

MANAGING DIRECTOR
INFORMATION
31 DEC 2002
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All Projects weekly statement 11-12-2020 ver 011.xls
MRVLLP

Weekly payments statement.				
Company: Modi Realty Vikarabad LLP		Prepared by: L.Vinay chary		
Project: Blubell Residency-MRV		Date: 11.12.2020		
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		859,772	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		40,228	
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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company: Silver Oak Realty		Prepared by: Vinay Chary		
Project: Silver Oak Realty		Date: 11.12.2020		
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	-	308,278	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	308,278	
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	-	287,947	
22	Add: OD limit	-	-	
24	Net balance available for payments - Sub-total C	-	287,947	
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:	Silver Oak Realty	Prepared by:	Vinay Chary		
Project:	Silver Oak Realty	Date:	11.12.2020		
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	300,000	
	Other	SSLLP Logistics	CH.Ramesh expenses card	3,600	
	Other	SSLLP Logistics	Advt services charges classified Ads	4,678	
	Other			-	
	Other			-	
	Other			-	
	Total			308,278	
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:	11.12.2020
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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Weekly payments statement.				
Company:	Modi Ventures	Prepared by:	Vinay Chary	
Project:	Gulmohar Gardens	Date:	11.12.2020	
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:	11.12.2020		
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	} hand written
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:	11.12.2020	
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	-	361,062	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	361,062	
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	-	354,138	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	354,138	
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: M M R APL		25,000	
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 Pocharam LLP		Prepared by:	
Project:		Nilgiri Heights		Date:	
				vinay chary	
				11.12.2020	
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	Expert Security Services	Security Charges	✓ 12,466	
14	Other	TSSPDCL	Entire NH Construction	✓ 521	
15	Other				
16	Other			-	
17	Other			-	
	Total			-	
				361,062	
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:	11.12.2020	
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			

Weekly payments statement.				
Company:	Paramount Estates	Prepared by:	Vinay Chary	
Project:	Paramount Avenue	Date:	11.12.2020	
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			