SOV-III accountants weekly statement 13-09-24 ver16 -.xls

Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:13.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	6,21,686	7,50,865	13-Sep-2024	822
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	3,14,754	3,14,754	13-Sep-2024	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	13-Sep-2024	-
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 1,22,089	57,895	13-Sep-2024	-
5	Silver Oak Villas LLP- Eswcrow	Kotak	5912951075	5,000	5,000	13-Sep-2024	
6	Silver Oak Welfare Association	Yes Bank	009788700001123	72,858	2,42,833	13-Sep-2024	
7	Silver Oak Welfare Association corpus fund	Yes Bank	009788700001442	2,31,000	2,31,000	13-Sep-2024	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	13-Sep-2024	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	13-Sep-2024	
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV III (current)	YES BANK	009763700003340	-	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	-	-	-	
3	Silver Oak Villas LLP-III Current A/c	YES BANK	009763700003543	-			
4	Siver Oak Welfare Association	YES BANK	009788700001123	30,00,000			
5			Grand Total	**30,00,000**			
6							

13/9/24

13/09/2024

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13 SEP 2024

SOHAM MODI

Monthly Payment Tracker			Month	Sep-24			
Prepared by:			Note: Month is with reference to due date.				
Date:							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th Sept	Salaries	salaries for the month Aug-24	1,47,000		YES
2	Silver Oak Villas LLP Phase III	05th SEPT	Soham mansion owner association	association payment For the month Aug-24	5,858		YES
3	Silver Oak Villas LLP Phase III	05th Sept	soham modi rent	Rent payment for the month of Aug-24	19,837		
4	Modi housing silver oak villas	05th Sept	Salaries	salaries for the month Aug-24	1,98,657		YES
5	Silver Oak Villas LLP Phase III	07th Sept	Tds	Tds for the month of Aug-24	24,500		YES
6	Modi housing silver oak villas	07th Sept	Tds	Tds for the month of Aug-24	43,503		YES
7	Modi housing silver oak villas	09th Sept	bank of baroda	car emi for the month of Aug-24	10,918		YES
8	Modi housing silver oak villas	10 th Sept	Mobile allowance	Allowances for the month of Aug-24	2,394		
9	Silver Oak Villas LLP Phase III	10 th Sept	Mobile allowance	Allowances for the month of Aug-24	7,472		
10	Silver Oak Villas LLP Phase III	10 th Sept	SP-Shreyas Services	Housing keeping month of Aug-24	67,987		YES
11	Silver Oak Welfare Association	10 th Sept	Y Ravi shankar	Gardening work for the month ofAug-24	88,000		YES
12	Silver Oak Welfare Association	10 th Sept	K Rajini	House keeping for the month ofAug-24	82,900		YES
13	Silver Oak Welfare Association	10 th Sept	vision security management	Security Services for the month of Aug-24	1,59,210		YES
14	Silver Oak Welfare Association	10 th Sept	Abi & Jemi Facilites Magement	Swimming pool for the mon of Aug-24	13,860		
15	Silver Oak Welfare Association	10 th Sept	J Ramesh	Scavenger	500		
16	Silver Oak Welfare Association	10 th Sept	Orsu Balaiah	Garbage	10,000		YES
17	Silver Oak Welfare Association	10 th Sept	Nagarjuna	Electrical work	5,250		
18	Silver Oak Welfare Association	10 th Sept	Anirudh Dhal	Plumbing work	9,900		
19	Silver Oak Villas LLP Phase III	15 th Sept	Expert security charges	for the moth of Aug-24	21,803		YES
20	Silver Oak Villas LLP Phase III	15 th Sept	ESI	ESI for the month ofAug-24	17,849		
21	Silver Oak Villas LLP Phase III	15 th Sept	PF	PF for the month ofAug-24	1,307		
22	Silver Oak Welfare Association	17th Sept	TSSPDCL	Electricity for the month of Aug-24	95,899		YES
23	Silver Oak Villas LLP Phase III	20th Sept	GST	Gst for the monthAug-24	15,000		
24	Modi housing silver oak villas	20th Sept	GST	Gst for the month Aug-24	15,000		
25	Modi housing silver oak villas	20th Sept	TSSPDCL	Electreical charges	35,000		
26							
27							
28							
29							
30							
	Total				10,99,604		

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
2. Sort by due day.
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.
4. PDCs/blank cheques to be prepared.

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by:Rameshkumar		
Project: SOV -Phase III		Date:13.09.2024		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		26,285	
2	Weekly site payments - against credit balance		71,130	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		6,174	
5	Admin & promotion expenses		28,500	
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	-	1,32,089	
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		- 1,22,089	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,22,089	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,30,000/-	??
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: Modi		2,75,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	21,83,857		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

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Payment details						
Company:Silver Oak Villas LLP Phase III				Prepared by:Rameshkumar		
Project: SOV -Phase III				Date:13.09.2024		
S No	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1251	CONT- Sanku Suresh	Electrical work	9,900	43,306
2	On a/c.	1156	CONT-Anirudh	Plumbing work	9,900	1,17,427
3	On a/c.	1256	CONT-Bohini Basappa	Tiles work	9,900	75,598
4	On a/c.	1245	CONT-Janardhan Prasad on Alc	Tiles work	14,700	3,57,324
5	On a/c.	1287	CONT-N Nagaraju	Electrical work	10k 14,850	17,250
6	On a/c.					
7	On a/c.					
8	On a/c.					
9	Hire charges on a/c.					
10	Hire charges on a/c.					
11	Hire charges Dept.					
12	Hire charges Dept.					
13	Jobwork					
14	Jobwork					
15	Advance					
16	Other	1083	Soham mansion association	mmc amount for the month aug-24		5,858
17	Other	1198	OC- Soham Modi	Rent for the month of july		19,837
18	Other	1168	summit builders	statutory payment		10,478
19	Other	1120	SP-KGM & Co	Pefessional fee		15,000
20	Other	NA	Cr incentives	villa no. 177		15,200
21	Other	NA	summit builders	deposites		25,000
22	Other	NA	Tulasi rani	incentive		33,000
23		NA				
	Total					7,35,278
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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	Data	13.09.2024		
	Data			
Supplier name	Sum of Bill amount	Count of Part payment amount	Sum of Balance due	VRN
SUP-Modi housing pvt ltd trading	6,43,585		6,43,585	1270
SUP-Veldi karunakar reddy	4,67,461		4,67,461	1067
SUP-Kaveri Timber Depot	2,58,080		2,58,080	1067
SUP-Praful Sanitary	2,41,969		2,41,969	1067
SUP-Linus Consultants PVT LTD	1,42,368		1,42,368	1287
SUP-sudhashan	1,22,298		1,22,298	1256
Green belt services	61,398		61,398	1287
SUP-Premier Engineering Corporation	53,277		53,277	1287
Ganesh timber depot	37,382		37,382	1256
SUP-Sri Ganesh Timber Depot	37,282		37,282	1298
SUP-JVM Enterprises	28,015		28,015	1244
SUP-S.R. Lights	23,010		23,010	1261
SUP-Rajadhani Tiles Company	19,576		19,576	1294
SP- S R Furniture	14,384		14,384	1288
SUP-Tejaswi Green Private Limited	10,569		10,569	1221
SUP-Bhagwati Steel Tubes	7,245		7,245	1290
SUP- Legend Elevations	5,386		5,386	1240
SUP-SFS Hardware	4,967		4,967	1261
SUP-Gautham Enterprises	3,540		3,540	1271
SUP-Navkar Electrical Enterprises	2,065		2,065	1282
Grand Total	**21,83,857**		**21,83,857**	

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Weekly payments statement.									
Company: Silver Oak Villas LLP Phase III					Prepared by: Rameshkumar				
Project: SOV -Phase III					Date:13.09.2024				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	8-Jan-24	821	SUP-Praful Sanitary	15,295		15,295	1067		
2	8-Jan-24	986	SUP-Praful Sanitary	37,626		37,626	1067		
3	8-Jan-24	1066	SUP-Praful Sanitary	9,558		9,558	1067		
4	8-Jan-24	1059	SUP-Praful Sanitary	5,032		5,032	1067		
5	8-Jan-24	1059	SUP-Praful Sanitary	46,731		46,731	1067		
6	8-Jan-24	4330	SUP-Navkar Electrical Enterprises	2,065		2,065	1294		
7	8-Jan-24	204	SUP-Rajadhani Tiles Company	19,576		19,576	1067		
8	8-Jan-24	52	SP- S R Furniture	14,384		14,384	1287		
9	8-Jan-24	69	SUP-Sri Ganesh Timber Depot	37,282		37,282	1256		
10	8-Jan-24	303	SUP-Tejaswi Green Private Limited	4,096		4,096	1287		
11	8-Jan-24	304	SUP-Tejaswi Green Private Limited	6,473		6,473	1287		
12	8-Jan-24	223	SUP-Veldi karunakar reddy	82,181		82,181	1256		
13	30-Jan-24	225	SUP-Veldi karunakar reddy	1,92,640		1,92,640	1256		
14	30-Jan-24	224	SUP-Veldi karunakar reddy	1,92,640		1,92,640	1256		
15	8-Jan-24	261	SUP-sudhashan	1,22,298		1,22,298	1263		
16	22-Jan-24	1376	SUP-Premier Engineering Corporation	53,277		53,277	1289		
17	30-Jan-24	2747	SUP-Gautham Enterprises	3,540		3,540	1244		
18	30-Jan-24	4845	SUP-S.R. Lights	23,010		23,010	1292		
19	30-Jan-24	526	SUP-SFS Hardware	2,301		2,301	1288		
20	21-Feb-24	590	SUP-SFS Hardware	2,666		2,666	1288		
21	22-Feb-24		SUP-Modi housing pvt ltd trading	6,43,585		6,43,585	1270		
22	9-Feb-24	1055	SUP-Bhagwati Steel Tubes	7,245		7,245	1289		
23	19-Feb-24	1460	SUP-JVM Enterprises	9,338		9,338	1190		
24	19-Feb-24	1461	SUP-JVM Enterprises	18,677		18,677	1228		
25	28-03-2024	124	Ganesh timber depot	37,382		37,382	1257		
26	28-05-2024	303	Green belt services	61,398		61,398	1298		
27	28-06-2024	31	SUP-Kaveri Timber Depot	2,58,080		2,58,080	1271		
28	14-08-2024	327	SUP- Legend Elevations	5,386		5,386	1287		
29	09-07-2024	161	SUP-Linus Consultants PVT LTD	1,42,368		1,42,368	1282		
30	27-08-2024	473	SUP-Praful Sanitary	127727		127727	1060		
Total				21,83,857	-	21,83,857			

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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13 SEP 2024
SOHAM MODI

Weekly payments statement.					
Company: Silver Oak Villas LLP Phase III		Prepared by: Rameshkumar			
Project: SOV -Phase III		Date:13.09.2024			
S No.	Item	Amount	Remarks		
1	Opening balance last week (Saturday)				
2	Cash withdrawn during week				
3	Cash receipts / on a/c reversal				
4	Subtotal A	822			
5	Cash deposited in bank during week				
6	Cash expenditure during week				
7	Sub total B	-			
8	Cash closing balance (Friday) (A - B)	822			

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13 SEP 2024
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Firm/Company:		Silver oak villas LLP		Site:	Silver oak villas -III						Date:-12-09-24
Prepared by:		K.Tulasi Rani									Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites		✔	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Compressor/ chipping Hire charges per week -	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Compressor/ chipping Job work charges per	Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	21-Dec-23	27-Dec-23	22,600	8,050	-	-	-	13,300	1,400	4,200	49,550
2	28-Dec-23	4-Jan-24	18,430	10,350	-	-	-	34,200	2,100	7,350	72,430
3	4-Jan-24	10-Jan-24	24,225	7,476	-	-	-	13,300	700	6,300	52,001
4	11-Jan-24	17-Jan-24	22,300	11,620	-	-	-	11,400	-	4,200	49,520
5	18-Jan-24	23-Jan-24	19,850	5,175	-	-	-	-	-	8,400	33,425
6	24-Jan-24	31-Jan-24	23,450	12,650	-	-	-	-	3,500	4,200	43,800
7	1-Feb-24	7-Feb-24	24,850	11,500	-	-	-	-	2,800	4,200	43,350
8	8-Feb-24	14-Feb-24	24,900	10,350	-	-	-	-	1,400	2,100	38,750
9	16-Feb-24	21-Feb-24	25,000	7,475	-	-	-	-	700	6,300	39,475
10	22-Feb-24	28-Feb-24	25,000	13,800	-	-	-	-	2,800	8,400	50,000
11	29-Feb-24	6-Mar-24	25,000	13,800	-	-	-	-	2,800	6,300	47,900
12	7-Mar-24	13-Mar-24	23,650	8,100	-	-	-	-	1,400	4,200	37,350
13	14-Mar-24	20-Mar-24	22,450	12,650	-	-	-	9,025	-	8,400	52,525
14	21-Mar-24	27-Mar-24	19,000	13,800	-	-	-	-	-	4,200	37,000
15	28-Mar-24	3-Apr-24	21,725	22,989	-	-	-	-	-	8,400	53,114
16	4-Apr-24	10-Apr-24	21,000	13,800	-	-	-	-	2,800	-	37,600
17	11-Apr-24	17-Apr-24	23,700	21,270	-	-	-	6,650	2,800	4,200	58,620
18	18-Apr-24	24-Apr-24	23,800	13,800	-	-	-	-	-	-	37,600
19	25-Apr-24	1-May-24	20,425	13,800	-	-	-	13,300	1,400	4,200	53,125
20	2-May-24	8-May-24	23,600	13,800	-	-	-	-	-	-	37,400
21	9-May-24	15-May-24	23,850	13,800	-	-	-	-	-	2,100	39,750
22	16-May-24	22-May-24	15,900	13,800	-	-	-	6,650	2,800	2,100	41,250
23	23-May-24	29-May-24	20,550	10,350	-	-	-	-	-	4,200	35,100
24	30-May-24	5-Jun-24	22,325	8,050	-	-	-	-	4,200	4,200	38,775
25	6-May-24	12-Jun-24	21,400	8,630	-	-	-	-	3,500	4,200	37,730
26	13-May-24	19-Jun-24	19,400	7,400	-	-	-	-	700	-	27,500
27	20-May-24	26-Jun-24	24,050	8,700	-	-	-	-	1,400	-	34,150
28	27-May-24	3-Jul-24	24,125	10,050	-	-	-	-	2,800	4,200	41,175
29	4-Jul-24	10-Jul-24	24,500	6,350	-	-	-	-	-	4,200	35,050
30	11-Jul-24	17-Jul-24	23,900	6,900	-	-	-	-	-	4,200	35,000
31	18-Jul-24	24-Jul-24	23,875	5,750	-	-	-	-	-	6,300	35,925
32	25-Jul-24	31-Jul-24	23,100	2,300	-	-	-	-	-	2,100	27,500
33	1-Aug-24	7-Aug-24	23,000	2,835	-	-	-	-	-	-	25,835
34	8-Aug-24	14-Aug-24	22,000	1,150	-	-	-	-	700	2,100	25,950
35	15-Aug-24	21-Aug-24	16,900	2,300	-	-	-	-	-	2,100	21,300
36	22-Aug-24	28-Aug-24	22,295	3,450	-	-	-	-	2,100	4,200	32,045
37	29-Aug-24	4-Sep-24	21,950	3,500	-	-	-	-	2,100	4,200	31,750
38	5-Sep-24	11-Sep-24	21,375	5,200	-	-	-	-	-	6,300	32,875
39											
40											
41											
42											
43											
44											
45											
Total:			8,49,450	3,66,770	-			1,07,825	46,900	1,52,250	15,23,195

APPROVED BY
12 SEP 2024
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
19 SEP 2024
Admin-Audit Manager

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rekha pandey			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		12-09-2024			
Period		From:	05-09-2024	To:	11-09-2024
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	25	700.00	17,500
2	Civil work	Male helper	25	700.00	17,500
3	Civil work	Female helper	22	550.00	12,100
4	RCC work	Mason	25	700.00	17,500
5	RCC work	Male helper	25	700.00	17,500
6	RCC work	Female helper	-	-	-
7	Earth work	Mason			-
8	Earth work	Male helper		550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				82,100
	Payment approved by MD:				
Prepared by:					MDs approval
Name	K.Tulasi Rani				
Date	12-09-2024				

APPROVED BY
13 SEP 2024
SOHAM MODI

VERIFIED BY
13 SEP 2024
M. MATHUR
Admin-Audit Manager

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rekha pandey			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		12-09-2024			
Period		From:	05-09-2024	To:	11-09-2024
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	950.00	Per Hrs	-
2	Tractor Without labour	-	2,100.00	Per day	-
3	Hitachi		2,100.00	nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	K.Tulasi Rani				
Date	12-09-2024				

APPROVED BY
13 SEP 2024
SOHAM MODI

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rekha pandey					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		12-09-2024					
Period		From:	05-09-2024	To:	11-09-2024		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6X8X16				Nos	32	-
2	Solid Bricks 4X8X16				Nos	23	-
3	Solid Bricks 6X8X12				Nos	31	-
4	Robo Sand Fine	06-09-24 & 09-09-24	100066 & 100067	66	1498	33	49,434.00
5	Robo Sand coarse				Cft	22	-
6	Steel 12mm				Tns	60.00	-
7	Steel 8mm				Tns	69.00	-
8	Steel 16mm				Tns	59,100.00	-
9	Steel 10mm				Tns	60,150.00	-
10	RMC M10				cum	4,400.00	-
11	RMC M20				cum	4,200.00	-
12	RMC M25				cum	4,400.00	-
13	CEMeNT				Bags	270.00	-
14	Steel 10mm 550 Grade				MT	64,310.00	-
15	20MM METAL				Cft	29.00	-
16	TMT Bars 12mm				Tns	63	-
17	TMT Bars 8mm				Tns	64,880	-
18	Binding wire				Tns	12,244.00	-
19	Gova Thdaka				Nos	150.00	-
20	SS SCrews				Nos	350	
21	ply wood sheet 12mm				Nos	2,176.00	-
22							
23							
24							-
	Total						49,434.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	K.Tulasi Rani						
Date	12-09-2024						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
K. Tulasi Rani
Asst. Engineer
S OAK VILLAS LLP

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13 SEP 2024

Weekly payments statement.				
Company: Silver oak welfare association		Prepared by: Rameshkumar		
Project: SOWA		Date: 06.09.2023		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		1,69,975	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,42,833	
12	Bank/book balance - sub total A - cash withdrawals		72,858	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		72,858	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	SP Vision Security Management	1,56,255	1,56,255	Security service for the month of Aug-24
40	SP-Abi and Jemi Facilities Management	13,720	13,720	swmming pool mmc amount aug-24
41			-	
42			-	
43			-	
44				
45				
46				
47			-	
48				
49	Sub total F		1,69,975	-

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SOHAM MODI

P. Ramesh
13/9/24

Weekly payments statement.				
Com	Modi Housing pvt ltd-Sov-III-CURRENT **A/C**	Prepared by:	P.Rameshkumar	
Proje	MHPL-SOV - III	Date:	13-09-2024	
S No	Item	Last weeks payments made after statement		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		3,14,758	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		3,14,758	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other: TO KAMAL MODI		3,07,004 —	
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills		-	
39	Payments received this week - from sales		3,00,000	
40	Payments received this week - other			
41	PDCs due in next 7 days			

P. Ramesh
13/9/24

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SOHAM MODI

Project Ac Summary

Weekly payments statement.				
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project:MHPL SOV-III		Date:	13-09-2024	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,092	
2	Weekly site payments - against credit balance		19,800	
3	Weekly site payments - for building material		14,820	
4	Weekly site payment - Hire charges		11,099	
5	Admin & promotion expenses		24,503	
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	-	93,314	
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		6,21,686	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,21,686	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other: MASVC		1,81,000/-	
31	Other: MNTR		1,46,000/-	
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	13,25,667		
43	Payments received this week - from sales		7,00,000	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

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SOHAM MODI

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar		
Project:MHPL SOV-III				Date:13.09.2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.	1019	CONT-Biroporida	civil work	19,800	75,905
3	On a/c.					
4	On a/c.				-	-
5	Hire charges on a/c.				-	-
6	Hire charges on a/c.				-	-
7	Hire charges Dept.				-	-
8	Hire charges Dept.				-	-
9	Jobwork				-	-
10	Jobwork				-	-
11	Advance				-	-
12	Other				-	-
13	Other				-	-
14	Other				-	-
15	Other					
16	Other					
17	Other	1132	Soham Modi HUF	Stampduty charges		7,80,000
18	Other	1122	MPSVC	as per 139 circular	-	1,87,538
19	Other					
	Total				19,800	10,43,443
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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W

Piovt Table				
	Data	13.09.2024		
	Data			
Supplier name	Sum of Bill amount	Count of Part amount paid	Sum of Balance due	VRN
SUP-Cemex Infra	2,44,000		× 2,44,000	1270
SUP-Praful Sanitary	2,20,515		20k 2,20,515	1067
KN infra	1,87,000		× 1,87,000	1067
Modi housing pvt ltd trading	1,46,000	✓	✓ 1,46,000	1067
SUP-Rajdhani Tiles Company	1,12,408		20k 1,12,408	1287
SUP-Reflections Electricals (P) Ltd.	85,906		15k 85,906	1256
SUP-Premier Engineering Corporation	80,768		15k 80,768	1287
SUP- Sri Sai Vishal Enerprises	57,500		15k 57,500	1287
V Green media pvt ltd	37,010		15k 37,010	1256
Geernbelt services	36,533		15k 36,533	1298
SUP-Sree Rama Krishna Engg.Co	27,233		10k 27,233	1244
SUP- Purnima Mosaic Tiles	24,076		× 24,076	1261
SUP-Reliable Engineering Products India Pvt Ltd	22,774		10k 22,774	1267
Mehta properopertiy	19,140		✓ 19,140	1361
SUP-Sri Bhavani Digitals	13,594		✓ 13,594	1201
SUP - Santhosh Tarpaulin	11,210		✓ 11,210	1211
Grand Total	13,25,667		13,25,667	

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MHPL SOV-III accountants weekly statement 13-09-24 ver16 -.xls

Supplier bills statement

Weekly payments statement.									
Company:Modi Housing pvt ltd-Sov-III-Rera A/c					Prepared by:Rameshkumar				
Project:MHPL SOV-III					Date:13.09.2024				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	9-Feb-24	PS/23-24/1023	SUP-Praful Sanitary	1,03,007		1,03,007	1275		
2	9-Feb-24	PS/23-24/987	SUP-Praful Sanitary	38,708		38,708	1275		
3	6-Mar-23	1133	SUP-Praful Sanitary	78,800		78,800	1275		
4	15-Feb-24	276	SUP-Cemex Infra	2,44,000		2,44,000	1286		
5	15-Feb-24	80	SUP- Purnima Mosaic Tiles	24,076		24,076	1189		
6	15-Feb-24	500	SUP - Santhosh Tarpaulin	11,210		11,210	1144		
7	26-Feb-24	PEC/23-24/1571	SUP-Premier Engineering Corporation	80,768		80,768	1124		
8	6-Mar-23	5195	SUP-Reflections Electricals (P) Ltd.	85,906		85,906	1265		
9	6-Mar-23	97	Mehta properopertiy	19,140		19,140	1277		
10	16-May-24	19	SUP-Rajdhani Tiles Company	1,12,408		1,12,408	1278		
11	21.6-2024		Modi housing pvt ltd trading	1,46,000		1,46,000	1112		
12	16-May-24	59	SUP-Sree Rama Krishna Engg.Co	27,233		27,233	1301		
13	30-May-24	7	SUP- Sri Sai Vishal Enerprises	57500		57,500	1320		
14	30-May-24	33	KN infra	1,87,000		1,87,000	1345		
15	05-07-2024	328	Geernbelt services	36533		36533	1267		
16	05-07-2024	795	SUP-Reliable Engineering Products India Pv	22774		22774	1361		
17	05-07-2024	59	SUP-Sri Bhavani Digitals	13594		13594	1201		
18	05-07-2024	154	V Green media pvt ltd	37010		37010	1211		
Total				13,25,667	-	13,25,667			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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13 SEP 2024

SOHAM MODI

Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:13.09.2024	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

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13 SEP 2024
SOHAM MODI

Firm/Company:		Modi Housing Pvt Ltd	Site:		Silver Oak Villas Part-III						Date:-12-09-24
Prepared by:		K.Tulasi Rani									Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites		✔	25,000	25,000	15000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	JCB Hire charges per week -	Compressor/ chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Compressor/chipping Job work charges per week - Rs.	Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	21-Dec-23	27-Dec-23	15,200	9,776	-	-	-	21,085	4,200	4,200	54,461
2	28-Dec-23	3-Jan-24	16,050	9,200	-	-	-	-	64,050	6,300	95,600
3	4-Jan-24	10-Jan-24	19,875	9,200	-	-	-	-	-	10,500	39,575
4	11-Jan-24	17-Jan-24	14,550	9,200	-	-	-	6,650	-	8,400	38,800
5	18-Jan-24	24-Jan-24	18,250	10,926	-	-	-	9,975	-	2,100	41,251
6	24-Jan-24	31-Jan-24	20,750	10,350	-	-	-	6,650	-	8,400	46,150
7	1-Feb-24	7-Feb-24	23,850	12,274	-	-	-	-	-	4,200	40,324
8	8-Feb-24	14-Feb-24	23,975	13,800	-	-	-	-	-	8,400	46,175
9	15-Feb-24	21-Feb-24	24,900	12,676	-	-	-	6,650	-	-	44,226
10	22-Feb-24	28-Feb-24	25,000	13,800	-	-	-	-	-	8,400	47,200
11	29-Feb-24	6-Mar-24	24,525	13,800	-	-	-	3,800	-	4,200	46,325
12	7-Mar-24	13-Mar-24	20,300	6,900	-	-	-	-	-	2,100	29,300
13	14-Mar-24	20-Mar-24	24,300	5,750	-	-	-	19,950	-	12,600	62,600
14	21-Mar-24	27-Mar-24	21,425	8,912	-	-	-	5,985	-	2,100	38,422
15	28-Mar-24	3-Apr-24	23,175	21,850	-	-	-	6,650	-	6,300	57,975
16	4-Apr-24	10-Apr-24	19,525	13,800	-	-	-	16,435	-	8,400	58,160
17	11-Apr-24	17-Apr-24	20,575	20,130	-	-	-	13,300	-	8,400	62,405
18	18-Apr-24	24-Apr-24	18,350	17,250	-	-	-	9,025	-	4,200	48,825
19	25-Apr-24	1-May-24	15,875	14,525	-	-	-	-	-	-	30,400
20	2-May-24	8-May-24	20,075	20,130	-	-	-	6,650	-	2,100	48,955
21	9-May-24	15-May-24	19,050	13,800	-	-	-	-	-	-	32,850
22	16-May-24	22-May-24	22,110	12,550	-	-	-	-	-	-	34,660
23	30-May-24	5-Jun-24	21,350	13,800	-	-	-	-	-	8,400	43,550
24	6-May-24	12-Jun-24	21,650	13,225	-	-	-	-	700	8,400	43,975
25	13-May-24	19-Jun-24	20,700	8,050	-	-	-	6,270	-	8,400	43,420
26	20-May-24	26-Jun-24	21,700	11,100	-	-	-	-	-	4,200	37,000
27	27-May-24	3-Jul-24	20,925	11,500	-	-	-	-	700	8,400	41,525
28	4-Jul-24	10-Jul-24	20,750	9,900	-	-	-	-	-	6,300	36,950
29	11-Jul-24	17-Jul-24	21,100	9,800	-	-	-	-	-	6,300	37,200
30	18-Jul-24	24-Jul-24	19,175	8,050	-	-	-	-	-	4,200	31,425
31	25-Jul-24	31-Jul-24	21,125	4,750	-	-	-	-	-	2,100	27,975
32	1-Aug-24	7-Aug-24	23,000	6,955	-	-	-	2,850	1,400	4,200	38,405
33	8-Aug-24	14-Aug-24	20,100	3,000	-	-	-	-	-	-	23,100
34	15-Aug-24	21-Aug-24	17,850	-	-	-	-	-	-	-	17,850
35	22-Aug-24	28-Aug-24	19,800	8,050	-	-	-	-	-	-	27,850
36	29-Aug-24	4-Sep-24	17,575	1,150	-	-	-	-	-	-	18,725
37	5-Dec-24	11-Sep-24	17,625	5,700	-	-	-	7,125	-	4,200	34,650
38											
39											
40											
41											
42											
43											
44											
45											
Total:			756110	3,95,629	-		-	1,49,050	71,050	1,76,400	15,48,239

VERIFIED BY
13 SEP 2024
Admin-Audit Manager

APPROVED BY
12 SEP 2024
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP