

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:04-07-2025							
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	- 1,25,726	3,08,000	03.07.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	21,605	21,605	03.07.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	03.07.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	03.07.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 1,15,858	42,332	03.07.2025	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	03.07.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	- 19,794	6,562	03.07.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	03.07.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	03.07.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	- 24,369	20,471	03.07.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	03.07.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	03.07.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	03.07.2025	
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							

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5/7/25

2. Monthly payment tracker

Monthly Payment Tracker		Month	Jun-25				
Prepared by: Rameshkumar		Note: Month is with reference to due date.					
Date:04.07.2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Julyked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th July	Salaries	salaries for the month June-25	1,20,000		
2	Silver Oak Villas LLP Phase III	05th July	Soham mansion owner association	association payment For the month June-25	5,858		
3	Silver Oak Villas LLP Phase III	05th July	soham modi rent	Rent payment for the month of June-25	19,837		
4	Modi housing silver oak villas	05th July	Salaries	salaries for the month June-25	1,98,657		
5	Silver Oak Villas LLP Phase III	07th July	Tds	Tds for the month of June-25	11,450		
6	Modi housing silver oak villas	07th July	Tds	Tds for the month of June-25	43,503		
7	Modi housing silver oak villas	09th July	bank of baroda	car emi for the month of June-25	10,918		
8	Modi housing silver oak villas	10 th July	Mobile allowance	Allowances for the month of June-25	2,394		
9	Silver Oak Villas LLP Phase III	10 th July	Mobile allowance	Allowances for the month of June-25	7,472		
10	Modi housing silver oak villas	10 th July	SP-Shreyas Services	Housing keeping month of June-25	52,000		
11	Silver Oak Welfare Association	10 th July	Y Ravi shankar	Gardening work for the month of June-25	88,000		
12	Silver Oak Welfare Association	10 th July	K Rajini	House keeping for the month of June-25	82,900		
13	Silver Oak Welfare Association	10 th July	vision security management	Security Services for the month of June-25	1,59,210		
14	Silver Oak Welfare Association	10 th July	Abi & Jemi Facilites Magement	Swimming pool for the mon of June-25	13,860		
15	Silver Oak Welfare Association	10 th July	J Ramesh	Scavenger	500		
16	Silver Oak Welfare Association	10 th July	Orsu Balaiah	Garbage	10,000		
17	Silver Oak Welfare Association	10 th July	Nagarjuna	Electrical work	5,250		
18	Silver Oak Welfare Association	10 th July	Anirudh Dhal	Plumbing work	9,900		
19	Silver Oak Villas LLP Phase III	15 th July	Expert security charges	for the moth of June-25	21,803		
20	Silver Oak Villas LLP Phase III	15 th July	ESI	ESI for the month of June-25	17,849		
21	Silver Oak Villas LLP Phase III	15 th July	PF	PF for the month of June-25	1,307		
22	Silver Oak Welfare Association	17th July	TSSPDCL	Electricity for the month of June-25	95,899		
23	Silver Oak Villas LLP Phase III	20th July	GST	Gst for the month June-25	15,000		
24	Modi housing silver oak villas	20th July	GST	Gst for the month June-25	15,000		
25	Modi housing silver oak villas	20th July	TSSPDCL	Electreical charges	35,000		
26							
27							
28							
29							
30							
	Total				10,43,567		
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 Julyk 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: -04-07-2025		
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		1,25,858	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		10,000	tds
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,35,858	
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		1,15,858	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,15,858	
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>MYDL</i>		1,20,000	✓
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	14,81,076		
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: 04.07.2025		
		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	NA	ITD	TDS for the month of june	✓ 10,000
20	Other	NA	staff	salaries for th month of june-25	✓ 1,20,000
21	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III	4,46,870
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	3,51,000
26	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III	2,55,000
27	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III	1,85,000
28	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III	60,000
29	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III	1,03,000
	Total				1,30,000
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 26-06-2025			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
SUP-Modi Housing Pvt Ltd - Trading	8,62,502		8,62,502	1,123
SUP-Praful Sanitary	2,41,969	50,000	1,91,969	1,290
SUP-Kaveri Timber Depot	2,58,080	1,00,000	1,58,080	1,109
SUP-sudhashan	1,22,298	25,000	97,298	1,112
SUP-Veldi karunakar reddy	1,92,640	1,25,179	67,461	1,232
SUP-Linus Consultants PVT LTD	1,42,368	75,000	67,368	1,278
Green belt services	61,398	25,000	36,398	1,262
Grand Total	18,81,255	400179	14,81,076	

5. Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP Phase III					Prepared by: Rameshkumar				
Project: SOV -Phase III					Date:	04.07.2025			
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	1,92,640	1,25,179	67,461	1256		
7	8-Jan-24	261	SUP-sudhashan	1,22,298	25,000	97,298	1263		
8	28-05-2024	303	Green belt services	61,398	25,000	36,398	1298		
9	28-06-2024	31	SUP-Kaveri Timber Depot	2,58,080	1,00,000	1,58,080	1271		
10	09-07-2024	161	SUP-Linus Consultants PVT LTD	1,42,368	75,000	67,368	1282		
11	27-08-2024	473	SUP-Praful Sanitary	1,27,727	50,000	77,727	1060		
12	03-Apr-24	36327	SUP-Modi Housing Pvt Ltd - Trading	56,356		56,356	1123		
13	03-Apr-24	36328	SUP-Modi Housing Pvt Ltd - Trading	56,674		56,674	1123		
14	08-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	02-May-24	36757	SUP-Modi Housing Pvt Ltd - Trading	1,369		1,369	1123		
29	02-May-24	36759	SUP-Modi Housing Pvt Ltd - Trading	3,658		3,658	1123		
30	02-May-24	36760	SUP-Modi Housing Pvt Ltd - Trading	3,866		3,866	1123		
31	02-May-24	36761	SUP-Modi Housing Pvt Ltd - Trading	1,652		1,652	1123		
32	06-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	07-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	02-Jul-24	37844	SUP-Modi Housing Pvt Ltd - Trading	23,647		23,647	1123		
42	03-Jul-24	37857	SUP-Modi Housing Pvt Ltd - Trading	13,476		13,476	1123		
43	04-Jul-24	37926	SUP-Modi Housing Pvt Ltd - Trading	4,053		4,053	1123		
44	04-Jul-24	37927	SUP-Modi Housing Pvt Ltd - Trading	602		602	1123		
45	04-Jul-24	37928	SUP-Modi Housing Pvt Ltd - Trading	680		680	1123		
46	04-Jul-24	37929	SUP-Modi Housing Pvt Ltd - Trading	10,744		10,744	1123		
47	04-Jul-24	37930	SUP-Modi Housing Pvt Ltd - Trading	17,358		17,358	1123		
48	04-Jul-24	37931	SUP-Modi Housing Pvt Ltd - Trading	1,935		1,935	1123		
49	06-Jul-24	38009	SUP-Modi Housing Pvt Ltd - Trading	10,460		10,460	1123		

5. Supplier bills statement

50	11-Jul-24	38127	SUP-Modi Housing Pvt Ltd - Trading	909		909	1123		
51	11-Jul-24	38128	SUP-Modi Housing Pvt Ltd - Trading	2,943		2,943	1123		
52	16-Jul-24	38230	SUP-Modi Housing Pvt Ltd - Trading	3,224		3,224	1123		
53	17-Jul-24	38283	SUP-Modi Housing Pvt Ltd - Trading	2,382		2,382	1123		
54	23-Jul-24	38401	SUP-Modi Housing Pvt Ltd - Trading	2,378		2,378	1123		
55	29-Jul-24	38520	SUP-Modi Housing Pvt Ltd - Trading	17,931		17,931	1123		
56	06-Aug-24	38692	SUP-Modi Housing Pvt Ltd - Trading	2,308		2,308	1123		
57	19-Aug-24	38938	SUP-Modi Housing Pvt Ltd - Trading	1,274		1,274	1123		
58	28-Aug-24	39077	SUP-Modi Housing Pvt Ltd - Trading	13,639		13,639	1123		
59	31-Aug-24	39140	SUP-Modi Housing Pvt Ltd - Trading	32,501		32,501	1123		
60	02-Sep-24	39178	SUP-Modi Housing Pvt Ltd - Trading	25,482		25,482	1123		
61	02-Sep-24	39179	SUP-Modi Housing Pvt Ltd - Trading	1,182		1,182	1123		
62	02-Sep-24	39180	SUP-Modi Housing Pvt Ltd - Trading	958		958	1123		
63	02-Sep-24	39181	SUP-Modi Housing Pvt Ltd - Trading	748		748	1123		
64	02-Sep-24	39182	SUP-Modi Housing Pvt Ltd - Trading	638		638	1123		
65	02-Sep-24	39183	SUP-Modi Housing Pvt Ltd - Trading	706		706	1123		
66	02-Sep-24	39185	SUP-Modi Housing Pvt Ltd - Trading	1,003		1,003	1123		
67	02-Sep-24	39186	SUP-Modi Housing Pvt Ltd - Trading	814		814	1123		
68	11-Sep-24	39308	SUP-Modi Housing Pvt Ltd - Trading	679		679	1123		
69	18-Sep-24	39428	SUP-Modi Housing Pvt Ltd - Trading	21,516		21,516	1123		
70	18-Sep-24	39430	SUP-Modi Housing Pvt Ltd - Trading	21,382		21,382	1123		
71	18-Sep-24	39433	SUP-Modi Housing Pvt Ltd - Trading	2,444		2,444	1123		
72	25-Sep-24	39556	SUP-Modi Housing Pvt Ltd - Trading	22,460		22,460	1123		
73	26-Sep-24	39558	SUP-Modi Housing Pvt Ltd - Trading	4,906		4,906	1123		
74	26-Sep-24	39559	SUP-Modi Housing Pvt Ltd - Trading	49,185		49,185	1123		
75	26-Sep-24	39560	SUP-Modi Housing Pvt Ltd - Trading	956		956	1123		
76	23-Oct-24	39997	SUP-Modi Housing Pvt Ltd - Trading	720		720	1123		
77	07-Nov-24	40228	SUP-Modi Housing Pvt Ltd - Trading	6,820		6,820	1123		
Total				18,81,255	4,00,179	14,81,076			
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:	04.07.2025
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:04.07.2025							
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:	04.07.2025	
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:	04.07.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		17,218	
2	Weekly site payments - against credit balance		1,28,700	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		1,029	
5	Admin & promotion expenses		2,54,040	
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	-	4,00,987	
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		- 1,25,726	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,25,726	
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		55,000/-	
39	Add: Mnpl		75,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	31,66,524		
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:04.07.2025		
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	3,53,631
2	On a/c.	1067	CONT-Biroporida	civil work	102 19,800	38,040
3	On a/c.	1078	CONT-Bohini Basappa	Painting work	102 19,800	1,05,251
4	On a/c.	1087	CONT-Janardhan Prasad	tiles work	102 19,800	68,251
5	On a/c.	1198	CONT-Jyothiram Gaikwd	Painting work	9,900	24,877
6	On a/c.	1090	CONT- M Raju Kumar	Earth work	9,900	16,624
7	On a/c.	1089	CONT-Priyanka Devi	tiles work	9,900	43,214
8	On a/c.	1167	CONT-Snehalatha G	Earth work	19,800	1,25,666
9	On a/c.					
10	Hire charges on a/c.					
11	Hire charges on a/c.					
12	Hire charges Dept.					
13	Hire charges Dept.					
14	Jobwork					
15	Jobwork					
16	Jobwork					
17	Advance					
18	Advance					
19	Other	1165	SP-Expert Security Guards	Security services june-25		23,892
20	Other	1043	shreya services	House keeping jun-25		70,748
21	Other	NA	Vasundhara	Market incentivesvill no.192		51,540
22	Other	NA	M Suresh	Market incentivesvill no.204		20,600
23	Other	NA	kore martand	graturity amount	X 25,000	
24	Other	NA	Staff	salaries for the moth of June-25	2,50,000	
25	Other	NA	ITD	TDS for the month of June-25		44,493
26	Other	1142	Modi consultancy services	hoardig rent for May June-25		19,600
27	Other	1122	MPSVC	CR SERVICES		19,035
28	Other	1122	MPSVC	Admin charges		2,05,955
29	Other	1287	Bhavani ads	promotion exp		22,600
	Total				4,03,700	12,54,017
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.						

	Date 04.07.2025			
	Piovt			
	Values			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
SUP-Modi housing pvt ltd Trading	22,22,364		22,22,364	1123
SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	1275
SUP-Praful Sanitary	2,10,839	55,103	1,55,736	1286
SUP- Sudarshan	1,92,723	68,002	1,24,721	1355
SUP-KN infra	1,35,400	12,000	1,23,400	1345
sup-veldi karunakar reddy	64,213	2,274	61,939	1355
SUP-Rajadhani Tiles Company	1,12,408	59,493	52,915	1302
SUP-Geernbelt services	76,533	25,000	51,533	1239
SUP-Royal Granites	1,11,615	68,612	43,003	1308
SUP-Sri Bhavani Digital	52,838	15,000	37,838	1267
SUP-Naveen Metal Udyog	1,07,970	80,000	27,970	1310
SUP-Purnima Moasic tiles	41,705	21,400	20,305	1265
Grand Total	36,73,408	5,06,884	31,66,524	

MHPL SOV-III accountants weekly statement 04-07-25 ver17 -.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:04.07.2025				
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	9-Oct-24	PS/24-25/625	SUP-Praful Sanitary	8,619	5,103	3,516	1275		
2	15-Dec-24	ps/24-25/800	SUP-Praful Sanitary	1,49,310	25,000	1,24,310	1275		
3	2-Nov-24	PS/24-25/690	SUP-Praful Sanitary	29,291	25,000	4,291	1275		
4	23-Feb-25	PS/24-25/900	SUP-Praful Sanitary	2,040		2,040	1275		
5	14-Feb-25	PS/24-25/957	SUP-Praful Sanitary	2,052		2,052	1275		
6	5-Feb-25	PS/24-25/912	SUP-Praful Sanitary	7,779		7,779	1275		
7	20-Mar-25	ps/24-25/1048	SUP-Praful Sanitary	5,739		5,739	1275		
8	20-Mar-25	ps/24-25/1049	SUP-Praful Sanitary	6,009		6,009	1275		
9	6-Feb-24	276	SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	1286		
10	9-May-24	49	SUP-KN infra	16,400	12000	4,400	1345		
11	9-May-24	53	SUP-KN infra	24,600		24,600	1345		
12	21-May-24	46	SUP-KN infra	24,600		24,600	1345		
13	21-May-24	54	SUP-KN infra	8,200		8,200	1345		
14	23-Jan-25	279	SUP-KN infra	61,600		61,600	1345		
15	5-Feb-25	328	SUP-Geernbelt services	76,533	25,000	51,533	1267		
16	20-Dec-24	382	SUP-Naveen Metal Udyog	1,07,970	80,000	27,970	1310		
17	29-Jan-25	43	SUP-Purnima Moasic tiles	6,366		6,366	1308		
18	3-Jan-25	41	SUP-Purnima Moasic tiles	35,339	21,400	13,939	1308		
19	19-Apr-25	19	SUP-Rajadhani Tiles Company	1,12,408	59,493	52,915	1345		
20	15-Jan-25	287	SUP- Sudarshan	86,355	25,353	61,002	1239		
21	30-May-25	294	SUP- Sudarshan	1,06,368	42,649	63,719	1239		
22	12-Mar-25	217/24-25	SUP-Sri Bhavani Digitals	25,520	15,000	10,520	1209		
23	6-Jun-25	31/25-26	SUP-Sri Bhavani Digitals	10,417		10,417	1209		
24	6-Jun-25	30/25-26	SUP-Sri Bhavani Digitals	16,901		16,901	1209		
25	12-Mar-25	121	SUP-Royal Granites	1,11,615	68,612	43,003	1302		
26	29-Mar-25	241	sup-veldi karunakar reddy	64,213	2,274	61,939	1109		
27	22-Oct-24	39932	SUP-Modi housing pvt ltd Trading	24,744		24,744	1123		
28	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		
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	07-Nov-24	40218	SUP-Modi housing pvt ltd Trading	23,582		23,582	1123		
42	07-Nov-24	40220	SUP-Modi housing pvt ltd Trading	15,045		15,045	1123		
43	07-Nov-24	40221	SUP-Modi housing pvt ltd Trading	15,512		15,512	1123		
44	07-Nov-24	40224	SUP-Modi housing pvt ltd Trading	134		134	1123		
45	07-Nov-24	40225	SUP-Modi housing pvt ltd Trading	885		885	1123		
46	07-Nov-24	40226	SUP-Modi housing pvt ltd Trading	11,523		11,523	1123		
47	07-Nov-24	40227	SUP-Modi housing pvt ltd Trading	555		555	1123		
48	07-Nov-24	40230	SUP-Modi housing pvt ltd Trading	13,393		13,393	1123		
49	07-Nov-24	40256	SUP-Modi housing pvt ltd Trading	1,02,533		1,02,533	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		

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Supplier bills statement

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	02-Dec-24	40609	SUP-Modi housing pvt ltd Trading	12,115		12,115	1123		
79	04-Dec-24	40668	SUP-Modi housing pvt ltd Trading	965		965	1123		
80	04-Dec-24	40669	SUP-Modi housing pvt ltd Trading	1,447		1,447	1123		
81	04-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	06-Jan-25	41112	SUP-Modi housing pvt ltd Trading	657		657	1123		
99	07-Jan-25	41136	SUP-Modi housing pvt ltd Trading	11,193		11,193	1123		
100	07-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		
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		

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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	04-Feb-25	41581	SUP-Modi housing pvt ltd Trading	21,147		21,147	1123		
138	05-Feb-25	41590	SUP-Modi housing pvt ltd Trading	71,278		71,278	1123		
139	05-Feb-25	41591	SUP-Modi housing pvt ltd Trading	5,976		5,976	1123		
140	05-Feb-25	41592	SUP-Modi housing pvt ltd Trading	9,808		9,808	1123		
141	05-Feb-25	41594	SUP-Modi housing pvt ltd Trading	2,277		2,277	1123		
142	07-Feb-25	41612	SUP-Modi housing pvt ltd Trading	3,637		3,637	1123		
143	08-Feb-25	41640	SUP-Modi housing pvt ltd Trading	5,204		5,204	1123		
144	08-Feb-25	41641	SUP-Modi housing pvt ltd Trading	26,409		26,409	1123		
145	08-Feb-25	41642	SUP-Modi housing pvt ltd Trading	27,471		27,471	1123		
146	08-Feb-25	41643	SUP-Modi housing pvt ltd Trading	725		725	1123		
147	08-Feb-25	41655	SUP-Modi housing pvt ltd Trading	458		458	1123		
148	08-Feb-25	41656	SUP-Modi housing pvt ltd Trading	47		47	1123		
149	08-Feb-25	41657	SUP-Modi housing pvt ltd Trading	21,442		21,442	1123		
150	08-Feb-25	41658	SUP-Modi housing pvt ltd Trading	3,071		3,071	1123		
151	08-Feb-25	41659	SUP-Modi housing pvt ltd Trading	15,141		15,141	1123		
152	08-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		
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	1,10,654		1,10,654	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	03-Mar-25	42055	SUP-Modi housing pvt ltd Trading	1,923		1,923	1123		
188	03-Mar-25	42056	SUP-Modi housing pvt ltd Trading	6,773		6,773	1123		
189	03-Mar-25	42057	SUP-Modi housing pvt ltd Trading	6,035		6,035	1123		
190	04-Mar-25	42075	SUP-Modi housing pvt ltd Trading	4,600		4,600	1123		

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Supplier bills statement

191	04-Mar-25	42076	SUP-Modi housing pvt ltd Trading	1,074		1,074	1123		
192	04-Mar-25	42077	SUP-Modi housing pvt ltd Trading	3,849		3,849	1123		
193	05-Mar-25	42105	SUP-Modi housing pvt ltd Trading	26,836		26,836	1123		
194	05-Mar-25	42106	SUP-Modi housing pvt ltd Trading	3,705		3,705	1123		
195	05-Mar-25	42107	SUP-Modi housing pvt ltd Trading	1,768		1,768	1123		
196	07-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	15-Apr-25	42783	SUP-Modi housing pvt ltd Trading	918		918	1123		
203	15-Apr-25	42784	SUP-Modi housing pvt ltd Trading	3,986		3,986	1123		
204	18-Apr-25	42831	SUP-Modi housing pvt ltd Trading	2,498		2,498	1123		
205	18-Apr-25	42832	SUP-Modi housing pvt ltd Trading	1,172		1,172	1123		
206	18-Apr-25	42834	SUP-Modi housing pvt ltd Trading	432		432	1123		
207	18-Apr-25	42835	SUP-Modi housing pvt ltd Trading	506		506	1123		
208	18-Apr-25	42836	SUP-Modi housing pvt ltd Trading	12,371		12,371	1123		
209	22-Apr-25	42884	SUP-Modi housing pvt ltd Trading	3,823		3,823	1123		
210	22-Apr-25	42885	SUP-Modi housing pvt ltd Trading	2,629		2,629	1123		
211	22-Apr-25	42887	SUP-Modi housing pvt ltd Trading	3,302		3,302	1123		
212	22-Apr-25	42889	SUP-Modi housing pvt ltd Trading	10,183		10,183	1123		
213	30-Apr-25	42991	SUP-Modi housing pvt ltd Trading	24,428		24,428	1123		
214	30-Apr-25	42992	SUP-Modi housing pvt ltd Trading	43,877		43,877	1123		
215	05-May-25	43057	SUP-Modi housing pvt ltd Trading	468		468	1123		
216	05-May-25	43058	SUP-Modi housing pvt ltd Trading	7,203		7,203	1123		
217	06-May-25	43079	SUP-Modi housing pvt ltd Trading	3,646		3,646	1123		
218	06-May-25	43080	SUP-Modi housing pvt ltd Trading	4,263		4,263	1123		
219	06-May-25	43081	SUP-Modi housing pvt ltd Trading	344		344	1123		
220	06-May-25	43082	SUP-Modi housing pvt ltd Trading	61		61	1123		
221	06-May-25	43083	SUP-Modi housing pvt ltd Trading	772		772	1123		
222	06-May-25	43084	SUP-Modi housing pvt ltd Trading	2,725		2,725	1123		
223	06-May-25	43086	SUP-Modi housing pvt ltd Trading	2,505		2,505	1123		
224	06-May-25	43087	SUP-Modi housing pvt ltd Trading	408		408	1123		
225	07-May-25	43105	SUP-Modi housing pvt ltd Trading	1,351		1,351	1123		
226	14-May-25	43236	SUP-Modi housing pvt ltd Trading	68,638		68,638	1123		
227	14-May-25	43237	SUP-Modi housing pvt ltd Trading	802		802	1123		
228	14-May-25	43238	SUP-Modi housing pvt ltd Trading	2,813		2,813	1123		
229	14-May-25	43239	SUP-Modi housing pvt ltd Trading	1,750		1,750	1123		
230	14-May-25	43240	SUP-Modi housing pvt ltd Trading	3,734		3,734	1123		
231	21-May-25	43338	SUP-Modi housing pvt ltd Trading	1,593		1,593	1123		
232	21-May-25	43339	SUP-Modi housing pvt ltd Trading	877		877	1123		
233	21-May-25	43340	SUP-Modi housing pvt ltd Trading	1,547		1,547	1123		
234	21-May-25	43341	SUP-Modi housing pvt ltd Trading	41		41	1123		
235	21-May-25	43342	SUP-Modi housing pvt ltd Trading	2,227		2,227	1123		
236	21-May-25	43343	SUP-Modi housing pvt ltd Trading	1,605		1,605	1123		
237	21-May-25	43344	SUP-Modi housing pvt ltd Trading	27,253		27,253	1123		
238	21-May-25	43345	SUP-Modi housing pvt ltd Trading	869		869	1123		
239	22-May-25	43348	SUP-Modi housing pvt ltd Trading	15,149		15,149	1123		
240	26-May-25	43396	SUP-Modi housing pvt ltd Trading	1,350		1,350	1123		
241	29-May-25	43444	SUP-Modi housing pvt ltd Trading	10,218		10,218	1123		
242	29-May-25	43443	SUP-Modi housing pvt ltd Trading	162		162	1123		
243	02-Jun-25	43498	SUP-Modi housing pvt ltd Trading	978		978	1123		
244	05-Jun-25	43592	SUP-Modi housing pvt ltd Trading	22,982		22,982	1123		
245	05-Jun-25	43593	SUP-Modi housing pvt ltd Trading	1,529		1,529	1123		
246	05-Jun-25	43594	SUP-Modi housing pvt ltd Trading	19,806		19,806	1123		
Total				36,73,408	5,06,884	31,66,524			
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:04.07.2025	
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:	04.07.2025	
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		✓ 1,280	MPSVC(Admin service charges)
7	Other		✗ 25,000	Martand (gratuity amount)
8	Sub-total A		26,280	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,486	
12	Bank/book balance - sub total A - cash withdrawals	-	19,794	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	19,794	
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	Kulakari consulatancy			
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:27-06-2025		
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			
7	Other		44,840	
8	Sub-total A		44,840	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		20,471	
12	Bank/book balance - sub total A - cash withdrawals		24,369	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		24,369	
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: <i>MOP</i>		30,000/-	
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	SUP-Leomind Creatives	44,840	44,840	VGS site plan and brochure desing
41				
42				
43				
46				
47				
48				
49	Sub total F		44,840	-