

Weekly Statements		L.Vinay chary																	
Prepared by:		L.Vinay chary		18.12.2020															
Date:																			
S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash												
1	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	1,544	1,544	18.12.2020	4,061												
2	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	39,367	860,633	18.12.2020													
3	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,015	96,015	18.12.2020													
4	Silver Oak Realty	Yes Bank	009763700002112	-587887	12,113	18.12.2020	5,500												
5	Mehra And Modi Realty Suryapet LLP	Yes Bank	009763700002022	7,580	9,380	18.12.2020													
6	Modi Realty Siddipet LLP	Yes Bank	009763700003666	8,863	12,561	18.12.2020													
7	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	97,215	97,215	18.12.2020													
8	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	82,177	82,177	18.12.2020													
9	Alpine Estates	Hdfc Bank	50200000858194	21,008	21,008	18.12.2020													
10	Modi & Modi Constructions	Yes Bank	009763700001878	19,506	19,506	18.12.2020													
11	Modi Ventures	Hdfc Bank	00422000021800	-29057	5,908	18.12.2020													
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	341,151	6,924	18.12.2020													
13	Paramount Builders	Yes Bank	009763700002092	446	446	18.12.2020													
14	Paramount Estates	Yes Bank	009763700001901	21,231	21,231	18.12.2020													
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																			

L. Vinay chary

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SRIJAN MOULI
MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Vikarabad LLP		Prepared by: L.Vinay chary		
Project: Blubell Residency-MRV		Date: 18.12.2020		
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		860,633	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		39,367	
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

All Projects weekly statement 18-12-2020 ver 012.xls
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Weekly payments statement.				
Company: Silver Oak Realty		Prepared by: Vinay Chary		
Project: Silver Oak Realty		Date: 18.12.2020		
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	-	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		587,887	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		587,887	
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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SOHAN MODI
MANAGING DIRECTOR

Payment details					
Company: Silver Oak Realty		Prepared by: Vinay Chary			
Project: Silver Oak Realty		Date: 18.12.2020			
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 18 & 19th Week	Income Tax Claim	600,000	
	Other				
	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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company: Silver Oak Realty		Prepared by: vinay chary	
Project: Silver Oak Realty		Date: 18.12.2020	
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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Payment details					
Company:	Modi Realty Suryapet LLP		Prepared by:		
Project:	Modi Realty Suryapet LLP		Date:	vinay chary 18.12.2020	
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	SLLP Logistics	Purchase of Stamp Papers 10 No's	✓ 1,800	
13	Other				
14	Other				
15	Other				
16	Other				
17	Other				
Total					
				1,800	
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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SOHAM/MD/01
MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Ventures		Prepared by:	Vinay Chary	
Project: Gulmohar Gardens		Date:	18.12.2020	
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: <i>MMENAC</i>		35, ml	
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

Payment details					
Company:	Modi ventures	Prepared by:	Vinay Chary		
Project:	Gulmohar Gardens	Date:	18.12.2020		
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	✓ 28,730	
14	Other	Sunitha	Gratuity	✓ 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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company	Modi Realty Pocharam LLP	Prepared by:	L.Vinay chary	
Project	Modi Realty Pocharam LLP	Date:	18.12.2020	
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	X
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	348,075	
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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SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Modi Realty Pocharam LLP	Prepared by:	vinay chary	
Project:		Nilgiri Heights	Date:	18.12.2020	
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				
14	Other				
15	Other				
16	Other				
17	Other				
	Total			348,075	
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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company	Paramount Builders	Prepared by:	vinaychary	
Project:	Paramount Residency	Date:	18.12.2020	
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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 SOHAN MODI
 MANAGING DIRECTOR

Weekly payments statement.				
Company:	Paramount Estates	Prepared by:	Vinay Chary	
Project:	Paramount Avenue	Date:	18.12.2020	
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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SOHAN MEHTA
MANAGING DIRECTOR