

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:12-09-2025							
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	4,373	1,25,850	11.09.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	29,105	29,105	11.09.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	11.09.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	11.09.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	7,77,250	22,332	11.09.2025	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	22,850	22,850	11.09.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	8,353	14,415	11.09.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	11.09.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	11.09.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	9,29,527	13,25,392	11.09.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	11.09.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	11.09.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	11.09.2025	
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	30,00,000			
6			Grand Total	30,00,000			

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2. Monthly payment tracker

Monthly Payment Tracker		Month	Sep-25			
Prepared by: Rameshkumar		Note: Month is with reference to due date.				
Date: 01.09.2025						
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	
9	Silver Oak Villas LLP Phase III	10 th Aug	Mobile allowance	Allowances for the month of July-25	7,472	
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	
14	Silver Oak Welfare Association	10 th Aug	Abi & Jemi Facilites Magement	Swimming pool for the mon of July-25	13,860	
15	Silver Oak Welfare Association	10 th Aug	J Ramesh	Scavenger	500	
16	Silver Oak Welfare Association	10 th Aug	Orsu Balaiah	Garbage	15,000	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	
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	
21	Silver Oak Villas LLP Phase III	15 th Aug	PF	PF for the month of July-25	1,307	
22	Silver Oak Welfare Association	17th Aug	TSSPDCL	Electricity for the month of July-25	95,899	
23	Silver Oak Villas LLP Phase III	20th Aug	GST	Gst for the month July-25	15,000	
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					10,48,567	
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: -12-09-2025		
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		7,500	PF ESI
8	Advances - Contractor, suppliers, etc.			
9	Other payments		60,000	Incentives of Engineers
10	Other payments		7,40,250	Tata capital swip amount
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	8,07,750	
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		7,77,250	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,77,250	
25	Payments to be made for current week.			
26	Suppliers bills		- 80,000/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other: TO ISHAQ		3,00,000/-	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: TO MUAL		3,75,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,79,765		
43	Payments received this week - from sales		15,75,000	
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: 12.09.2025		
S No	Payment toward	VRN / 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					
14	Other					
15	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III	✓ 25,000	3,71,870
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	2,15,000
18	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III	✓ 10,000	90,000
19	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III	✓ 5,000	40,000
20	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III	✓ 5,000	73,000
	Total				60,000	
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:	12.09.2025			
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:	12.09.2025
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:05.09.2025							
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:	12.09.2025	
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		29,105	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		29,105	
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:			
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:	12.09.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		13,673	
2	Weekly site payments - against credit balance		69,300	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		4,116	
5	Admin & promotion expenses		8,799	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		20,000	market incentives
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,15,888	
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		4,373	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,373	
25	Payments to be made for current week.			
26	Suppliers bills		1,32,000	
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: Mnpl		140,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,80,379		
43	Payments received this week - from sales		-	
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:12.09.2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1165	CONT-Y Radha Krishna		✓24,750	1,22,400
2	On a/c.	1067	CONT-T. Yellanna		✓14,850	18,208
3	On a/c.	1078	CONT-Baijnath		✓19,800	1,98,631
4	On a/c.	1087	CONT-Bohini Basappa		✓9,900	15,251
5	On a/c.					
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					
12	Other	1124	MPSVC	Admin services charges		2,75,723
13	Other	1222	Modi consultancy services	hoarding rent aud-25		10,000
14	Other	NA	sridevi	Market incentivesvill no.193,173	✓5,000	44,500
15	Other	NA	Niranjan	Market incentivesvill no.193,173		18,726
16	Other	NA	Vasundhara	Market incentivesvill no.192,	✓5,000	16,450
17	Other	NA	M Suresh	Market incentivesvill no.204 173	✓10,000	36,750
18	Other	1026	Bhavani ads	hoarding rent		25,250
19	Other	1098	Naveen ads	hoarding rent		8,700
20	Other					
	Total				89,300	7,56,639
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			
	Date:12.09.2025			
	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	

MHPL SOV-III accountants weekly statement 12-09-25 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:12.09.2025				
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-Dec-24	ps/24-25/800	SUP-Praful Sanitary	1,49,310	45,000	1,04,310	1275		
2	6-Feb-24	276	SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	1286		
3	23-Jan-25	279	SUP-KN infra	61,600	5000	56,600	1345		
4	5-Feb-25	328	SUP-Geernbelt services	76,533	63,000	13,533	1267		
5	19-Apr-25	19	SUP-Rajadhani Tiles Company	1,12,408	94,493	17,915	1345		
6	23-Aug-25	287	SUP- Sudarshan	72,428		72,428	1239		
7	23-Aug-25	294	SUP- Sudarshan	2,950		2,950	1239		
8	6-Sep-25	30/25-26	SUP-Sri Bhavani Digitals	16,901		16,901	1209		
9	12-Mar-25	121	SUP-Royal Granites	1,11,615	88,612	23,003	1302		
10	29-Mar-25	241	sup-veldi karunakar reddy	64,213	52,274	11,939	1109		
11	23-Aug-25	009	sri sai vishal enterprises	16,000		16,000	1181		
Total				10,28,758	4,48,379	5,80,379			
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:12.09.2025	
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)	-	

In-operative projects summary

Weekly payments statement.				
Company	Vista View LLP	Prepared by: P.Rameshkumar		
Project:		Date:12-09-2025		
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	-	3,95,865	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		13,25,392	
12	Bank/book balance - sub total A - cash withdrawals		9,29,527	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		9,29,527	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
20	Other:			
21	Other:			
22.3	Other:			
23.6	Add: Payments not approved			
24.9	Add:			
26.2	Sub-total C		-	
27.5	Balance: Sub-total B - C			
28.8	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	Leomine creative	50,000	✓ 50,000	Brochure printings
41	SLN Catering	83,000	✓ 83,000	catering for cp meeting
42	Raasta films	1,50,000	✓ 1,50,000	3D walk trough video
43	Ecard-prasad	38,000	✓ 38,000	advance
46	Mittagadapala. Anilkuma	22,000	✓ 22000	tent house
47	V Praveen kumar	15,000	✓ 15000	Rent for labour quater Deposit
48	V Anand	15,000	✓ 15000	Rent for labour quater Deposit
49	BPCL	17,500	✓ 17,500	Vehicle no.TS.10FG3490
50	Ecard-anand nehta	5,365	✓ 5,365	Marketing exp
	Sub total F		3,95,865	-

A. Other Ac summary

Weekly payments statement.				
Company :Silver oak Realty LLP		Prepared by:P.Rameshkumar		
Project:NA		Date:	12.09.2025	
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		5,562	soham modi huf GPA Purpose
8	Other		500	Ecard-sainath (xerox exp)
9	Other			
8	Sub-total A		6,062	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		14,415	
12	Bank/book balance - sub total A - cash withdrawals		8,353	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		8,353	
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			-