Vista accountants weekly statement 08-01-2021\_ver.1035

Bank balance statement

| 5 | 4 | ယ                                 | 2                                    | 1               | S No.                   | Note:  | 20    | 19           | 18    | 17       | 16    | 15     | 14 | 13 | 12 | 11 | 10  | 9                 | 8                 | 7                              | 6                                | 5                                    | 4                                    | ω                                 | 2           | -               | SNo                   | Date:  | Pre            | Wee                        |
|---|---|-----------------------------------|--------------------------------------|-----------------|-------------------------|--|-------|--------------|-------|----------|-------|--------|----|----|----|----|-----|-------------------|-------------------|--------------------------------|----------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|-------------|-----------------|-----------------------|--|----------------|----------------------------|
|   |   | Modi Realty Mallapur LLP-rera a/c | Modi Realty Mallapur LLP-current a/c | Vista Homes     | Individual/company/firm | Note: Show balances of all operative and inoprative accounts |       |              |       |          |       |        |    |    |    | -  |     | SSLLP-Investments | SSLLP-Investments | Vista Homes Owners Association | Modi Realty Mallapur LLP Sub A/c | Modi Realty Mallapur LLP Current A/c | Modi Realty Mallapur LLP Current A/c | Modi Realty Mallapur LLP Rera A/c | Vista Homes | Vista Homes     | ļ                     | (C.  | Prepared by:   | Weekly payments statement. |
| _ |   | Kotak                             | Kotak                                | Yes             | Bank name               | /e accounts.   |       |              |       |          |       | -      |    |    |    |    |     | Kotak             | Yes               | HDFC                           | Kotak                            | Yes                                  | Kotak                                | Kotak                             | SBI         | Yes             | Bank name             | 08-01-2021   | N Rajyalakshmi |                            |
|   |   | 2913753042                        | 2912974950                           | 009763700001387 | Account no.             |  | MANAC | SOHAM DIRECT | N MOD | u IAN DE | Appro | NED BY |    |    |    |    |     |                   | 107063700000054   | 50200008304453                 | 2913873191                       | 009763700002800                      | 2912974950                           | 2913753042                        | 62470018341 | 009763700001387 | Account no.           | )21  |                |                            |
| _ |   | •                                 | 1                                    | 50,00,000       | FD without lein         |  | •     | •            | ,     | -        | -     |        | -  | •  | •  | •  | t   | •                 | 16,54,000         | 3,24,611                       | 3,50,000                         | 1,08,168                             | 24,05,105                            | 1,83,903                          | 2,59,504    | 6,56,722        | Book balance          |  |                |                            |
|   |   |                                   |                                      |                 | FD with Lein            |  | •     | -            | •     | 9        | 1     | 1      | 1  | •  | 1  |    | r   | •                 | 16,54,000         | 3,24,611                       | 3,50,000                         | 1,08,168                             | 24,05,105                            | 32,00,335                         | 2,59,504    | 13,71,674       | Bank Balance          |  |                |                            |
|   |   |                                   |                                      |                 | OD limit                |  |       |              |       |          |       |        |    |    |    |    | 200 | 31-08-20          | 07-01-20          | 30-09-20                       | 08-01-21                         | 08-01-21                             | 08-01-21                             | 08-01-21                          | 31-05-20    | 08-01-21        | Last BRS date balance |  |                |                            |
|   |   |                                   |                                      |                 |                         |  |       |              |       |          |       |        |    |    |    |    |     |                   | 1700              | 1.399                          | •                                | -                                    |                                      | 508                               |             | 11.585          | lance                 | THE RESERVE AND THE REAL PROPERTY AND THE PROPE |                |                            |

Rojyalessemmi

# Mr.Mallapur accountants weekly statement -08-01-2021\_ver.1034 Current

| No.   Item   | Compar                                       | payments statement.  ny: Modi Realty Mallapur LLP - CURRENT A/C |                 |              |                                       |
|--|--|---|-----------------|--------------|---------------------------------------|
| No.    Last weeks   Payment for current weeks   Payment for payments   Page   Lob work   | Project:                                     | Gulmohar Residency  | Prepared by:    | Rajyalakshmi |                                       |
| No. Item payments and after statement week. Weekly site payments - Dep. + Job work weekly site payments - Dep. + Job work weekly site payments - Sagainst credit balance weekly site payments - For building material weekly site payments - For building material weekly site payments - 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: Optimit  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: Others applied bills Payments received this week - other PDCs due in next 7 days  AppRoVED BX  AppRoVED BX  AppRovED BX  Applied Statement and after stat |  | According   | Date:           | 08-01-2021   |                                       |
| No. Item payments and after statement week. Weekly site payments - Dep. + Job work weekly site payments - Dep. + Job work weekly site payments - Sagainst credit balance weekly site payments - For building material weekly site payments - For building material weekly site payments - 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: Optimit  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: Others applied bills Payments received this week - other PDCs due in next 7 days  AppRoVED BX  AppRoVED BX  AppRovED BX  Applied Statement and after stat |  |   |                 |              |                                       |
| No. Item payments and after statement week. Weekly site payments - Dep. + Job work weekly site payments - Dep. + Job work weekly site payments - Sagainst credit balance weekly site payments - For building material weekly site payments - For building material weekly site payments - 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: Optimit  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: Others applied bills Payments received this week - other PDCs due in next 7 days  AppRoVED BX  AppRoVED BX  AppRovED BX  Applied Statement and after stat |  |   |                 |              |                                       |
| No.   Item   |  |   |                 | Payment for  |                                       |
| Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payments - depayments Reg charges Statutory payments - ST, 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: Others: Oth | S No.  | Tan   | payments made   |              |                                       |
| Weekly site payments - for building material  Weekly site payments - for payments  Reg charges  Statutory payments - GST, IT, TDS, PF, ESI  Advances - Contractor, suppliers, etc.  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:  Oth | <u></u> 1                                    |   | after statement |              | 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 Other payments Cother payments Supplier bills Supplier bills Supplier bills Sub-total A Cother payments - Sub-total C Customer refunds PDCs not due in next 7 days Other Cother Dother Cother Dother Cother Damants to be made for payments Bankrook 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 - Amx. A + B + C FD - cancel/make Other: Others Other: Other: Others  | 2  | Weekly site payments - Dep. + Job work                          |                 | _            | Romarks                               |
| 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 Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PPCs 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 PD - cancel/make Other: Others Other: | 3  | Weekly site payments - against credit balance                   |                 | -            |                                       |
| Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. 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: Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C PD - cancel/make Other: Others: Other: Other: Other: Others:  | ļ  | Weekly site payment. Him observed                               |                 |              |                                       |
| Reg charges  Statutory payments - GST, IT, TDS, PF, ESI  Advances - Contractor, suppliers, etc.  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  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 | 5  | Admin & promotion expenses                                      |                 | _            |                                       |
| Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. 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 PB - cancel/make Other: Oth | 5  | Reg charges   |                 | -            |                                       |
| Advances - Contractor, suppliers, etc.  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 Bankbook 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 PD- cancel/make Other: Others Other | i  | Statutory payments CST IT TDG PR                                |                 | -            |                                       |
| Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds 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:  | 3  | Advances - Contractor and E                                     |                 | -            |                                       |
| Other payments Other payments 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 PD- cancel/make Other: Oth | )  | Other payments  |                 |              |                                       |
| 1 Other payments 2 Cash withdrawals 3 Sub-total A 4 Cheques prepared but not issued / collected. 5 Supplier bills 6 Customer refunds 7 PDCs not due in next 7 days 8 Other 9 Sub-total B 9 Balance funds available for payments 1 Bank/book balance + sub total B - sub total A 24,05,105 1 Add: OD limit 1 Net balance available for payments - Sub-total C 24,05,105 2 Payments to be made for current week. 8 Suppliers bills 9 Turnkey contractor - Anx. A + B + C 9 FD - cancel/make 1 Other: 1 Other: 2 Other: 3 Other: 4 Other: 4 Other: 5 Other: 6 Other: 7 Other: 7 Other: 8 Other: 9 Othe | 0  |   |                 | -            |                                       |
| 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: Oth | 1  |   |                 | -            |                                       |
| 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 Other: Ot | 2  |   |                 | -            |                                       |
| 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 24,05,105  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: | 3  |   |                 | _            |                                       |
| 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 Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Poland Add: Add: Add: Add: Add: Add: Add: Ad   | 4  |   | -               | -            |                                       |
| Customer refinds  Customer refinds  Description of 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:  Payments received this week - from sales  Payments received this week - other  PDCs due in next 7 days  Approved BY  Approved  | 5  | Supplier hills  |                 |              |                                       |
| 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  24,05,105  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: POther: Other: Ot | 6  |   |                 |              |                                       |
| Other  | 7  |   |                 |              |                                       |
| Sub-total B  Sub-total B  Balance funds available for payments  Bank/book balance + sub total B - sub total A  24,05,105  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:  Other:  Other:  Other:  Other:  Other:  Other:  Payments received this week - from sales  Payments received this week - other  PDCs due in next 7 days  PappROVED BY  APPROVED BY  APPROVED BY  APPROVED BY  APPROVED BY  | 8  | Other   |                 |              |                                       |
| 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  PD - cancel/make  Other: Other: Other: Other: Other: Other: Add: Add: Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales PDCs due in next 7 days  Approved BY  Approved BY  Approved BY  Approved BY  Approved BY  | 9  |   |                 |              |                                       |
| Bank/book balance + sub total B - sub total A  2 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:  Other:  Other:  Other:  Other:  Add:  Add:  Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales  Payments received this week - other  PDCs due in next 7 days  Approved BY  Approved BY  Approved BY  | 0  |   |                 | -            |                                       |
| 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: Other: Other: Other: Other: Other: Other: Poland  Add: Add: Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - other  PDCs due in next 7 days  Approved by   | ì  | Bank/hook holonog / culture 12                                  |                 |              |                                       |
| Net balance available for payments - Sub-total C Payments to be made for current week.  Suppliers bills Turnkey contractor - Anx. A + B + C Other: Other: Other: Other: Other: Other: Other: Other: Other: Pothar  Add: Add: Sub-total D Balance: Sub-total C - D Pending supplier bills Payments received this week - from sales Payments received this week - other PDCs due in next 7 days  APPROVED BY  APPROVED BY  APPROVED BY   | 2  | Add: OD limit   |                 | 24,05,105    |                                       |
| Payments to be made for current week.  Suppliers bills  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other: Other: Other: Other: Other: Other: Other: Other: Pothar  Add: Add: Add: Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales Payments received this week - other  PDCs due in next 7 days  APPROVED BY  APPROVED BY   | <u>-</u><br>4                                |   |                 |              |                                       |
| Suppliers bills  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other: Other: Other: Other: Other: Other: Other: Add: Add: Add: Sub-total D  Balance: Sub-total C - D  Pending supplier bills Payments received this week - from sales Payments received this week - other  PDCs due in next 7 days  APPROVED BY  APPROVED BY  APPROVED BY   | 5  | Payments to be made for payments - Sub-total C                  |                 | 24,05,105    |                                       |
| Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other: Parate  Add: Add: Add: Sub-total D  Balance: Sub-total C - D  Pending supplier bills Payments received this week - other  PDCs due in next 7 days  Approved BY   | 6  | Suppliers bills   |                 |              |                                       |
| FD - cancel/make Other: | 8  |   |                 |              |                                       |
| Other: Ot | 9  | FD concel/well  |                 |              |                                       |
| Other: Ot | <u></u>                                      |   |                 |              |                                       |
| Other: Ot | 1  |   |                 |              |                                       |
| Other: Ot | 2  |   |                 |              |                                       |
| Other: Ot | 3  | — <del>-</del>  |                 |              |                                       |
| Other: TO LANA  Add: Add: Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales  Payments received this week - other  PDCs due in next 7 days  APPROVED BY  APPROVED BY  | ,<br>1                                       |   |                 |              |                                       |
| Add: Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales Payments received this week - other  PDCs due in next 7 days  APPROVED BY  APPROVED BY  | 5  |   |                 |              |                                       |
| Add: Sub-total D Balance: Sub-total C - D Pending supplier bills Payments received this week - from sales Payments received this week - other PDCs due in next 7 days  APPROVED BY  APPROVED BY  | 3  |   |                 | 23,90, and - |                                       |
| Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales  Payments received this week - other  PDCs due in next 7 days  APPROVED BY  APPROVED BY  | )<br>}                                       |   |                 |              |                                       |
| Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales  Payments received this week - other  PDCs due in next 7 days  APPROVED BY  | <u>/</u>                                     | <del></del>   |                 |              |                                       |
| Pending supplier bills Payments received this week - from sales Payments received this week - other PDCs due in next 7 days  APPROVED BY   | <u>.                                    </u> | ······································                          |                 |              |                                       |
| Payments received this week - from sales Payments received this week - other PDCs due in next 7 days  APPROVED BY  | 2  |   |                 | 15:-         | · · · · · · · · · · · · · · · · · · · |
| Payments received this week - other  PDCs due in next 7 days  APPROVED BY  APPROVED BY   | <u>2</u><br>}                                | renging supplier bills  | _               | 12,107       |                                       |
| Payments received this week - other  PDCs due in next 7 days  APPROVED BY  - Y JAN 2021  |  | Payments received this week - from sales                        | 9,37,200        |              |                                       |
| APPROVED BY  - Y JAN 2021  | <u> </u>                                     | Payments received this week - other                             |                 |              |                                       |
| -4 JAN 2021  | 5  | PDCs due in next 7 days   |                 |              |                                       |
| -4 JAN 2021  |  |   |                 |              | TERRIVER RY                           |
| SOHAM MODI   |  |   |                 |              | VbbKnarr                              |
| SOHAM MODI<br>SOHAM PRESTOR  |  |   | <u> </u>        |              | - 12N 2021                            |
| SOHAM MUDICAL SO |  |   |                 |              | - 3 Sent                              |
|  |  |   |                 |              | SOHAM MUSTOR                          |

## Mr.Mallapur accountants weekly statement -08-01-2021\_ver.1034 Rera

| Compai                                | y payments statement.<br>ny: Modi Realty Mallapur LLP - RERA A/C |  |                          |                |
|---------------------------------------|--|--|--------------------------|----------------|
| roject:                               | : Gulmohar Residency   | Prepared by:                                     | Rajyalakshmi             |                |
|                                       |  | Date:  | 02-01-2021               |                |
| ,                                     |  | Last weeks                                       |                          |                |
|                                       |  | payments   |                          |                |
|                                       |  | made after                                       | Double C                 |                |
| No.                                   | Item   | statement  | Payment for current      |                |
|                                       | Weekly site payments - Dep. + Job work                           | Statement  | week - Sat to Fri        | Remarks        |
|                                       | Weekly site payments - against credit balance                    | -  | 49,141                   |                |
| · ·-                                  | weekly site payments - for building material                     | -  | 2,87,000                 |                |
|                                       | Weekly site payment - Hire charges                               | -  | 20,500                   |                |
| ··· .u                                | Admin & promotion expenses                                       | -  | 17,183                   |                |
|                                       | Reg charges  |  | 2,86,126                 |                |
|                                       | Statutory payments - GST, IT, TDS, PF, ESI                       | -  | <u>-</u>                 |                |
|                                       | Advances - Contractor, suppliers, etc.                           |  | -                        |                |
|                                       | Other payments   |  | 2,00,450                 |                |
| )                                     | Other payments   | <b>-</b>   | 3,17,908                 |                |
| 1                                     | Other payments   | -  | 4,55,562                 |                |
| 2                                     | Cash withdrawals   | <u> </u>   | 12,81,111                |                |
| 3                                     | Sub-total A  | -  | -                        |                |
| 1                                     | Cheques prepared but not issued / collected.                     | -  | 29,14,981                |                |
| 5                                     | Supplier bills   |  |                          |                |
| 5                                     | Customer refunds   |  |                          |                |
| 7                                     | PDCs not due in next 7 days                                      |  |                          |                |
| }                                     | Other  |  | <b>-</b>                 |                |
| )                                     | Sub-total B  |  |                          |                |
| )                                     | Balance funds available for payments                             |  | -                        |                |
|                                       | Bank/book balance + sub total B - sub total A                    |  |                          |                |
| }                                     | Add: OD limit  |  | 1,83,903                 |                |
|                                       |  |  |                          |                |
| <u>'</u>                              | Net balance available for payments - Sub-total C                 |  | 1,83,903                 |                |
|                                       | Payments to be made for current week.  Suppliers bills           |  | 3,00,200                 |                |
| <u></u>                               | Tumbers bills  |  | 5 27 511                 | 7              |
|                                       | Turnkey contractor - Anx. A + B + C                              |  | 527,546 -<br>14,18,000 - | <u> </u>       |
| · · · · · · · · · · · · · · · · · · · | FD - cancel/make   |  | 14, 18 , 000             | · <del> </del> |
| ·                                     | Other:   |  |                          |                |
|                                       |  |  |                          |                |
|                                       | Other:   |  |                          |                |
|                                       | Add: A   |  | 23,90,ml                 |                |
|                                       | Add:   |  | 2), (0/00(2.             |                |
|                                       | Sub-total D  |  |                          |                |
|                                       | Balance: Sub-total C - D   | <del>                                     </del> | 1000                     |                |
|                                       | Pending supplier bills   |  | 6,28,357                 |                |
|                                       | Payments received this week - from sales                         | +  | 8,51,466                 |                |
|                                       | Payments received this week - other                              |  | 22,04,302                |                |
|                                       | PDCs due in next 7 days  |  |                          |                |



#### Mr.Mallapur accountants weekly statement -08-01-2021\_ver.1034 Supplier Pivot Table

| Grand Fotal                 | 8,51,466 |                        | 8,51,466     |                           |               |                 |
|-----------------------------|----------|------------------------|--------------|---------------------------|---------------|-----------------|
| Grand Total                 |          |                        | _            |                           |               |                 |
| (blank)                     | 2,203    |                        | 2,205        |                           | V             |                 |
| Global Safety Solutions     | 2,205    |                        | 4,248        | <u> </u>                  | V             |                 |
| Venkataramana Stationery    | 4,248    |                        | 1,36,694     |                           | <u></u>       |                 |
| Shubham Enterprises         | 1,36,694 |                        |              |                           | V 7           |                 |
| Summit Sales LLP            | 1,84,399 |                        | 1,84,399     | <del> </del>              |               | 250/            |
| Sri Balaji Enterprises      | 5,23,920 |                        | 5,23,920     | <u> </u>                  | <del></del>   |                 |
|                             | Bill     | Part<br>amou<br>paid   | Balar<br>due | Clea                      | Pay i         | Part<br>payment |
| Supplier                    | Bill     | Part<br>amount<br>paid | ance         | Cleared<br>for<br>payment | .g            | ent             |
|                             |          |                        |              |                           |               |                 |
| Supplier bills statement    |          |                        |              | Date:                     | 08-01-2021    |                 |
| Project: Gulmohar Residency |          |                        |              | Prepared b                | y: Rajyalaksh | mi              |
| Company: Modi Realty Mallap | ur LLP   |                        |              |                           |               |                 |
| Weekly payments statement.  |          |                        |              | <del></del>               |               | _               |



#### Mr.Mallapur accountants weekly statement -08-01-2021\_ver.1034 Supplier bills statement

| Wee      | kly payments sta   | ntement.                 |  |              |                  |              |                     |                |                        |
|----------|--|--------------------------|--|--------------|------------------|--------------|---------------------|----------------|------------------------|
| Com      | pany: Modi Rea   | lty Mallap               | ur LLP                                       | <del> </del> |                  |              |                     |                |                        |
| Proje    | ct: Gulmohar R   | esidency                 |  |              | - <u> </u>       | Prepared by: | Rajyalaks           | hmi            |                        |
| Supp     | lier bills stateme                                       | ent                      |  |              | <del></del>      | Date:        | 08-01               | -2021          |                        |
| - S. no. | 10 Due date for 20 payment (bill date 7 purchase advise) | 01<br>III<br>III<br>2144 | Supplier name                                | Bill amount  | Part amount paid | Balance due  | Cleared for payment | Pay in full    | Part payment<br>amount |
|          | 04-01-2021   | 134                      | Shubham Enterprises                          | 87,536       |                  | 87,536       | <u> </u>            |                | - <u>a</u>             |
|          | 02-01-2021   | 1358                     | Sri Balaji Enterprises                       | 3,15,744     |                  | 3,15,744     |                     |                | <del> </del>           |
| J        | 04-01-2021   | 132                      | Global Safety Solutions                      | 420          |                  | 420          |                     | <del>-</del> - | <del> </del>           |
|          | 01-01-2021   | 1348                     | Sri Balaji Enterprises                       | 1,96,966     |                  | 1,96,966     |                     |                |                        |
|          | 01-01-2021   | 133                      | Global Safety Solutions                      | 1,785        |                  | 1,785        |                     |                | <del> </del>           |
|          | 02-01-2021   | 721                      | Sri Balaji Enterprises                       | 11,210       |                  | 11,210       |                     | ··             |                        |
|          | 01-01-2021   | 2145                     | Venkataramana Stationery                     | 2,832        |                  | 2,832        |                     |                |                        |
|          | 01-01-2021   | 722                      | Shubham Enterprises                          | 49,158       |                  | 49,158       |                     |                | <del></del>            |
|          | 19-12-2020   | 806                      | Venkataramana Stationery<br>Summit Sales LLP | 1,416        |                  | 1,416        |                     |                |                        |
| 11       |  | -                        | Summit Sales LLP                             | 1,84,399     |                  | 1,84,399     |                     |                |                        |
| 12       | <del> </del>   |                          |  |              |                  |              |                     |                |                        |
| 13       |  |                          |  |              |                  | -            |                     |                |                        |
| 14       |  |                          |  |              |                  |              |                     |                |                        |
| 15       |  |                          |  |              |                  |              |                     |                |                        |
| Total    |  |                          |  | 8,51,466     |                  | 9.51.465     |                     |                |                        |
| Note:    | 1. Make pivot t  | able for su              | ppliers Vs balance due. 2. Sort              | by amount.   | -                | 8,51,466     | -                   | <u> </u>       |                        |

APPROVED BY

SOHAM NICOLI

MANAGING DIRECTOR

#### Mr.Maliapur accountants weekly statement -08-01-2021\_ver.1034 Cash Exp statement

| Weekly pay           | ments statement.                            |                    |                        |
|----------------------|---|--------------------|------------------------|
| Company:<br>Project: | Modi Realty Mallapur LLP Gulmohar Residency | Prepared by: Date: | Rajyalakshmi 08-01-202 |
| S No.                | Item  |                    | 00-01-202              |
| 1                    | Opening balance last week (Saturday)        | Amount             | Remarks                |
| 2                    | Cash withdrawn during week                  | 9,748              |                        |
| 3                    | Cash receipts / on a/c reversal             | <del>-</del>       |                        |
| 4                    | Subtotal A                                  | 0.740              |                        |
| 5                    | Cash deposited in bank during week          | 9,748              |                        |
| 6                    | Cash expenditure during week                | 9,240              |                        |
| 7                    | Sub total B                                 | 9,240              |                        |
| 8                    | Cash closing balance (Friday) (A - B)       | 508                |                        |



## Mr.Mallapur accountants weekly statement -08-01-2021\_ver.1034 Payment details

|           | ent details              |   |   |                      |              |              |
|-----------|--------------------------|---|---|----------------------|--------------|--------------|
| Comp.     | any: Modi Realty Mallar  | our LLP   | Prepared by:  |                      |              |              |
| Projec    | t: Gulmohar Residency    |   | Date:   | Rajyalakshmi         |              |              |
|           |                          |   | Date.   | 08-01-2021           |              |              |
| S No.     | Payment towards          | Paid to   | Description/Remarks   |                      | Available Cr |              |
| <u> </u>  | On a/c.                  | B Ram Babu  | Carpentery  | Amount               | balance      | Remarks      |
| 8         | On a/c.                  | Meeriyala Raju Kumar                              | Earthwork   | 10,000               | 10,374       |              |
| 11        | On a/c.                  | K Ramakrishna                                     | Eletrician  | 162- 15,000          | 6,132        |              |
| 14        | On a/c.                  | Vidya Sagar                                       | Falseceiling  | 151 -30,000          | 5,186        |              |
| 16        | On a/c.                  | S Ganesh  | Painter   | 251 _50,000          | 12,638       |              |
|           |                          | Kotturu Rani                                      | Earthwork   | 15 ic 20,000         | 17,469       |              |
| 20        | On a/c.                  | R Anjaiah   | Rock Cutting  | 1570 15,000          | 8,979        | <del></del>  |
| 21        | On a/c.                  | K Krsihna   |   | X 1,16,000           | 827          |              |
| 23        | Advance                  | Surasani Consutructions                           | scaffolding   | lok 20,000           | 5,208        |              |
| 25        | Advance                  | Ganesh Tiles & Sanitary                           | Last week Annexure-C  | 1,55,562             |              | <del></del>  |
| 30        | Dept                     | G Mannem  | Virtified Tiles   | 2,00,450             |              |              |
| 31        | Dept                     | G Mannem  | Earthwork   | 11,066               |              |              |
| 33        | Job work                 | Giribabu  | Earthwork   | 19,062               |              |              |
| 13        | Other                    | Summit Builders                                   | Earthwork   | 10,781               |              | <del></del>  |
| 16        | Other                    | TSSPDCL   | Staff PF & ESI  | 44,606               |              |              |
|           | Other                    | Span Pride  | site eletricity bill  | 79,038               |              |              |
| 17        | Other                    | A Satyanarayana                                   | Consultanty   | 3,17,908             |              |              |
| 18        | Other                    | SP-Evpert Sourity C                               | current week water tanker   | 20,500               |              | <del></del>  |
| 19        | Other                    | SP-Expert Security Service<br>SP-Shreyas Services | security charges  | 70,146               |              |              |
| 0         | Other                    | SP-Y Pushpalatha                                  | housekeeping charges  | 35,472               |              |              |
| 52        | Other                    | SSLLP - Logistics                                 | gardening charges   | 11,182               |              | ·            |
|           | Other                    | Staff   | Stamp papers  | 9,600                |              |              |
| i4        | Other                    |   | Commission  | 33,918               |              |              |
|           | Total                    | TATA Capital                                      | ECS   | 12,81,111            |              | <del></del>  |
| lotes:    | 1. Only include payment  | achan B. do occi                                  |   | 28.76.402            |              |              |
| s less ti | han 10k 3 Details of     | s above Rs. 10,000/ 2. Inc                        | lude payments against credit b                                      | alance where halance | <del></del>  |              |
| ase of    | payment against credit b | yments towards building m                         | lude payments against credit b<br>aterial not required. 4. Give cre | edit balance only in |              |              |
|           | payment against credit b | alance.   |   | Calantoc Only III    |              | <del>-</del> |

APPROVED BY

SOHAM MCOI

MANAGING DIRECTOR

APPROVED BY

APPROVED BY

APPROVED BY

MANAGING DIRECTOR

MANAGING DIRECTOR

MANAGING DIRECTOR

### w payment GMRmemo 912-106 15.10.2020 ver2 (2) lw dept, hire keeping track - Copy.xlsx Weekly report - Dept, JW, Hire

| Prepa    | Company:<br>red by:  | Modi realty | mallepur LLP  | Site:  | Gulmohar Re  | sidency   | Date:            | 31/Dec/20  | 5             |
|----------|--|-------------|---|--|--|---|------------------|--|---------------|
|          |  | 1           | <b> </b>  | B  | Č  | n   | Sign:            | The second secon | 1             |
|          | 1  |             | <u> </u>  | Total Job  | <u> </u>   | D   | E = A+B+C+D      | F  |               |
|          | Week   | Work        | Total Dept.   | work   | Total Hire   | cutting   |                  | Total mck  |               |
| Ni       | starting date  | ending date | charges for   | charges per  | charges per  | charges per<br>week - Job   | Total of Dept. & | cutting charges  |               |
| 1. No    | (Fri)<br>04.10.19  | (Thu)       | week - Rs.  | week - Rs.   | week - Rs  | work - Rs.  | Job work charges | per week - On  |               |
| ·        | 10.10.19   | 09.10.19    | 11,775  |  | 3,420  | WOIK - ICS.   | - Rs.            | account - Rs.  |               |
|          |  | 16.10.19    | 15,650  |  | 87,240   |   | 15.195           | 28,380   |               |
|          | 17.10.19   | 23,10,19    | 12,350  |  | 63,574   |   | 102,890          | 65,021   | ]             |
|          | 24.10.19   | 30.10.19    | 15,700  |  | 59,699   |   | 75,924           | 64,707   |               |
|          | 31.10.19   | 06.11.19    | 16,150  | 1,584  | 19,766   | 64,265  | 139,664          |  |               |
|          | 07.11.19   | 13.11.19    | 18,900  |  | 64,548   | 63,030  | 100,530          |  | }             |
| <u>.</u> | 14.11.19   | 20.11.19    | 15,700  | ***  | 107,565  | 68,586  | 152,034          | 7,810  | ]             |
|          | 21.11.19   | 27.11.19    | 16,100  | 4,300  | 19,110   | 44,685  | 167,950          | 36,465   |               |
|          | 28.11.19   | 04,12,19    | 21,475  | 4,000  | 57,750   | 18,260  | 57,770           | 196,130  |               |
| 10       | 05.12,19   | 11,12.19    | 18,350  |  | 30,490   | 44,055  | 127,280          | 110,797  | 1             |
| 11       | 12.12.19   | 18.12.19    | 18,915  | 1,525  | 28,455   |   | 48,840           | 134,825  |               |
| 12       | 19.12.19   | 25.12.19    | 19,450  | 5,160  | AND DESCRIPTION OF THE PROPERTY OF   | 16,637  | 65,532           | 121,620  |               |
| 1.3      | 26.12.19   | 01.01.20    | 16,175  |  | 16,414<br>15,200   | 10,395  | 51,419           | 88,560   |               |
|          | 02.01.20   | 08.01.20    | 22,200  | i —  | THE REAL PROPERTY AND ADDRESS OF THE PARTY AND |   | 31,375           | 175,367  | ·             |
| !5       | 09.01.20   | 15.01.20    | 21,093  | 5,000  | 15,650   | 10,422  | 48,272           | 155,477  | {             |
| 16       | 16.01.20   | 22.01.20    | 23,950  | 1,500  | 6,705  | 12,457  | 45,255           | 189,837  |               |
|          | 23.01.20   | 29.01.20    | 22,243  | 4,400  | 36,580   | 2,448   | 64,478           | 67,057   |               |
| 18       | 30.01.20   | 05.02.20    | 28,675  | 3,450  | 15,120   | 21,972  | 63,735           | 189,612  |               |
| 19       | 06.02.20   | 12.02.20    | 22,025  | 0,470  | 50,835   | 41,195  | 124,155          | 202,073  |               |
|          | 13.02.20   | 19.02.20    | 27,350  | 1,125  | 88,265   |   | 110,290          | 261,262  |               |
|          | 20.02.20   | 26.02.20    | 18,025  | 5,800  | 125,122  | 11,550  | 165,147          | 141,700  |               |
| _ 22     | 27.02.20   | 04.03.20    | 27,575  | 1,950  | 50,240   | 3,850   | 77,915           | 132,392  |               |
| 23       | 05.03.20   | 11.03.20    | 23,500  | 1,730  | 43,680   | 3,850   | 77,055           | 91,670   |               |
|          | 12.03.20   | 18.03.2020  | 27,225  | 14,867   | 39,640   | 11,247  | 74,387           | 147,570  |               |
|          | 19.03.20   | 25.03.20    | -   | 3,450  | \$6,560<br>26,200  | 4,015   | 102,667          | 119,877  |               |
|          | 26,03,20   | 01.04.20    | +   | 3,430  | 26,300   |   | 29,750           | -  |               |
|          | 02.04.20   | 08.04.20    |   |  |  |   | *                | 1,424  |               |
|          | 09.04.20   | 15.04.20    | *   | -  | -  |   | *                | 7.70   | PPPOVE        |
|          | 16.04.20   | 22.04.20    |   | -  |  |   | -                |  | PPROVED       |
|          | 23.04.20   | 29.04.20    |   |  | -  |   | -                |  | 1.            |
|          | 30.04.20   | 06.05.20    |   |  |  |   | -                |  | n 11/4        |
| 32       | 07.05.20   | 13,05.20    | 18,025  |  | 8,600  | _   | 8,600            | -  | K/0 +4AP/1121 |
|          | 14.05.20   | 20.05.20    | 27,900  |  | 4 044  | -   | 18,025           |  |               |
| 34       | 21.05.20   | 27.05.20    | 20,450  |  | 4,800  |   | 32,700           | 1  | V MANTERASAL  |
|          | 28.05.20   | 03.06.20    | 20,850  |  | 11,746   | •   | 32,196           |  | OJECT MANAG   |
| 36       | 04.06.20   | 10.06.20    | 24,525  | 2.600  | 1,200  |   | 22,050           |  | 11170         |
| 37       | 11.06.20   | 17.06.20    | 24,175  | 2,000  | 24,526   |   | 51,651           |  |               |
|          |  | 24.06.20    | 25,075  |  | 9,200  |   | 33,375           | 49,400   |               |
|          | 25.06.20   | 01.07.20    | 13,112  | -  | 29,000   |   | 54,075           | 52,675   |               |
| 40       | 02.07.20   | 08.07.20    | 30,500  |  | 27,000   | *****   | 40,112           | 30,450   |               |
|          | 09.07.20   | 15.07.20    | 26,400  | 2,500  |  |   | 30,500           | 102,900  |               |
|          | 16.07.20   | 22.07.20    | 32,250  | 2,500<br>5,600   | 11,400   |   | 40,300           | 84,000   |               |
|          | 23.07.20   | 29.07.20    | 24,575  | The second secon | 800  | -   | 38,650           | 63,000   |               |
| 44       | 30.07.20   | 05.08.20    | 29,800  | 3,350  | 49,600   |   | 77,525           | 23,000   |               |
| 45       | 06.08.20   | 12.08.20    | 22,850  | 2,500  | 183,215  |   | 215,515          |  |               |
| 46       | 13.08.20   | 19.08.20    | 18,925  | 2 3 2 6  | 278,263  |   | 301,113          |  |               |
| 47       | 20.08.20   | 26.08.20    | 27,500  | 3,350  | 85,300   | -   | 107,575          | -  |               |
|          | ~ · · · · · · · · · · · · · · · · · · ·  | 02,09,20    | Anna Contract of the Contract | 6,050  | 151,520  |   | 185,070          |  |               |
| 49       | 03.09.20   | 09.09.20    | 31,700  | 4,150  | 202,400  |   | 238,250          |  |               |
| 50       | 10.09.20   | 16.09.20    | 26,450  | 5,100  | 105,250  | •   | 136,800          |  |               |
| 51       |  | 23.09.20    | 25,750  | 1,300  | 68,950   |   | 96,000           | 3 020  |               |
| 52       | 24.09.20   | 30.09.20    | 35,825  | 25,800   | 103,900  |   | 165,525          | 3,850  |               |
| 53       |  | 07.10.20    | 32,100  | 17,000   | 51,480   | ***************************************   | 100,580          | 18 137   |               |
|          |  | 14.10.20    | 37,375  | 14,400   | 11,913   | 3,300   | 66,988           | 45,425   |               |
| 55       | The second second second   | 21.10.20    | 31,650  | 6,800  | 17,650   | *   | 56,100           | 120,325  |               |
| 56       |  | 28.10.20    | 21,250  | 10,050   | 13,775   | ***********   | 45,075           | 42,000   |               |
| 57       |  | 04.11.20    | 15,625  |  | 76,450   |   |                  |  |               |
|          | TO THE ACTORDANCE OF THE   | 10 11 20    | 26,537  | 4,500  | 155,050  | was A   | 92,075           | 66,150   |               |
|          |  | 10.11.20    | 23,174  | 11,970   | 149,600  | ··· - ··· · · · · · · · · · · · · · · ·   | 186,087          | 10,500   |               |
| 60       | The second secon | 18.11.20    | 27,312  | 14,325   | 28,100   |   | 184,741          |  |               |
| 61       |  | 25.11.20    | 30,900  | 12,950   | 26,533   |   | 69,737           | 30,460   |               |
| 62 4     |  | 2.12.20     | 39,312  | 17,250   | 82,400   | ······································  | 70,383           | 15,125   |               |
| 67       |  | 9.12.20     | 44,212  | 8,600  | 27,948   |   | 138,962          | 26,375   |               |
| 0.5      | 0.12.20  | 16.12.20    | 34,700  | 14,150   | 47,951   |   | 80,760           | 3,000  |               |
|          |  | 23.12.20    | 38,268  | 17,812   | 40,036   |   | 96,801           | 11,275   |               |
|          | 4.12.20  | 0.12.20     | 27,900  | 17,450   | 26,395   | M   | 96,116           | 14,223   |               |
| 00       | 1.12.20  | 6.01.21     | 26,762  | 20,287   | 17,445   |   | 71.745           | 25,355   |               |
|          |  |             |   |  | 17/443   |   | 64,494           | 7,315  |               |
|          | Sytal -  |             | 1,444,265   | 277,036  | 3,257,324  | A constitution of the same of |                  |  |               |
| οy:      |  |             |   |  |  | 456,219   |                  |  |               |

Certified by:

Qravel
A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP