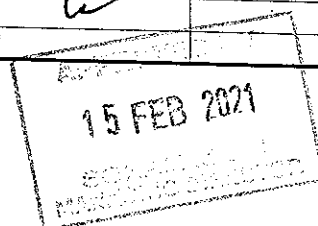


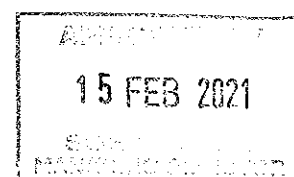
Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	12-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly 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		19,00,005	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		19,00,005	
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: 10 LPA		18,90,000	
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	18,84,300		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
12/2/21



Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	12-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	73,991	
2	Weekly site payments - against credit balance	-	1,85,000	
3	Weekly site payments - for building material	-	36,000	
4	Weekly site payment - Hire charges	-	85,394	
5	Admin & promotion expenses	-	1,66,625	
6	Reg charges	-	10,000	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	9,64,453	
8	Advances - Contractor, suppliers, etc.	-	5,36,115	
9	Other payments	-	14,46,638	
10	Other payments	-	19,541	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	35,23,757	
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		21,04,016	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		21,04,016	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		4,92,000/-	
29	FD - cancel/make		- 7.	
30	Other: SURIANI			
31	Other: SAINIVAST CONSTR		- 5,00,000/-	
32	Other:		- 5,00,000/-	
33	Other:			
34	Other:			
35	Other:			
38	Add: RPI 2A			
39	Add:		18,90,000/-	
40	Sub-total D		-	
41	Balance: Sub-total C - D			
42	Pending supplier bills		21,04,016	
43	Payments received this week - from sales		4,92,123	
44	Payments received this week - other		43,96,700	
45	PDCs due in next 7 days		-	

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Weekly payments statement.			
Company:	Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	12-02-2021
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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S. MALLAPUR
ACCOUNTANT

Payment details

Payment details						
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi		
Project: Gulmohar Residency		Date:		12-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
1	On a/c.	B Ram Babu	Carpentry	5,000	10,518	
2	On a/c.	Meeriyala Chandrakala	Earthwork	75,000	25,225	
3	On a/c.	Meeriyala Raju Kumar	Earthwork	75,000	56,036	
4	On a/c.	Anirudh Dhal	Plumber	5,000	5,372	
5	Dept	G Mannem	Earthwork	19,056		
6	Dept	G Mannem	Earthwork	16,972		
7	Job work	Giribabu	Earthwork	13,101		
8	Hire charges Dept.	Surasani Consutructions		9,850		
9	Hire charges Dept.	B Naresh		13,805		
10	Hire charges Dept.	M Rajkumar		56,051		
11	Advance	Sri Arihant Steel	Steel	5,36,115		
12	Other	GST	Month of JAN-2021	9,64,453		
13	Other	Soham Modi HUF	revised plan processing fees	10,000		
14	Other	B-104 Senigarapu Sridhar	Model flat rent Jan-21	13,500		
15	Other	Summit Sales LLP	contractor material payment	19,541		
16	Other	Praveen Pathak	saved discount commission	1,30,000		
17	Other	A Satyanarayana	current week water tanker	14,000		
18	Other	MFP	Tata Capital reimbursement	14,46,638		
19	Other	Divya Gulecha	Interior service	23,125		
	Total			34,71,207		
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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15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		Modi realty mallapur LLP	Site:		Gulmhar Residency		Date:		12/Feb/21
Prepared by:		A.Sravani					Sign:		
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.	E = A+B+C+D	Total rock cutting charges per week - On account - Rs.
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	-	-	-	-	-		-
32	07.05.20	13.05.20	-	-	8,600	-	-		-
33	14.05.20	20.05.20	18,025	-	-	-	8,600		-
34	21.05.20	27.05.20	27,900	-	4,800	-	18,025		-
35	28.05.20	03.06.20	20,450	-	11,746	-	32,700		-
36	04.06.20	10.06.20	20,850	-	1,200	-	32,196		-
37	11.06.20	17.06.20	24,525	2,600	24,526	-	22,050		-
38	18.06.20	24.06.20	24,175	-	9,200	-	51,651		-
39	25.06.20	01.07.20	25,075	-	29,000	-	33,375		49,400
40	02.07.20	08.07.20	13,112	-	27,000	-	54,075		52,675
41	09.07.20	15.07.20	30,500	-	-	-	40,112		30,450
42	16.07.20	22.07.20	26,400	2,500	11,400	-	30,500		102,900
43	23.07.20	29.07.20	32,250	5,600	800	-	40,300		84,000
44	30.07.20	05.08.20	24,575	3,350	49,600	-	38,650		63,000
45	06.08.20	12.08.20	29,800	2,500	183,215	-	77,525		-
46	13.08.20	19.08.20	22,850	-	278,263	-	215,515		-
47	20.08.20	26.08.20	18,925	3,350	85,300	-	301,113		-
48	27.08.20	02.09.20	27,500	6,050	151,520	-	107,575		-
49	03.09.20	09.09.20	31,700	4,150	202,400	-	185,070		-
50	10.09.20	16.09.20	26,450	5,100	105,250	-	238,250		-
51	17.09.20	23.09.20	25,750	1,300	68,950	-	136,800		-
52	24.09.20	30.09.20	35,825	25,800	103,900	-	96,000		3,850
53	01.10.20	07.10.20	32,100	17,000	51,480	-	165,525		-
54	08.10.20	14.10.20	37,375	14,400	11,913	3,300	100,580		45,425
55	15.10.20	21.10.20	31,650	6,800	17,650	-	66,988		120,325
56	22.10.20	28.10.20	21,250	10,050	13,775	-	56,100		42,000
57	29.10.20	04.11.20	15,625	-	76,450	-	45,075		-
58	05.11.20	10.11.20	26,537	4,500	155,050	-	92,075		66,150
59	11.11.20	18.11.20	23,174	11,970	149,600	-	186,087		10,500
60	19.11.20	25.11.20	27,312	14,325	28,100	-	184,744		-
61	26.11.20	02.12.20	30,900	12,950	26,533	-	69,737		30,460
62	03.12.20	09.12.20	39,312	17,250	82,400	-	70,383		15,125
63	10.12.20	16.12.20	44,212	8,600	27,948	-	138,962		26,375
64	17.12.20	23.12.20	34,700	14,150	47,951	-	80,760		3,000
65	24.12.20	30.12.20	38,268	17,812	40,036	-	96,801		11,275
66	31.12.20	06.01.21	27,900	17,450	26,395	-	96,116		14,223
67	07.01.21	13.01.21	26,762	20,287	17,445	-	71,745		25,355
68	14.01.21	20.01.21	31,675	18,900	5,050	18,700	64,494		7,315
69	21.01.21	27.01.21	32,000	14,900	22,800	3,850	74,325		23,765
70	28.01.21	03.02.21	43,900	41,850	86,240	7,150	73,550		-
71	04.02.21	10.02.21	46,600	34,110	59,950	22,825	179,140		7,700
			41,350	33,200	86,694	-	163,485		21,890
							161,244		54,450
Total :			1,639,790	450,915	3,518,058	508,744	6,117,507		3,639,817

APPROVED BY
12 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Saravani