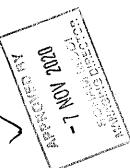
Μe	Weekly Statements						***************************************	
Pre	Prepared by:	L.Vinay chary	***************************************					
Date:	te;	06.11.2020						1
S	Individual/company/firm	Bank name	Account no	Book halance	Bont Bolonga	Toct DDC Jota	1000	
I	Modi Realty Gagillapur LLP	Vec Bank	9981000025900	2006	Dann Da	of 11 2020	r nysical cash	- 3
2	Modi Realty Vikarabad LLP (With OD)	Yes Bank	007/07/0001808	2,000		05.11.2020	4,001	Ē
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	04,430		06.014.03.11.2020		 :
4	Silver Oak Realty	Yes Bank	009763700002112	878.116		28,110,05,11,2020	005 5	 •
S	Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,380		05.11.2020		 i
9	Modi Realty Siddipet LLP	Yes Bank	009763700003666	9,454		05.11.2020		Ī
7	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	97,422		97.422 05.11.2020		
∞ .	Smt Girijabai Modi Charitable Trust	Yes Bank	10708870000017	82,177		05.11.2020		•
	Alpine Estates	Hdfc Bank	50200000858194	21,871	21.871	05.11.2020		 Ī
2	Modi & Modi Constructions	Yes Bank	009763700001878	26,271	26,271	26,271 05.11.2020	***************************************	
_	Modi Ventures	Hdfc Bank	00422000021800	- 19.272	1.328	05.11.2020	***************************************	
2	Modi Realty Pocharam LLP	Yes Bank	009763700002441	27,006	27,006	27,006 05.11.2020	***************************************	
m	Paramount Builders	Yes Bank	009763700002092	446	446	446 05.11.2020		Ī
4	Paramount Estates	Yes Bank	009763700001901	71.231	71.231	71.231 05.11.2020	***************************************	1
15				-		272		Į
91				•	•		***************************************	•
7			***************************************	7				1
ote:	Note: Show balances of all operative and inoprative accounts.	accounts.						 1 1
	Individual/company/firm	Bank name	Account no.	FD without lein	FD with I ein	imit OO		1
	Modi Realty Vikarabad LLP	YES BANK	009763700002328		<u> </u>	000,000,		 ļ

								į
			***************************************					 ļ



All Projects weekly statement 06-11-2020 ver 009.xls MRGLLP

Weekly pa	ayments statement.	***************************************	***************************************	·
Company:	Modi Realty Gagillapur LLP	Duomono di la		
Project:	Gagillapur LLP	Prepared by:		
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	очвищи вы	Date:	06.11.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week -	Remarks .
<u> </u>	Weekly site payments - Dep. + Job work	_	_	Konars
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	. į	_	***************************************
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	- <u> </u>		
16	Customer refunds	- -	-	
17	*************************************	-		
18	PDCs not due in next 7 days	<u>. į</u>	-	
}	Other	-	_	
19	Sub-total B	-	_	
20 21	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		3,086	
22	Add: OD limit		5,000	
24	Net balance available for payments - Sub-total C		3,086	
25	Payments to be made for current week.		3,080	
26 28	Suppliers bills]
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		•	
30	Other:	·		***************************************
30 31	Other:			
32	Other:			
32 33 34 35 38 39 40 41 42 43	Other:			
34	Other:		ç	
35	Other:		<u> </u>	
38	Add:			
39				
40	Add:			
110 11	Sub-total D		**************************************	
41	Balance: Sub-total C - D			
14 2	Pending supplier bills	_		
43	Payments received this week - from sales	-		
44	ayments received this week - other			/
45	PDCs due in next 7 days	·	₩	
1			·	

All Projects weekly statement 06-11-2020 ver 009.xls Cash Exp statement

Weekly pa	ryments statement.	*******************************	
Company:	Modi Realty Gagillapur LLP	Prepared by:	Vinay Chary
Project:	Gagillapur LLP		06.11.2020
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	4,061	
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 06-11-2020 ver 009.xls MRVLLP

Compar	payments statement. ny Modi Realty Vikarabad LLP			
Project	Blubell Residency-MRV	Prepared by:	L.Vinay char	<u>'y</u>
<u> </u>	Didoch Residency-MR V	Date:	06.11.2020	
		Last weeks		
		payments	Payment for	
CNI		made after	current week	
S No.	ltem	statement	- Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work	-		Rollarks
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	_	**************************************
4	weekly site payment - Hire charges	-	-	
)	Admin & promotion expenses	-	413	SSLLP Logistics
0	ived charges	-	_	- Logistics
7	Statutory payments - GST, IT, TDS, PF, ESI	_		
8	Advances - Contractor, suppliers, etc.	_	_	***************************************
9	Other payments	_		
10	Other payments	-		***************************************
11	Other payments	_		
12 13	Cash withdrawals	_	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13	Sub-total A	-		***************************************
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds			***************************************
1.7 18	PDCs not due in next 7 days		***************************************	***************************************
10 19	Other		*******************************	***************************************
	Sub-total B	-	-	
20 21	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		810,504	
22	Add: OD limit	***************************************	900,000	***************************************
24	Net balance available for payments - Sub-total C		89,496	***************************************
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:			
10	Sub-total D			
1	Balance: Sub-total C - D			
12	Pending supplier bills			
13	Payments received this week - from sales	-	***************************************	and the second s
14	Payments received this week - other			A STATE OF THE PARTY OF THE PAR
15	PDCs due in next 7 days			1000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i duyo		***************************************	15 100

All Projects weekly statement 06-11-2020 ver 009.xls SOR

ompany	y Silver Oak Realty	Prepared by:	Vinay Chary		ļ
roject:	Silver Oak Realty	•	06.11.2020		ļ
-		Last weeks payments	Payment for		
Y NY -	,	made after	current week		
No.	ltem	statement	- Sat to Fri	Remarks	
l 	Weekly site payments - Dep. + Job work	_	_		<u> </u>
5 5	Weekly site payments - against credit balance	_	-		1
) 1	Weekly site payments - for building material	_	_		1
† 	Weekly site payment - Hire charges	_	_		
	Admin & promotion expenses	_	_		•
) 	Reg charges	_	_		1
/ >	Statutory payments - GST, IT, TDS, PF, ESI	-			1
))	Advances - Contractor, suppliers, etc.	~	-		1
· · · · · · · · · · · · · · · · · · ·	Other payments	_	300,000	14th Week Income Tax Clain	777
10	Other payments	_	- 600,000	Income Tax F.y 2019-20	3/
11	Other payments	-	6,226	SSLLP Logistics	<u></u>
1 <u>2</u> 13	Cash withdrawals	-			
4	Sub-total A Cheques prepared but not issued / collected.	-	906,226		<u> </u>
5	Supplier bills				
6	Customer refunds	***************************************	-		<u>.</u>
7	PDCs not due in next 7 days				
8	Other				
9	Sub-total B				
20	Balance funds available for payments	-			
21	Bank/book balance + sub total B - sub total A				
22	Add: OD limit	***************************************	- 878,116		
 24	Net balance available for payments - Sub-total C	***************************************			
25	Payments to be made for current week.		- 878,116		
 26	Suppliers bills				
28	***************************************	******************************		10	
<u>::</u> !9	Turnkey contractor - Anx. A + B + C FD - cancel/make	••••••••••••	<u> </u>		
 30	Other:	***************************************			Š
1	Other:	••••••••••••			
2	Other:	••••••	//		······································
<u></u>	Other:	***************************************			
4	Other:	•••••		***************************************	Ĭ
<u>.</u>	Other:	*************************]·········
8	Add: FAYOL				: :
9	***************************************		300,001-		
 0	Add: Payout not apport Sub-total D	())	6,00,m -		
1	· · · · · · · · · · · · · · · · · · ·				······
2	Balance: Sub-total C - D			-/	ł !
3	Pending supplier bills	-		· ·	} !
	Payments received this week - from sales	-		The state of the s	
4	Payments received this week - other		***************************************	manufacture (1975)	
5	PDCs due in next 7 days		***************************************	V " " " " " " " " " " " " " " " " " " "	

All Projects weekly statement 06-11-2020 ver 009.xls SOR Payment details

Comp	ent details '	Silver Oak Realty	Danaga II.		******
Projec	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Prepared by:	Vinay Chary	
10,00		Silver Oak Realty	Date:	06.11.2020	
S No.		Paid to	Description/Remarks	Amount	Available Ci balance
•••	On a/c.			-	carance
••••••	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 14th Week	Income Tax Claim	- 200 000	
	Other	Income Tax fy.2019-20	Income Tax	300,000	
************	Other	SSLLP Logistics	moone rax	600,000	
	Other			6,226	***************************************
•••••••	Other	······································			***************************************
*	Other			-	***************************************
	Total			-	
Notes	: 1. Only include paym	nents above Rs 10 000/- 2	Include normante assistat di la	906,226	
is less	than 10k, 3. Details of	f navments towards huilding	Include payments against credit ba g material not required. 4. Give cre	lance where balance	*******************
case c	of payment against cred	it halance	s material not required. 4. Give cre	dit balance only in	***************************************

All Projects weekly statement 06-11-2020 ver 009.xls Cash Exp statement (3)

Weekly pay	ments statement.		
Company:	Silver Oak Realty Silver Oak Realty	Prepared by:	vinay chary
	- On Can Keany	Date:	06.11.2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	5,500	Remarks
3	Cash withdrawn during week		
4	Cash receipts / on a/c reversal Subtotal A		
5	Cash deposited in bank during week	5,500	
5	Cash expenditure during week		
<u>/</u>	Sub total B	_	
J	Cash closing balance (Friday) (A - B)	5,500	

Compan	payments statement. y Modi Ventures			
Project:	Gulmohar Gardens	Prepared by:	Vinay Chary	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Contonue Curacity	Date:	06.11.2020	
S No.		Last weeks payments made after	Payment for current week	
1	Weekly cite	statement	- Sat to Fri	Remarks
<u></u> 7	Weekly site payments - Dep. + Job work	-		Remarks
3	Weekly site payments - against credit balance	*		
	ty coary site payments - for building material	_		***************************************
<u></u> 5	Freekly site payment - Hire charges	-		
 S	Admin & promotion expenses	-		***************************************
	Reg charges	_		***************************************
? •	Statutory payments - GST, IT, TDS, PF, ESI	-		***************************************
) 	Advances - Contractor, suppliers, etc.	-		
, 	Other payments		20.600	
0	Other payments		20,600	
1	Other payments			
<u>2</u> 3	Cash withdrawals		- !	***************************************
4	Sub-total A		20,600	***************************************
	Cheques prepared but not issued / collected. Supplier bills		20,000	
6			_	
	Customer refunds		***************************************	***************************************
8	PDCs not due in next 7 days Other			**************************************
	***************************************			***************************************
	Sub-total B	-		***************************************
	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
٤	Add: OD limit	······	***************************************	***************************************
4	Net balance available for payments - Sub-total C		10.270	
· ••••••••••••••••••••••••••••••••••••	ayments to be made for current week		19,272	
) <u> </u>	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u></u> .	D - cancel/make	***************************************		
	Other:			
	Other;			
	Other: •			***************************************
***********	Other:		······································	
	Other:		······	
**********	Other:		***************************************	**************************************
Δ	Add: MM LAPL			
Α	Add:		25,007-	495464944418949944499918449
S	ub-total D	***************************************	<u></u>	
В	alance: Sub-total C - D			
P	ending supplier bills			
P	ayments received this week - from sales	_		
Pa	ayments received this week - other			***************************************
	DCs due in next 7 days			······································

W - 1 NOV 2020

Com	nent details pany:	Modi vont			1
Proje		Modi ventures	Prepared by:	Vinay Chary	
		Gulmohar Gardens	Date:	- 06.11.2020	<u> </u>
				00.11.2020	
S No.	3	Paid to	Description/Remarks		Available C
I	On a/c.		Description/remarks	Amount	balance
2	On a/c.			_	
} 	On a/c.			-	
**********	On a/c.			_	<u> </u>
<u>;</u>	Hire charges on a/c.	***************************************		-	<u> </u>
5	Hire charges on a/c.	***************************************		-	***************************************
	Hire charges Dept.				
}	Hire charges Dept.			_	
)	Jobwork			-	
0	Jobwork			-	
1	Advance			-	***************************************
2	Other			_	
3	Other	Hiregange & Associates	Dall II		***************************************
4	Other	Grautity Sunitha	Early Hearing 4th Installment	14,365	
5	Other	James James a		6,235	
6	Other			- -	
7	Other			-	
	Total			-	***************************************
lotes:	1. Only include payme	ents above Rs 10 000/2 2 1	nclude payments against credit balance where b	20,600	
less	than 10k. 3. Details of	payments towards building	nclude payments against credit balance where b material not required. 4. Give credit balance on	alance	
ase o	f payment against cred	it balance	material not required. 4. Give credit balance on	ly in	



Compan	payments statement. Paramount Builders	D		
Project:	Paramount Residency	Prepared by:	vinaychary	
	- Mario are acondone y	Date:	06.11.2020	
S No.	ltem	Last weeks payments made after statement	Payment for current week Sat to Fri	<u> </u>
1	Weekly site payments - Dep. + Job work	_	W111	Remarks
2	Weekly site payments - against credit balance	_	<u></u>	
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 14	Sub-total A	-		
14 15	Cheques prepared but not issued / collected.			
	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		446	
22	Add: OD limit	***************************************		***************************************
24	Net balance available for payments - Sub-total C	***************************************	446	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	***************************************	1	
*	FD - cancel/make			***************************************
30	Other:			***************************************
	Other:			***************************************
32	Other:			
33	Other:			
	Other:		<u> </u>	***************************************
	Other:		· · · · · · · · · · · · · · · · · · ·	***************************************
**************	Add:		· · · · · · · · · · · · · · · · · · ·	***************************************
9	Add:		<u> </u>	
****************	Sub-total D	***************************************	<u> </u>	
	Balance: Sub-total C - D			
2	Pending supplier bills	_		
3	Payments received this week - from sales	_		***************************************
4	Payments received this week - other		***************************************	
5	PDCs due in next 7 days			and the same of th

V - 1000 2000

Compan	payments statement. y Paramount Estates	D			
roject:	Paramount Avenue	Prepared by:	Vinay Chary		
		Date:	30.10.2020		
S No.	ltem	Last weeks payments made after statement	Payment for current week -		
411771411111	Weekly site payments - Dep. + Job work	after statement	Sat to Fri	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></u>		
5	Reg charges		-		······································
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-		
}	Advances - Contractor, suppliers, etc.		_		
)	Other payments		-		
0	Other payments		-		····
I	Other payments		-		~ `
2	Cash withdrawals		-		**
3	Sub-total A	_	-		
4	Cheques prepared but not issued / collected		-		<u>.</u>
5	Supplier bills				
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		71,231		··········
4	Net balance available for payments - Sub-total C			***************************************	<u> </u>
5	Payments to be made for current week.		71,231		· ·
6	Suppliers bills				
8	Turnkey contractor - Anx. A + B + C				
9	FD - cancel/make		1		·
<u></u> 0	Other:			· • · · · · · · · · · · · · · · · · · ·	
<u></u> I	Other:				· •
2	Other:		·····	·	·
3	Other:		***************************************		·
4			***************************************		
	Other: TO MMKUPL Other:		50,000 -		
	Add:				ł
****************	Add:				<u>.i</u>
0			·····		
	Sub-total D				ļ
] 	Balance: Sub-total C - D				ļ
	Pending supplier bills		·		ļ
3	Payments received this week - from sales				ļ
1	Payments received this week - other	50 000	Flat no-127	× 1 2	<u></u>
5	PDCs due in next 7 days	37,000	1 14t HU-14/	Family Car Parking Char	ges

