

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:13-06-2024							
No	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	173,732	87,800	12.06.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	21,605	21,605	12.06.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	12.06.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	12.06.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	27,122	42,332	12.06.2025	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	12.06.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	213,438	2,562	12.06.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	12.06.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	12.06.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	13,000	13,000	12.06.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	12.06.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	100,000	100,000	12.06.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	12.06.2025	
No	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	utilised
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	-			
5			Grand Total	-			
6							

2. Monthly payment tracker

Monthly Payment Tracker		Month		Jun/25			
Prepared by: Rameshkumar		Note: Month is with reference to due date.					
Date: 06.06.2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Mayked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th May	Salaries	salaries for the month April-25	120,000		YES
2	Silver Oak Villas LLP Phase III	05th May	Soham mansion owner association	association payment For the month April-25	5,858		YES
3	Silver Oak Villas LLP Phase III	05th May	soham modi rent	Rent payment for the month of April-25	19,837		
4	Modi housing silver oak villas	05th May	Salaries	salaries for the month April-25	198,657		YES
5	Silver Oak Villas LLP Phase III	07th May	Tds	Tds for the month of April-25	11,450		YES
6	Modi housing silver oak villas	07th May	Tds	Tds for the month of April-25	43,503		YES
7	Modi housing silver oak villas	09th May	bank of baroda	car emi for the month of April-25	10,918		YES
8	Modi housing silver oak villas	10 th May	Mobile allowance	Allowances for the month of April-25	2,394		
9	Silver Oak Villas LLP Phase III	10 th May	Mobile allowance	Allowances for the month of April-25	7,472		
10	Modi housing silver oak villas	10 th May	SP-Shreyas Services	Housing keeping month of April-25	52,000		YES
11	Silver Oak Welfare Association	10 th May	Y Ravi shankar	Gardening work for the month of April-25	88,000		YES
12	Silver Oak Welfare Association	10 th May	K Rajini	House keeping for the month of April-25	82,900		YES
13	Silver Oak Welfare Association	10 th May	vision security management	Security Services for the month of April-25	159,210		
14	Silver Oak Welfare Association	10 th May	Abi & Jemi Facilites Magement	Swimming pool for the mon of April-25	13,860		YES
15	Silver Oak Welfare Association	10 th May	J Ramesh	Scavenger	500		YES
16	Silver Oak Welfare Association	10 th May	Orsu Balaiah	Garbage	10,000		YES
17	Silver Oak Welfare Association	10 th May	Nagarjuna	Electrical work	5,250		
18	Silver Oak Welfare Association	10 th May	Anirudh Dhal	Plumbing work	9,900		YES
19	Silver Oak Villas LLP Phase III	15 th May	Expert security charges	for the moth of April-25	21,803		YES
20	Silver Oak Villas LLP Phase III	15 th May	ESI	ESI for the month of April-25	17,849		YES
21	Silver Oak Villas LLP Phase III	15 th May	PF	PF for the month of April-25	1,307		
22	Silver Oak Welfare Association	17th May	TSSPDCL	Electricity for the month of April-25	95,899		
23	Silver Oak Villas LLP Phase III	20th May	GST	Gst for the month April-25	15,000		
24	Modi housing silver oak villas	20th May	GST	Gst for the month April-25	15,000		
25	Modi housing silver oak villas	20th May	TSSPDCL	Electreical charges	35,000		
26							
27							
28							
29							
30							
Total					1,043,567		
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 Mayk not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

3. Project Ac Summary

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by: P.Rameshkumar		
Project: SOV-III		Date: 13-06-2025		
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		5,858	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		13,564	Honda car insuranc TS10E0527
10	Other payments		17,700	SOV Escrow account opening
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	37,122	
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		- 27,122	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 27,122	
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:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>RMPL</i>		- 33,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,481,076		
43	Payments received this week - from sales		-	
44	Payments received this week - other			

4. Payment details

Payment details					
Company:Silver Oak Villas LLP Phase-III			Prepared by:P Ramesh kumar		
Project:SOV-III			Date: 13.06.2025		
		VRN /			
S No	Payment toward	CRN	Paid to	Description/Remarks	Amt approved for payment
					Available Cr balance
1	On a/c.				
2	On a/c.	1251			
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				
18	Other				
19	Other				
20	Other	NA	staff insurance	Health insurance FY 2025-26	50,000
21	Other	NA	Pursthotham	Engineers incentives for residential FaltsSOV-III	446,870
22	Other	1222	MPSVC	QC charges	41,024
23	Other	1222	MPSVC	Admin charge	13,275
24	Other	1102	Soham modi	rent for the month of Jan -25 feb March	59,511
25	Other	1198	KGM &Co	Gst filling and IT repersentaion FY-19-20	351,000
26	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III	255,000
27	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III	185,000
28	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III	60,000
29	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III	103,000
Total					-
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.					

	Pivot table			
	Data 06-06-2025			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
SUP-Modi Housing Pvt Ltd - Trading	862,502		862,502	1123
SUP-Praful Sanitary	241,969	50,000	191,969	1,290
SUP-Kaveri Timber Depot	258,080	100,000	158,080	1,109
SUP-sudhashan	122,298	25,000	97,298	1,112
SUP-Veldi karunakar reddy	192,640	125,179	67,461	1,232
SUP-Linus Consultants PVT LTD	142,368	75,000	67,368	1,278
Green belt services	61,398	25,000	36,398	1,262
Grand Total	1,881,255	400179	1,481,076	

5. Supplier bills statement

Weekly payments statement.										
Company: Silver Oak Villas LLP Phase III						Prepared by: Rameshkumar				
Project: SOV -Phase III						Date:	13.06.2025			
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	30/Jan/24	224	SUP-Veldi karunakar reddy	192,640	125,179	67,461	1256			
7	8/Jan/24	261	SUP-sudhashan	122,298	25,000	97,298	1263			
8	5/28/2024	303	Green belt services	61,398	25,000	36,398	1298			
9	6/28/2024	31	SUP-Kaveri Timber Depot	258,080	100,000	158,080	1271			
10	7/9/2024	161	SUP-Linus Consultants PVT LTD	142,368	75,000	67,368	1282			
11	8/27/2024	473	SUP-Praful Sanitary	127,727	50,000	77,727	1060			
12	3-Apr-24	36327	SUP-Modi Housing Pvt Ltd - Trading	56,356		56,356	1123			
13	3-Apr-24	36328	SUP-Modi Housing Pvt Ltd - Trading	56,674		56,674	1123			
14	8-Apr-24	36393	SUP-Modi Housing Pvt Ltd - Trading	55,549		55,549	1123			
15	12-Apr-24	36445	SUP-Modi Housing Pvt Ltd - Trading	1,809		1,809	1123			
16	12-Apr-24	36446	SUP-Modi Housing Pvt Ltd - Trading	897		897	1123			
17	12-Apr-24	36447	SUP-Modi Housing Pvt Ltd - Trading	301		301	1123			
18	13-Apr-24	36458	SUP-Modi Housing Pvt Ltd - Trading	5,527		5,527	1123			
19	13-Apr-24	36459	SUP-Modi Housing Pvt Ltd - Trading	5,527		5,527	1123			
20	13-Apr-24	36460	SUP-Modi Housing Pvt Ltd - Trading	9,232		9,232	1123			
21	17-Apr-24	36530	SUP-Modi Housing Pvt Ltd - Trading	17,735		17,735	1123			
22	17-Apr-24	36531	SUP-Modi Housing Pvt Ltd - Trading	15,137		15,137	1123			
23	22-Apr-24	36611	SUP-Modi Housing Pvt Ltd - Trading	44,099		44,099	1123			
24	27-Apr-24	36699	SUP-Modi Housing Pvt Ltd - Trading	3,508		3,508	1123			
25	27-Apr-24	36700	SUP-Modi Housing Pvt Ltd - Trading	20,573		20,573	1123			
26	27-Apr-24	36701	SUP-Modi Housing Pvt Ltd - Trading	4,057		4,057	1123			
27	27-Apr-24	36702	SUP-Modi Housing Pvt Ltd - Trading	63,772		63,772	1123			
28	2-May-24	36757	SUP-Modi Housing Pvt Ltd - Trading	1,369		1,369	1123			
29	2-May-24	36759	SUP-Modi Housing Pvt Ltd - Trading	3,658		3,658	1123			
30	2-May-24	36760	SUP-Modi Housing Pvt Ltd - Trading	3,866		3,866	1123			
31	2-May-24	36761	SUP-Modi Housing Pvt Ltd - Trading	1,652		1,652	1123			
32	6-May-24	36807	SUP-Modi Housing Pvt Ltd - Trading	12,532		12,532	1123			
33	14-May-24	36954	SUP-Modi Housing Pvt Ltd - Trading	20,532		20,532	1123			
34	18-May-24	37014	SUP-Modi Housing Pvt Ltd - Trading	979		979	1123			
35	22-May-24	37082	SUP-Modi Housing Pvt Ltd - Trading	1,322		1,322	1123			
36	7-Jun-24	37398	SUP-Modi Housing Pvt Ltd - Trading	38,485		38,485	1123			
37	20-Jun-24	37612	SUP-Modi Housing Pvt Ltd - Trading	26,331		26,331	1123			
38	20-Jun-24	37613	SUP-Modi Housing Pvt Ltd - Trading	3,863		3,863	1123			
39	22-Jun-24	37687	SUP-Modi Housing Pvt Ltd - Trading	54,528		54,528	1123			
40	26-Jun-24	37752	SUP-Modi Housing Pvt Ltd - Trading	7,589		7,589	1123			
41	2-Jul-24	37844	SUP-Modi Housing Pvt Ltd - Trading	23,647		23,647	1123			
42	3-Jul-24	37857	SUP-Modi Housing Pvt Ltd - Trading	13,476		13,476	1123			
43	4-Jul-24	37926	SUP-Modi Housing Pvt Ltd - Trading	4,053		4,053	1123			
44	4-Jul-24	37927	SUP-Modi Housing Pvt Ltd - Trading	602		602	1123			
45	4-Jul-24	37928	SUP-Modi Housing Pvt Ltd - Trading	680		680	1123			
46	4-Jul-24	37929	SUP-Modi Housing Pvt Ltd - Trading	10,744		10,744	1123			
47	4-Jul-24	37930	SUP-Modi Housing Pvt Ltd - Trading	17,358		17,358	1123			
48	4-Jul-24	37931	SUP-Modi Housing Pvt Ltd - Trading	1,935		1,935	1123			
49	6-Jul-24	38009	SUP-Modi Housing Pvt Ltd - Trading	10,460		10,460	1123			

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

6. Cash Exp statement

Weekly payments statement.			
Company:	Silver oak Villas Phase-III	Prepared by:	P.Ramesh kumar
Project:	Sov-III	Date:	13.06.2025
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)	-	



7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:P.Rameshkumar							
Date:03.06.2025							
Last updated on:							
Details of unsecured loans:							
No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Silver oak villas Phase-III	-		-	-		
2	Modi Housing -SOV III			-	-		
3	VISTA VIEW LLP			-	-		
4	Modi Realty Gagilapur LLP			-	-		
5	Modi Realty Siddipet LLP			-	-		
6	Modi consultancy services			-	-		
7	Matrix Real Estates consultants LLP			-	-		
8	Modi Realty creatopolies LLP			-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Details of secured loans:							
No.	Individual/company/firm	Lendors name	Loan approved	released	Outstanding loan		
1							
2							
3							
4							
5							
6							

Weekly payments statement.				
Com	Modi Housing pvt ltd-Sov-III-CURRENT A/C	Prepared by:	P.Rameshkumar	
Proje	MHPL-SOV - III	Date:	13.06.2025	
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		21,605	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		21,605	
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:			
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		-	
40	Payments received this week - other			
41	PDCs due in next 7 days			

Project Ac Summary

Weekly payments statement.				
Company: Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project: MHPL SOV-III		Date:	13.06.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		31,973	
2	Weekly site payments - against credit balance		123,750	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		35,270	
6	Reg charges		8,100	
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	-	199,093	
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	-	173,832	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	173,832	
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:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>MHPL</i>		<i>1,60,000/-</i>	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,305,167		
43	Payments received this week - from sales		-	
44	Payments received this week - other			

Payment details

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar		
Project:MHPL SOV-III				Date:13.06.2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1165	CONT-Baijnath	Painting work	✓ 19,800	355,320
2	On a/c.	1067	CONT-Biroporida	civil work	10k ✓ 19,800	68,404
3	On a/c.	1078	CONT-Bohini Basappa	Painting work	✓ 19,800	160,251
4	On a/c.	1087	CONT-Janardhan Prasad	tiles work	10k ✓ 19,800	108,251
5	On a/c.	1065	CONT-Priyanka Devi	tiles work	10k ✓ 19,800	63,214
6	On a/c.	1098	CONT- M Raju Kumar	earth work	10k ✓ 14,850	41,624
7	On a/c.	1056	CONT-Anirudh Dhal	plumbing work	✓ 9,900	16,402
8	Hire charges on a/c.					
9	Hire charges on a/c.					
10	Hire charges Dept.					
11	Hire charges Dept.					
12	Jobwork					
13	Jobwork	1165	CONT- M Raju Kumar	earth work	✓ 9,108	
14	Jobwork					
15	Advance					
16	Advance					
17	Other	NA	TGSPDCL	Electricity charges May-25	✓ 23,045	
18	Other	NA	EMP-C Vasundhara	Sales Incentives vill ano.193		58,800
19	Other	1102	Expert Security Guards	Security services May-25		9,156
20	Other	NA	staff Insurance	Health insurance FY 25-26		80,000
21	Other	1122	MPSVC	CR SERVICES		42,300
22	Other	1122	MPSVC	Admin charges		533,787
23	Other	1287	Bhavani ads	promotion exp	10k ✓	57,600
	Total				155,903	1,595,109
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.						

	Piovt Table			
	Data 13-06-2025			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN NO
SUP-Modi housing pvt ltd Trading	2,087,101		2,087,101	1123
SUP-Cemex Infra	344,800	100,000	244,800	1275
SUP-Praful Sanitary	352,323	145,000	207,323	1286
SUP-KN infra	252,200	93,800	158,400	1355
sup-veldi karunakar reddy	134,045	20,000	114,045	1345
sup sudarshan	106,368		106,368	1355
SUP- Sudarshan	192,824	106,822	86,002	1302
SUP-Rajadhani Tiles Company	241,495	163,580	77,915	1239
SUP-Royal Granites	202,094	140,040	62,054	1308
SUP-Geernbelt services	111,945	65,000	46,945	1267
SUP-Naveen Metal Udyog	107,970	65,000	42,970	1310
SUP-Purnima Moasic tiles	166,305	131,000	35,305	1265
SUP-Sri Bhavani Digitals	55,259	30,000	25,259	1109
Sup- V R Technologies	306,800	296,120	10,680	1209
Grand Total	4,661,529	1,356,362	3,305,167	

Supplier bills statement

Weekly payments statement.									
Company:Modi Housing pvt ltd-Sov-III-Rera A/c						Prepared by:Rameshkumar			
Project:MHPL SOV-III						Date:06.06.2025			
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	15/Mar/24	PS/23-24/1133	SUP-Praful Sanitary	78,800	75,000	3,800	1275		
2	6/Feb/24	PS/23-24/987	SUP-Praful Sanitary	38,708	20,000	18,708	1275		
3	4/Jul/24	PS/24-25/136	SUP-Praful Sanitary	16,848		16,848	1275		
4	12/Jul/24	PS/24-25/314	SUP-Praful Sanitary	7,128		7,128	1275		
5	9/Oct/24	PS/24-25/625	SUP-Praful Sanitary	8,619		8,619	1275		
6	15/Dec/24	ps/24-25/800	SUP-Praful Sanitary	149,310	25,000	124,310	1275		
7	2/Nov/24	PS/24-25/690	SUP-Praful Sanitary	29,291	25,000	4,291	1275		
8	23/Feb/25	PS/24-25/900	SUP-Praful Sanitary	2,040		2,040	1275		
9	14/Feb/25	PS/24-25/957	SUP-Praful Sanitary	2,052		2,052	1275		
10	5/Feb/25	PS/24-25/912	SUP-Praful Sanitary	7,779		7,779	1275		
11	20/Mar/25	ps/24-25/1048	SUP-Praful Sanitary	5,739		5,739	1275		
12	20/Mar/25	ps/24-25/1049	SUP-Praful Sanitary	6,009		6,009	1275		
11	6/Feb/24	276	SUP-Cemex Infra	344,800	100,000	244,800	1286		
13	9/May/24	33	SUP-KN infra	31,200	31,200	-	1345		
12	9/May/24	34	SUP-KN infra	32,800	31,200	1,600	1345		
14	9/May/24	51	SUP-KN infra	26,400	11,400	15,000	1345		
13	9/May/24	48	SUP-KN infra	26,400	20000	6,400	1345		
15	9/May/24	49	SUP-KN infra	16,400		16,400	1345		
14	9/May/24	53	SUP-KN infra	24,600		24,600	1345		
16	21/May/24	46	SUP-KN infra	24,600		24,600	1345		
15	21/May/24	54	SUP-KN infra	8,200		8,200	1345		
17	23/Jan/25	279	SUP-KN infra	61,600		61,600	1345		
16	5/Feb/25	328	SUP-Geernbelt services	76,533	45,000	31,533	1267		
18	6/Mar/25	341	SUP-Geernbelt services	9,971		9,971	1267		
17	6/Mar/25	350	SUP-Geernbelt services	11,789	10,000	1,789	1267		
19	29/Mar/25	351	SUP-Geernbelt services	13,652	10,000	3,652	1267		
18	20/Dec/24	382	SUP-Naveen Metal Udyog	107,970	65,000	42,970	1310		
20	29/Jan/25	43	SUP-Purnima Moasic tiles	6,366		6,366	1308		
19	17/Oct/24	28	SUP-Purnima Moasic tiles	18,585	15,000	3,585	1308		
21	3/Jan/25	40	SUP-Purnima Moasic tiles	35,339	26,000	9,339	1308		
20	3/Jan/25	41	SUP-Purnima Moasic tiles	35,339	20,000	15,339	1308		
22	21/Jan/25	44	SUP-Purnima Moasic tiles	70,676	70,000	676	1308		
21	16/Jan/25	75	SUP-Rajadhani Tiles Company	129,087	65,000	64,087	1345		
23	19/Apr/25	19	SUP-Rajadhani Tiles Company	112,408	98,580	13,828	1345		
22	23/Nov/24	131	SUP-Sri Bhavani Digitals	29,739	30,000	- 261	1209		
24	11/Nov/24	283	SUP- Sudarshan	106,469	81,822	24,647	1239		
23	15/Jan/25	287	SUP- Sudarshan	86,355	25,000	61,355	1239		
	30-05-2025	291	sup sudarshan	106,368		106,368	1239		
25	12/Mar/25	217/24-25	SUP-Sri Bhavani Digitals	25,520		25,520	1209		
24	26/Nov/24	64	SUP-Royal Granites	65,940	51,428	14,512	1302		
26	26/Nov/24	61	SUP-Royal Granites	24,539	20,000	4,539	1302		
25	12/Mar/25	121	SUP-Royal Granites	111,615	68,612	43,003	1302		
27	12/Feb/25	114	Sup- V R Technologies	306,800	296,120	10,680	1355		
26	29/Mar/25	241	sup-veldi karunakar reddy	64,213	20,000	44,213	1109		
	16/04/2025	233	sup-veldi karunakar reddy	69,832		69,832	1109		
28	22-Oct-24	39932	SUP-Modi housing pvt ltd Trading	24,744		24,744	1123		
27	23-Oct-24	39985	SUP-Modi housing pvt ltd Trading	401		401	1123		
29	23-Oct-24	39986	SUP-Modi housing pvt ltd Trading	38,262		38,262	1123		
30	23-Oct-24	39987	SUP-Modi housing pvt ltd Trading	21,399		21,399	1123		
31	23-Oct-24	39988	SUP-Modi housing pvt ltd Trading	950		950	1123		
32	23-Oct-24	39989	SUP-Modi housing pvt ltd Trading	412		412	1123		
33	23-Oct-24	39990	SUP-Modi housing pvt ltd Trading	31,858		31,858	1123		
34	23-Oct-24	39991	SUP-Modi housing pvt ltd Trading	5,074		5,074	1123		
35	23-Oct-24	39992	SUP-Modi housing pvt ltd Trading	1,263		1,263	1123		
36	23-Oct-24	39993	SUP-Modi housing pvt ltd Trading	337		337	1123		
37	23-Oct-24	39994	SUP-Modi housing pvt ltd Trading	1,086		1,086	1123		

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38	23-Oct-24	39995	SUP-Modi housing pvt ltd Trading	43,957	43,957	1123
39	23-Oct-24	39996	SUP-Modi housing pvt ltd Trading	81,798	81,798	1123
40	29-Oct-24	40097	SUP-Modi housing pvt ltd Trading	611	611	1123
41	7-Nov-24	40218	SUP-Modi housing pvt ltd Trading	23,582	23,582	1123
42	7-Nov-24	40220	SUP-Modi housing pvt ltd Trading	15,045	15,045	1123
43	7-Nov-24	40221	SUP-Modi housing pvt ltd Trading	15,512	15,512	1123
44	7-Nov-24	40224	SUP-Modi housing pvt ltd Trading	134	134	1123
45	7-Nov-24	40225	SUP-Modi housing pvt ltd Trading	885	885	1123
46	7-Nov-24	40226	SUP-Modi housing pvt ltd Trading	11,523	11,523	1123
47	7-Nov-24	40227	SUP-Modi housing pvt ltd Trading	555	555	1123
48	7-Nov-24	40230	SUP-Modi housing pvt ltd Trading	13,393	13,393	1123
49	7-Nov-24	40256	SUP-Modi housing pvt ltd Trading	102,533	102,533	1123
50	14-Nov-24	40345	SUP-Modi housing pvt ltd Trading	1,702	1,702	1123
51	14-Nov-24	40346	SUP-Modi housing pvt ltd Trading	13,395	13,395	1123
52	14-Nov-24	40347	SUP-Modi housing pvt ltd Trading	1,352	1,352	1123
53	14-Nov-24	40348	SUP-Modi housing pvt ltd Trading	40,709	40,709	1123
54	14-Nov-24	40349	SUP-Modi housing pvt ltd Trading	1,470	1,470	1123
55	14-Nov-24	40350	SUP-Modi housing pvt ltd Trading	2,962	2,962	1123
56	14-Nov-24	40351	SUP-Modi housing pvt ltd Trading	638	638	1123
57	14-Nov-24	40352	SUP-Modi housing pvt ltd Trading	18,572	18,572	1123
58	14-Nov-24	40353	SUP-Modi housing pvt ltd Trading	13,441	13,441	1123
59	15-Nov-24	40377	SUP-Modi housing pvt ltd Trading	1,322	1,322	1123
60	15-Nov-24	40378	SUP-Modi housing pvt ltd Trading	13,594	13,594	1123
61	15-Nov-24	40379	SUP-Modi housing pvt ltd Trading	11,304	11,304	1123
62	15-Nov-24	40380	SUP-Modi housing pvt ltd Trading	32,403	32,403	1123
63	22-Nov-24	40477	SUP-Modi housing pvt ltd Trading	1,274	1,274	1123
64	22-Nov-24	40479	SUP-Modi housing pvt ltd Trading	53	53	1123
65	22-Nov-24	40480	SUP-Modi housing pvt ltd Trading	2,052	2,052	1123
66	22-Nov-24	40481	SUP-Modi housing pvt ltd Trading	1,145	1,145	1123
67	22-Nov-24	40482	SUP-Modi housing pvt ltd Trading	1,252	1,252	1123
68	22-Nov-24	40483	SUP-Modi housing pvt ltd Trading	1,433	1,433	1123
69	22-Nov-24	40484	SUP-Modi housing pvt ltd Trading	8,357	8,357	1123
70	22-Nov-24	40485	SUP-Modi housing pvt ltd Trading	280	280	1123
71	22-Nov-24	40486	SUP-Modi housing pvt ltd Trading	5,917	5,917	1123
72	30-Nov-24	40591	SUP-Modi housing pvt ltd Trading	856	856	1123
73	30-Nov-24	40592	SUP-Modi housing pvt ltd Trading	1,277	1,277	1123
74	30-Nov-24	40593	SUP-Modi housing pvt ltd Trading	12,496	12,496	1123
75	30-Nov-24	40594	SUP-Modi housing pvt ltd Trading	1,881	1,881	1123
76	30-Nov-24	40595	SUP-Modi housing pvt ltd Trading	1,448	1,448	1123
77	30-Nov-24	40596	SUP-Modi housing pvt ltd Trading	16,135	16,135	1123
78	2-Dec-24	40609	SUP-Modi housing pvt ltd Trading	12,115	12,115	1123
79	4-Dec-24	40668	SUP-Modi housing pvt ltd Trading	965	965	1123
80	4-Dec-24	40669	SUP-Modi housing pvt ltd Trading	1,447	1,447	1123
81	4-Dec-24	40670	SUP-Modi housing pvt ltd Trading	5,683	5,683	1123
82	13-Dec-24	40773	SUP-Modi housing pvt ltd Trading	12,115	12,115	1123
83	14-Dec-24	40784	SUP-Modi housing pvt ltd Trading	953	953	1123
84	14-Dec-24	40785	SUP-Modi housing pvt ltd Trading	792	792	1123
85	14-Dec-24	40786	SUP-Modi housing pvt ltd Trading	1,590	1,590	1123
86	14-Dec-24	40787	SUP-Modi housing pvt ltd Trading	655	655	1123
87	14-Dec-24	40788	SUP-Modi housing pvt ltd Trading	5,104	5,104	1123
88	14-Dec-24	40789	SUP-Modi housing pvt ltd Trading	17,219	17,219	1123
89	14-Dec-24	40790	SUP-Modi housing pvt ltd Trading	2,125	2,125	1123
90	14-Dec-24	40791	SUP-Modi housing pvt ltd Trading	9,506	9,506	1123
91	19-Dec-24	40865	SUP-Modi housing pvt ltd Trading	1,482	1,482	1123
92	19-Dec-24	40866	SUP-Modi housing pvt ltd Trading	3,687	3,687	1123
93	19-Dec-24	40867	SUP-Modi housing pvt ltd Trading	2,109	2,109	1123
94	19-Dec-24	40868	SUP-Modi housing pvt ltd Trading	562	562	1123
95	19-Dec-24	40869	SUP-Modi housing pvt ltd Trading	707	707	1123
96	21-Dec-24	40908	SUP-Modi housing pvt ltd Trading	18,567	18,567	1123
97	21-Dec-24	40909	SUP-Modi housing pvt ltd Trading	1,068	1,068	1123
98	6-Jan-25	41112	SUP-Modi housing pvt ltd Trading	657	657	1123
99	7-Jan-25	41136	SUP-Modi housing pvt ltd Trading	11,193	11,193	1123
100	7-Jan-25	41137	SUP-Modi housing pvt ltd Trading	2,389	2,389	1123
101	10-Jan-25	41186	SUP-Modi housing pvt ltd Trading	990	990	1123
102	10-Jan-25	41187	SUP-Modi housing pvt ltd Trading	296	296	1123
103	10-Jan-25	41188	SUP-Modi housing pvt ltd Trading	806	806	1123
104	10-Jan-25	41189	SUP-Modi housing pvt ltd Trading	385	385	1123

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105	10-Jan-25	41190	SUP-Modi housing pvt ltd Trading	389	389	1123
106	10-Jan-25	41191	SUP-Modi housing pvt ltd Trading	634	634	1123
107	10-Jan-25	41192	SUP-Modi housing pvt ltd Trading	609	609	1123
108	10-Jan-25	41193	SUP-Modi housing pvt ltd Trading	15,544	15,544	1123
109	10-Jan-25	41194	SUP-Modi housing pvt ltd Trading	6,607	6,607	1123
110	10-Jan-25	41195	SUP-Modi housing pvt ltd Trading	1,603	1,603	1123
111	10-Jan-25	41196	SUP-Modi housing pvt ltd Trading	2,598	2,598	1123
112	10-Jan-25	41197	SUP-Modi housing pvt ltd Trading	609	609	1123
113	16-Jan-25	41257	SUP-Modi housing pvt ltd Trading	3,363	3,363	1123
114	17-Jan-25	41272	SUP-Modi housing pvt ltd Trading	20,203	20,203	1123
115	20-Jan-25	41325	SUP-Modi housing pvt ltd Trading	1,079	1,079	1123
116	20-Jan-25	41326	SUP-Modi housing pvt ltd Trading	1,333	1,333	1123
117	24-Jan-25	41400	SUP-Modi housing pvt ltd Trading	648	648	1123
118	24-Jan-25	41401	SUP-Modi housing pvt ltd Trading	1,437	1,437	1123
119	24-Jan-25	41402	SUP-Modi housing pvt ltd Trading	663	663	1123
120	24-Jan-25	41403	SUP-Modi housing pvt ltd Trading	8,662	8,662	1123
121	24-Jan-25	41404	SUP-Modi housing pvt ltd Trading	6,249	6,249	1123
122	24-Jan-25	41405	SUP-Modi housing pvt ltd Trading	1,728	1,728	1123
123	24-Jan-25	41406	SUP-Modi housing pvt ltd Trading	48,465	48,465	1123
124	24-Jan-25	41407	SUP-Modi housing pvt ltd Trading	431	431	1123
125	25-Jan-25	41428	SUP-Modi housing pvt ltd Trading	22,458	22,458	1123
126	25-Jan-25	41430	SUP-Modi housing pvt ltd Trading	788	788	1123
127	25-Jan-25	41432	SUP-Modi housing pvt ltd Trading	24,239	24,239	1123
128	28-Jan-25	41466	SUP-Modi housing pvt ltd Trading	1,855	1,855	1123
129	28-Jan-25	41467	SUP-Modi housing pvt ltd Trading	1,974	1,974	1123
130	28-Jan-25	41468	SUP-Modi housing pvt ltd Trading	50,273	50,273	1123
131	28-Jan-25	41476	SUP-Modi housing pvt ltd Trading	21,868	21,868	1123
132	30-Jan-25	41493	SUP-Modi housing pvt ltd Trading	6,060	6,060	1123
133	30-Jan-25	41494	SUP-Modi housing pvt ltd Trading	6,060	6,060	1123
134	31-Jan-25	41511	SUP-Modi housing pvt ltd Trading	15,221	15,221	1123
135	31-Jan-25	41512	SUP-Modi housing pvt ltd Trading	2,530	2,530	1123
136	31-Jan-25	41513	SUP-Modi housing pvt ltd Trading	27,315	27,315	1123
137	4-Feb-25	41581	SUP-Modi housing pvt ltd Trading	21,147	21,147	1123
138	5-Feb-25	41590	SUP-Modi housing pvt ltd Trading	71,278	71,278	1123
139	5-Feb-25	41591	SUP-Modi housing pvt ltd Trading	5,976	5,976	1123
140	5-Feb-25	41592	SUP-Modi housing pvt ltd Trading	9,808	9,808	1123
141	5-Feb-25	41594	SUP-Modi housing pvt ltd Trading	2,277	2,277	1123
142	7-Feb-25	41612	SUP-Modi housing pvt ltd Trading	3,637	3,637	1123
143	8-Feb-25	41640	SUP-Modi housing pvt ltd Trading	5,204	5,204	1123
144	8-Feb-25	41641	SUP-Modi housing pvt ltd Trading	26,409	26,409	1123
145	8-Feb-25	41642	SUP-Modi housing pvt ltd Trading	27,471	27,471	1123
146	8-Feb-25	41643	SUP-Modi housing pvt ltd Trading	725	725	1123
147	8-Feb-25	41655	SUP-Modi housing pvt ltd Trading	458	458	1123
148	8-Feb-25	41656	SUP-Modi housing pvt ltd Trading	47	47	1123
149	8-Feb-25	41657	SUP-Modi housing pvt ltd Trading	21,442	21,442	1123
150	8-Feb-25	41658	SUP-Modi housing pvt ltd Trading	3,071	3,071	1123
151	8-Feb-25	41659	SUP-Modi housing pvt ltd Trading	15,141	15,141	1123
152	8-Feb-25	41660	SUP-Modi housing pvt ltd Trading	403	403	1123
153	10-Feb-25	41674	SUP-Modi housing pvt ltd Trading	2,148	2,148	1123
154	10-Feb-25	41675	SUP-Modi housing pvt ltd Trading	23,570	23,570	1123
155	10-Feb-25	41685	SUP-Modi housing pvt ltd Trading	16,068	16,068	1123
156	12-Feb-25	41759	SUP-Modi housing pvt ltd Trading	1,713	1,713	1123
157	12-Feb-25	41760	SUP-Modi housing pvt ltd Trading	339	339	1123
158	12-Feb-25	41761	SUP-Modi housing pvt ltd Trading	394	394	1123
159	12-Feb-25	41762	SUP-Modi housing pvt ltd Trading	18,800	18,800	1123
160	12-Feb-25	41763	SUP-Modi housing pvt ltd Trading	3,809	3,809	1123
161	12-Feb-25	41764	SUP-Modi housing pvt ltd Trading	427	427	1123
162	12-Feb-25	41765	SUP-Modi housing pvt ltd Trading	633	633	1123
163	12-Feb-25	41766	SUP-Modi housing pvt ltd Trading	4,784	4,784	1123
164	12-Feb-25	41768	SUP-Modi housing pvt ltd Trading	3,148	3,148	1123
165	13-Feb-25	41781	SUP-Modi housing pvt ltd Trading	887	887	1123
166	13-Feb-25	41782	SUP-Modi housing pvt ltd Trading	3,030	3,030	1123
167	13-Feb-25	41783	SUP-Modi housing pvt ltd Trading	2,236	2,236	1123
168	14-Feb-25	41803	SUP-Modi housing pvt ltd Trading	23,734	23,734	1123
169	17-Feb-25	41858	SUP-Modi housing pvt ltd Trading	2,856	2,856	1123
170	17-Feb-25	41859	SUP-Modi housing pvt ltd Trading	26,623	26,623	1123
171	18-Feb-25	41864	SUP-Modi housing pvt ltd Trading	2,386	2,386	1123

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172	21-Feb-25	41892	SUP-Modi housing pvt ltd Trading	62,482		62,482	1123
173	21-Feb-25	41893	SUP-Modi housing pvt ltd Trading	241		241	1123
174	21-Feb-25	41896	SUP-Modi housing pvt ltd Trading	1,782		1,782	1123
175	21-Feb-25	41903	SUP-Modi housing pvt ltd Trading	1,488		1,488	1123
176	24-Feb-25	41936	SUP-Modi housing pvt ltd Trading	3,220		3,220	1123
177	24-Feb-25	41937	SUP-Modi housing pvt ltd Trading	751		751	1123
178	24-Feb-25	41939	SUP-Modi housing pvt ltd Trading	6,601		6,601	1123
179	24-Feb-25	41940	SUP-Modi housing pvt ltd Trading	672		672	1123
180	24-Feb-25	41941	SUP-Modi housing pvt ltd Trading	1,002		1,002	1123
181	24-Feb-25	41942	SUP-Modi housing pvt ltd Trading	751		751	1123
182	24-Feb-25	41943	SUP-Modi housing pvt ltd Trading	85,877		85,877	1123
183	24-Feb-25	41944	SUP-Modi housing pvt ltd Trading	594		594	1123
184	25-Feb-25	41967	SUP-Modi housing pvt ltd Trading	110,654		110,654	1123
185	25-Feb-25	41969	SUP-Modi housing pvt ltd Trading	403		403	1123
186	28-Feb-25	42029	SUP-Modi housing pvt ltd Trading	6,381		6,381	1123
187	3-Mar-25	42055	SUP-Modi housing pvt ltd Trading	1,923		1,923	1123
188	3-Mar-25	42056	SUP-Modi housing pvt ltd Trading	6,773		6,773	1123
189	3-Mar-25	42057	SUP-Modi housing pvt ltd Trading	6,035		6,035	1123
190	4-Mar-25	42075	SUP-Modi housing pvt ltd Trading	4,600		4,600	1123
191	4-Mar-25	42076	SUP-Modi housing pvt ltd Trading	1,074		1,074	1123
192	4-Mar-25	42077	SUP-Modi housing pvt ltd Trading	3,849		3,849	1123
193	5-Mar-25	42105	SUP-Modi housing pvt ltd Trading	26,836		26,836	1123
194	5-Mar-25	42106	SUP-Modi housing pvt ltd Trading	3,705		3,705	1123
195	5-Mar-25	42107	SUP-Modi housing pvt ltd Trading	1,768		1,768	1123
196	7-Mar-25	42139	SUP-Modi housing pvt ltd Trading	5,775		5,775	1123
197	11-Mar-25	42195	SUP-Modi housing pvt ltd Trading	886		886	1123
198	11-Mar-25	42196	SUP-Modi housing pvt ltd Trading	14,226		14,226	1123
199	11-Mar-25	42197	SUP-Modi housing pvt ltd Trading	5,952		5,952	1123
200	11-Mar-25	42198	SUP-Modi housing pvt ltd Trading	36,036		36,036	1123
201	11-Mar-25	42782	SUP-Modi housing pvt ltd Trading	85,458		85,458	1123
202	14-May-25	43236	SUP-Modi housing pvt ltd Trading	68638		68638	1123
203	14-May-25	43237	SUP-Modi housing pvt ltd Trading	802		802	1123
204	14-May-25	43238	SUP-Modi housing pvt ltd Trading	2813		2813	1123
205	14-May-25	43239	SUP-Modi housing pvt ltd Trading	1750		1750	1123
206	14-May-25	43240	SUP-Modi housing pvt ltd Trading	3734		3734	1123
207	21-May-25	43338	SUP-Modi housing pvt ltd Trading	1593		1593	1123
208	21-May-25	43339	SUP-Modi housing pvt ltd Trading	877		877	1123
209	21-May-25	43340	SUP-Modi housing pvt ltd Trading	1547		1547	1123
210	21-May-25	43341	SUP-Modi housing pvt ltd Trading	41		41	1123
211	21-May-25	43342	SUP-Modi housing pvt ltd Trading	2227		2227	1123
212	21-May-25	43343	SUP-Modi housing pvt ltd Trading	1605		1605	1123
213	21-May-25	43344	SUP-Modi housing pvt ltd Trading	27253		27253	1123
214	21-May-25	43345	SUP-Modi housing pvt ltd Trading	869		869	1123
215	22-May-25	43348	SUP-Modi housing pvt ltd Trading	15149		15149	1123
216	26-May-25	43396	SUP-Modi housing pvt ltd Trading	1350		1350	1123
217	29-May-25	43444	SUP-Modi housing pvt ltd Trading	137		137	1123
218	29-May-25	43443	SUP-Modi housing pvt ltd Trading	10218		10218	1123
219	2-Jun-25	43498	SUP-Modi housing pvt ltd Trading	162		162	1123
220	5-Jun-25	43592	SUP-Modi housing pvt ltd Trading	978		978	1123
221	5-Jun-25	43593	SUP-Modi housing pvt ltd Trading	22982		22982	1123
222	5-Jun-25	43594	SUP-Modi housing pvt ltd Trading	19806		19806	1123
Total				4,661,529	1,356,362	3,305,167	

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

Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:06.06.2025	
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)	-	



A. Other Ac summary

Weekly payments statement.			
Company :Silver oak Realty LLP		Prepared by:P.Rameshkumar	
Project:NA		Date:	13.06.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		216,000
6	Other		
7	Other		
8	Sub-total A		216,000
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		2,562
12	Bank/book balance - sub total A - cash withdrawals	-	213,438
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B	-	213,438
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: <i>2,20,000</i>		<i>2,20,000</i>
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
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
39	Kulakari consulatancy		VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

In-operative projects summary

Weekly payments statement.				
Company:	Vista View LLP	Prepared by:	P.Rameshkumar	
Project:		Date:	13-06-2025	
S No	Weekly payment (include all payments)	Cr balance	Payment for current week - Sat to Fri	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Other			
5	Other			
6	Other		800	booking form printing VGS
7	Other		-	
8	Sub-total A		800	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		13,000	
12	Bank/book balance - sub total A - cash withdrawals		12,200	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		12,200	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.			
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		110	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		110	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		110	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
46				
47				
48				
49	Sub total F		-	-