

Weekly Statements						
Prepared by:		L. Vinay chary				
Date:		04.12.2020				
S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Modi Realty Gajilapur LLP	Yes Bank	009763700001868	1,544	1,544	04.12.2020
2	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	50,356	848,349	04.12.2020
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,015	96,015	04.12.2020
4	Silver Oak Realty	Yes Bank	009763700002112	-279669	20,331	04.12.2020
5	Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,380	9,380	04.12.2020
6	Modi Realty Siddipet LLP	Yes Bank	009763700003666	8,863	12,561	04.12.2020
7	Modi Realty Murharipally LLP	Yes Bank	009763700002471	97,215	97,422	04.12.2020
8	Smt Girilabai Modi Charitable Trust	Yes Bank	107088700000017	82,177	82,177	04.12.2020
9	Alpine Estates	Hdfc Bank	50200000858194	21,008	21,008	04.12.2020
10	Modi & Modi Constructions	Yes Bank	009763700001878	19,506	19,506	04.12.2020
11	Modi Ventures	Hdfc Bank	00422000021800	-29057	5,908	04.12.2020
12	Modi Realty Pocharan LLP	Yes Bank	009763700002441	7,624	8,774	04.12.2020
13	Paramount Builders	Yes Bank	009763700002092	446	446	04.12.2020
14	Paramount Estates	Yes Bank	009763700001901	21,231	21,231	04.12.2020
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						

Vinay
04/12/2020

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MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Vikarabad LLP		Prepared by: L.Vinay chary		
Project: Blubell Residency-MRV		Date: 04.12.2020		
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	-	1,295	
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.	-	1,295	
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		849,644	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		50,356	
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			

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Payment details					
Company:		Modi Realty Vikarabad LLP		Prepared by: L.vinay chary	
Project:		Blubell Residency-MRV		Date: 04.12.2020	
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.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	ssllp common expenses	inspection of railways noc	310	
	Other	ssllp common expenses	site plan of railways noc	985	
	Other			-	
	Other			-	
	Other			-	
	Total			1,295	
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.					

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All Projects weekly statement 20-11-2020 ver 010.xls
SOR

Weekly payments statement.				
Company:	Silver Oak Realty	Prepared by:	Vinay Chary	
Project:	Silver Oak Realty	Date:	04.12.2020	
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	X
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	300,000	
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	-	279,669	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	279,669	
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			

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SOR Payment details

Payment details					
Company:		Silver Oak Realty	Prepared by:		Vinay Chary
Project:		Silver Oak Realty	Date:		04.12.2020
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.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	Income Tax 18th Week	Income Tax Claim	X 300,000	
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			300,000	
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.					

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Weekly payments statement.				
Company:	Modi Ventures	Prepared by:	Vinay Chary	
Project:	Gulmohar Gardens	Date:	04.12.2020	
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	-	34,965	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	34,965	
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		- 29,057	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 29,057	
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			

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Payment details					
Company:		Modi ventures	Prepared by:	Vinay Chary	
Project:		Gulmohar Gardens	Date:	04.12.2020	
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	X 28,730	
14	Other	Sunitha	Grautity	X 6,235	
15	Other			-	
16	Other			-	
17	Other			-	
	Total			34,965	
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.					


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Weekly payments statement.				
Company:	Modi Realty Pocharam LLP	Prepared by:	L. Vinay chary	
Project:	Modi Realty Pocharam LLP	Date:	04.12.2020	
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	-	348,075	Envirnoment of NOC X
10	Other payments	-	1,850	SSLLP Common Exp. X
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	349,925	
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		341,151	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		341,151	
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			

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MANAGING DIRECTOR

Payment details					
Company:	Modi Realty Pocharam LLP	Prepared by:	vinay chary		
Project:	Nilgiri Heights	Date:	04.12.2020		
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	Team Labs and consultants	Environment NOC	X 348,075	
13	Other	SSLLP Common Expenses	Sanction plans prints	✓ 700	
14	Other	SSLLP Common Expenses	HMDA D.I Bala Krishna	✓ 1,150	
15	Other			-	
16	Other			-	
17	Other			-	
	Total			349,925	
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.					

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Weekly payments statement.				
Company:	Paramount Builders	Prepared by:	vinaychary	
Project:	Paramount Residency	Date:	04.12.2020	
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			

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MANAGING DIRECTOR

Weekly payments statement.				
Company: Paramount Estates		Prepared by:	Vinay Chary	
Project: Paramount Avenue		Date:	04.12.2020	
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		21,231	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		21,231	
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:			
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			


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