	- SALA		•••	•••		
***************************************						<u> </u>
	10,00,000 9,00,000		009763700002328	YES BANK	Modi Realty Vikarabad LLP	
	Lein	FD without lein	Account no.	Bank name	Individual/company/firm	
			•			
				e accounts.	Show balances of all operative and inoprative accounts	Note:
		-				17
						9
	1	,	·			15
	21,231 12.11.2020	21,231	009763700001901	Yes Bank	Paramount Estates	4
	446 12.11.2020	446	009763700002092	Yes Bank	Paramount Builders	ω
	25,044 12.11.2020	24,948	009763700002441	Yes Bank	Modi Realty Pocharam LLP	2
	35,582 05.11.2020	14,982	00422000021800	Hdfc Bank	Modi Ventures	Ξ
	26,271 12.11.2020	26,158	009763700001878	Yes Bank	Modi & Modi Constructions	5
	21,121 12.11.2020	21,008	50200000858194	Hdfc Bank	Alpine Estates	
	82,177 12.11.2020	82,177	107088700000017	Yes Bank	Smt Girijabai Modi Charitable Trust	
	97,422 12.11.2020	97,215	009763700002471	Yes Bank	Modi Realty Muraharipally LLP	
4	12,561 12.11.2020	8,863	009763700003666	Yes Bank	Modi Realty Siddipet LLP	
	9,380 12.11.2020	9,380	009763700002022	Yes Bank	Mehta And Modi Realty Suryapet LLP	
5,500	321,866 13.11.2020	- 579,409	009763700002112	Yes Bank	Silver Oak Realty	
	96,015 12.11.2020	96,015	02013751320	Kotak Bank	Modi Realty Vikarabad LLP	
	3	87,404	009763700002328	Yes Bank	Modi Realty Vikarabad LLP (With OD)	
4,061	086 12.11.2020	3,030	009763700001868	Yes Bank	Modi Realty Gagillapur LLP	
Physical cash	date	Book balance	Account no.	Bank name	Individual/company/firm	
				12.11.2020		Date
				L. Vinay chary	Prepared by:	Prep
				***************************************	Weekly statements	000

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All Projects weekly statement 12-11-2020 ver 009.xls MRGLLP

	ayments statement.	Dranged ht	I vinav okom	-140) -1-4-141
	Modi Realty Cagillapur LLP		L.vinay chary 12.11.2020	
roject:	Gagillapur LLP	Date:	12.11.2020	1
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	[tem	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
)	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	····-	-	
5	Admin & promotion expenses	-	1,500	Bonus
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.	-	<u> </u>	
<u></u> 9	Other payments	-	-	
 10	Other payments	-	-	
 11	Other payments	-	-	
12	Cash withdrawals			<u> </u>
13	Sub-total A	····•	1,500	
14	Cheques prepared but not issued / collected.		1,500	
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		1,586	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	·····	1,586	
25 .	Payments to be made for current week.		1,500	
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		APPROV	
45	PDCs due in next 7 days		V J	for /
L.:	is 200 due in heat / days		- CROV	

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

	it details .	Modi Realty Gagillapur LLP	Prepared by:	vinay chary	
ompa			Date:	12.11.2020	*********************
roject	 	Gagillapur LLP			· · · · · · · · · · · · · · · · · · ·
No.	Payment towards	Paid to	Description/Remarks	Amount	Available Ci balance
	On a/c.				
	On a/c.				
	On a/c.				***************************************
	On a/c.				
	Hire charges on a/c.				i ! !
	Hire charges on a/c.	,			
	Hire charges Dept.				<u></u>
	Hire charges Dept.				
	Jobwork			-	<u> </u>
	Jobwork			/ -	
*****	Advance			1,500	
	Other .	Bonus			
	Other			-	
	Other			-	
	Other				
	Other			-	
	Other			1,500)
	Total	D- 10 000/ 2 In	clude navments against credit b	alance where balance	
Not	es: 1. Only include pay	yments above Rs. 10,000/ 2. In of payments towards building n	saterial not required, 4. Give cr	edit balance only in	
iis le	ss than 10k. 3. Details of payment against co	of payments towards building in	laterial flot regulied. 1. Offe e.		



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

Weekly pay	ments statement.	Dropored by:	Vinay Chary
	Modi Realty Gagillapur LLP	••••••••••••	12.11.2020
Project:	Gagillapur LLP	Date:	12.11.2020
C No	ltem	Amount	Remarks
S No. 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)	4,06	l <u> </u>



All Projects weekly statement 12-11-2020 ver 009.xls MRVLLP

	ayments staternent. Modi Realty Vikarabad LLP	Prenared hv	L.Vinay chary	/
	Blubell Residency-MRV		12.11.2020	
Toject.	Educed Residency-Wile V	Date.	12.11.2020	
		Last weeks		
		payments	Payment for	
	_	made after	current week	
No.	Item	statement	- Sat to Fri	Remarks .
<u> </u>	Weekly site payments - Dep. + Job work		-	
<u>}</u>	Weekly site payments - against credit balance	_	-	***************************************
3	Weekly site payments - for building material	_	-	
1	Weekly site payment - Hire charges	_		
5	Admin & promotion expenses	-	1,500	Bonus 19-20
5	Reg charges	-		·
7		-	_	• • • • • • • • • • • • • • • • • • •
8	Advances - Contractor, suppliers, etc.	_	<u>-</u>	•
9	Other payments	-	1,005	
10	Other payments	-	-	
11 .	Other payments	_	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	2,505	
14	Cheques prepared but not issued / collected.			
15	Supplier bills	<u> </u>		
16	Customer refunds	ļ		
17	PDCs not due in next 7 days	į		
18	Other	<u>.</u>	***************************************	
19	Sub-total B	-		
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		812,596	
22	Add: OD limit	<u></u>	900,000	
24	Net balance available for payments - Sub-total C		87,404	
25	Payments to be made for current week.			
26	Suppliers bills	<u> </u>		
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	······································		NOV 2020 NOV 2020
44	Payments received this week - other	<u>.</u>	/ SOR	34.
45	PDCs due ir. next 7 days	·	/ [Dr.	10 JOE 1

Page 1 of 1

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

	nt details		2 11	Y - January oleomer	***************************************
Comp		Modi Realty Vikarabad LLP	Prepared by:	L.vinay chary	
rojec	<u>t:</u>	Blubell Residency-MRV	Date:	12.11.2020	ļ
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.			-	į į
	Hire charges on a/c.			-	ļ
	Hire charges Dept.			-	ļ
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork				
	Advance				<u>.</u>
	Other	SSLLP Common Expenses	Site 3 Guntas L.R.S	1,005	· ·
	Other	Staff Bonus	Bonus 19-20	1,500	
	Other		,,,,,	-	
	Other			_	
	Other				
	Other			-	
	Total			2,505	
Note is le	es: 1. Only include paymess than 10k. 3. Details of	ents above Rs. 10,000/ 2. Include payments towards building mater	e payments against credit balance w ial not required. 4. Give credit balar	here balance nce only in	
	of payment against cred				



All Projects weekly statement 12-11-2020 ver 009.xls SOR

Company	Silver Oak Realty	Prepared by:	Vinay Chary	•
	Silver Oak Realty		12.11.2020	
<u></u>				
		Last weeks		
		payments	Payment for	
3 NI	, T	made after	current week	,
S No.	Item	statement	- Sat to Fri	Remarks
l 	Weekly site payments - Dep. + Job work	-	-	***************************************
<u> </u>	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	-	600,000	
10	Other payments		-	***************************************
11	Other payments	······	-	***************************************
12	Cash withdrawals	-	-	
13	Sub-total A	-	600,000	***************************************
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		- 579,409	
22	Add: OD limit	<u> </u>	3,73,102	
24	Net balance available for payments - Sub-total C		570 400	
	Payments to be made for current week.	<u>:</u>	579,409	
26	Suppliers bills		-	
 28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			***************************************
30	Other:			***************************************
31	Other:	<u> </u>		***************************************
32		<u>.</u>		***************************************
32 33	Other:	ļ		
*************	Other:			
34	Other:			
35	Other:			
38	Add:			
39 .	Add:			
40	Sub-total D			**************************************
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		EY \
43	Payments received this week - from sales	<u> </u>	,	
44	Payments received this week - other		1/TA	13 HOV 2020 13 HOV 2020 50 HAM DIRECTOR
45	PDCs due in next 7 days		- V	MON

Page 1 of 1

All Projects weekly statement 12-11-2020 ver 009.xls SOR Payment details

Payment deta	311S	104 010 1	Duana and have	Vinay Chary	*************************
Company:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Silver Oak Realty	Prepared by:	12.11.2020	***************************************
Project:	,,,,	Silver Oak Realty	Date:	12.11.2020	
S No. Pay	yment towards	Paid to	Description/Remarks	Amount	Available Ci balance
On a/o				-	ļ
On a/o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	
On a/o	C.			-	<u> </u>
On a/o				-	
Hire o	charges on a/c.			<u> </u>	<u>.</u>
	charges on a/c.			-	
	charges Dept.			_	
Hire o	charges Dept.			-	
Jobw	ork				
Jobw	ork				
Adva	nce	,			
Other	r	Income Tax 15th Week	Income Tax Claim	'X 300,000	
Other	r	Income Tax fy.2019-20	Income Tax Payable For F.y 2019-20	300,000) [
Other	r				
Othe	r				
Othe	ľ			-	
Othe	r			_	
Tota		·		600,000)
Notes: 1. O	nly include pay	ments above Rs. 10,000/ 2.	Include payments against credit balance who	ere balance	
is less than	10k. 3. Deta ls	of payments towards buildin	g material not required. 4. Give credit balanc	e only in	

13 NOV 2020

13 NOV 2020

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· All Projects weekly statement 12-11-2020 ver 009.xls Cash Exp statement (3)

Weekly pay	ments statement.		***************************************
Company:	Silver Oak Realty	Prepared by:	vinay charu
Project:	Silver Oak Realty		12.11.2020
S No.	Ya		
1	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	3,300	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	5,500	



eekiy pa	nyments statement. Modi Realty Pocharam LLP	Prepared by:	L.Vinay chary	
	Modi Realty Pocharam LLP	Date:	12.11.2020	
roject:	Modi Reasty Focharant EDI			
		Last weeks		
		payments	Payment for	•
		made after	current week -	•
	Item	statement	Sat to Fri	Remarks
No.			-	
	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	-	- 1	
<u></u>	Weekly site payments - for building material	-	- !	•
3 	Weekly site payment - Hire charges	-	-	
1 	Weekly site payment - The 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 Cash withdrawals		-	***************************************
12	Cash Windrawais Sub-total A	-	-	
13 14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
	Customer refunds			
16 17	PDCs not due in next 7 days			,
18	Other			*
19	Sub-total B			
20	Balance funds available for payments			
}	Bank/book balance + sub total B - sub total A		25,044	
21	Add: OD limit			***************************************
22	Net balance available for payments - Sub-total C		25,044	***************************************
24 25	Payments to be made for current week.		25,044	
26 28	Suppliers bills Turnley contractor - Any A + B + C			***************************************
29	Turnkey contractor - Anx. A + B + C FD - cancel/make			***************************************
· · · · · · · · · · · · · · · · · · ·	Other:			
30				
31	Other:			,
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			• • • • • • • • • • • • • • • • • • •
40	Sub-total D			
40	Balance: Sub-total C - D			<u> </u>
42	Pending supplier bills			
42				
43 44	Payments received this week - from sales Payments received this week - other		-	
44	PDCs due in next 7 days			

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13 NOV 2020

13 NOV 2020

18 NOV 2020

18 NOV 2020

Pavme	ent details				
Comp		Modi Realty Pocharam LLP	Prepared by:	vinay chary	
Projec		Nilgiri Heights	Date:	12.11.2020	
	:				
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.			<u>-</u>	
5	Hire charges or a/c.				
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Other	Expert Security Services	Security Charges	12,466	
13	Other	SSLLP Common Expenses	Sanction plans prints three sets	1,620	
14	Other	SSLLP Common Expenses	Inspection Of HMDA Survey	260	
15	Other	Electricity bill	Entire NH Construction	7,701	
16	Other	4.00		-	•
17	Other			-	***************************************
	Total			16,047	
Note	s: 1. Only include payi	nents above Rs. 10,000/ 2. Inclu	de payments against credit balance where balance		
is les	ss than 10k. 3. Details of	of payments towards building mat	erial not required. 4. Give credit balance only in		
case	of payment against cre	dit balance,			

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13 NOV 2020

MANAGING DIRECTOR

MANAGING DIRECTOR

	ent details		1 2 2 1 1	177	
Comp		Modi ventures	Prepared by:	Vinay Chary	
Projec	t:	Gulmohar Gardens	Date:	12.11.2020	***************************************
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	14,365	
14	Other				
15	Other	,		-	
16	Other			-	
17	Other			-	
<u> </u>	Total			14,365	
Note	s: 1. Only include payr	nents above Rs. 10,000/ 2.	Include payments against credit balance where	balance	
is les	s than 10k. 3. Details o	of payments towards building	material not required. 4. Give credit balance of	only in	7
case	of payment against cre	dit balance,			***************************************



	nt details	N. J. J. P. Madi Constructions	Prepared by:	Vinay Chary	
Company: Project:		Modi & Modi Constructions Nilgiri Homes	Date:	12.11.2020	<u> </u>
			Date.	12.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available C balance
	On a/c.	,		-	
	On a/c.			-	:
	On a/c.			-	
	On a/c.			-	<u> </u>
	Hire charges on a/c.			-	<u>.</u>
	Hire charges on a/c.				<u> </u>
	Hire charges Dept.				<u> </u>
	Hire charges Dept.			-	<u>.</u>
	Jobwork				ļ
	Jobwork			-	<u> </u>
	Advance			-	
	Other				<u> </u>
	Other	Bonus	Bonus for the year 2019-20	6,500	
	Other				
	Other				
	Other			-	
	Other			_	
	Total			6,500)
Note is le	s: 1. Only include pay	ments above Rs. 10,000/ 2. Incl of payments towards building ma	ude payments against credit baland terial not required. 4. Give credit b	e where balance	
	of payment against cr		A		



Com	kly payments statement. pany Paramount Builders			******************************
Proje	ect: Paramount Residency	Prepared by:	vinaychary ·	
		Date:	12.11.2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S No.		Last weeks payments made after statement	Payment for current week - Sat	·
2	Weekly site payments - Dep. + Job work		to Fri	Remarks
3	Ockly Site Dilyments - against 1			
4			-	
5		***************************************		***************************************
6	Promotion evanges			
7	ixeg charges	-	-	
<u>./</u> 8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor		-	/**************************************
<u></u> 9	Contractor, Suppliers etc		m	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	- Curer payments		-	***************************************
10	Other payments		-	44-446-45544,461-544-461-144-454465-4446
[] 	Other payments		-	\=
12 3	Cash withdrawals	-	_	
4	Sub-total A	-	*	14-14
5	Cheques prepared but not issued / collected.		***************************************	·
6	Supplier Dills			<u>'</u>
7	Customer refunds			·
*********	PDCs not due in next 7 days			
8	Other			1
9	Sub-total B	***************************************		**************************************
0	Balance funds available for payments			***************************************
1	Dank/book balance + sub total B - sub total A			
<u></u>	it idd. OD [[[]][446	
ļ	Net balance available for payments - Sub-total C			
5	Payments to be made for current week.		446	
,)	Suppliers bills		770	
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			***************************************
***********	Other:		***************************************	11
	Other:	***************************************		***************************************
***********	Other:			***************************************
***********	Other:			
	Other:		***************************************	
	Other:			***************************************
			***************************************	***************************************
***********	Add:	***************************************		,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Add:	·		
	Sub-total D			************************************
<u>.</u>	Balance: Sub-total C - D'			
I	Pending supplier bills			
ł	ayments received this week - from col-	-	/	
***********	mis week - other	-	APPROJE 3 M/N	SBY /
P	PDCs due in next 7 days		Jan E	V

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Compar	payments statement. y Paramount Estates			
Project:	Paramount Avenue	Prepared by:	Vinay Chary	
	·	Date:	12.11.2020	
S No.	Item Weekly site payments - Dep. + Job work	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
2	Weekly site payments - against credit balance	_	-	Remarks
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		***************************************
5	Admin & promotion expenses			
6	Reg charges			
7		-		***************************************
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9	Other payments	-		***************************************
10	Other payments	_		
 I 1	Other payments	_		***************************************
12	Cash withdrawals	-		
3	Sub-total A			
4	Cheques prepared but not issued / collected.			
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			,,,,
8	Other			
9	Sub-total B		***************************************	***************************************
	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		21,231	
4	Net halanga quallatt. C		41,201	·····
5	Net balance available for payments - Sub-total C		\ 21,231	
	Payments to be made for current week. Suppliers bil s		21,231	
· · · · · · · · · · · · · · · · · · ·				
i.	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Other:		***************************************	
	Other:			*****
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other:			
	Other:			
	Other:			***************************************
************	Add:			
	Add:		······	***************************************
	Sub-total D			***************************************
·····	Balance: Sub-total C - D			
P	ending supplier bills			
P	ayments received this week - from sales			
	ayments received this week - other			
iP.	DCs due in next 7 days			

MARINE DEVICE TOR