

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:-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	3,25,545	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			


 9/10/25

2. Monthly payment tracker

Monthly Payment Tracker		Month	Oct-25			
Prepared by: Rameshkumar		Note: Month is with reference to due date.				
Date:03.10.2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Octked not more than Amt. Amount 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 ofSept-25	88,000	
12	Silver Oak Welfare Association	10 th Oct	K Rajini	House keeping for the month ofSept-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 ofSept-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	
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 Octk 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: -03-10-2025		
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		27,858	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		60,000	Incentives of Engineers
10	Other payments		2,35,000	Tata Capital swip amount
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,22,858	
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		1,87,142	
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: To MUM		1,60,000	
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	99,765		
43	Payments received this week - from sales		5,00,000	Vill no.173
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: 03.10.2025		
		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	soham modi	rent for the month of sept-25		19,500
15	Other	NA	Pursthatham	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	
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.						

6. Cash Exp statement

Weekly payments 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)	-	

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:P.Rameshkumar							
Date:03.10.2025							
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:	03.10.2025	
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		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:			
29	Other:			
30	Other:			
31	Other: To Mural		- 1,25,000/-	
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			

✓

Project Ac Summary

Weekly 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	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		21,100	
2	Weekly site payments - against credit balance		69,200	
3	Weekly site payments - for building material		11,500	
4	Weekly site payment - Hire charges			
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			
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			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: 90 mtrpc		75,000/-	
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	4,16,516		
43	Payments received this week - from sales		2,80,000	vill no.192
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:03.10.2025		
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	3,50,562
2	On a/c.	1067	CONT-Y Radha Krishna	plantation work	15k 19,800	62,400
3	On a/c.	1078	CONT-N Nagaraju	electrical work	✓ 9,800	12,948
4	On a/c.	1075	CONT-Janardhan prasad	Tils work	15k 19,800	42,003
5	On a/c.					
6	On a/c.				2	
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	Other	1,128	Shreyas services	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 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.						



Cash Exp statement

Weekly 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)	-	

Summary

Weekly payments statement.				
Company: VISTA VIEW LLP		Prepared by:	P.Rameshkumar	
Project:VGS		Date:	03-10-2025	
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		2,76,900	
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	-	2,76,900	
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		2,64,482	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,64,482	
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:			
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			

Payment details

Payment details						
Company: VISTA VIEW LLP				Prepared by: P.Rameshkumar		
Project: VGS				Date: 03-10-2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	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	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	
18	Other	N/A	seetharama convention	functional hall CP meeting and launch	✓ 1,31,900	
19	Other	N/A	SLNs Catering	balance catering		88,000
20	Other	N/A	K.Ramanaiah	screen purpose		12,000
21	Other	1124	MPSVC	Admin services		✓ 9,289
22	Other	1123	MHSVC	Po service charges		✓ 10,780
23	Other	N/A	ECARD-Prasad	promotionexp at suryapet (VGS)		✓ 22,796
24	Other	N/A	ECARD -Murali	promotionexp at suryapet (VGS)		✓ 17,056
Total					2,76,900	2,04,921
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.						

Supplier bills statement

Weekly payments statement.									
Company: VISTA VIEW				Prepared by:P.Rameshkumar					
Project:VGS				Date:03-10-2025					
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	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 pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company: VISTA VIEW LLP		Prepared by: P.Rameshkumar	
Project:VGS		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)	-	



A. Other Ac summary

Weekly payments statement.				
Company :Silver oak Realty LLP		Prepared by:P.Rameshkumar		
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	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,593	
12	Bank/book balance - sub total A - cash withdrawals		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				
44				
45				
46				
47				
48				
49	Sub total F			-