

AGH Weekly statement dtd 27.3.21  
Bank balances

| Weekly payments statement.                                     |                                 |           |                 |                 |              |               |         |
|----------------------------------------------------------------|---------------------------------|-----------|-----------------|-----------------|--------------|---------------|---------|
| Prepared by: Swathi.K                                          |                                 |           |                 |                 |              |               |         |
| Date: 27/03/2021                                               |                                 |           |                 |                 |              |               |         |
| SNo.                                                           | Individual/company/firm         | Bank name | Account no.     | Book balance    | Bank Balance | Last BRS date | balance |
| 1                                                              | Modi Realty Miryalaguda LLP     | YES       | 009763700001888 | 43,47,976       | 46,82,988    | 27-03-2021    | 1,094   |
| 2                                                              | Modi Consultancy Services       | YES       | 009763700001529 | 30,587          | 35,188       | 27-03-2021    | 703     |
| 3                                                              | Matrix Real Estates Consultants | KOTAK     | 8413304807      | 2,51,435        | 2,54,575     | 27-03-2021    | 2150    |
| 4                                                              |                                 |           |                 | -               | -            |               |         |
| 5                                                              |                                 |           |                 | -               | -            |               |         |
| 6                                                              |                                 |           |                 | -               | -            |               |         |
| 7                                                              |                                 |           |                 | -               | -            |               |         |
| 8                                                              |                                 |           |                 | -               | -            |               |         |
| 9                                                              |                                 |           |                 | -               | -            |               |         |
| 10                                                             |                                 |           |                 | -               | -            |               |         |
| 11                                                             |                                 |           |                 | -               | -            |               |         |
| 12                                                             |                                 |           |                 | -               | -            |               |         |
| 13                                                             |                                 |           |                 | -               | -            |               |         |
| 14                                                             |                                 |           |                 | -               | -            |               |         |
| 15                                                             |                                 |           |                 | -               | -            |               |         |
| 16                                                             |                                 |           |                 | -               | -            |               |         |
| 17                                                             |                                 |           |                 | -               | -            |               |         |
| 18                                                             |                                 |           |                 | -               | -            |               |         |
| 19                                                             |                                 |           |                 | -               | -            |               |         |
| 20                                                             |                                 |           |                 | -               | -            |               |         |
| Note: Show balances of all operative and inoperative accounts. |                                 |           |                 |                 |              |               |         |
| S No.                                                          | Individual/company/firm         | Bank name | Account no.     | FD without lein | FD with lein | OD limit      |         |
| 1                                                              |                                 |           |                 |                 |              |               |         |
| 2                                                              |                                 |           |                 |                 |              |               |         |
| 3                                                              |                                 |           |                 |                 |              |               |         |
| 4                                                              |                                 |           |                 |                 |              |               |         |
| 5                                                              |                                 |           |                 |                 |              |               |         |
| 6                                                              |                                 |           |                 |                 |              |               |         |

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Prepared By  
Swathi.K  
27/03/2021

| Weekly payments statement.           |                                                  |                                          |                                       |          |
|--------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|----------|
| Company: Modi Realty Miryalaguda LLP |                                                  |                                          | Prepared by: Swathi.K                 |          |
| Project: AVR Gulmohar Homes          |                                                  |                                          | Date: 27/03/2021                      |          |
| S No.                                | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks  |
| 1                                    | Weekly site payments - Dep. + Job work           | -                                        | 31,999                                |          |
| 2                                    | Weekly site payments - against credit balance    | -                                        | 1,80,000                              |          |
| 3                                    | Weekly site payments - for building material     | -                                        | 18,128                                |          |
| 4                                    | Weekly site payment - Hire charges               | -                                        | 9,664                                 |          |
| 5                                    | Admin & promotion expenses                       | -                                        | 25,021                                |          |
| 6                                    | Reg charges                                      | -                                        | -                                     |          |
| 7                                    | Statutory payments - GST, IT, TDS, PF, ESI       | -                                        | -                                     |          |
| 8                                    | Advances - Contractor, Suppliers, etc.           | -                                        | -                                     |          |
| 9                                    | Other payments                                   | -                                        | 20,000                                |          |
| 10                                   | Other payments                                   | -                                        | 50,000                                | PMR - II |
| 11                                   | Other payments                                   | -                                        | -                                     |          |
| 12                                   | Cash withdrawals                                 | -                                        | -                                     |          |
| 13                                   | Sub-total A                                      | -                                        | 3,34,812                              |          |
| 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    |                                          | 43,47,976                             |          |
| 22                                   | Add: OD limit                                    |                                          | -                                     |          |
| 24                                   | Net balance available for payments - Sub-total C |                                          | 43,47,976                             |          |
| 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: P MMRHL to NLU                            |                                          | - 30,00,000                           |          |
| 35                                   | Other:                                           |                                          |                                       |          |
| 38                                   | Add:                                             |                                          |                                       |          |
| 39                                   | Add:                                             |                                          |                                       |          |
| 40                                   | Sub-total D                                      |                                          |                                       |          |
| 41                                   | Balance: Sub-total C - D                         |                                          |                                       |          |
| 42                                   | Pending supplier bills                           |                                          | 32,34,938                             |          |
| 43                                   | Payments received this week - from sales         |                                          | -                                     |          |
| 44                                   | Payments received this week - other              |                                          | 40,00,000                             | Owners   |
| 45                                   | PDCs due in next 7 days                          |                                          | -                                     |          |

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## Payment AGH

| Payment details                                                                                                                                                                                                                                                      |                 |                      |                                       |                        |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------------------------|------------------------|----------------------|
| Company: Modi Realty Miryalaguda LLP                                                                                                                                                                                                                                 |                 |                      |                                       | Prepared by : Swathi.K |                      |
| Project: AVR Gulmohar Homes                                                                                                                                                                                                                                          |                 |                      |                                       | Date: 27-03-2021       |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards | Paid to              | Description/Remarks                   | Amount                 | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.         | Tari Syam            | Electrical Work                       | 30,000                 | 41,400               |
| 2                                                                                                                                                                                                                                                                    | On a/c.         | Bipin Nayak          | Plumbing                              | 45,000                 | 46,412               |
| 3                                                                                                                                                                                                                                                                    | On a/c.         | Radhakrishna         | Earth Work                            | 45,000                 | 63,888               |
| 4                                                                                                                                                                                                                                                                    | On a/c.         | Ameer Ali            | Carpenter                             | 30,000                 | 38,394               |
| 5                                                                                                                                                                                                                                                                    | On a/c.         | Mohsin               | Plumbing                              | 5,000                  | 7,397                |
| 6                                                                                                                                                                                                                                                                    | On a/c.         | Shaik Moiz           | Plumbing                              | 25,000                 | 38,638               |
| 7                                                                                                                                                                                                                                                                    | B/dg Material   | Rehamath             | Stone Dust                            | 18,128                 | -                    |
| 8                                                                                                                                                                                                                                                                    | Hire Charges    | Ravi Kotta           | Tractor Charges                       | 9,664                  | -                    |
| 9                                                                                                                                                                                                                                                                    | Other           | Staff                | Marketing Incentives                  | 21,714                 | -                    |
| 10                                                                                                                                                                                                                                                                   | Other           | Paramount Estates    | Interest on Loan - Weekly Installment | 50,000                 | -                    |
| 11                                                                                                                                                                                                                                                                   | Other           | Ajay Mehta           | Audit Fees - Weekly Installemnt       | 10,000                 | -                    |
| 12                                                                                                                                                                                                                                                                   | Other           | Hiregange Associates | GST Audit Fees - Weekly Installment   | 10,000                 | -                    |
| 13                                                                                                                                                                                                                                                                   | Other           |                      |                                       | -                      | -                    |
| Total                                                                                                                                                                                                                                                                |                 |                      |                                       | 2,99,506               | -                    |
| 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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| Company : MODI REALITY MIRYALGUDA LLP |                                 |                    |                         |                    |                            |                    |                            |
|---------------------------------------|---------------------------------|--------------------|-------------------------|--------------------|----------------------------|--------------------|----------------------------|
| Project: AGH                          |                                 |                    |                         |                    |                            |                    |                            |
| Pivot Table                           |                                 |                    |                         |                    |                            |                    |                            |
|                                       |                                 |                    |                         |                    |                            |                    |                            |
| Sno.                                  | Supplier name                   | Sum of Bill amount | Sum of Part amount Paid | Sum of Balance due | Sum of Cleared for payment | Sum of Pay in full | Sum of Part payment amount |
| 1                                     | Vivid World                     | 271                | -                       | 271                |                            |                    |                            |
| 2                                     | Shiv Shakti Machine Tools       | 590                | -                       | 590                |                            |                    |                            |
| 3                                     | Elegant Enterprises             | 2,832              | -                       | 2,832              | -                          | -                  | -                          |
| 4                                     | Ganesh Pumps & Machinery        | 5,000              | -                       | 5,000              | -                          | -                  | -                          |
| 5                                     | Sri sai Rohit Marketting        | 37,304             | -                       | 37,304             |                            |                    |                            |
| 6                                     | Summit Sales LLP Common Exp     | 80,000             | -                       | 80,000             | -                          | -                  | -                          |
| 7                                     | Summit Sales LLP Logistics      | 88,731             | -                       | 88,731             | -                          | -                  | -                          |
| 8                                     | Modi Properties Pvt Ltd         | 1,00,044           | -                       | 1,00,044           |                            |                    |                            |
| 9                                     | Rajadhani Tiles Company         | 1,23,506           | 83,873                  | 39,633             |                            |                    |                            |
| 10                                    | Ganesh Tube Traders             | 1,92,435           | -                       | 1,92,435           |                            |                    |                            |
| 11                                    | Purnima Mosaic Tiles            | 3,97,486           | -                       | 3,97,486           | -                          | -                  | -                          |
| 12                                    | Praful Sanitary                 | 4,14,067           | -                       | 4,14,067           | -                          | -                  | -                          |
| 13                                    | Premier Engineering Corporation | 5,37,733           | -                       | 5,37,733           | -                          | -                  | -                          |
| 14                                    | Summit Sales LLP                | 13,38,812          | -                       | 13,38,812          |                            |                    |                            |
| 15                                    | Grand Total                     | 33,18,811          | 83,873                  | 32,34,938          | -                          | -                  | -                          |
|                                       |                                 |                    |                         |                    |                            |                    |                            |
|                                       |                                 |                    |                         |                    |                            |                    |                            |
|                                       |                                 |                    |                         |                    |                            |                    |                            |
|                                       |                                 |                    |                         |                    |                            |                    |                            |
| 22                                    |                                 |                    |                         |                    |                            |                    |                            |



| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | MODI REALITY MIRYALGUDA LLP           | Prepared by: | Swathi     |
| Project:                   | AGH                                   | Date:        | 27-03-2021 |
| S No.                      | Item                                  | Amount       | Remarks    |
| 1                          | Opening balance last week (Saturday)  | 3,244        |            |
| 2                          | Cash withdrawn during week            | -            |            |
| 3                          | Cash receipts / on a/c reversal       |              |            |
| 4                          | Subtotal A                            | 3,244        |            |
| 5                          | Cash deposited in bank during week    |              |            |
| 6                          | Cash expenditure during week          | -            |            |
| 7                          | Sub total B                           | -            |            |
| 8                          | Cash closing balance (Friday) (A - B) | 3,244        |            |

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