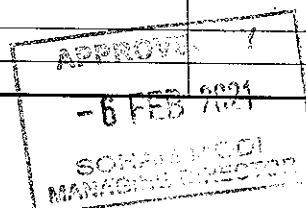


Mr.Mallapur accountants weekly statement -05-02-2021_ver.1037
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	05-02-2021	
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		40,55,705	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		40,55,705	
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: PD RANA		40,40,000 -	
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	18,70,500		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Rajyalakshmi
5/2/21

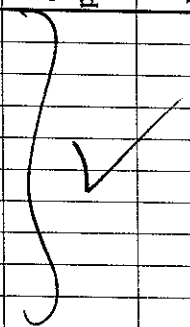


Mr.Mallapur accountants weekly statement -05-02-2021_ver.1037
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	80,107	
2	Weekly site payments - against credit balance	-	3,55,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	81,534	
5	Admin & promotion expenses	4,48,348	3,88,684	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	7,36,430	-	
9	Other payments	-	12,57,131	
10	Other payments	-	12,80,222	
11	Other payments	-	3,00,000	
12	Cash withdrawals	-	-	
13	Sub-total A	11,84,778	37,42,678	
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		7,92,231	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,92,231	
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: <i>SUKHANI</i>		- 10,00,000 -	
32	Other: <i>SRINIVAS CONVT</i>		- 10,00,000 -	
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>CA</i>		40,00,000 -	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		7,92,231	
42	Pending supplier bills		4,49,902	
43	Payments received this week - from sales		43,64,500	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
- 6 FEB 2021
BOHAN MALLAPUR
MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement -05-02-2021_ver.1037
Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Mallapur LLP						Prepared by: Rajyalakshmi			
Project: Gulmohar Residency						Date:		05-02-2021	
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-01-2021	10193	Modi Properties Pvt Ltd	1,47,915		1,47,915			
2	31-01-2021	10159	Ssllp Common Expenses	59,044		59,044			
3	04-02-2021	11067	Ssllp Logistics	28,834		28,834			
4	04-02-2021	11081	Ssllp Logistics	4,369		4,369			
5	05-02-2021		Summit Sales LLP	1,58,464		1,58,464			
6	08-02-2021	370	V Green Media Pvt Ltd	4,451		4,451			
7	08-02-2021	83	Sai Shiva Graphics	42,000		42,000			
8	08-02-2021	327	V Green Media Pvt Ltd	4,825		4,825			
9						-			
10						-			
11						-			
12						-			
13						-			
14						-			
Total				4,49,902	-	4,49,902	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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- 6 FEB 2021
SUDHANU K. S.
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	05-02-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,508	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	10,508	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,508	

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- 6 FEB 2021
SOHAM K. J.
MANAGING DIRECTOR

Payment details

Payment details						
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		05-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
8	On a/c.	Meeriyala Raju Kumar	Earthwork	100k 2,30,000	26,036	
9	On a/c.	G Mannem	Earthwork	✓ 30,000	54,137	
17	On a/c.	S Ganesh	Painter	✓ 10,000	17,469	
22	On a/c.	R Anjaiah	Rock Cutting	✓ 60,000	1,08,663	
34	Dept	G Mannem	Earthwork	✓ 24,267		
35	Dept	G Mannem	Earthwork	✓ 16,975		
37	Job work	Giribabu	Earthwork	✓ 15,979		
39	Hire charges on a/c.	Oru Swamy		✓ 22,248		
40	Hire charges on a/c.	M Raj Kumar		✓ 53,072		
46	Advance	Sri Balaji Enterprises	Windows	✓ 72,130		
47	Other	Summit Builders	Staff PF & ESI	✓ 33,551		
49	Other	Kotak Sub A/c		✓ 3,00,000		
50	Other	TSSPDCL	site eletricity bill	✓ 1,03,855		
52	Other	A Satyanarayana	current week water tanker	✓ 18,500		
53	Other	SP-Expert Security Service	security charges	✓ 70,549		
54	Other	SP-Shreyas Services	housekeeping charges	✓ 33,235		
55	Other	TATA Capital	ECS	✓ 12,80,222		
56	Other	MFP	Tata Capital reimbursement	✓ 12,57,131		
57	Other	SSLLP - Logistics	admin charges	✓ 4,48,348		
58	Other	Divya Gulecha	Interior service	✓ 23,125		
Total				41,03,187		
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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- 6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:		5/Feb/21
Prepared by:		A.Sravani		B		C		D		E = A+B+C+D
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	F	
1	04.10.19	09.10.19	11,775	-	3,420	-	15,195	28,380		
2	10.10.19	16.10.19	15,650	-	87,240	-	102,890	65,021		
3	17.10.19	23.10.19	12,350	-	63,574	-	75,924	64,707		
4	24.10.19	30.10.19	15,700	-	59,699	64,265	139,664	-		
5	31.10.19	06.11.19	16,150	1,584	19,766	63,030	100,530	-		
6	07.11.19	13.11.19	18,900	-	64,548	68,586	152,034	7,810		
7	14.11.19	20.11.19	15,700	-	107,565	44,685	167,950	36,465		
8	21.11.19	27.11.19	16,100	4,300	19,110	18,260	57,770	196,130		
9	28.11.19	04.12.19	21,475	4,000	57,750	44,055	127,280	110,797		
10	05.12.19	11.12.19	18,350	-	30,490	-	48,840	134,825		
11	12.12.19	18.12.19	18,915	1,525	28,455	16,637	65,532	121,620		
12	19.12.19	25.12.19	19,450	5,160	16,414	10,395	51,419	88,560		
13	26.12.19	01.01.20	16,175	-	15,200	-	31,375	175,367		
14	02.01.20	08.01.20	22,200	-	15,650	10,422	48,272	155,477		
15	09.01.20	15.01.20	21,093	5,000	6,705	12,457	45,255	189,837		
16	16.01.20	22.01.20	23,950	1,500	36,580	2,448	64,478	67,057		
17	23.01.20	29.01.20	22,243	4,400	15,120	21,972	63,735	189,612		
18	30.01.20	05.02.20	28,675	3,450	50,835	41,195	124,155	202,073		
19	06.02.20	12.02.20	22,025	-	88,265	-	110,290	261,262		
20	13.02.20	19.02.20	27,350	1,125	125,122	11,550	165,147	141,700		
21	20.02.20	26.02.20	18,025	5,800	50,240	3,850	77,915	132,392		
22	27.02.20	04.03.20	27,575	1,950	43,680	3,850	77,055	91,670		
23	05.03.20	11.03.20	23,500	-	39,640	11,247	74,387	147,570		
24	12.03.20	18.03.2020	27,225	14,867	56,560	4,015	102,667	119,877		
25	19.03.20	25.03.20	-	3,450	26,300	-	29,750	-		
26	26.03.20	01.04.20	-	-	-	-	-	-		
27	02.04.20	08.04.20	-	-	-	-	-	-		
28	09.04.20	15.04.20	-	-	-	-	-	-		
29	16.04.20	22.04.20	-	-	-	-	-	-		
30	23.04.20	29.04.20	-	-	-	-	-	-		
31	30.04.20	06.05.20	-	-	8,600	-	8,600	-		
32	07.05.20	13.05.20	18,025	-	-	-	18,025	-		
33	14.05.20	20.05.20	27,900	-	4,800	-	32,700	-		
34	21.05.20	27.05.20	20,450	-	11,746	-	32,196	-		
35	28.05.20	03.06.20	20,850	-	1,200	-	22,050	-		
36	04.06.20	10.06.20	24,525	2,600	24,526	-	51,651	-		
37	11.06.20	17.06.20	24,175	-	9,200	-	33,375	49,400		
38	18.06.20	24.06.20	25,075	-	29,000	-	54,075	52,675		
39	25.06.20	01.07.20	13,112	-	27,000	-	40,112	30,450		
40	02.07.20	08.07.20	30,500	-	-	-	30,500	102,900		
41	09.07.20	15.07.20	26,400	2,500	11,400	-	40,300	84,000		
42	16.07.20	22.07.20	32,250	5,600	800	-	38,650	63,000		
43	23.07.20	29.07.20	24,575	3,350	49,600	-	77,525	-		
44	30.07.20	05.08.20	29,800	2,500	183,215	-	215,515	-		
45	06.08.20	12.08.20	22,850	-	278,263	-	301,113	-		
46	13.08.20	19.08.20	18,925	3,350	85,300	-	107,575	-		
47	20.08.20	26.08.20	27,500	6,050	151,520	-	185,070	-		
48	27.08.20	02.09.20	31,700	4,150	202,400	-	238,250	-		
49	03.09.20	09.09.20	26,450	5,100	105,250	-	136,800	-		
50	10.09.20	16.09.20	25,750	1,300	68,950	-	96,000	3,850		
51	17.09.20	23.09.20	35,825	25,800	103,900	-	165,525	-		
52	24.09.20	30.09.20	32,100	17,000	51,480	-	100,580	45,425		
53	01.10.20	07.10.20	37,375	14,400	11,913	3,300	66,988	120,325		
54	08.10.20	14.10.20	31,650	6,800	17,650	-	56,100	42,000		
55	15.10.20	21.10.20	21,250	10,050	13,775	-	45,075	-		
56	22.10.20	28.10.20	15,625	-	76,450	-	92,075	66,150		
57	29.10.20	04.11.20	26,537	4,500	155,050	-	186,087	10,500		
58	05.11.20	10.11.20	23,174	11,970	149,600	-	184,744	-		
59	11.11.20	18.11.20	27,312	14,325	28,100	-	69,737	30,460		
60	19.11.20	25.11.20	30,900	12,950	26,533	-	70,383	15,125		
61	26.11.20	02.12.20	39,312	17,250	82,400	-	138,962	26,375		
62	03.12.20	09.12.20	44,212	8,600	27,948	-	80,760	3,000		
63	10.12.20	16.12.20	34,700	14,150	47,951	-	96,801	11,275		
64	17.12.20	23.12.20	38,268	17,812	40,036	-	96,116	14,223		
65	24.12.20	30.12.20	27,900	17,450	26,395	-	71,745	25,355		
66	31.12.20	06.01.21	26,762	20,287	17,445	-	64,494	7,315		
67	07.01.21	13.01.21	31,675	18,900	5,050	18,700	74,325	23,765		
68	14.01.21	20.01.21	32,000	14,900	22,800	3,850	73,550	-		
69	21.01.21	27.01.21	43,900	41,850	86,240	7,150	179,140	7,700		
70	28.01.21	03.02.21	46,600	34,110	59,950	22,825	163,485	21,890		
Total :			1,598,440	417,715	3,431,364	508,744	5,956,263	3,585,367		

Signature

9/6 FEB 2021