

AGH Weekly statement dtd 27.11.2020  
Bank balances

| Weekly payments statement.                                     |                                 |           |                 |                 |              |               |         |
|----------------------------------------------------------------|---------------------------------|-----------|-----------------|-----------------|--------------|---------------|---------|
| Prepared by: Swathik                                           |                                 |           |                 |                 |              |               |         |
| Date: 27-11-2020                                               |                                 |           |                 |                 |              |               |         |
| S No.                                                          | Individual/company/firm         | Bank name | Account no.     | Book balance    | Bank Balance | Last BRS date | balance |
| 1                                                              | Modi Realty Miryalaguda LLP     | YES       | 009763700001888 | 8,88,000        | 84,803       | 26-11-2020    | 1,094   |
| 2                                                              | Modi Consultancy Services       | YES       | 009763700001529 | 6,424           | 27,646       | 26-11-2020    | 703     |
| 3                                                              | Matrix Real Estates Consultants | KOTAK     | 8413304807      | 43,927          | 43,927       | 26-11-2020    | 0       |
| 4                                                              |                                 |           |                 | -               | -            |               |         |
| 5                                                              |                                 |           |                 | -               | -            |               |         |
| 6                                                              |                                 |           |                 | -               | -            |               |         |
| 7                                                              |                                 |           |                 | -               | -            |               |         |
| 8                                                              |                                 |           |                 | -               | -            |               |         |
| 9                                                              |                                 |           |                 | -               | -            |               |         |
| 10                                                             |                                 |           |                 | -               | -            |               |         |
| 11                                                             |                                 |           |                 | -               | -            |               |         |
| 12                                                             |                                 |           |                 | -               | -            |               |         |
| 13                                                             |                                 |           |                 | -               | -            |               |         |
| 14                                                             |                                 |           |                 | -               | -            |               |         |
| 15                                                             |                                 |           |                 | -               | -            |               |         |
| 16                                                             |                                 |           |                 | -               | -            |               |         |
| 17                                                             |                                 |           |                 | -               | -            |               |         |
| 18                                                             |                                 |           |                 | -               | -            |               |         |
| 19                                                             |                                 |           |                 | -               | -            |               |         |
| 20                                                             |                                 |           |                 | -               | -            |               |         |
| Note: Show balances of all operative and inoperative accounts. |                                 |           |                 |                 |              |               |         |
| S No.                                                          | Individual/company/firm         | Bank name | Account no.     | FD without lein | FD with Lein | OD limit      |         |
| 1                                                              |                                 |           |                 |                 |              |               |         |
| 2                                                              |                                 |           |                 |                 |              |               |         |
| 3                                                              |                                 |           |                 |                 |              |               |         |
| 4                                                              |                                 |           |                 |                 |              |               |         |
| 5                                                              |                                 |           |                 |                 |              |               |         |
| 6                                                              |                                 |           |                 |                 |              |               |         |

APPROVED BY  
28 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

Prepared By  
Swathik

APPROVED BY  
28 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

27/11/2020

|                                      |                                                  |                                          |                                       |         |
|--------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Weekly payments statement.           |                                                  |                                          |                                       |         |
| Company: Modi Realty Miryalaguda LLP |                                                  |                                          | Prepared by: Swathi.K                 |         |
| Project: AVR Gulmohar Homes          |                                                  |                                          | Date: 27-11-2020                      |         |
| S No.                                | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                    | Weekly site payments - Dep. + Job work           | -                                        | 33,760                                |         |
| 2                                    | Weekly site payments - against credit balance    | -                                        | 3,20,000                              |         |
| 3                                    | Weekly site payments - for building material     | -                                        | 21,600                                |         |
| 4                                    | Weekly site payment - Hire charges               | -                                        | 23,717                                |         |
| 5                                    | Admin & promotion expenses                       | -                                        | 29,226                                |         |
| 6                                    | Reg charges                                      | -                                        | -                                     |         |
| 7                                    | Statutory payments - GST, IT, TDS, PF, ESI       | -                                        | -                                     |         |
| 8                                    | Advances - Contractor, suppliers, etc.           | -                                        | 14,500                                |         |
| 9                                    | Other payments                                   | -                                        | 5,00,000                              |         |
| 10                                   | Other payments                                   | -                                        | -                                     |         |
| 11                                   | Other payments                                   | -                                        | 10,000                                |         |
| 12                                   | Cash withdrawals                                 | -                                        | -                                     |         |
| 13                                   | Sub-total A                                      | -                                        | 9,52,803                              |         |
| 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    |                                          | - 8,88,000                            |         |
| 22                                   | Add: OD limit                                    |                                          | -                                     |         |
| 24                                   | Net balance available for payments - Sub-total C |                                          | - 8,88,000                            |         |
| 25                                   | Payments to be made for current week.            |                                          |                                       |         |
| 26                                   | Suppliers bills                                  |                                          |                                       |         |
| 28                                   | Turnkey contractor - Anx. A + B + C              |                                          | 3,57,000 - ?                          |         |
| 29                                   | FD - cancel/make                                 |                                          |                                       |         |
| 30                                   | Other:                                           |                                          |                                       |         |
| 31                                   | Other:                                           |                                          |                                       |         |
| 32                                   | Other:                                           |                                          |                                       |         |
| 33                                   | Other:                                           |                                          |                                       |         |
| 34                                   | Other:                                           |                                          |                                       |         |
| 35                                   | Other:                                           |                                          |                                       |         |
| 38                                   | Add: Not Approved                                |                                          | 7,00,000/-                            |         |
| 39                                   | Add: MRRMHC                                      |                                          | - 5,50,000/-                          |         |
| 40                                   | Sub-total D                                      |                                          |                                       |         |
| 41                                   | Balance: Sub-total C - D                         |                                          |                                       |         |
| 42                                   | Pending supplier bills                           |                                          | 26,92,872                             |         |
| 43                                   | Payments received this week - from sales         |                                          | -                                     |         |
| 44                                   | Payments received this week - other              |                                          | -                                     |         |
| 45                                   | PDCs due in next 7 days                          |                                          | -                                     |         |

Deficit of  
Rs (-) 5,45,000/-

What is deficit?

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MANAGING DIRECTOR

## Payment AGH

| Payment details                                                                                                                                                                                                                                                      |                   |                        |                                    |                             |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|------------------------------------|-----------------------------|----------------------|
| Company: Modi Realty Miryalaguda LLP                                                                                                                                                                                                                                 |                   |                        |                                    | Prepared by : Swathi.K      |                      |
| Project: AVR Gulmohar Homes                                                                                                                                                                                                                                          |                   |                        |                                    | Date: 27-11-2020            |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards   | Paid to                | Description/Remarks                | Amount                      | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.           | Janardhan prasad       | Tile fitter                        | 15k <del>10k</del> 50,000   | 64,745               |
| 2                                                                                                                                                                                                                                                                    | On a/c.           | Radhakrishna           | Core cutting                       | 15k <del>10k</del> 60,000   | 83,402               |
| 3                                                                                                                                                                                                                                                                    | On a/c.           | Syam                   | Civil & Earth                      | 10k <del>10k</del> 20,000   | 29,230               |
| 4                                                                                                                                                                                                                                                                    | On a/c.           | Ameer Ali              | Welder                             | 15k <del>10k</del> 50,000   | 85,000               |
| 5                                                                                                                                                                                                                                                                    | On a/c.           | SK.Moiz                | Earthwork                          | 15k <del>10k</del> 40,000   | 51,364               |
| 6                                                                                                                                                                                                                                                                    | On a/c.           | Karunakar Reddy        | Tiles                              | 50k <del>10k</del> 1,00,000 | 4,70,634             |
| 7                                                                                                                                                                                                                                                                    | Building material | Saidi Reddy            | Bricks Purchases                   | ✓ 20,000                    |                      |
| 8                                                                                                                                                                                                                                                                    | Building material | K.Ravilkumar           | Water Tanker Charges               | ✓ 1,600                     | -                    |
| 9                                                                                                                                                                                                                                                                    | Hire charges      | Ravi Kotta             | JCB charges for morrum Shifting    | ✓ 23,717                    | -                    |
| 10                                                                                                                                                                                                                                                                   | Other             | Hiregange Associates   | Weekly Installment as per Approval | ✓ 10,000                    | -                    |
| 11                                                                                                                                                                                                                                                                   | Other             | Anand Netha            | Reload of Expenses card            | ✓ 10,901                    | -                    |
| 12                                                                                                                                                                                                                                                                   | Other             | Zakir Hossain Expenses | Reload of Expenses card            | ✓ 15,000                    | -                    |
| 13                                                                                                                                                                                                                                                                   | Other             | Kumarsanu              | Tiles Laying work                  | ✓ 14,500                    | -                    |
| 14                                                                                                                                                                                                                                                                   | Other             | Ashok Constructions    | Weekly Installment as per Approval | X 5,00,000                  | -                    |
| Total                                                                                                                                                                                                                                                                |                   |                        |                                    | 9,15,718                    |                      |
| 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. |                   |                        |                                    |                             |                      |

Not  
Approved  
Rs 7,00,000/-

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| <b>Company : MODI REALITY MIRYALGUDA LLP</b> |                           |                                |                           |                                   |                           |                                   |
|----------------------------------------------|---------------------------|--------------------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------------|
| <b>Project: AGH</b>                          |                           |                                |                           |                                   |                           |                                   |
| <b>Pivot Table</b>                           |                           |                                |                           |                                   |                           |                                   |
| <b>Supplier bills statement</b>              |                           |                                |                           |                                   |                           |                                   |
|                                              |                           |                                |                           |                                   |                           |                                   |
| <b>Supplier name</b>                         | <b>Sum of Bill amount</b> | <b>Sum of Part amount paid</b> | <b>Sum of Balance due</b> | <b>Sum of Cleared for payment</b> | <b>Sum of Pay in full</b> | <b>Sum of Part payment amount</b> |
| V Green Media                                | 2,446                     | -                              | 2,446                     | -                                 | -                         | -                                 |
| Gautham Enterprises                          | 2,520                     | -                              | 2,520                     | -                                 | -                         | -                                 |
| Reflection Pvt Ltd                           | 3,024                     | -                              | 3,024                     | -                                 | -                         | -                                 |
| Ganesh Tube Traders                          | 4,307                     | -                              | 4,307                     | -                                 | -                         | -                                 |
| Rita Seeds                                   | 8,550                     | -                              | 8,550                     | -                                 | -                         | -                                 |
| Summit Sales LLP - Shaik Ameer               | 10,543                    | -                              | 10,543                    | -                                 | -                         | -                                 |
| Summit Sales LLP - Srinu on A/c              | 21,943                    | -                              | 21,943                    | -                                 | -                         | -                                 |
| Pushpalatha                                  | 30,528                    | -                              | 30,528                    | -                                 | -                         | -                                 |
| Build Links                                  | 82,311                    | 49,380                         | 32,931                    | -                                 | -                         | -                                 |
| Social DNA                                   | 71,747                    | 20,000                         | 51,747                    | -                                 | -                         | -                                 |
| SSLLP Common Expenses- Tally                 | 56,335                    | -                              | 56,335                    | -                                 | -                         | -                                 |
| SSLLP Logistics- Tally                       | 1,59,971                  | -                              | 1,59,971                  | -                                 | -                         | -                                 |
| Praful Sanitary                              | 2,16,926                  | -                              | 2,16,926                  | -                                 | -                         | -                                 |
| Paradhi Ispat - Steel                        | 9,50,455                  | 7,00,000                       | 2,50,455                  | -                                 | -                         | -                                 |
| Summit Sales LLP                             | 8,68,245                  | -                              | 8,68,245                  | -                                 | -                         | -                                 |
| Encore Metals Pvt Lts                        | 9,72,401                  | -                              | 9,72,401                  | -                                 | -                         | -                                 |
| <b>Grand Total</b>                           | <b>34,62,252</b>          | <b>7,69,380</b>                | <b>26,92,872</b>          | <b>-</b>                          | <b>-</b>                  | <b>-</b>                          |



AGH Weekly statement dtd 27.11.2020  
Cash Exp AGH

| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | MODI REALITY MIRYALGUDA LLP           | Prepared by: | Swathi     |
| Project:                   | AGH                                   | Date:        | 27-11-2020 |
| S No.                      | Item                                  | Amount       | Remarks    |
| 1                          | Opening balance last week (Saturday)  | 1,094        |            |
| 2                          | Cash withdrawn during week            | -            |            |
| 3                          | Cash receipts / on a/c reversal       |              |            |
| 4                          | Subtotal A                            | 1,094        |            |
| 5                          | Cash deposited in bank during week    |              |            |
| 6                          | Cash expenditure during week          | -            |            |
| 7                          | Sub total B                           | -            |            |
| 8                          | Cash closing balance (Friday) (A - B) | 1,094        |            |

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