6	Ċ,	4	نب	2		S		· '>	_		,			_	-		· (5)			-			77.33			ידעיני				
								lote:	7	6	5	4	w	2	1	0	-		7	Ϋ́	J.	**	3,	2		S	-	Date:	Prep	Weel
					Modi Realty Vikarabad LLP	Individual/company/firm	-	Note: Show balances of all operative and inoprative accounts				Paramount Estates	Paramount Builders	Modi Realty Pocharam LLP	Modi Ventures	Modi & Modi Constructions	Alpine Estates	Smt Girijabai Modi Charitable Trust	Modi Realty Muraharipally LLP	Modi Realty Siddipet LLP	Mehta And Modi Realty Suryapet LLP	Silver Oak Realty	Modi Realty Vikarabad LLP	Modi Realty. Vikarabad LLP (With OD)	Modi Realty Gagillapur LLP	Individual/company/firm			Prepared by:	Weekly Statements
			**************************************		YES BANK	Bank name		e accounts.				Yes Bank	Yes Bank	Yes Bank	Hdfe Bank	Yes Bank	Hdfc Bank	Yes Bank	Yes Bank	Yes Bank	Yes Bank	Yes Bank	Kotak Bank	Yes Bank	Yes Bank	Bank name		04.12.2020	L. Vinay chary	
					009763700002328	Account no.	*****					009763700001901	009763700002092	009763700002441	00422000021800	009763700001878	50200000858194	107088700000017	009763700002471	009763700003666	009763700002022	009763700002112	02013751320	009763700002328	009763700001868	Account no.				
						FD without lein		-	-	•	***************************************	21,231	446	7,624	-29057	19,506	21,008	82,177	97,215	8,863	9,380	-279669	96,015	50,356	I,544	Book balance				
			***************************************		10,00,000	FD with Lein					1	21,231	446	8,774	5,908	19,506	21,008	82,177	97,422	12,561		2	94	84.	1,544	Bank Balance				
	***************************************				9,00,000	OD limit		***************************************				231 04.12.2020	446 04,12.2020	04.12.2020	5,908 04.12.2020	506 04.12.2020	04.12.2020	04.12.2020	7,422 04.12.2020	2,561 04.12.2020	04.12.2020	04.12.2020	5,015 04.12.2020	349 04.12.2020 .	544 04.12.2020	Last BRS date				
***************************************		***************************************																				5,500			4,061	Physical cash	••••			

Sime Instruction



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

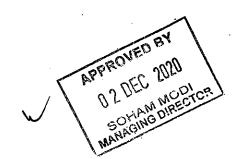
Weekly	payments statement.			· · · · · · · · · · · · · · · · · · ·
Compan	y Modi Realty Vikarabad LLP	Prepared by:	Y X7: 1	**************************************
Project:	Blubell Residency-MRV	Date:	L.Vinay cha	ry
		Date.	04.12.2020	
		Last weeks		
		payments	Payment for	
S No.	**	made after	current week	•
1	Item Weekly site	statement	Sat to Fri	Remarks
<u></u> 2	Weekly site payments - Dep. + Job work	_	-	- Contains
3 2	Weekly site payments - against credit balance	-	_	***************************************
	Weekly site payments - for building material	-	_	
	Weekly site payment - Hire charges	_	_	***************************************
	Admin & promotion expenses	_	1,295	
) 7	incg charges	_		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
<u>/</u> 8	Statutory payments - GST, IT, TDS, PF, ESI	-		
9	Advances - Contractor, suppliers, etc.	-		,
· · · · · · · · · · · · · · · · · · ·	Other payments	-		***************************************
10	Other payments	_	·	
11 .	Other payments	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12 [3	Cash withdrawals	_		
4	Sub-total A	-	1,295	***************************************
5	Cheques prepared but not issued / collected. Supplier bills			

	Customer refunds		***************************************	·
8	PDCs not due in next 7 days		***************************************	
··-···	Other S. L. C. L.			***************************************
	Sub-total B	- !	_	
1	Balance funds available for payments			
2	Bank/book balance + sub total B - sub total A		849,644	
	Add: OD limit	***************************************	900,000	***************************************
	Net balance available for payments - Sub-total C		50,356	***************************************
2	Payments to be made for current week.		50,550	
	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C		***************************************	***************************************
9	FD - cancel/make	······································		***************************************
	Other:			***************************************
	Other:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other:			
	Other:			
*************	Other:			
**************	Other:			
	\dd:			***************************************
	\dd:			
S	ub-total D			W
В	alance: Sub-total C - D			EN BY
	ending supplier bills			APPROVI
P	ayments received this week - from sales	-	<u></u>	OUEC TOTA
P	ayments received this week - other	_		APPROVED BY APPROVED BY APPROVED BY SOHAM MODICE SOHAM MODICE MANAGING DIRECTOR
Pì	DCs due in next 7 days			SOHA DIRE
				MANALS

All Projects weekly statement 20-11-2020 ver 010.xls MRVLLP Payment details

ny:	Modi Doole Vil 1 1777	····		
	Modi Realty Vikarabad LLP	Prepared by:	T	
•	Blubell Residency-MRV	Date:	L.vinay chary 04.12.2020	
Payment towards	Paid to	Description/Remarks	Amount	Available
			Allount	Cr balance
				ļ
				·
lire charges on a/c.				
lire charges on a/c.			-	
lire charges Dept.				
lire charges Dept.				

obwork				
dvance				
ther	ssllp common expenses	inenaction of miles		***************
ther	ssllp common expenses	site plan of miles		**********************
ther		site plan of fairways noc	985	***************************************
ther				
ther				
ther				
otal			-	
. Only include paymen	ts above Rs 10 000/- 2 Includes	. i	1,295	
nan 10k. 3. Details of na	ayments towards building motoris	ayments against credit balance whe	re balance	
		not required. 4. Give credit balance	e only in	***************************************
	on a/c. on a/c	on a/c. on a/c	on a/c. on	Am a/c. In



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

Company	payments statement. Silver Oak Realty	Duonous I L			
	Silver Oak Realty		Vinay Chary		
Toject.	Silver Oak Realty	Date:	04.12.2020		
	!	Last weeks			
		payments	Payment for		
	!	made after	current week		į
S No.	Item	statement	- Sat to Fri	Remarks	į
<u>l</u> .	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	_	-	***************************************	***************************************
<u></u>	Reg charges		-		
/	Statutory payments - GST, IT, TDS, PF, ESI	_		***************************************	
8	Advances - Contractor, suppliers, etc.		-	N. I.	
9	Other payments	_	300,000	X	***************************************
10	Other payments	-	-		
11	Other payments	_	-	***************************************	
12	Cash withdrawals	_	-	***************************************	···•
13 14	Sub-total A Cheques prepared but not issued / collected.	_	300,000		
1.5			· .		
16	Supplier bills Customer refunds		_	,	
17		***************************************			
 18	PDCs not due in next 7 days	***************************************	• • • • • • • • • • • • • • • • • • •		
**********	Other '				***************************************
19	Sub-total B	-	-		
20 21	Balance funds available for payments				
<u> </u>	Bank/book balance + sub total B - sub total A	***************************************	- 279,669		
22 24	Add: OD limit				
2 4 25	Net balance available for payments - Sub-total C		- 279,669		
25 26	Payments to be made for current week.				
************	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:	*****************************			
10	Sub-total D			***************************************	
11	Balance: Sub-total C - D			······································	<u> </u>
	Pending supplier bills	-			╡
43	Payments received this week - from sales	_		ED BY	
14	Payments received this week - other	***************************************		PPROVED BY 0.2 DEC 2020 OHAM MICOLOR	<u>.</u>
15 ·	PDCs due in next 7 days	• • • • • • • • • • • • • • • • • • • •		to the state of	<u>.</u>

Page 1 of 1

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

Paym	ent details				
Comp	any:	Silver Oak Realty	Prepared by:	Vinay Chary	
Projec	t:	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.			-	<u> </u>
	On a/c.			_	
	Hire charges on a/c.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	<u> </u>
	Hire charges Dept.	, and the second		-	
	Jobwork		,	-	•
	Jobwork			-	
	Advance				•
	Other	Income Tax 18th Week	Income Tax Claim	300,000	·•
	Other			1	<u></u>
	Other				ļ
	Other				
	Other				,,,,,,,,
	Other	***************************************			ļ
	Total			300,000	
Note	s: 1. Only include payr	nents above Rs. 10,000/ 2.	Include payments against credit balance where	halance	
is les	s than 10k. 3. Details of	of payments towards building	g material not required. 4. Give credit balance	only in	<u></u>
case	of payment against cre	dit balance.		omy m	·



Company	Modi Ventures	Prepared by:	Vinay Chary	
roject:	Gulmohar Gardens		04.12.2020	,
S No.	Item	Last weeks payments made after statement	Payment for current week	Remarks
	Weekly site payments - Dep. + Job work	_	-	ROMAN
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		4 4 5 6 6 7	
24	Net balance available for payments - Sub-total C		- 29,057	•
25	Payments to be made for current week.			
26	Suppliers bills	ļ	***************************************	
28	Turnkey contractor - Anx. A + B + C		***************************************	
29	FD - cancel/make	·		
30	Other:	<u> </u>		
31	Other:	<u> </u>		
32	Other:			
33	Other:	ļ		
34	Other:			
35 38	Other:			
39	Add:	ļ		
39 40				***************************************
41	Sub-total D			
•••••	Balance: Sub-total C - D			
42 42	Pending supplier bills	-		
43	Payments received this week - from sales	7	APPROVED 020EC	RY
44 45	Payments received this week - other		PROVE	-00
45	PDCs due in next 7 days		W. OCC	501a 1

MANAGING DIRECTOR

Paymo	ent details				
Comp		Modi ventures	Prepared by:	Vinay Chary	
Projec		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.			-	<u> </u>
4	On a/c.			-	
5	Hire charges on a/c.			-	<u> </u>
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	<u> </u>
14	Other	Sunitha	Grautity	y 6,235	
15	Other			-	·
16	Other			-	**************************************
17	Other			-	•
	Total			34,965	1
Note	s: 1. Only include pays	nents above Rs. 10,000/ 2.	Include payments against credit balance wh		
is les	s than 10k. 3. Details	of payments towards building	g material not required. 4. Give credit balan	ce only in	
case	of payment against cre	dit balance.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1



Weekly p	payments statement.			
Company	: Modi Realty Pocharam LLP	Prepared by:	L.Vinay chary	
Project:	Modi Realty Pocharam LLP	Date:	04.12.2020	
				,
		Last weeks		
		payments	Payment for	
	•	made after	current week -	
S No.	Item	statement	Sat to Fri	Dameste.
1	Weekly site payments - Dep. + Job work	Statement	Sactorn	Remarks
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	Reo charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	***************************************	-	
9	Other payments		-	
10	Other payments		348,075	Envirnoment of NOC
11	Other payments		1,850	SSLLP Common Exp.
12	Cash withdrawals	-		
13	Sub-total A	-	-	
14	4. 	-	349,925	
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		- 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:			
34 35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
10 11	Balance: Sub-total C - D			
<u> </u>				
+2 43	Pending supplier bills	_		
+3 4	Payments received this week - from sales	-		-
	rayments received this week - other			
15	PDCs due in next 7 days			PROVED BY

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MANAGING DIRECTOR

Payme	ent details ·		•		
Comp	any:	Modi Realty Pocharam LLP	Prepared by:	vinay chary	
Ргојес	x:	Nilgiri Heights	Date:	04.12.2020	
S No.		Paid to	Description/Remarks	Amount	Available Cr
	On a/c.		·	-	
***************************************	On a/c.			_	
	On a/c.			-	
******	On a/c.			-	}
	Hire charges on a/c.			-	
	Hire charges on a/c.			***************************************	1
	Hire charges Dept.			***************************************	
	Hire charges Dept.				å
	Jobwork		,		
10	Jobwork				<u> </u>
•••••••	Advance				
	Other ,	Team Labs and consultants	Environment NOC	348,075	
13	Other	SSLLP Common Expenses	Sanction plans prints	700	
14	Other	SSLLP Common Expenses	HMDA D.I Bala Krishna	1,150	<u> </u>
15	Other			1,130	<u> </u>
16	Other				
1.7	Other				<u>.</u>
	Total			240.025	
Notes	: 1. Only include paym	nents above Rs. 10,000/-, 2. Include	le payments against credit balance where balance	349,925	
is less	than 10k. 3. Details o	f payments towards building mate	rial not required. 4. Give credit balance only in		<u></u>
case o	of payment against cree	dit balance.	not required. 4. Give credit barance only in		



	payments statement.			•
	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	- arter statement	60111	Remarks
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	; 4		
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit	***************************************	446	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		446	
26	Suppliers bills			
28	***************************************			
29	Turnkey contractor - Anx. A + B + C	***************************************		
30	FD - cancel/make Other:			

31	Other:			
32 33	Other:			APPROVED BY D. O.C.C. 2020 D. O.C.C. 2020 APPROVED BY
		*******************************		RY \
34 35	Other:	***************************************		OVED O
**************	Other:	***************************************		* Bbkg 2059
38	Add:		X	100 (O'ce)
39	Add:	***************************************	71	MINES
40	Sub-total D		N	SOCINGO
41	Balance: Sub-total C - D			ANATA
42	Pending supplier bills	-		No.
43	Payments received this week - from sales	-		
44	Payments received this week - other	***************************************	4	
45	PDCs due in next 7 days	·		

. ' '.''

Compan	payments statement. by 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 -	Remarks
1	Weekly site payments - Dep. + Job work	-	_	7,011,011,0
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	_		<u></u>
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:		.6	
32	Other:		· · · · · · · · · · · · · · · · · · ·	
33	Other:		<u> </u>	***************************************
34	Other:			
35	Other:		†	
38	Add:		<u> </u>	
39	Add:		<u> </u>	***************************************
10	Sub-total D		<u> </u>	
11	Balance: Sub-total C - D			
12	Pending supplier bills		<u> </u>	
13	Payments received this week - from sales		<u> </u>	
14	Payments received this week - other		<u> </u>	
15	PDCs due in next 7 days		<u></u>	NEW BA

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