

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:-14-11-2025							
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	- 95,396	35,545	10.11.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	10,605	10,605	13.11.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	13.11.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	13.11.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	7,540	52,332	13.11.2025	
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	22,850	22,850	13.11.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	- 477	843	13.11.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	13.11.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	13.11.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	7,80,320	10,98,000	13.11.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	13.11.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	13.11.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	13.11.2025	
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	-			
6			Grand Total	-			

by
14/11/25

2. Monthy payment tracker

Monthly Payment Tracker		Month	Oct-25				
Prepared by: Rameshkumar		Note: Month is with reference to due date.					
Date 14.11.2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Novked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th Nov	Salaries	salaries for the month Oct-25	1,20,000		YES
2	Silver Oak Villas LLP Phase III	05th Nov	Soham mansion owner association	association payment For the month Oct-25	5,858		YES
3	Silver Oak Villas LLP Phase III	05th Nov	soham modi rent	Rent payment for the month of Oct-25	19,837		YES
4	Modi housing silver oak villas	05th Nov	Salaries	salaries for the month Oct-25	1,98,657		YES
5	Silver Oak Villas LLP Phase III	07th Nov	Tds	Tds for the month of Oct-25	11,450		YES
6	Modi housing silver oak villas	07th Nov	Tds	Tds for the month of Oct-25	43,503		YES
7	Modi housing silver oak villas	09th Nov	bank of baroda	car emi for the month of Oct-25	10,918		YES
8	Modi housing silver oak villas	10 th Nov	Mobile allowance	Allowances for the month of Oct-25	2,394		
9	Silver Oak Villas LLP Phase III	10 th Nov	Mobile allowance	Allowances for the month of Oct-25	7,472		
10	Modi housing silver oak villas	10 th Nov	SP-Shreyas Services	Housing keeping month of Oct-25	52,000		
11	Silver Oak Villas LLP Phase III	15 th Nov	Expert security charges	for the moth of Oct-25	21,803		
12	Silver Oak Villas LLP Phase III	15 th Nov	ESI	ESI for the month ofOct-25	17,849		
13	Silver Oak Villas LLP Phase III	15 th Nov	PF	PF for the month ofOct-25	1,307		
14	Silver Oak Welfare Association	17th Nov	TSSPDCL	Electricity for the month of Oct-25	95,899		YES
15	Silver Oak Villas LLP Phase III	20th Nov	GST	Gst for the monthOct-25	15,000		
16	Modi housing silver oak villas	20th Nov	GST	Gst for the month Oct-25	15,000		
17	Modi housing silver oak villas	20th Nov	TSSPDCL	Electreical charges	19,502		YES
18							
19							
20							
21							
22							
	Total				6,58,449		
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 Novk 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:-14-11-2025		
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		62,284	Incentives of Engineers
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		7,856	PF
8	Advances - Contractor, suppliers, etc.			
9	Other payments		60,018	Tatal capital swip amount
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,30,158	
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		7,540	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,540	
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	1,59,765		
43	Payments received this week - from sales		1,27,698	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: 14.11.2025		
		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					
14	Other	1122	MPSVC	Promotion and marketing services		11,025
15	Other	NA	soham modi	rent for the month of oct-25		19,500
16	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III	25,000	1,50,000
17	Other	1198	KGM &Co	Gst filling and IT repersentaion FY-19-20		2,03,000
18	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III	15,000	1,70,000
19	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III	10,000	60,000
20	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III	5,000	25,000
21	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III	5,000	63,000
	Total				60,000	7,01,525
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:	14.11.2025
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:03.11.2025							
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:	14.11.2025	
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		10,605	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		10,605	
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:	14.11.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,721	
2	Weekly site payments - against credit balance		56,430	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		2,058	
5	Admin & promotion expenses		11,687	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		12,500	PF &PT
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,05,396	
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	-	95,396	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	95,396	
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: MNTR		1,75,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	9,02,363		
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:14.11.2025		
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	2,37,562
2	On a/c.	1067	CONT-Janardhan Prasad	Tiles Work	10r ✓ 19,800	66,663
3	On a/c.	1039	CONT-N Nagaraju	Electrical work	✓ 9,900	4,948
4	On a/c.	1032	CONT-Y Radha Krishna	Plnation work	✓ 6,930	5,400
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	Advance					
9	Other					
10	Other	1290	expert security guards	security services-oct-25		✓ 22,319
11	Other	1265	shreyas services	house keeping charges-oct-25		✓ 40,904
12	Other	NA	TGSPDCL	Electricity charges		✓ 23,973
13	Other	1124	MPSVC	Admin services charges sept & oct 25		5,00,201
14	Other	1124	Modi consultancy services	hoarding rent		10,000
15	Other	1026	Bhavani ads	hoarding rent		66,560
16	Other	1098	Naveen ads	hoarding rent		17,400
17	Other	NA	R S Bajaj and associates	consultancy fee Rera Q2		10,800
	Total				56,430	10,06,730
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	Date:14.11.2025		
	Values		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
Modi housing pvt ltd Trading	3,95,515		3,95,515
SUP-Cemex Infra	3,44,800	1,00,000	2,44,800
SUP-Praful Sanitary	1,85,300	70,000	1,15,300
SUP-Bhagwati Steel Tubes	72,334		72,334
SUP-KN infra	61,600	27,000	34,600
SUP-Sri Bhavani Digital	16,901		16,901
SUP -Andhra Pumps & Motors	12,744		12,744
SUP-Rajadhani Tiles Company	1,12,408	1,04,493	7,915
Green belt services	2,254		2,254
Grand Total	12,03,856	3,01,493	9,02,363

Weekly payments statement.									
Company:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar					
Project:MHPL SOV-III				Date:14.11.2025					
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	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	27000	34,600	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		
8	14-Oct-25	383	Green belt services	2,254		2,254	1,198		
9	1-Oct-25	616	SUP-Bhagwati Steel Tubes	72,334		72,334	1,289		
10	25-Oct-25	A3567	SUP -Andhra Pumps & Motors	12,744		12,744	1,098		
11	1-Oct-25	45453	Modi housing pvt ltd Trading	228		228	1122		
12	1-Oct-25	45454	Modi housing pvt ltd Trading	2,742		2,742	1122		
13	1-Oct-25	45455	Modi housing pvt ltd Trading	1,725		1,725	1122		
14	1-Oct-25	45456	Modi housing pvt ltd Trading	1,027		1,027	1122		
15	9-Oct-25	45547	Modi housing pvt ltd Trading	258		258	1122		
16	10-Oct-25	45575	Modi housing pvt ltd Trading	1,841		1,841	1122		
17	11-Oct-25	45583	Modi housing pvt ltd Trading	26,583		26,583	1122		
18	11-Oct-25	45584	Modi housing pvt ltd Trading	67,496		67,496	1122		
19	11-Oct-25	45585	Modi housing pvt ltd Trading	5,098		5,098	1122		
20	11-Oct-25	45586	Modi housing pvt ltd Trading	4,221		4,221	1122		
21	11-Oct-25	45587	Modi housing pvt ltd Trading	472		472	1122		
22	11-Oct-25	45588	Modi housing pvt ltd Trading	1,943		1,943	1122		
23	11-Oct-25	45589	Modi housing pvt ltd Trading	1,416		1,416	1122		
24	11-Oct-25	45593	Modi housing pvt ltd Trading	21,169		21,169	1122		
25	11-Oct-25	45595	Modi housing pvt ltd Trading	10,308		10,308	1122		
26	16-Oct-25	45680	Modi housing pvt ltd Trading	914		914	1122		
27	16-Oct-25	45681	Modi housing pvt ltd Trading	3,398		3,398	1122		
28	16-Oct-25	45682	Modi housing pvt ltd Trading	1,872		1,872	1122		
29	16-Oct-25	45684	Modi housing pvt ltd Trading	1,973		1,973	1122		
30	16-Oct-25	45685	Modi housing pvt ltd Trading	615		615	1122		
31	16-Oct-25	45686	Modi housing pvt ltd Trading	9,251		9,251	1122		
32	16-Oct-25	45687	Modi housing pvt ltd Trading	350		350	1122		
33	16-Oct-25	45688	Modi housing pvt ltd Trading	1,660		1,660	1122		
34	16-Oct-25	45689	Modi housing pvt ltd Trading	708		708	1122		
35	23-Oct-25	45794	Modi housing pvt ltd Trading	12,069		12,069	1122		
36	28-Oct-25	45855	Modi housing pvt ltd Trading	430		430	1122		
37	28-Oct-25	45856	Modi housing pvt ltd Trading	1,068		1,068	1122		
38	28-Oct-25	45857	Modi housing pvt ltd Trading	338		338	1122		
39	28-Oct-25	45859	Modi housing pvt ltd Trading	1,027		1,027	1122		
40	28-Oct-25	45860	Modi housing pvt ltd Trading	43,357		43,357	1122		
41	28-Oct-25	45862	Modi housing pvt ltd Trading	43,357		43,357	1122		
42	28-Oct-25	45869	Modi housing pvt ltd Trading	1,710		1,710	1122		
43	28-Oct-25	45870	Modi housing pvt ltd Trading	5,617		5,617	1122		
44	28-Oct-25	45871	Modi housing pvt ltd Trading	4,357		4,357	1122		
45	28-Oct-25	45872	Modi housing pvt ltd Trading	14,137		14,137	1122		
46	28-Oct-25	45873	Modi housing pvt ltd Trading	165		165	1122		
47	28-Oct-25	45874	Modi housing pvt ltd Trading	49,088		49,088	1122		
48	28-Oct-25	45875	Modi housing pvt ltd Trading	7,133		7,133	1122		
49	28-Oct-25	45876	Modi housing pvt ltd Trading	11,012		11,012	1122		
50	28-Oct-25	45877	Modi housing pvt ltd Trading	5,682		5,682	1122		
51	28-Oct-25	45878	Modi housing pvt ltd Trading	27,700		27,700	1122		
Total				12,03,856	3,01,493	9,02,363			
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:14.11.2025	
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:	14-11-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		75,000	
5	Admin & promotion expenses		4,680	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		50,000	customer refund amount
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,56,680	
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		7,80,320	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,80,320	
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	-		
43	Payments received this week - from sales		-	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

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Payment details

Payment details						
Company: VISTA VIEW LLP			Prepared by: P.Rameshkumar			
Project: VGS			Date: 14-11-2025			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N/A				-
2	On a/c.	N/A				-
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 Dep	N/A	Krishna	Jcb work	75,000	
9	Jobwork	N/A	D.satish kumar	extrnal compound wall work	27,000	
10	Jobwork					
11	Advance					
12	Other	N/A	A Vijay Laxmi	D-403 refund amount	✓ 25,000	
13	Other	N/A	Muppavarapu Pulla Reddy	D-301 refund amount	✓ 25,000	
14	Other	1023	BPCL	petorl and diesel exp(veh no.TS10ED0666)		✓ 13,500
15	Other					
16	Other					
17	Other					
18	Other					
19	Other					
20	Other					
21	Other					
	Total				1,52,000	13,500
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.						

Meet me with
Adm Audit 10
by

Weekly payments statement.									
Company: VISTA VIEW				Prepared by:P.Rameshkumar					
Project:VGS				Date:14-11-2025					
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
Total				-	-	-		-	-
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:14-11-2025	
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:	14.11.2025	
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		1,320	Summit builders
8	Other			
9	Other			
8	Sub-total A		1,320	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		853	
12	Bank/book balance - sub total A - cash withdrawals	-	467	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	467	
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: MAPPL		5,000/-	
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			-