

Weekly Statements									
Prepared by:									
Date:									
L. Vinay chary									
06.11.2020									
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	05.11.2020	4,061		
2	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	89,496	807,991	05.11.2020			
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,015	96,015	05.11.2020			
4	Silver Oak Realty	Yes Bank	009763700002112	-	878,116	05.11.2020	5,500		
5	Mehta And Modi Realty Suryanet LLP	Yes Bank	009763700002022	9,380	9,380	05.11.2020			
6	Modi Realty Siddipet LLP	Yes Bank	009763700003666	9,454	12,758	05.11.2020			
7	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	97,422	97,422	05.11.2020			
8	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	82,177	82,177	05.11.2020			
9	Alpine Estates	Hdfc Bank	50200000858194	21,871	21,871	05.11.2020			
10	Modi & Modi Constructions	Yes Bank	009763700001878	26,271	26,271	05.11.2020			
11	Modi Ventures	Hdfc Bank	00422000021800	-	1,328	05.11.2020			
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	27,006	27,006	05.11.2020			
13	Paramount Builders	Yes Bank	009763700002092	446	446	05.11.2020			
14	Paramount Estates	Yes Bank	009763700001901	71,231	71,231	05.11.2020			
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									

APPROVED BY
- 7 NOV 2020
Smt Girijabai Modi Charitable Trust

Handwritten signature

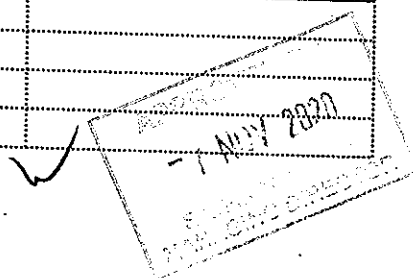
Weekly payments statement.				
Company: Modi Realty Gagillapur LLP		Prepared by:	L.vinay chary	
Project: Gagillapur LLP.		Date:	06.11.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - 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	-	3,086	
22	Add: OD limit	-	-	
24	Net balance available for payments - Sub-total C	-	3,086	
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
- 7 NOV 2020
SCHAMMILLI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Realty Gagillapur LLP	Prepared by:	Vinay Chary
Project:	Gagillapur LLP	Date:	06.11.2020
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	

✓
APPROVED BY
-7 NOV 2020
MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Vikarabad LLP		Prepared by: L.Vinay chary		
Project: Blubell Residency-MRV		Date: 06.11.2020		
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	-	413	SSLLP Logistics
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		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:			
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			



Weekly payments statement.				
Company: Silver Oak Realty		Prepared by:	Vinay Chary	
Project: Silver Oak Realty		Date:	06.11.2020	
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	14th Week Income Tax Claim
10	Other payments	-	600,000	Income Tax F.y 2019-20
11	Other payments	-	6,226	SLLP Logistics
12	Cash withdrawals	-	-	
13	Sub-total A	-	906,226	
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	-	878,116	
22	Add: OD limit	-	-	
24	Net balance available for payments - Sub-total C	-	878,116	
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: FAPDL	-	-	
39	Add: Payment not approved	-	-	
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	-	-	

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

Payment details				
Company:	Silver Oak Realty	Prepared by:	Vinay Chary	
Project:	Silver Oak Realty	Date:	06.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount
	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 14th Week	Income Tax Claim	300,000
	Other	Income Tax fy.2019-20	Income Tax	600,000
	Other	SSLLP Logistics		6,226
	Other			-
	Other			-
	Other			-
	Total			906,226
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.				

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

Weekly payments statement.			
Company:	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver Oak Realty	Date:	06.11.2020
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	

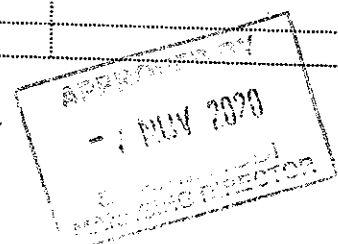
Weekly payments statement.				
Company: Modi Ventures		Prepared by: Vinay Chary		
Project: Gulmohar Gardens		Date: 06.11.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against 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	-	20,600	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	20,600	
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			
25	Payments to be made for current week.	-	19,272	
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: MM Anpl			
39	Add:		-25,000/-	
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
- 7 NOV 2020
S. CHAKRABARTY
MANAGING DIRECTOR

Payment details					
Company:		Modi ventures	Prepared by:	Vinay Chary	
Project:		Gulmohar Gardens	Date:	06.11.2020	
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 4th Installment	✓ 14,365	
14	Other	Grautity Sunitha		✓ 6,235	
15	Other			-	
16	Other			-	
17	Other			-	
Total				-	
				20,600	
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
-7 NOV 2020
MANAGING DIRECTOR

Weekly payments statement.				
Company: Paramount Builders		Prepared by:	vinaychary	
Project: Paramount Residency		Date:	06.11.2020	
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		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			
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			



Weekly payments statement.				
Company: Paramount Estates		Prepared by:	Vinay Chary	
Project: Paramount Avenue		Date:	30.10.2020	
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		71,231	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		71,231	
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 AMPLUR		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			
45	PDCs due in next 7 days	59,000	Flat no-127	Family Car Parking Charges

