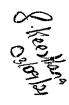


6 5 4 3	N	S	12	20	-	18	ا بـــ	=							9	∞	7	_	S	K 1 .	1,1			Γ <u>.</u>		<u>, </u>	
		SNO	ote S	0	9	8	7	0	<u>.</u>	14	w	2	-	0		~	7	7	5			2	-	S No.	Date	Prepa	Week
		Individual/company/firm	Note: Show balances of all operative and inoprative accounts					The state of the s													A mine Fotates	Modi Ventures	Modi Realty Siddipet LLP	Individual/company/firm	Date:03.09.2021	Prepared by:S.Keerthana	Weekly payments statement.
		Bank name	noprative accounts.							T A A A A A A A A A A A A A A A A A A A						And a second sec				Tiate Pain	Hdf Rank	Hdfc Bank	Yes Bank	Bank name			
		Account no.				THE PARTY AND ADDRESS OF THE PARTY OF THE PA			1	The second of 1100 margins in management of the communication of the com							-	The state of the s		710000000000000	4010200000000	00422000021800	009763700003666	Account no.			
	market and the control of the contro	FD without lein			MANAGE.	Some	- TAN	-335	PRONCO	うべて	<u>`</u>	•	1	1	1	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS AND	•	·			70.1.33	- 2,526	92	Book balance			
	100000000000000000000000000000000000000	FD with Lein		The second of th		White the second section of the section of the second section of the section of the second section of the se	OFCION .				-)	- I	9		•	ŧ		70,020	**************************************	1,633	92	Bank Balance			
		OD limit				THE CONTRACT OF THE PERSON OF										A THE A PARTY TO THE PARTY TO T				10.07.2021	70.575 15.07.0001	1,633 02.07.2021	92 02.07.2021	Last BRS date			
	Verb (in the comment of the comment		A Alakahan Karahan a Alakahan a Alakahan karahan a Alakahan a Alak	And the state of t		Ver transferrer (i.e. to but a mile mile mile mile mile mile mile mile			410			THE PROPERTY OF TAXABLE AND ADDRESS OF TAXABL				APPENDING PROPERTY AND ADDRESS.						-		balance			



Modi Ventures accountants weekly statement 03-09-21 ver10A.xls Summary

Company	payments statement. /: Modi Ventures			
Project:	C-1 1 6	Prepared by:	S.Keerthana	
Tojoot	Guimonay Residency	Date:	03.09.2021	
S No.	Jan Senden	Last weeks payments made after	Payment for current week -	
 	Item Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work			Remarks
3	Weekly site payments - against credit balance			
1	Weekly site payments - for building material Weekly site payment - Hire charges			
5	Admin & promotion expenses			
, 5	Reg charges		4,159	Summit Sales LLP Logistics
7	Statutory normanda CGT TO			Containe Dates ELI Logistics
·	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.		18.10	
0	Other payments			
1	Other payments			
2	Other payments			
3	Cash withdrawals			
4	Sub-total A		4,159	
5	Cheques prepared but not issued / collected. Supplier bills		4,139	
6				
7	Customer refunds			
8	PDCs not due in next 7 days			
9	Other			
	Sub-total B	<u>-</u>		
0	Balance funds available for payments		*	
1	Bank/book balance + sub total B - sub total A		2.526	
2	Add: OD limit		2,526	
3	Net balance available for payments - Sub-total C	-	0.50.5	
4	Payments to be made for current week.		2,526	
5	Suppliers bills			
6	Turnkey contractor - Anx. A + B + C			
7	FD - cancel/make			
8	Other:		<u> </u>	
9	Other:			
)	Other:			
1	Other:			
2	Other:	·		:-
3	Add: Tfr from CA & RERA a/c			
1	Add: Payments not approved			
5	Add:			
5	Sub-total D		-	// \
	Balance: Sub-total C - D			100
	Pending supplier bills			ROVED A SEP 2021 MANAGING DIRECTOR MANAGING DIRECTOR
	Payments received this	-	TAP	ROVED LEP 2021
	Payments received this week - from sales			HAMMIRE
	Payments received this week - other			SOUNG
	PDCs due in next 7 days			1 1/2°

Alpine Estates accountants weekly statement 03-09-21 ver10A.xls Summary

Mayflower Heights	Prepared by: Date: Last weeks	S.Keerthana 03.09.2021		
		05.05.2021	<u> </u>	
	Dast Wooks	1		
	payments	Payment for		
•	made after	current week -		
Item	statement	Sat to Fri		D1
Weekly site payments - Dep. + Job work	Satomont	Sat to FII		Remarks
Weekly site payments - against credit balance				
Weekly site payments - for building material				
Weekly site payment - Hire charges				
Admin & promotion expenses		 		
Reg charges				
Statutory payments - GST, IT, TDS, PF, ESI				
Advances - Contractor, suppliers, etc.				
Other payments		20 619	I I i manage of the	
Other payments		29,018	rinegange &	Associates
Other payments		 		
Cash withdrawals		<u> </u>		
Sub-total A		20 610	 	
Cheques prepared but not issued / collected		29,018		
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		40 122		
Add: OD limit		40,122		
		40 100	-	
Payments to be made for current week		40,122		P-1
	- 			
		 		
FD - cancel/make				
		 	<u> </u>	
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<u> </u>		-	<u> </u>	
- 			<u> </u>	
	<u> </u>		<u> </u>	
Payments received this week - from sales				
DDCs due in next 7 J				
	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	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: O	Other payments Other payments Cash withdrawals Sub-total A - 29,618 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 40,122 Add: OD limit Net balance available for payments - Sub-total C 40,122 Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Ot	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: Other: Other: Other: Other: Other: Other: Add: Tfr from CA & RERA a/c Add: Payments not approved Add: Sub-total D Balance: Sub-total C - D Pending supplier bills Payments received this week - other

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SCHAM MODI SCHAM MODI SCHAM MODI SCHAM DIRECTOR

Alpine Estates accountants weekly statement 03-09-21 ver10A.xls Payment details

Payme	ent details					
Compa	any:Alpine Estates			Dranawad by C. V		
Projec	t:Mayflower Heights			Prepared by:S.Keerthana Date:03.09.2021		
				Date:03.09.2021		
S No.	Payment towards	VRN/CRN	Paid to	Description/Remarks		Available Ci
<u> </u>	On a/c.			Description/Remarks	Amount	balance
	On a/c.					
	On a/c.		·			
	On a/c.					
	Hire charges on a/c.					
	Hire charges on a/c.					
	Hire charges Dept.					
	Hire charges Dept.					
	Jobwork					
	Jobwork	 				
	Advance					
	Other	NA	Hiregange & Associate	D-8: - 06		
	Other	-	Throgange & Associate	Drafting Of remand submission	29,618	
	Other					-
	Other					
	Total	 				
lotes:	1. Only include payme	ents above Rs 10	000/ 2 Include		29,618	
less	than 10k, 3. Details of	navments toward	la building med i 1	ents against credit balance where	balance	
ase of	f payment against credi	t balance	is building material not	required. 4. Give credit balance of	only in	
	F-7-none against creat	t varance.				

APPROVED 4 SEP 2021

SOHAM MODI CTOR

MANAGING DIRECTOR