MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls Bank balance statement

2 3 4 4 6	1 NO.		Note:	20	19	18	17	16	15	14	13	12	1	10	9	8	7	6	3	4	Ü	2	-	S No	Date:	Pre	₩e
Modi Properties Pvt Ltd	Modi Hosuing Pyt Ltd	, , , , , , , , , , , , , , , , , , ,	Note: Show balances of all operative and inoprative accounts									-	Modi & Modi Realty Hyd Pvt Ltd	Summit Builder	Summit Builder	Soham Modi HUF	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	Modi Housing Pvt Ltd	Modi Properties Pvt Ltd	o. Individual/company/firm	te:	Prepared by:	Weekly payments statement.
Yes Bank	Yes Bank		inoprative accounts.										YES BANK	Yes Bank	Axis Bank	Yes Bank	SBH Bank	Kotak Bank	Kotak Bank	Axis Bank	Axis Bank	Yes Bank	Yes Bank	Bank name	24.12.2020	Umakanth	
009763700001633	Account no. 009763700001773											-	009763700003430	009763700001911	919020031272204	009763700001991	62448036298	1815030916	1814996053	912020021769027	913020016384278	009763700001773	009763700001633	Account no.			
8,000,000	FD without lein												926,224	2,222	416,323	310,054	19,262	50,000	50,000	1,146	14,544	1,227,576	116,353	Book balance			•
	FD with Lein												1,260,811	2,722	343,917	301,335	19,262	50,000	50,000	1,146	14.544	822,576	339,761	Bank Balance			
	OD limit												,260,811 24.12.2020	15.10.2020	18.11.2020	301,335 28.08.2020	19,262 01.08.2020	50,000 20.07.2020	50,000 20.07.2020			;	2	Last BRS date			
																								balance		***************************************	
					1							2,010	8 010								2,000	3.567	1 538				

July 16

MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls Summary

Omnany	yments statement.			
Project:	Modi Properties Pvt Ltd	Prepared by:	Umakanth	
Tojeci,		Date:	24.12.2020	
		Last weeks	2.112.2020	
		payments	Payment for	
S No.	_	made after	current week -	
7110.	Item Vocality is	statement	Sat to Fri	Damada
2	Weekly site payments - Dep. + Job work	-		Remarks
	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		82,102	COT
	Advances - Contractor, suppliers, etc.		62,102	US1
	Other payments		60.400	
	Other payments		68,430	
	Other payments			
2	Cash withdrawals	· · ·	-	
	Sub-total A		150 500	
4	Cheques prepared but not issued / collected.		150,532	
3	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		116,353	
	Net balance available for payments - Sub-total C			
	Payments to be made for current week.		116,353	
	Suppliers bills			
	Turnkey contractor A A . B			
9 1	Turnkey contractor - Anx. A + B + C FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Add:	 		
	Add:			
	Sub-total D			
l F	Balance: Sub-total C - D			
<u> </u>	Pending supplier bills			
F	Payments received this week - from sales	-		
·	Payments received this week - other			
P	PDCs due in next 7 days	_ -		



MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MPPL Payment details

Payment details Company: Project:	Modi Properties Pvt Ltd	Prepared by: Date:	Umakanth 24.12.2020	
Payment towards Depwork Other Other Other Total Notes: 1. Only include paymes less than 10k. 3. Details of asse of payment against credi	Paid to Kurmaiah Srikanth Jena G Mannem KGM & Co Shreyas Services ents above Rs. 10,000/ 2. Inclupayments towards building mat t balance.	Description/Remarks Shifting, chipping (Green Tower On behalf of PMR-I (Final Fittin On behalf of PMR-I (Removing of Professional Fees Security Services Independent of PMR-I (Removing of Professional Fees) Security Services	2,000 2,100 10,000 46,680 68,430	Available Cr balance



MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls Supplier bills statement

Weekly payments si	tatement.							
Company:	Modi Proper	ties Pvt Ltd						
Project:				Prepared by:				
				Date:	24.12.2020			
Supplier bills staten	nent						† 	†
Ou S. Due date for	2 14745 14746 424 1889	Summit Sales LLP Summit Sales LLP Sai Aadhitya Computer Vivid World ers Vs balance due. 2. Sort	4,653 6,979 354 660 4,653 by amount.	Part amount paid	Balance due	Cleared for payment	, Pay in full	Part payment amount
		2. 3011	by amount.					
					OVE	BY	\	
					A PPROVE	JUSO	OR	
· ·				V	SOHA	GOIRE		

MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Modi Properties Pvt Ltd	Prepared by:	I I
Project:		Date:	Umakanth 24.12.2020
S No.	Item	Amount	
2	Opening balance last week (Saturday) Cash withdrawn during week	1,538	Remarks
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,538	
5	Cash deposited in bank during week Cash expenditure during week	.,,030	
7	Sub total B	-	
3	Cash closing balance (Friday) (A - B)	1,538	·

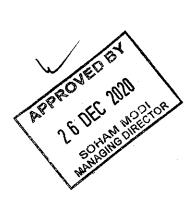


MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MHPL Summary

Item Veekly site payments - Dep. + Job work Veekly site payments - against credit balance Veekly site payments - for building material	Prepared by: Date: Last weeks payments made after statement	Umakanth 24.12.2020 Payment for current week - Sat to Fri	
Veekly site payments - Dep. + Job work Veekly site payments - against credit balance	Date: Last weeks payments made after	Payment for current week -	
Veekly site payments - Dep. + Job work Veekly site payments - against credit balance	Last weeks payments made after	Payment for current week -	
Veekly site payments - Dep. + Job work Veekly site payments - against credit balance	payments made after	current week -	
Veekly site payments - Dep. + Job work Veekly site payments - against credit balance	payments made after	current week -	
Veekly site payments - Dep. + Job work Veekly site payments - against credit balance	made after	current week -	
Veekly site payments - Dep. + Job work Veekly site payments - against credit balance			
veekly site payments - against credit halance	statement	Sat to Fri	
veekly site payments - against credit halance	ŀ		Remarks
/eekly site payments C 1 1111	+ <u>-</u> -	-	
venty out Davidenis - for huilding motorial	<u>-</u>	-	
/eekly site payment - Hire charges	-	-	
dmin & promotion expenses	-	-	
eg charges	-	-	
		-	
dyances Control (S1, 11, 1DS, PF, ESI	-		
the state of the s	-	_	
ther payments	_	5,000	
ther payments		3,000	
ther payments		<u>-</u>	
		-	
ıb-total A			
neques prepared but not issued / collected		5,000	
ipplier bills			
ustomer refunds			
ther			
ib-total B			
		_	
which had a variable for payments			
H. OD I'		1 227 576	
		1,227,370	
t balance available for payments - Sub-total C		1 227 576	
yments to be made for current week		1,227,376	
ppliers bills			
rnkey contractor - Anx. A + B + C			
- cancel/make			
her:			
her:			
her:			
ner:			
			
d:			
ance: Sub-total C - D			
ding supplier bills			
ments received this week - from sales			
ments received this week - other			
Cs due in next 7 days	-		
t titl a libit u O di di di di et V I ir O h h h h n n o di o a mara	eques prepared but not issued / collected. pplier bills stomer refunds CS not due in next 7 days ner p-total B lance funds available for payments nk/book balance + sub total B - sub total A d; OD limit balance available for payments - Sub-total C ments to be made for current week. ppliers bills nkey contractor - Anx. A + B + C - cancel/make er: er: er: er: er:	her payments her payment refunds Cs not due in next 7 days her her payments her pa	Avances - Contractor, suppliers, etc. her payments

MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MHPL Payment details

Payment details Company: Project:	Modi Housing Pvt Ltd	Prepared by: Date:	umakanth 24.12.2020	
S No. Payment towards I Other Total		Description/Remarks Professional Fees	Amount 5,000	Available Cr balance
Notes: 1. Only include payme s less than 10k. 3. Details of case of payment against credit	nts above Rs. 10,000/ 2 payments towards building balance.	2. Include payments against on the second se	5,000	lance v in



MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MHPL Cash Exp statement

Company:	ments statement. Modi Housing Pvt Ltd		
Project:	Todaing I Vt Ltd	Prepared by:	Umakanth
		Date:	24.12.2020
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	3,567	
3	Cash receipts / on a/c reversal		
1	Subtotal A		
5	Cash deposited in bank during week	3,567	
5	Cash expenditure during week		
7	Sub total B	-	
}	Cash closing balance (Friday) (A - B)	-	
	g - Mande (1 Huay) (A - B)	3,567	



MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MMRHPL Summary

company	: Modi & Modi Realty Hyderabad Pvt Ltd			
Project:	13 aoradad FVI Lid	Prepared by:	Umakanth	
		Date:	24.12.2020	
		Last weeks payments	Payment for	
No.	Item	made after	current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance	_	_	Remarks
	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	-		
0	Other payments	-	310,000	
1	Other payments	35,000		N. 6. 11 XX
	Other payments Cash withdrawals		<u> </u>	Modi Ventures
	Sub-total A		-	
	Cheques prepared but not issued / collected.	35,000	210.000	
	Supplier bills	33,000	310,000	
	Customer refunds			
	PDCs not due in next 7 days			
i	Other	<u> </u>		
	Sub-total B			
]	Balance funds available for payments	<u> </u>	-	
	Bank/book balance + sub total B - sub total A			
	Add: OD limit		926,224	
	Net balance available for payments - Sub-total C			
I	Payments to be made for current week.		926,224	
5	Suppliers bills			
-	Turnkey contractor - Anx. A + B + C FD - cancel/make			
	Other:		- 	
	Other:			
	Other:			
	Other:			
		 		
	Other:			
	Other:	 		
	Add:	 		
	.dd:		1	
	ub-total D			
B	alance: Sub-total C - D			
Pe	ending supplier hills			
Pa	ayments received this week - from sales	-		
Pa	ayments received this week - from sales	-		
DI	DCs due in next 7 days			

Note: Six 10,00,000/- for the rotation six

2 6 DEC 2020

SOMAM MODI MANAGING DIRECTOR

Page 1 of 1

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MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MMRHPL Payment details

ompany:	Modi & Modi Realty Hyderabad Pvt Ltd			
ojeci.		Prepared by:	Umakanth	
		Date:	24.12.2020	
No. Payment towards	Paid to			
Other Other	MRGVLLP	Description/Remarks Funds	Amount	Available C
Total	KGM & Co	on behalf of PMR II Professional Fees	300,000	balance
tes: 1. Only include navme	ente aboue Re 10 000		10,000	
ess than 10k. 3. Details of	payments towards building	Include payments against credit balance where balance material not required. 4. Give credit balance only in	310,000	
e of payment against credi	t balance.	material not required. 4. Give credit balance only in		



MPPL&MHPL&MMRH& accountants weekly statement 19-12-2020 ver12.xls MRMHPL Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Modi & Modi Realty Hyd Pvt Ltd Modi & Modi Realty Hyd Pvt Ltd	Prepared by: Date:	Umakanth 24.12.2020
S No. 1 2 3 4 5 6	Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal A Cash deposited in bank during week Cash expenditure during week	Amount 8,010 8,010	Remarks
8	Sub total B Cash closing balance (Friday) (A - B)	8,010	

APPROVED BY

26 DEC 2020

MANAGING DIRECTOR