

Weekly Statements

Prepared by:

L. V may chary
20.11.2020

Date:

S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Modi Realty Gaglilapur LLP	Yes Bank	009763700001868	1,544	1,544	20.11.2020	4,061
2	Modi Realty Vkarabad LLP (With OD)	Yes Bank	009763700002328	88,559	817,059	20.11.2020	
3	Modi Realty Vkarabad LLP	Kotak Bank	02013751320	96,015	96,015	20.11.2020	
4	Silver Oak Realty	Yes Bank	009763700002112	-578,394	21,606	20.11.2020	5,500
5	Mehta And Modi Realty Suvapet LLP	Yes Bank	009763700002022	9,380	9,380	20.11.2020	
6	Modi Realty Siddipet LLP	Yes Bank	009763700003666	8,863	12,561	20.11.2020	
7	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	97,215	97,422	20.11.2020	
8	Smt Gritlabai Modi Charitable Trust	Yes Bank	107088700000017	82,177	82,177	20.11.2020	
9	Alpine Estates	Hdfc Bank	50200000858194	21,008	21,008	20.11.2020	
10	Modi & Modi Constructions	Yes Bank	009763700001878	19,506	19,506	20.11.2020	
11	Modi Ventures	Hdfc Bank	00422000021800	-8457	5,908	20.11.2020	
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	8,774	10,571	20.11.2020	
13	Paramount Builders	Yes Bank	009763700002092	446	446	20.11.2020	
14	Paramount Estates	Yes Bank	009763700001901	21,231	21,231	20.11.2020	
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 Vkarabad LLP	YES BANK	009763700002328		10,00,000	9,00,000	
2							
3							
4							
5							
6							

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20/11/2020

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MANAGING DIRECTOR

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

Weekly payments statement.				
Company: Modi Realty Gagillapur LLP		Prepared by:	L. vinay chary	
Project: Gagillapur LLP		Date:	20.11.2020	
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		1,544	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,544	
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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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Gagillapur LLP	Prepared by:	Vinay Chary
Project:	Gagillapur LLP	Date:	20.11.2020
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	

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All Projects weekly statement 20-11-2020 ver 009.xls
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Weekly payments statement.				
Company:	Modi Realty Vikarabad LLP	Prepared by:	L.Vinay chary	
Project:	Blubell Residency-MRV	Date:	20.11.2020	
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	-	1,350	Vehicle Maintenance charges
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	-	1,350	
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		811,441	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		88,559	
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			

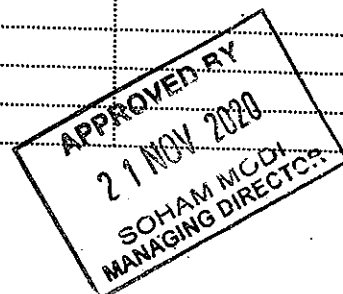
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Payment details					
Company:		Modi Realty Vikarabad LLP	Prepared by:	L.vinay chary	
Project:		Blubell Residency-MRV	Date:	20.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	
	Hire charges on a/c.			-	
	Hire charges Dept.			-	
	Hire charges Dept.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other	vinaychary	vehicle maintenance charges	✓ 1,350	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			1,350	
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: Silver Oak Realty		Prepared by:	Vinay Chary	
Project: Silver Oak Realty		Date:	20.11.2020	
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	-	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		- 578,394	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 578,394	
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: <i>KAPIL</i>			
40	Sub-total D		- 6,100,000	
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			



Payment details					
Company:		Silver Oak Realty		Prepared by:	
Project:		Silver Oak Realty		Date:	
				Vinay Chary	
				20.11.20220	
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 15th Week	Income Tax Claim	300,000	
	Other	Income Tax fy.2019-20	Income Tax Payable For F.y 2019-20	300,000	
	Other				
	Other				
	Other			-	
	Other			-	
	Total			600,000	

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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Cash Exp statement (3)

Weekly payments statement.			
Company:	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver Oak Realty	Date:	20.11.20220
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	

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Payment details					
Company:		Modi ventures	Prepared by:		Vinay Chary
Project:		Gulmohar Gardens	Date:		20.11.2020
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			-	
Total				14,365	

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: 20.11.2020		
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			
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	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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Weekly payments statement.				
Company: Paramount Estates		Prepared by:	Vinay Chary	
Project: Paramount Avenue		Date:	20.11.2020	
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		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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