SOV-III weekly statement 03-10-25 ver17 - .xls

1. Bank balance statement

We	ekly payments statement.						
Pre	pared by: P.Rameshkumar						
Da	te:-3-10-2025						
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	1,63,381		03.10.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	1,42,105	1,42,105	03.10.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	03.10.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	03.10.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	1,87,142	22,332	03.10.2025	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	22,850	22,850	03.10.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	843	1,593	03.10.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	03.10.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	03.10.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	2,64,482	3,00,894	03.10.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	03.10.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	03.10.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	03.10.2025	
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	20,00,000			
6			Grand Total	20,00,000			



SOV-III weekly statement 03-10-25 ver17 - .xls 2. Monthy payment tracker

Moi	nthly Payment Tracker		Month	Oct-25			
	pared by: Rameshkumar		Note: Month is with reference to du	ie date.			
	03.10.2025						
						Check	
						Octked not	
S		Due day of				more than	Amount
No.	Firm / Company	month	Pay to	Towards	PDC Amount	Amt.	paid
1	Silver Oak Villas LLP Phase III	05th Oct	Salaries	salaries for the month Sept-25	1,20,000		YES
2	Silver Oak Villas LLP Phase III	05th Oct	Soham mansion owner association	association payment For the month Sept-25	5,858		
3	Silver Oak Villas LLP Phase III	05th Oct	soham modi rent	Rent payment for the month of Sept-25	19,837		
4	Modi housing silver oak villas	05th Oct	Salaries	salaries for the month Sept-25	1,98,657		YES
5	Silver Oak Villas LLP Phase III	07th Oct	Tds	Tds for the month of Sept-25	11,450		
6	Modi housing silver oak villas	07th Oct	Tds	Tds for the month of Sept-25	43,503		
7	Modi housing silver oak villas	09th Oct	bank of baroda	car emi for the month of Sept-25	10,918		
8	Modi housing silver oak villas	10 th Oct	Mobile allowance	Allowances for the month of Sept-25	2,394		
9	Silver Oak Villas LLP Phase III	10 th Oct	Mobile allowance	Allowances for the month of Sept-25	7,472		
10	Modi housing silver oak villas	10 th Oct	SP-Shreyas Services	Housing keeping month of Sept-25	52,000		
11	Silver Oak Welfare Association	10 th Oct	Y Ravi shankar	Gardening work for the month of Sept-25	88,000		
12	Silver Oak Welfare Association	10 th Oct	K Rajini	House keeping for the month of Sept-25	82,900		
13	Silver Oak Welfare Association	10 th Oct	vision security management	Security Services for the month of Sept-25	1,59,210		
14	Silver Oak Welfare Association	10 th Oct	Abi & Jemi Facilites Magement	Swimming pool for the mon of Sept-25	13,860		
15	Silver Oak Welfare Association	10 th Oct	J Ramesh	Scavenger	500		
16	Silver Oak Welfare Association	10 th Oct	Orsu Balaiah	Garbage	15,000		
17	Silver Oak Welfare Association	10 th Oct	Nagarjuna	Electrical work	5,250		
18	Silver Oak Welfare Association	10 th Oct	Anirudh Dhal	Plumbing work	9,900		
19	Silver Oak Villas LLP Phase III	15 th Oct	Expert security charges	for the moth of Sept-25	21,803		
20	Silver Oak Villas LLP Phase III	15 th Oct	ESI	ESI for the month of Sept-25	17,849		
21	Silver Oak Villas LLP Phase III	15 th Oct	PF	PF for the month ofSept-25	1,307		
22	Silver Oak Welfare Association	17th Oct	TSSPDCL	Electricity for the month of Sept-25	95,899		
23	Silver Oak Villas LLP Phase III	20th Oct	GST	Gst for the monthSept-25	15,000		
24	Modi housing silver oak villas	20th Oct	GST	Gst for the month Sept-25	15,000		
25	Modi housing silver oak villas	20th Oct	TSSPDCL	Electreical charges	19,502		
26							
27							
28							
29							
30							
	Total				10,33,069		
Not	es: 1. Include EMI, Utility bills, Rents	s, GST, TDS, o	credit card bills, club bills, PF/ESI, S	Salary, etc.			
	ort by due day.						
3. N	Take PDCs if amount is known. Else n	nake cheque C	octk not more than approximate amo	unt payable.			
	DCs/blank cheques to be prepared.	1					

SOV-III weekly statement 03-10-25 ver17 - .xls 3. Project Ac Summary

Weekly payments statement.			
Company:Silver Oak Villas LLP Phase III	Prepared by:P.	Rameshkumar	
Project:SOV-III	Date:-03-10-20		
	Last weeks		
	payments	Payment for	
	made after	current week -	
S No. Item	statement	Sat to Fri	Remarks
Weekly site payments - Dep. + Job work	Statement	Sut to 111	Remarks
Weekly site payments - against credit balance			
Weekly site payments - for building material			
4 Weekly site payment - Hire charges			
5 Admin & promotion expenses		27,858	
6 Reg charges		27,030	
7 Statutory payments - GST, IT, TDS, PF, ESI			
8 Advances - Contractor, suppliers, etc.			
9 Other payments		60 000	Incentives of Engineers
10 Other payments			Tata Capital swip amount
11 Other payments		2,33,000	Tata Capital Swip amount
12 Cash withdrawals			
13 Sub-total A	_	3,22,858	
14 Cheques prepared but not issued / collected.		2,==,==	
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		1,87,142	
22 Add: OD limit			
24 Net balance available for payments - Sub-total C		1,87,142	
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: O Mum		1,60,000	
34 Other:			
35 Tfr from CA & RERA a/c			١ -
38 Add: Payments not approved		W	m
39 Add:			
40 Sub-total D			
41 Balance: Sub-total C - D			
42 Pending supplier bills	99,765		
43 Payments received this week - from sales		5,00,000	Vill no.173
44 Payments received this week - other			

SOV-III weekly statement 03-10-25 ver17 - .xls 4. Payment details

Pav	ment details					
_	npany:Silver Oal	x Villas I	LP Phase-III	Prepared by:P Ramesh kumar		
	ect:SOV-III			Date: 03.10.2025		
,	, , , , , , , , , , , , , , , , , , , ,					
G N		Description/Remarks	Amt approved	Available Cr		
5 N	ayment toward	for payment	balance			
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges or					
6	Hire charges or					
7	Hire charges De					
8	Hire charges De					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other		M.Girija	Vill no 193 rent for the month of Aug-25	22,000	
14	Other	NA	soham modi	rent for the month of sept-25		19,500
15	Other	NA	Pursthotham	Engineers incentives for residential FaltsSOV-III	25,000	1,75,000
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	1,85,000
18	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III	10,000	70,000
19	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III	5,000	30,000
20	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III	5,000	68,000
	Total				82,000	
				. 2. Include payments against credit balance where balance	_	
is le	ss than 10k. 3. D	etails of	payments towards build	ding material not required. 4. Give credit balance only in		
	of payment aga					

SOV-III weekly statement 03-10-25 ver17 - .xls 5. Supplier bills statement

Wee	kly payments s	tatemen	t						
			s LLP Phase III		Prepared h	y: Rameshkumar			
Project: SOV -Phase III			Date:	03.10.2025					
1105	lect. 50 v Thas				Dute.	03.10.2023			
Supr	olier bills staten	nent							
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		SUP-Veldi karunakar reddy	64,231	44,000	20,231	1256		
2	28-Jun-24	31	SUP-Kaveri Timber Depot	2,58,080	2,35,000	23,080	1271		
3	27-Aug-24	473	SUP-Praful Sanitary	1,27,727	71,273	56,454	1060		
Tota	1			4,50,038	3,50,273	99,765			
Note	: 1. Make pivo	t table f	or suppliers Vs balance due. 2. Sort by amour	nt.					
					١.	/			
					M				

SOV-III weekly statement 03-10-25 ver17 - .xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	Silver oak Villas Phase-III	Prepared by:	P.Ramesh kumar
Project:	Sov-III	Date:	03.10.2025
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)	-	

SOV-III weekly statement 03-10-25 ver17 - .xls 7. Inter group loans

Deta	ils of secured/ unsecured loans.						
Pre	pared by:P.Rameshkumar						
Dat	e:03.10.2025						
	t updated on:						
Deta	ils 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				-	-		
Data	ils of secured loans:						
No.	Individual/company/firm	Lendors name	oon opproved	released	Outstanding loan		
1	murviquai/company/mm	Lendors name	Loan approved	rereased	Outstanding 10an		
2							
3							
4							
5							
6							

	kly payments statement.			
Com	Modi Housing pvt ltd-Sov-III-CURRENT A/C	Prepared by:	P.Rameshkumar	
Proje	MHPL-SOV - III	Date:	03.10.2025	
		Last weeks payments made	Payment for current week -	
S No	Item	after statement	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	-	-	
	Other payments	-	-	
11	Other payments		-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
	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		1,42,105	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		1,42,105	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
	Other:			
30	Other:		1 64 4	
31	Other: To MAPL	-	- 1125,000/-	
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		1,20,000	vill no.192
40	Payments received this week - other			
41	PDCs due in next 7 days			



MHPL SOV-III accountants weekly statement 03-10-25 ver17 - .xls Project Ac Summary

Weekly payments statement.			Froject Ac Suilli	T	T
Project.MHPL SOV-III		* 1 *			
Last weeks payments Payment for current week - Sat S No					
Payments made after statement Payment for current week - Sat statement	Proje	ect:MHPL SOV-III	Date:	03.10.2025	
S No			Last weeks		
SNo			payments	Payment for	
Weekly site payments - Dep. + Job work			made after	current week - Sat	
2 Weekly site payments - against credit balance 69,200 3 Weekly site payments - for building material 11,500 4 Weekly site payments - for building material 11,500 5 Admin & promotion expenses 15,080 6 Reg charges 15,080 7 Statutory payments - GST, IT, TDS, PF, ESI 8 Advances - Contractor, suppliers, etc. 9 Other payments	S No	Item	statement	to Fri	Remarks
3 Weekly site payments - for building material 11,500 4 Weekly site payment - Hire charges 5 5 Admin & promotion expenses 15,080 6 Reg charges 7 Statutory payments - GST, IT, TDS, PF, ESI 8 Advances - Contractor, suppliers, etc. 9 Other payments 9 10 Other payments 9 Other payments 11 Other payments 12 Cash withdrawals 13 Sub-total A - 1,16,880 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 20 Balance funds available for payments 21 Bank/book balance + sub total B - sub total A 1,63,381 22 Add: OD limit 1,63,381 25 Payments to be made for current week. 26 Suppliers bills 28 Turnkey contractor - Anx. A + B + C 50 Coher: 31 Other: 32 Other: 33 Other: 34 Other: 35 Tfr from CA & RERA a/c 35 Tfr fr	1	Weekly site payments - Dep. + Job work		21,100	
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 - 1,16,880 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 1,63,381 22 Add: OD limit 24 Net balance available for payments - Sub-total C 1,63,381 25 Payments to be made for current week. 26 Suppliers bills 27 FD - cancel/make 30 Other: 31 Other: 32 Other: 33 Other: 34 Other: 35 Tfr from CA & RERA a/c	2	Weekly site payments - against credit balance		69,200	
Statutory payments - GST, IT, TDS, PF, ESI	3	Weekly site payments - for building material		11,500	
6 Reg charges 7 Statutory payments - GST, IT, TDS, PF, ESI 8 Advances - Contractor, suppliers, etc. 9 Other payments 10 Other payments 11 Other payments 12 Cash withdrawals 13 Sub-total A - 1,16,880 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 19 Sub-total B 20 Balance funds available for payments 21 Bank/book balance + sub total B - sub total A 1,63,381 22 Add: OD limit 24 Net balance available for payments - Sub-total C 1,63,381 25 Payments to be made for current week. 26 Suppliers bills 27 Turnkey contractor - Anx. A + B + C 9 FD - cancel/make 30 Other: 31 Other: 31 Other: 32 Other: 33 Other: 34 Other: 35 Tfr from CA & RERA a/c	4	Weekly site payment - Hire charges			
7 Statutory payments - GST, IT, TDS, PF, ESI 8 Advances - Contractor, suppliers, etc. 9 Other payments 10 Other payments 11 Other payments 12 Cash withdrawals 13 Sub-total A - 1,16,880 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	5	Admin & promotion expenses		15,080	
8	6	Reg charges			
8	7	Statutory payments - GST, IT, TDS, PF, ESI			
Other payments Other payment paym					
10	9	**			
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 22 Add: OD limit 24 Net balance available for payments - Sub-total C 25 Payments to be made for current week. 26 Suppliers bills 27 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	10	Other payments			
13 Sub-total A	11	Other payments			
Cheques prepared but not issued / collected.	12	Cash withdrawals			
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 1,63,381 22 Add: OD limit 24 Net balance available for payments - Sub-total C 1,63,381 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 35 Tfr from CA & RERA a/c 36 Cancel Canc	13	Sub-total A	-	1,16,880	
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 22 Add: OD limit 24 Net balance available for payments - Sub-total C 25 Payments to be made for current week. 26 Suppliers bills 27 Turnkey contractor - Anx. A + B + C 29 FD - cancel/make 30 Other: 31 Other: 32 Other: 33 Other: To MARC - TO M	14	Cheques prepared but not issued / collected.			
17 PDCs not due in next 7 days 18 Other 19 Sub-total B	15	Supplier bills			
18 Other 19 Sub-total B 20 Balance funds available for payments 21 Bank/book balance + sub total B - sub total A 22 Add: OD limit 24 Net balance available for payments - Sub-total C 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: To MAIO - 34 Other: 35 Tfr from CA & RERA a/c	16	Customer refunds			
19 Sub-total B 20 Balance funds available for payments 21 Bank/book balance + sub total B - sub total A 22 Add: OD limit 24 Net balance available for payments - Sub-total C 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	17	PDCs not due in next 7 days			
Balance funds available for payments 21 Bank/book balance + sub total B - sub total A 22 Add: OD limit 24 Net balance available for payments - Sub-total C 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	18	Other			
21 Bank/book balance + sub total B - sub total A 22 Add: OD limit 24 Net balance available for payments - Sub-total C 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	19	Sub-total B	-	-	
22 Add: OD limit 24 Net balance available for payments - Sub-total C 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	20	Balance funds available for payments			
Net balance available for payments - Sub-total C 1,63,381 Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C Pro - cancel/make Other: Other: Other: To payments - Sub-total C 1,63,381 1,63,381 Turnkey contractor - Anx. A + B + C Pro - cancel/make Other: The contractor - Anx. A + B + C The contractor - Anx. A	21	Bank/book balance + sub total B - sub total A		1,63,381	
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: To MATIOL 34 Other: 35 Tfr from CA & RERA a/c	22	Add: OD limit			
26 Suppliers bills 28 Turnkey contractor - Anx. A + B + C 29 FD - cancel/make 30 Other: 31 Other: 32 Other: 33 Other: 70 MMP 34 Other: 35 Tfr from CA & RERA a/c	24	Net balance available for payments - Sub-total C		1,63,381	
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	25	Payments to be made for current week.			
29 FD - cancel/make 30 Other: 31 Other: 32 Other: 33 Other: 34 Other: 35 Tfr from CA & RERA a/c	26	Suppliers bills			
30 Other: 31 Other: 32 Other: 33 Other: 70 MMO To The Transfer of the Transfer	28	Turnkey contractor - Anx. A + B + C			
31 Other: 32 Other: 33 Other: 70 MMP 75,0007 7					
32 Other: 33 Other: 70 MMO 75,0007 34 Other: 35 Tfr from CA & RERA a/c	30	Other:			
33 Other: 70 MMP 75,0005 75,00	31	Other:			Va/
34 Other: 35 Tfr from CA & RERA a/c	32				
34 Other: 35 Tfr from CA & RERA a/c	33	Other: To MING		75,000/	
	34				
38 Add: Payments not approved	35	Tfr from CA & RERA a/c			
radii rajiina not approved	38	Add: Payments not approved			
39 Add:	39	* **			
40 Sub-total D	40	Sub-total D			
41 Balance: Sub-total C - D	41	Balance: Sub-total C - D			
42 Pending supplier bills 4,16,516	42	Pending supplier bills	4,16,516		
43 Payments received this week - from sales 2,80,000 vill no.192	43	Payments received this week - from sales		2,80,000	vill no.192
44 Payments received this week - other	44	Payments received this week - other			

MHPL SOV-III accountants weekly statement 03-10-25 ver17 - .xls Payment details

Payment details					
Company:Modi Housi	ng pvt ltd-S	Sov-III-Rera A/c	Prepared by:Rameshkumar		
Project:MHPL SOV-I	II		Date:03.10.2025		
	VRN /			Amt approved	Available Cr
S No. Payment toward		Paid to	Description/Remarks	for payment	balance
1 On a/c.	1165		Painting work	19,800	3,50,562
2 On a/c.	1067	CONT-Baijnath CONT-Y Radha Krishna	plantion work	19,800	62,400
3 On a/c.	1007		electrical work	•17,000	12,948
	1078	CONT-N Nagaraju	Tils work	9,800	42,003
	1073	CONT-Janardhan prasad	THS WOLK	19,800	42,003
				4	
6 On a/c.				k	
3 On a/c.					
4 On a/c.					
5 On a/c.					
4 Hire charges Dep					
5 Hire charges Dep	pt.				
6 Jobwork					
7 Jobwork					
8 Jobwork					
9 Advance					
10 Other	1,128	3	Housekeeping services		40,904
11 Other	1039	Expert Security Guards	Security services sept-25		20,946
12 Other	1124	MPSVC	Admin services charges sept -25		2,35,723
13 Other	NA	ITD	tds for the month of sept-25		24,000
14 Other	1124	Modi consultancy services	hoarding rent		10,000
15 Other	1026	Bhavani ads	hoarding rent		41,040
16 Other	1098	Naveen ads	hoarding rent		8,700
17 Other					
Total				69,200	8,49,226
Notes: 1. Only include	payments	above Rs. 10,000/ 2. Include	payments against credit balance where b	,	•
			al not required. 4. Give credit balance or		
case of payment against	1 ,		14		



MHPL SOV-III accountants weekly statement 03-10-25 ver 17 - .xls Supplier bills statement

	kly payments state								
		ng pvt ltd-Sov-III-	Rera A/c		Prepared by:	Rameshkumar			
Proje	Project:MHPL SOV-III				Date:03.10.2	Date:03.10.2025			
Supp	lier bills statemen	t							
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	6-Feb-24	276	SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	1286		
2	15-Dec-24	ps/24-25/800	SUP-Praful Sanitary	1,49,310	70,000	79,310	1275		
3	23-Jan-25	279	SUP-KN infra	61,600	30000	31,600	1345		
4	19-Apr-25	19	SUP-Rajadhani Tiles Company	1,12,408	1,04,493	7,915	1345		
5	6-Sep-25	30/25-26	SUP-Sri Bhavani Digitals	16,901		16,901	1209		
6	9-Sep-25	PS/25-26/464	SUP-Praful Sanitary	17,995	-	17,995	1275		
7	9-Sep-25	PS/25-26/465	SUP-Praful Sanitary	17,995	-	17,995	1275		
Tota				7,21,009	3,04,493	4,16,516			
Note	: 1. Make pivot ta	ble for suppliers V	s balance due. 2. Sort by amount.						



MHPL SOV-III accountants weekly statement 03-10-25 ver 17 $\,$ - .xls $\,$ Cash Exp statement

Weekly p	payments statement.					
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar				
Project:MHPL SOV-III		Date:03.10.2025				
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 03-10-25 ver 16 $\,$ -.xls Summary

		Summary		
Week	y payments statement.			
	any: VISTA VIEW LLP	Prepared by:	P.Rameshkuma	ar
	t:VGS	Date:	03-10-2025	
Ť		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	541 10 1 11	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,76,900	
6	Reg charges		2,70,900	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
	* *			
9	Other payments			
10 11	Other payments			
	Other payments			
12 13	Cash withdrawals Sub-total A	_	2,76,900	
14	Cheques prepared but not issued / collected.	-	2,70,900	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	·			
19	Other Sub-total B			
			-	
20	Balance funds available for payments		2 (4 492	
21	Bank/book balance + sub total B - sub total A		2,64,482	
22	Add: OD limit		2 (4 402	
24 25	Net balance available for payments - Sub-total C		2,64,482	
	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:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,29,522		
43	Payments received this week - from sales		2,00,000	D Block new booking 8flats
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			



$\begin{tabular}{ll} Vista view LLP accountants weekly statement 03-10-25 ver 16 & -.xls \\ Payment details \end{tabular}$

	ment details	110				
Company: VISTA VIEW LLP			Prepared by: P.Rameshkumar			
Project:VGS			Date: 03-10-2025			
<u> </u>						
S		VRN /				Available
No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	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	Advance					
13	Advance					
14	Advance					
15	Other	N/A	BPCL	Petrol exp Vehi no.TS10FG3490		21,000
16	Other	N/A	Anilkumar	Tent house at suryapet		24,000
17	Other	N/A	Raata films	3D video making VGS	1,45,000	_ 1,000
18	Other	N/A	seetharama convention	fuctional hall CP meeting and launch	1,31,900	
19	Other	N/A	SLNs Catering	balance catering	1,0 1,0 00	88,000
20	Other	N/A	K.Ramanaiah	screen purpose		12,000
21	Other		MPSVC	Admin services		9,289
22	Other		MHSVC	Po service charges		10,780
23	Other	N/A	ECARD-Prasad	promotionexp at survapet (VGS)		V22,796
	Other	N/A	ECARD - Murali	promotionexp at suryapet (VGS)		V17,056
12-	Total	1 1/ 1 1	LC/IRD Mulan	promotonesp at suryapet (+OD)	2,76,900	2,04,921
Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance						2,07,721
				terial not required. 4. Give credit balance of		
	of payment against ci			derial not required. 4. Give credit balance o	111 y 111	
case	or payment against ci	cuit bai	ance.			

Vista view LLP accountants weekly statement 03-10-25 ver16 -.xls Supplier bills statement

Week	dy payments s	tatement.							
Company: VISTA VIEW			Prepared by:P.Rameshkumar						
Project:VGS					Date:03-10-2025				
Supp	lier bills staten	nent							
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	20-Sep-25	LMC035	SUP-Leomind Creatives	1,08,560		1,08,560	1265		
2	13-Sep-25	ME/078	SUP-Mega Engineering	7,670		7,670	1254		
3	15-Sep-25	41	SP-Lepakshi Designs	34,692	21,400	13,292	1187		
4						-			
5						-			
Total				1,50,922	21,400	1,29,522	-	-	-
Note:	1. Make pivo	t table for s	uppliers Vs balance due. 2. So	ort by amount.					
					\	/			
					D	/			
					17/				

Vista view LLP accountants weekly statement 03-10-25 ver 16 $\,$ -.xls $\,$ Cash Exp statement

Weekly p	payments statement.				
Company: VISTA VIEW LLP Project:VGS		Prepared by: P.Rameshkumar Date:03-10-2025			
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)	-			



Silver Oak realty LLP accountants weekly statement 03-10-25 ver 17 - .xls A. Other Ac summary

Weekly payments statement.				
Company :Silver oak Realty LLP	Prepared by:P.			
Project:NA	Date:	03.10.2025		
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				
8 Other				
9 Other		750	xerox exp	
8 Sub-total A		750		
	Last weeks			
	payments	Payment for		
	made after	current week -		
9 Item	statement	Sat to Fri	Remarks	
10 Cash withdrawals		-		
11 Bank/book balance		1,593		
12 Bank/book balance - sub total A - cash withdrawa	als	843		
13 Add: OD limit		-		
14 Net balance available for payments - Sub-total B		843		
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			<u> </u>	
43			\ h/	
45			/	
45 46				
40 47				
47 48				
48 49 Sub total F				
49 อนบ เบเส ศ		1	-	