All Projects weekly statement 30-10-2020 ver 008.xls Bank balance statement

Wee	Weekly Statements						
Dra	nared by	L.Vinay chary					
	- 1	1					
2		1				17 0 0 0 0	Division
O	Individual/company/firm	Bank name	Account no.	Book balance,	Bank Balance	Last BKS date	Filysical casii
2	is a state Codillonne I I D	Ves Bank	009763700001868	3,086	3,086	30.10.2020	4,001
	Wood Kealty Oagillabut Les	Ves Bank	009763700002328	77,309	807,991	30.10.2020	
7	(Wool Keally Vikalabau LLI (With CD)	Vote Donl	02013751320	7 96.487	96,487	96,487 30.10.2020	
m.	Modi Realty Vikarabad LLP	NOIGH Dalin	02012731323	271 890	28,110	30.10.2020	5,500
4	Silver Oak Realty	Yes Bank	009/03/00004112	0380	0.380	30,10,2020	
5	Mehta And Modi Realty Suryapet LLP	Yes Bank	009/63/00002022	7,000	12.758	12 758 30 10 2020	
و	Modi Realty Siddipet LLP	Yes Bank	009763700003666	404,6	12,70	00.10.2020	
<u> </u>	Modi Realty Muraharinally LLP	Yes Bank	009763700002471	7 97,422	97,472	30.10.2020	
<u>, </u>	Sout Citishs Modi Charitable Trust	Yes Bank	10708870000017	_34,608	34,608	30.10.2020	***************************************
φ.	SMI CITIADAI MOUI CIAITADA LIAST	Hdfc Bank	50200000858194	721,871	21,871	30.10.2020	***************************************
<u>. ا</u> ح	Alphie Datates	Vec Bank	009763700001878	-26,271	26,271	26,271 30.10.2020	
2	Modi & Modi Colisti uctions	Trafe Donk	00422000021800	- 8.672	5,693	30.10.2020	
Ξ	Modi Ventures	Figic Dalin		70017	27.006	27.006 30.10.2020	*****
12	Modi Realty Pocharam LLP	Yes Bank	009/63/00002441	2002/1	746	146 30 10 2020	
13	Paramount Builders		009763700002092	440		20.10.2020	
4	Paramount Estates	Yes Bank	009763700001901	87,231	87,231	50.10.2020	
					1		
۲,					1		
7 C				t	1		
	Note: Show balances of all operative and inoprative accounts.	ve accounts.					
<u>.</u>					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	OD Limit	
Jo.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Leil	20000	
<u> </u>	Modi Realty Vikarabad LLP	YES BANK	009763700002328		10,00,000	9,00,000	
7 2	Smt Girijabai Modi Charitable Trust	Yes Bank	10708870000017	7 195,512			
3		•					C V The second of the second o
4				- C	The second second		Manager Company
2			2	The state of the s			
2			8		Hon		
2		***************************************		Na .	20.7	aga pyd C	(CO) 2 % 1
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All Projects weekly statement 30-10-2020 ver 008.xls MRGLLP

Weekly pa	syments statement.	······································		
Company:	Modi Realty Gagillapur LLP	Prepared by	L.vinay chary	
Project:	Gagillapur LLP	Date:	30.10.2020	
			50.10.2020	
		Last weeks		
		payments	Dormont for	
	·	made after	Payment for	
S No.	Ítem	:	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
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		<u> </u>	
7	Martin 1971 - 19		_	
, Q	Statutory payments - GST, IT, TDS, PF, ESI	-	<u> </u>	
8 9	Advances - Contractor, suppliers, etc.		-	
	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	-	-	1
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		3,086	
22	Add: OD limit		······································	
24	Net balance available for payments - Sub-total C		3,086	<u> </u>
25	Payments to be made for current week.		3,000	
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		. <u></u>	
4 I	Balance: Sub-total C - D			
42	Pending supplier bills	` `		
43	Payments received this week - from sales			
44	Payments received this week - Irom sales			
45	Payments received this week - other			
	PDCs due in next 7 days			

Paym	ent details	***************************************			
Comp		MRGLLP	Prepared by:	vinay chary	***************************************
Projec	ot:	Gallilapur LLP	Date:	30.10.2020	
	·			30.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr
1	On a/c.		- Territoria in the second sec	Amount	balance
2	On a/c.				
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
	Hire charges on a/c.				
7	Hire charges Dept.				***************************************
8	Hire charges Dept.				
	Jobwork				***************************************
10	Jobwork				
11	Advance				***************************************
12	Other				
13	Other ,				
14	Other				
15	Other	***************************************		-	
16	Other			-	
17	Other			-	}*************************************
	Total				
Notes	: 1. Only include payn	nents above Rs. 10.000/	2. Include payments against credit ba	lanco vibora bal-	
is less	than 10k. 3. Details o	f payments towards build	ling material not required. 4. Give cre	dit beleve balance	
case c	of payment against cred	dit balance	i i i i i i i i i i i i i i i i i i i	cuit balance only in	

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All Projects weekly statement 30-10-2020 ver 008.xls Cash Exp statement

Weekly pa	nyments statement.		
	Modi Realty Gagillapur LLP	Prepared by:	Vinay Chary
Project:	Gagillapur LLP		30.10.2020
S No.	· Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,061	Romarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,061	
5	Cash deposited in bank during week	1,001	
6	Cash expenditure during week		
7	Sub total B	_	
8	Cash closing balance (Friday) (A - B)	4,061	



All Projects weekly statement 30-10-2020 ver 008.xls MRVLLP

Company	Modi Realty Vikarabad LLP	Prepared by:	L.Vinay char	V
Project:	Blubell Residency-MRV		23.10.2020	
5 No.	Item	Last weeks payments made after statement	Payment for current week	Pd.
	Weekly site payments - Dep. + Job work	StateMent	- Sat to FII	Remarks
2	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material		<u></u>	***************************************
1	Weekly site payment - Hire charges		-	
5	A days 0		12.600	Stoff Salarias
<u></u> 5	Reg charges		12,000	Staff Salaries
	Statutory payments - GST, IT, TDS, PF, ESI			·
3	Advances - Contractor, suppliers, etc.			•
)	Other payments		<u> </u>	
10	Other payments			***************************************
l 1	Other payments		<u> </u>	
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		822,691	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		77,309	
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:	***************************************	<u> </u>	
35	Other:			
38	Add:	***************************************		
39	Add:	· · · · · · · · · · · · · · · · · · ·		
10	Sub-total D	***************************************	<u> </u>	
1 1	Balance: Sub-total C - D			
12	Pending supplier bills	_	<u> </u>	
13	Payments received this week - from sales	_		
14	Payments received this week - other		,	01 2050
1 5	PDCs due in next 7 days		† <i>-</i>	05 MON 20 GOB

MRVLLP weekly statement 23-10-2020 ver 008.xls SOR

Weekly	payments statement.	***************************************		
_ompan	y Silver Oak Realty	Prepared by	Vinay Chary	
roject:	Silver Oak Realty	Date:	30.10.2020	
			30.10.2020	
		Last weeks		
		payments	Payment for	
S No.	. Item	made after	current week	
I	Weekly site payments - Dep. + Job work	statement	- Sat to Fri	Remarks
<u></u>	Weekly site nayments against an I'll	-	_	
 }	Weekly site payments - against credit balance	<u>.</u>	-	
 1	Weekly site payments - for building material	_	-	***************************************
	Weekly site payment - Hire charges	-	-	***************************************
 S	Admin & promotion expenses Reg charges	_	_	
<u>í</u> 7		_	_	
· }	Statutory payments - GST, IT, TDS, PF, ESI	_	******************************	
, ,,)	Advances - Contractor, suppliers, etc.	-	-	Who will
, ()	Other payments	-	300,000	tool .
	Other payments	-		To Vol
1	Other payments	-		•
<u>2</u> 3	Cash withdrawals	_	*********************	
<u></u> 4	Sub-total A	-	300,000	***************************************
	Cheques prepared but not issued / collected. Supplier bills			
<u></u> 6			_	
	Customer refunds		***************************************	***************************************
8	PDCs not due in next 7 days		******************************	***************************************
	Other			***************************************
9	Sub-total B	_		***************************************
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		271,890	
	Add: OD limit		271,090	***************************************
4	Net balance available for payments - Sub-total C		271 000	***************************************
· · · · · · · · · · · · · · · · · · ·	Payments to be made for current week		271,890	
5	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C			***************************************
)	FD - cancel/make			
	Other:			***
	Other:			***************************************
2	Other:			***************************************
***************************************	Other:			
	Other:			
	Other:			
• • • • • • • • • • • • • • • • • • • •	Add:			
	Add:	***************************************	1.	***************************************
······································	Sub-total D		١	
····	Balance: Sub-total C - D			***************************************
<u>: L</u>	Pending supplier Lili			
T.	Pending supplier bills	-		
r	ayments received this week - from sales	- :		31
۲	ayments received this week - other			
۲	DCs due in next 7 days	***************************************		MON 5850

Page 1 of 1

MRVLLP weekly statement 23-10-2020 ver 008.xls SOR Payment details

	ent details				****************
Comp	any:	Silver Oak Realty	Prepared by:	Vinou Cha	
Projec	t:	Silver Oak Realty	Date:	Vinay Chary	
				30.10.2020	
S No.	- January	Paid to	Description/Remarks		Available C
	On a/c.		2 Computer Remarks	Amount	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	<u> </u>			
	Jobwork			_	000
	Advance				
	Other	Income Tax 14th Week	Income Toy Claim		5 Or W.
	Other	· · · · · · · · · · · · · · · · · · ·	Income Tax Claim	300,000	Ye, X
	Other				لو تو د
	Other ,				, 0
ı	Other				,
	Other				
	Γotal			<u>-</u>	
otes:	1. Only include paym	ents above Rs 10 000/ 2 I	noluda accuración	300,000	
less	than 10k. 3. Details of	navments towards by 14:	include payments against credit bal	ance where balance	
ase of	payment against cred	it balance.	material not required. 4. Give cred	lit balance only in	



MRVLLP weekly statement 23-10-2020 ver 008.xls Cash Exp statement (3)

Weekly pay	ments statement.		***************************************
	ments statement. Silver Oak Realty	Prepared by:	vinav charv
Project:	Silver Oak Realty	Date:	30.10.2020
S No.	. Item	A 600 0.00-1	
1	Opening balance last week (Saturday)	Amount 5,500	Remarks
2	Cash withdrawn during week	3,300	
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,500	
5	Cash deposited in bank during week	3,500	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	5,500	



Compar	payments statement. ny Modi Ventures			
Project:	Sulmohar Residency	Prepared by:	Vinay Chary	
(Date:	30.10.2020	
S No.	Item	Last weeks payments made after	Payment for current week	
1	Weekly site nayments Day 1 X 1	statement	- Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work	-	_	Tromarks
 3	Weekly site payments - against credit balance	_	-	***************************************
4	Weekly site payments - for building material	-	-	***************************************
5	Weekly site payment - Hire charges Admin & promotion expenses	_	-	
6	Reg charges	-	-	
 7		-	-	
8	Statutory payments - GST, IT, TDS, PF, ESI	_	***************************************	***************************************
9	Advances - Contractor, suppliers, etc.	-	-	***************************************
 10	Other payments	-	14,365	***************************************
 I I	Other payments	-		***************************************
12	Other payments	-	- i	
3	Cash withdrawals Sub-total A	-	-	
4	Cheques prepared but not issued / collected.	-	14,365	
5	Supplier bills			
6	Customer refunds		-	
7	PDCs not due in next 7 days	**************************		
8	Other			*
9	Sub-total B			***************************************
0	· [-	***************************************
1	Balance funds available for payments			
2	Bank/book balance + sub total B - sub total A Add: OD limit			
 4				***************************************
 5	Net balance available for payments - Sub-total C		8,672	
6	Payments to be made for current week. Suppliers bills			
8				
	Turnkey contractor - Anx. A + B + C			
*********	FD - cancel/make		***************************************	
	Other:			***************************************
)	Other:			
	Other:			
	Other:		***************************************	***************************************
	Other:			***************************************
···········	Other:	······		
	Add: MM/HP	_ 1	0,001_	***************************************
*******************	Add:		010011-	
	Sub-total D	***************************************		
	Balance: Sub-total C - D			
	Pending supplier bills			
I	Payments received this week - from sales			***************************************
1	ayments received this week - other	-	***************************************	***************************************
F	PDCs due in next 7 days			***************************************

0 S NON 5050

Paym	ent details	***************************************		***************************************	
Com	oany:	Modi ventures	Prenared by		
Proje	ct:	Gulmohar Gardens	Prepared by: Date:	Vinay Chary	
			Date.	30.10.2020	
S No.	, , , , , , , , , , , , , , , , , , ,	Paid to	Description/Remarks		Available C
,	On a/c.		263611ptioli/Remarks	Amount	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			-	
***************************************	Other				*******************************
3	Other	Hiregange & Associates	Fool- IX-		,44,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1 [Other	3 0000011103	Early Hearing 3rd Installment	14,365	······································
<u> </u>	Other				
<u> </u>	Other			-	
	Other			=	
	Total			-	
otes:	1. Only include payme	ents above Re 10 000/ 2 r	nclude payments against credit balance whe	14,365	
less	han 10k, 3. Details of	navments towards by the	nclude payments against credit balance whe	re balance	
se of	payment against credi	t balance	nclude payments against credit balance whe material not required. 4. Give credit balance	e only in	
		· ····································			



Compar	payments statement. ny Paramount Builders	i n		
Project:	Paramount Residency	Prepared by:	vinaychary	***************************************
		Date:	30.10.2020	
S No.	Item	Last weeks payments made	Payment for current week - Sat	
1	Weekly site payments - Dep. + Job work	after statement	to Fri	Remarks
2	Weekly site payments - against credit balance	_	-	
3	Weekly site payments - for building material	_	-	***************************************
4	Weekly site payment - Hire charges	_	-	
 5	Admin & promotion expenses	_	-	***************************************
 5	Reg charges	_	-	
7	Statutory por manager (1977)	_	-	
······································	Statutory payments - GST, IT, TDS, PF, ESI	_	_	PP440-1944-14914-14914-14914-141414-14119-1491-14914-14914-14144-14
ž)	Advances - Contractor, suppliers, etc.	-		***************************************
 [0	Other payments	_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Other payments	-		***************************************
	Other payments	_		***************************************
[2 [3	Cash withdrawals Sub-total·A			***************************************
4	Cheques prepared but and its first			***************************************
5	Cheques prepared but not issued / collected. Supplier bills			
. <u></u> 6	Customer refunds			
7				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
. <u>/</u> 8	PDCs not due in next 7 days			***************************************
	Other	********************************		***************************************
9	Sub-total B	***************************************		***************************************
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
	Add: OD limit		446	
4	Net balance available for payments - Sub-total C	***************************************	***************************************	
	Payments to be made for current week.		446	
5	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C			
)	FD - cancel/make			***************************************
	Other:			***************************************
l	Other:		***************************************	***************************************
	Other:			***************************************
}	Other:	***************************************		***************************************
بة - د د د د د د د د د د د د د د د د د د	Other:			**************************************
	Other:		***************************************	
	Add:	***************************************		
•••••••••••••••••••••••••••••••••••••••				
***************************************	Add:		***************************************	
	Sub-total D			***************************************
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales	-		
<u></u>	Payments received this week - other			
<u> </u>	PDCs due in next 7 days	***************************************		T
				200

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	ny Paramount Estates	Prepared by:	Vinc. Cl	
	Paramount Avenue	Date:	Vinay Chary	***************************************
		Date:	30.10.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
l 	Weekly site payments - Dep. + Job work	_	5410711	Remarks
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material			***************************************
1 	Weekly site payment - Hire charges	_		·····
5	Admin & promotion expenses	-		
<u>5</u>	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
3	Advances - Contractor, suppliers, etc.			
)	Other payments		-	***************************************
10	Other payments		-	***************************************
1	Other payments		-	······································
12	Cash withdrawals			
13	Sub-total A		-	
4	Cheques prepared but not issued / collected.			
15	Supplier bills			
16 17	Customer refunds	7411		
**********	PDCs not due in next 7 days			***************************************
18	Other		<u> </u>	P*************************************
9	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		87,231	
22	Add: OD limit		01,231	
24	Net balance available for payments - Sub-total C		07.001	
25	Payments to be made for current week.		87,231	<u> </u>
<u>:</u> 6	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		7	
.9	FD - cancel/make			***************************************
0	Other:			
1	Other:			
2	Other:		4	
3	Other:			
4	Other:			
5	Other: TO MYAKUNC			
8	Add:		75,001-	***************************************
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D			
2.	Pending supplier bills		-	- /
3	Payments received this week - from sales			.7
4	Payments received this week - from sales Payments received this week - other			
5	PDCs due in next 7 days	59,000	A-407	

