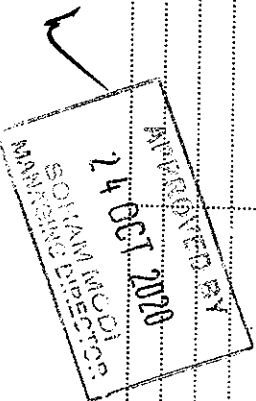


Weekly payments statement		Lmkanth							
Prepared by:		Date:		23.10.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633	132,203	467,464	23.10.2020	1,538		
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	164,486	303,236	23.10.2020	3,567		
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	14,544	14,544	25.09.2020			
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	1,146	1,146	05.09.2020			
5	Modi Properties Pvt Ltd	Kotak Bank	1814996053	50,000	50,000	20.07.2020			
6	Modi Housing Pvt Ltd	Kotak Bank	1815030916	50,000	50,000	20.07.2020			
7	Modi Properties Pvt Ltd	SBH Bank	62448036298	19,262	19,262	01.08.2020			
8	Soham Modi HUF	Yes Bank	009763700001991	310,054	301,335	28.08.2020			
9	Summit Builder	Axis Bank	919020031272204	320,629	121,985	14.09.2020			
10	Summit Builder	Yes Bank	009763700001911	2,222	2,722	01.09.2020			
11	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	2,959,769	3,563,042	23.10.2020	8,010		
12									
13									
14									
15									
16									
17									
18									
19									
20									
Note: Show balances of all operative and inoprative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit			
1	Modi Housing Pvt Ltd	Yes Bank	009763700001773	1,000,000					
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	13,000,000					
3									
4									
5									
6									

APPROVED BY

23 OCT 2020



23/10/20

MPPL&MHPL&MMRH& accountants weekly statement 23-10-2020 ver10.xls
Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Umakanth	
Project:		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	84,835	-	SDNMKJ & RKJK
11	Other payments	-	161,902	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	84,835	161,902	
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		132,203	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		132,203	
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	3,416		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Company:	Modi Properties Pvt Ltd
----------	-------------------------

Prepared by: Umakanth

Supplier bills statement

✓
APPROVED BY
/s/ M.T. 2020
SOUTHWAN MCD
MANAGING DIRECTOR

Payment details					
Company:		Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Project:			Date:	23.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges	KGM	Professional Fees	13,813	✓
2	Other	Shreyas Services	Security of SRPL&JRPL	17,089	✓
3	Other	Chidhagni Consulting Pvt Ltd	6"week	100,000	x
4	Other	On Behalf of PMR I	Housing Loan Incentives	6,000	✓
5	Other	On Behalf of PMR I	Maintenance Charges	25,000	✓
	Total			161,902	
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.					

✓
APPROVED BY
24 OCT 2020
SOHAM MILDI
MANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 23-10-2020 ver10.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	23.10.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,938	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,938	
5	Cash deposited in bank during week		
6	Cash expenditure during week	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	

APPROVED BY
24 OCT 2020
SOMAN MALLI
MANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 23-10-2020 ver10.xls
MHPL Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Umakanth	
Project:		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		164,486	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		164,486	
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			

APPROVED BY
24 OCT 2020
SONAM MODI
MANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 23-10-2020 ver10.xls
MHPL Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Umakanth
Project:		Date:	23.10.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,667	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,667	
5	Cash deposited in bank during week		
6	Cash expenditure during week	100	
7	Sub total B	100	
8	Cash closing balance (Friday) (A - B)	3,567	

APPROVED BY
24 OCT 2020
SONAM MODI
MANAGING DIRECTOR

MPPL&MHPL&MMRH& accountants weekly statement 23-10-2020 ver10.xls
MMRHPL Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Umakanth	
Project:		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	-	87,113	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	-	87,113	
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		2,959,769	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,959,769	
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	-		

APPROVED BY
24 OCT 2020
SCHAM MEH
MANOJ SURESH

Payment details					
Company:		Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by: Umakanth	
Project:				Date: 23.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SLLP	on behalf of PMR II Transportations Charges	18,231	
2	Other	Rangacharyulu	on behalf of PMR II Gratuity	15,882	
3	Other	PAOA	on behalf of PMR II Transfers of amount	53,000	417,529
	Total			87,113	
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.					

