Preg	Prepared by:	L.Vinay chary					
Date:	8.	11.12.2020					
S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
_	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	1,544	1,544	,544 11.12.2020	4,061
~;	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	40,228	859,772	859,772 11.12.2020	
~	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,015	96,015	11.12.2020	
_	Silver Oak Realty	Yes Bank	009763700002112	-287947	20,331	20,331 11.12.2020	5,500
	Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,380	9,380	9,380 11.12.2020	
	Modi Realty Siddipet LLP	Yes Bank	009763700003666	8,863	12,561	12,561 11.12.2020	
	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	97,215	97,422	11.12.2020	
	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	82,177	82,177	11.12.2020	
	Alpine Estates	Hdfc Bank	50200000858194	21,008	21,008	11.12.2020	
0	Modi & Modi Constructions	Yes Bank	009763700001878	19,506	19,506	19,506 11.12.2020	
	Modi Ventures	Hdfc Bank	00422000021800	-29057	5,908	5,908 11.12.2020	
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	354,138	6,924	6,924 11.12.2020	
13		Yes Bank	009763700002092	446	446	446 11.12.2020	
14	Paramount Estates	Yes Bank	009763700001901	21,231	21,231	21,231 11.12.2020	
15				ŀ	•		
91				7	•		,
17				1	,		
ote:	Note: Show balances of all operative and inoprative accounts.	ve accounts.		-			
Ī	Individual (common fitting	Doct.	A section A	T.D. mithant lain	ED with I oin	OD limit	
	Modi Realty Vikarabad LLP	YES BANK	009763700002328	T.D. WILLIOUT ICIII		000:000	
2							***************************************
"						,	
Ī	***************************************	Ş	***************************************				

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All Projects weekly statement 11-12-2020 ver 011.xls MRVLLP

Modi Realty Vikarahad I I P	Prepared by:	I. Vinay chary	
· · · · · · · · · · · · · · · · · · ·			
Blubell Residency-IVIR V	Date.	11.12.2020	
	Last weeks		
	payments	Payment for	
	made after	current week	
Item	statement	- Sat to Fri	Remarks
Weekly site payments - Dep. + Job work	-	-	
Weekly site payments - against credit balance	-	-	***************************************
	-	-	***************************************
	_	-	***************************************
Admin & promotion expenses	·····-		***************************************
	_	***************************************	
***************************************	_	_	
	_		***************************************
	-		***************************************
	-	-	
***************************************	- -	-	
***	-	-	
	-		
Customer refunds	i :		***************************************
	i i		
***************************************	: :		

	<u> </u>	<u> </u>	
	<u> </u>		
	<u></u>	859,772	
		900,000	
		40,228	

Turnkey contractor - Anx. A + B + C	*	***************************************	***************************************
FD - cancel/make	<u> </u>		
Other:			
Other:			**************************************
Other:			
Other:		***************************************	***************************************
Other:	÷	-	***************************************
Other:	å !		
Add:	<u>:</u> :		***************************************
	: 		***************************************
	<u> </u>		
· · · · · · · · · · · · · · · · · · ·			
	<u>:</u>		
	_		
rayments received this week - from sales	_		
rayments received this week - other	•	\1/	PPROVED BY
۰	Item Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Other: Other:	Blubell Residency-MRV Last weeks payments made after statement Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payments - For building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Othe	Blubell Residency-MRV

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MANAGING DIRECTOR

All Projects weekly statement 11-12-2020 ver 011.xls SOR

Compan	payments statement. y Silver Oak Realty				
Project:	Silver Oak Realty		Vinay Chary		
	- Car really	Date:	11.12.2020	· · · · · · · · · · · · · · · · · · ·	
		Last weeks			┪
		payments	Payment for		
S No.	7.	made after	current week		
1	Item Weekly site payments D	statement	- Sat to Fri	Remarks	•
2	Weekly site payments - Dep. + Job work	_	-	- COTTAIN NO	-
	Weekly site payments - against credit balance		-	***************************************	
4	Weekly site payments - for building material	_	-	***************************************	
5	Weekly site payment - Hire charges	_	-	***************************************	
5	Admin & promotion expenses Reg charges	_	a.	***************************************	
 7			-	**************************************	
3	juments - USI, II, IIIS PE ECI	_		·	
)	Advances - Contractor, suppliers, etc. Other payments		_	***************************************	
 10	Other payments	_	308,278		
1	Other payments		-	***************************************	
2	Cash withdrawals	_	-	***************************************	·
3	Sub-total A	_	-	***************************************	
4	Cheques prepared but not issued / collected.		308,278	***************************************	- !
5	Supplier bills				<u> </u>
	Customer refunds		-		
7	PDCs not due in next 7 days				
8	Other			***************************************	
	Sub-total B			***************************************	
0	Balance funds available for payments				
1	Bank/book balance + sub total B - sub total A				
	Add: OD limit		287,947		1
4	Net balance available for payments - Sub-total C				
	Payments to be made for current week.		287,947		?·······
6 8	Suppliers bills				
8	Turnkey contractor - Anx. A + B + C				
9	FD - cancel/make				
	Other:			***************************************	
1	Other:			***************************************	
************	Other:				
*************************************	Other:				
	Other:				
5 (Other:				
3 /	Add:				
*************	Add:				************
	Sub-total D				***************************************
E	Balance: Sub-total C - D				**************
Į.	Pending supplier bills				
P	Payments received this week - from sales	-			······································
P	ayments received this week - other	- [<u>.</u>	APPROVED BY	<u></u>
P	PDCs due in next 7 days			56318 18 18	

Page 1 of 1

All Projects weekly statement 11-12-2020 ver 011.xls SOR Payment details

Payme	ent details				
Comp		Silver Oak Realty	Prepared by:	Vinay Chary	
Projec		Silver Oak Realty	Date:	11.12.2020	444444444444444444444444444444444444444
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			-	
ļ.,,	On a/c.			-	
<u> </u>	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	}
	Hire charges on a/c.			-	
	Hire charges Dept,			-	<u> </u>
	Hire charges Dept.			_	ļ
	Jobwork			-	ļ
	Jobwork			-	<u> </u>
	Advance			-	
	Other	Income Tax 18th Week	Income Tax Claim	300,000	ķ
	Other	SSLLP Logistics	CH.Ramesh expenses card	3,600	!
	Other	SSLLP Logistics	Advt services charges classified Ads	4.678	
<u> </u>	Other				į
	Other .				<u> </u>
	Other				
	Total			308,278	
Notes	: 1. Only include payr	nents above Rs. 10,000/-, 2.	Include payments against credit balance whe	re balance	
is les	s than 10k. 3. Details of	of payments towards building	material not required. 4. Give credit balance	only in	
case	of payment against cre	dit balance.	STO STORE DATE OF	/ Vitty III	ļ



All Projects weekly statement 11-12-2020 ver 011.xls Cash Exp statement (3)

Weekly pa	nyments 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	·



	ayments statement. /Modi Ventures	Prepared by:	Vinay Chary	•
****************	Gulmohar Gardens	*********************	11.12.2020	
S No.	Item	Last weeks payments made after statement	Payment for	Remarks
1	Weekly site payments - Dep. + Job work	· -	-	X (VIII (II)
<u>`</u>	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	-	_	***************************************
	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			APPROVED AV
45	PDCs due in next 7 days	}	(Lober Wood

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Paym	ent details				<u> </u>
Comp	any:	Modi ventures	Prepared by:	Vinay Chary	
Proje	et:	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.			<u>_</u>	
	Hire charges Dept.				
	Jobwork			-	
10	Jobwork				<u> </u>
11	Advance				
12	Other				- Y
13	Other	Hiregange & Associates	Early Hearing	V 20 720	ار فرس (ا
14	Other	Sunitha	Grautity	28,730	
15	Other		0.0000)	★ 6,235	
16	Other				
17	Other				
	Total			- 2100	
Notes	: 1. Only include payn	nents above Rs. 10.000/- 2	Include payments against credit balance wh	34,965	
is les	s than 10k. 3. Details o	f payments towards building	merade payments against credit balance who material not required. 4. Give credit balance	ere palance	
case o	of payment against cree	dit halance	, machiai not required. 4. Give credit balane	ce only in	

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13 DEC 2020

13 DEC 2020

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Comp	y payments statement. a Modi Realty Pocharam LLP	Duonana d 1		
Projec	ti Modi Realty Pocharam LLP	Prepared by:	L.Vinay chary	<u>'</u>
<u>, , , , , , , , , , , , , , , , , , , </u>	international Control of the Control	Date:	11.12.2020	
S No.	Item	Last weeks payments made after statement		Damauka
1	Weekly site payments - Dep. + Job work	-	- Bat to III	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	_	ļ	***************************************
6	Reg charges	_	- i	
7	Statutory payments - GST, IT, TDS, PF, ESI		ļ	
8	Advances - Contractor, suppliers, etc.		-	***************************************
9	Other payments	-		
10	Other payments		361,062	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11	Other payments		<u> </u>	
12	Cash withdrawals			
13	Sub-total A	_ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	361,062	
14	Cheques prepared but not issued / collected.		301,002	
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		254 129	
22	Add: OD limit	***************************************	- 354,138	
24	Net balance available for payments - Sub-total	<u> </u>	264 120	
25	Payments to be made for current week.	<u> </u>	- 354,138	
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: Mrarape	***************************************		
39	Add:		23, m(-	
40	Sub-total D	************************************		
41	Balance: Sub-total C - D			
42	Pending supplier bills			
1 <u>2</u> 43	Payments received this			
13 14	Payments received this week - from sales	-	1	W
1 <u>1</u> 15	Payments received this week - other			APPROVED 1
T.J	PDCs due in next 7 days			The state of

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Paym	ent details			***************************************	
Comp	any:	Modi Realty Pocharam LLP	Prepared by:		· · · · · · · · · · · · · · · · · · ·
Projec	ot:	Nilgiri Heights	Date:	vinay chary	
			Date.	11.12.2020	
S No.		Paid to	Description/Remarks		Available Ci
	On a/c,		Seser phonoRemarks	Amount	balance
	On a/c.			-	
**********	On a/c.				
	On a/c.				
,	Hire charges on a/c.			-	<u> </u>
	Hire charges on a/c.				
[Hire charges Dept.				
	Hire charges Dept.			-	**************************************
	Jobwork			-	
0	Jobwork			-	
1	Advance			-	***************************************
2	Other	Team Labs and consultants		-	***************************************
3	Other	Expert Security Services	Environment NOC	X 348,075	
4	Other	TSSPDCL	Security Charges	▶ 12,466	
5	Other		Entire NH Construction	521	
	Other				
7	Other			_	
,	l'otal			-	
lotes:	1. Only include payme	ents above Pr. 10 000/ O. v.	de payments against credit balance where balance	361,062	
less	than 10k 3 Details of	nayments to 10,000/ Z. Includ	le payments against credit balance where balance	01,002	
ase of	payment against cred	it balance.	rial not required. 4. Give credit balance only in		



Compon	payments statement.	D	<u> </u>	
Ompani Project:	Paramount Builders Paramount Residency	Prepared by:	vinaychary	***************************************
roject.	Paramount Residency	Date:	11.12.2020	
				,
		Last weeks	Payment for	
	<u>_</u>		current week - Sat	
S No.	Item	after statement	to Fri	Remarks
<u>.</u>	Weekly site payments - Dep. + Job work	-	-	
<u>.</u>	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	_	-	
4	Weekly site payment - Hire charges	_	-	······································
5	Admin & promotion expenses	-	-	
5	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	- 1	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	_	
10	Other payments		-	
11	Other payments	-	-	***************************************
12	Cash withdrawals	-	-	
13 14	Sub-total A	-	-	
15	Cheques prepared but not issued / collected.			
16	Supplier bills	<u> </u>	<u> </u>	
************	Customer refunds			
17	PDCs not due in next 7 days	**************************************		
18	Other	<u>.</u>		
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.		i	
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:		<u> </u>	***************************************
9	Add:	***************************************		***************************************
10	Sub-total D	*************************************		***************************************
1	Balance: Sub-total C - D			
12	Pending supplier bills			
13	Payments received this week - from sales	-		
14	Payments received this week - other	_		
	PDCs due in next 7 days	***************************************	L	***************************************

Weekly	payments statement.	***************************************	1	·····
Company	Paramount Estates	Prepared by:	Vinay Chary	
Project:	Paramount Avenue	Date:	11.12.2020	***************************************
		Last weeks payments made	Payment for current week -	
S No.	Item	after statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		- Out to TH	Keniarks
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		·	***************************************
T3	Sub-total A			
14	Cheques prepared but not issued / collected.			<u> </u>
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 .		1	***************************************
24	Net balance available for payments - Sub-total C		21,231	
25	Payments to be made for current week.		21,231	
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:		<u>.</u>	
40	Sub-total D	······································	<u> </u>	·
41	Balance: Sub-total C - D		 	
42	Pending supplier bills			
43	Payments received this week - from sales		ļļ	***************************************
44	Payments received this week - other			***************************************
45	PDCs due in next 7 days	***************************************	· • · · · · · · · · · · · · · · · · · ·	

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