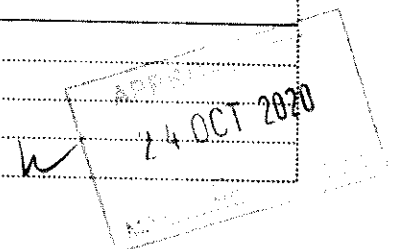
MRVLLP weekly statement 16-10-2020 ver 007.xls
MRVLLP

Weekly payments statement				
Company:	Modi Realty Vikarabad LLP	Prepared by:	L.Vinay chary	
Project:	Blubell Residency-MRV	Date:	23.10.2020	
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	-	1,050	RTI DTCP Layout
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	1,050	
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		809,628	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		90,372	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Annex. 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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24 OCT 2020
MANAGING DIRECTOR

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Weekly payments statement.				
Company:	Silver Oak Realty	Prepared by:	Vinay Chary	
Project:	Silver Oak Realty	Date:	23.10.2020	
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	-	271.889	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	271.889	
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: MAPL		- 275,50,000 -	
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			



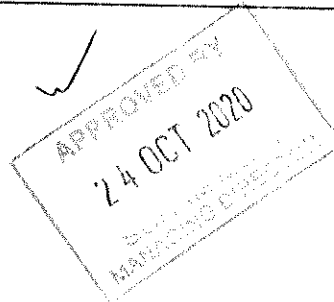
Payment details					
Company:		Silver Oak Realty	Prepared by:		Vinay Chary
Project:		Silver Oak Realty	Date:		23.10.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	Income Tax 13th Week	Income Tax Claim	300,000	
	Other				
	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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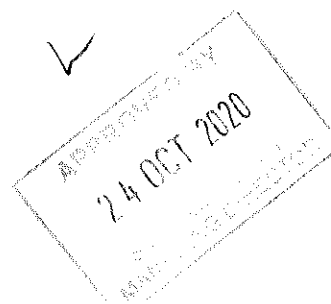
Cash Exp statement (3)

Weekly payments statement.			
Company:	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver Oak Realty	Date:	23.10.2020
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	



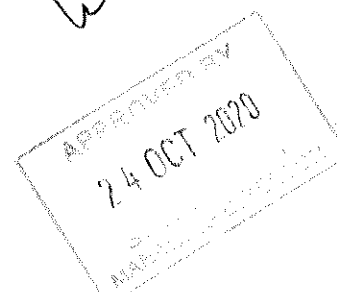
Payment details					
Company:		Modi ventures	Prepared by:		Vinay Chary
Project:		Gulmohar Gardens	Date:		23.10.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c			-	
6	Hire charges on a/c			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Other			-	
13	Other	Hiregange Associates	Early Hearing 2nd installment	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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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Gaggillapur 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	



Weekly payments statement				
Company:	Paramount Builders	Prepared by:	vinaychary	
Project:	Paramount Residency	Date:	23.10.2020	
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		29,736	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		29,736	
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		10,20,710	
45	PDCs due in next 7 days			Bhavesh Mehta

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24 OCT 2020
Bhavesh Mehta
MANAGER

Weekly payments statement.

Company: Paramount Estates

Project: Paramount Avenue

Prepared by:

Vinay Chary

Date:

23.10.2020

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 withdrawa/s	-	-	
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		28,231	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		28,231	
25	Payments to be made for current week			
26	Suppliers bills			
28	Turnkey contractor - Annex. 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			

