

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:29-08-2025							
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	- 4,07,135	50,076	28.08.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	29,105	29,105	28.08.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	28.08.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	28.08.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 1,90,062	22,332	28.08.2025	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	3,19,775	3,19,775	28.08.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	2,435	4,415	28.08.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	28.08.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	28.08.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	5,87,048	7,11,761	28.08.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	28.08.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	28.08.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	28.08.2025	
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	VISTA VIEW LLP	ICICI BANK	112105001904	40,00,000			
6			Grand Total	40,00,000			

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29/8/25

2. Monthly payment tracker

Monthly Payment Tracker		Month	Aug-25				
Prepared by: Rameshkumar		Note: Month is with reference to due date.					
Date: 01.08.2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Augked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th Aug	Salaries	salaries for the month July-25	1,20,000		YES
2	Silver Oak Villas LLP Phase III	05th Aug	Soham mansion owner association	association payment For the month July-25	5,858		YES
3	Silver Oak Villas LLP Phase III	05th Aug	soham modi rent	Rent payment for the month of July-25	19,837		YES
4	Modi housing silver oak villas	05th Aug	Salaries	salaries for the month July-25	1,98,657		YES
5	Silver Oak Villas LLP Phase III	07th Aug	Tds	Tds for the month of July-25	11,450		YES
6	Modi housing silver oak villas	07th Aug	Tds	Tds for the month of July-25	43,503		YES
7	Modi housing silver oak villas	09th Aug	bank of baroda	car emi for the month of July-25	10,918		YES
8	Modi housing silver oak villas	10 th Aug	Mobile allowance	Allowances for the month of July-25	2,394		YES
9	Silver Oak Villas LLP Phase III	10 th Aug	Mobile allowance	Allowances for the month of July-25	7,472		YES
10	Modi housing silver oak villas	10 th Aug	SP-Shreyas Services	Housing keeping month of July-25	52,000		YES
11	Silver Oak Welfare Association	10 th Aug	Y Ravi shankar	Gardening work for the month of July-25	88,000		YES
12	Silver Oak Welfare Association	10 th Aug	K Rajini	House keeping for the month of July-25	82,900		YES
13	Silver Oak Welfare Association	10 th Aug	vision security management	Security Services for the month of July-25	1,59,210		YES
14	Silver Oak Welfare Association	10 th Aug	Abi & Jemi Facilites Magement	Swimming pool for the mon of July-25	13,860		YES
15	Silver Oak Welfare Association	10 th Aug	J Ramesh	Scavenger	500		YES
16	Silver Oak Welfare Association	10 th Aug	Orsu Balaiah	Garbage	10,000		YES
17	Silver Oak Welfare Association	10 th Aug	Nagarjuna	Electrical work	5,250		YES
18	Silver Oak Welfare Association	10 th Aug	Anirudh Dhal	Plumbing work	9,900		YES
19	Silver Oak Villas LLP Phase III	15 th Aug	Expert security charges	for the moth of July-25	21,803		YES
20	Silver Oak Villas LLP Phase III	15 th Aug	ESI	ESI for the month of July-25	17,849		YES
21	Silver Oak Villas LLP Phase III	15 th Aug	PF	PF for the month of July-25	1,307		YES
22	Silver Oak Welfare Association	17th Aug	TSSPDCL	Electricity for the month of July-25	95,899		YES
23	Silver Oak Villas LLP Phase III	20th Aug	GST	Gst for the month July-25	15,000		YES
24	Modi housing silver oak villas	20th Aug	GST	Gst for the month July-25	15,000		
25	Modi housing silver oak villas	20th Aug	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 Augked 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: -29-08-2025		
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		1,34,062	salaries
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		6,000	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		60,000	Incentives of Engineers
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,00,062	
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		1,90,062	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,90,062	
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>Prnol</i>		<i>2,00,000</i>	
40	Sub-total D			<i>h</i>
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,79,765		
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: 29.08.2025		
		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.					
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	NA	M Girija	Vill no 193 rent for the month of Aug-25	22,000	
14	Other	NA	staff	salaries for the month of aug-25	1,10,000	
15	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III	25,000	3,96,870
16	Other	1198	KGM &Co	Gst filling and IT repersentaion FY-19-20		1,76,000
17	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III	15,000	2,30,000
18	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III	10,000	1,50,000
19	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III	5,000	45,000
20	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III	5,000	78,000
	Total				1,92,000	
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.						

5. Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP Phase III					Prepared by: Rameshkumar				
Project: SOV -Phase III					Date:	29.08.2025			
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	30-May-25	226	SUP-Veldi karunakar reddy	64,231	24,000	40,231	1256		
2	28-Jun-24	31	SUP-Kaveri Timber Depot	2,58,080	2,15,000	43,080	1271		
3	27-Aug-24	473	SUP-Praful Sanitary	1,27,727	31,273	96,454	1060		
Total				4,50,038	2,70,273	1,79,765			
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:	22.08.2025
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:29.08.2025							
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:	29.08.2025	
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		44,105	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		44,105	
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 MMR		30,000/-	
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			W
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	W	15,000	vill no.192
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:	29.08.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		79,200	
2	Weekly site payments - against credit balance		21,336	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		6,860	
5	Admin & promotion expenses		2,60,000	salaries
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		35,000	Market incentives
10	Other payments			
11	Other payments			
12	Cash withdrawals		15,000	donatin for ganesh festival
13	Sub-total A	-	4,17,396	
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		- 3,72,135	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 3,72,135	
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>Mmr</i>		3,72,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,80,379		
43	Payments received this week - from sales		35,000	
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:28.08.2025		
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	2,28,631
2	On a/c.	1067	CONT-Chindam Yellaish	RCC work	102 ✓ 19,800	33,208
3	On a/c.	1078	CONT-Y Radha Krishna	plntaion work	✓ 19,800	1,72,400
4	On a/c.	1087	CONT-Bohini Basappa	Painting work	✓ 9,900	35,251
5	On a/c.	1051	CONT-Snehalatha G	Earth work	✓ 9,900	20,666
6	On a/c.					
3	On a/c.					
4	On a/c.					
5	On a/c.					
4	Hire charges Dept.					
5	Hire charges Dept.					
6	Jobwork					
7	Jobwork					
8	Jobwork					
9	Advance					
10	Advance					
11	Other	NA	staff	salares for the month of aug-25	✓ 2,50,000	
12	Other	NA	TDS	For the month of aug-25		38,000
13	Other	1124	MPSVC	Admin services charges		2,75,723
14	Other	1222	Modi consultanecy services	hoarding rent aud-25		10,000
15	Other	NA	sridevi	Market incentivesvill no.193,173	✓ 5,000	51,500
16	Other	NA	Niranjan	Market incentivesvill no.193,173	✓ 5,000	15,726
17	Other	NA	Vasundhara	Market incentivesvill no.192,	✓ 5,000	21,450
18	Other	NA	M Suresh	Market incentivesvill no.204 173	✓ 20,000	56,750
	Total				3,64,200	9,59,305
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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	Piovt			
	Date:29.08.2025			
	Values			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	1123
SUP-Praful Sanitary	1,49,310	45,000	1,04,310	1275
SUP- Sudarshan	75,378		75,378	1286
SUP-KN infra	61,600	5,000	56,600	1355
SUP-Royal Granites	1,11,615	88,612	23,003	1345
SUP-Rajadhani Tiles Company	1,12,408	94,493	17,915	1355
SUP-Sri Bhavani Digital	16,901		16,901	1302
SUP-Geernbelt services	76,533	63,000	13,533	1239
sup-veldi karunakar reddy	64,213	52,274	11,939	1308
Grand Total	10,12,758	4,48,379	5,64,379	

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Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:29.08.2025	
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)	-	

Vista view LLP accountants weekly statement 29-08-25 ver16 - .xls
In-operative projects summary

Weekly payments statement.				
Company: Vista View LLP		Prepared by: P.Rameshkumar		
Project:		Date: 29-08-2025		
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			
8	Sub-total A	-	1,24,713	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		7,11,761	
12	Bank/book balance - sub total A - cash withdrawals		5,87,048	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,87,048	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make		10,00,000	
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	Modi soham HUF	7,136	7,136	registration charges rera
41	MPSVC	12,000	12,000	Admin and account ca cs services
42	Ecard- sanjay kumar	600	600	electricity power connection vgs
43	Tds	1,04,977	1,04,977	tds for the month of aug-25
46				
47				
48				
49	Sub total F		1,24,713	-

A. Other Ac summary

Weekly payments statement.				
Company :Silver oak Realty LLP		Prepared by:P.Rameshkumar		
Project:NA		Date:	28.08.2025	
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			
7	Other		1,180	MPSVC(Account And Managment)
8	Other		800	Ecard-Marll reddy (xerox exp)
9	Other			
8	Sub-total A		1,980	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,415	
12	Bank/book balance - sub total A - cash withdrawals		2,435	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,435	
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				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

Silve Oak Villas LLP I and II accountants weekly statement 29-08-25ver15 -.xls
In-operative projects summary

Weekly payments statement.				
Comp	Silver Oak villas LLP I &II	Prepared by: P.Rameshkumar		
Project:		Date: 29-08-2025		
S No.	Weekly payment (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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,19,775	
12	Bank/book balance - sub total A - cash withdrawals		3,19,775	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,19,775	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other: To MPPL		-3,00,000	
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.		3,01,000	Honda city car sale amount
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43				
44				
45				
46			-	
47			-	
48				
49	Sub total F		-	-