

## 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 & II Current 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	-			

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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.
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 of Oct-25	17,849	
13	Silver Oak Villas LLP Phase III	15 th Nov	PF	PF for the month of Oct-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 month Oct-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.						

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			



Payment details						
Company:Silver Oak Villas LLP Phase-III		Prepared by:P Ramesh kumar				
Project:SOV-III		Date: 14.11.2025				
S N	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	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	Pursthotham	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.						

## 5. Supplier bills statement

## 6. Cash Exp statement

Weekly payments statement.		Prepared by:	P.Ramesh kumar
Company:	Silver oak Villas Phase-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- <b>CURRENT A/C</b>		Prepared by:	P.Rameshkumar	
Proj  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			

MHPL SOV-III accountants weekly statement 14-11-25 ver17 - .xls  
 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: <b>MHTK</b>		<b>1,175,000/-</b>	
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		✓	

MHPL SOV-III accountants weekly statement 14-11-25 ver17 - .xls  
 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	✓ 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.						

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Pivot Table		Date:14.11.2025	
		Values	
Supplier name		Sum of Bill amount	Sum of Part amount paid
Modi housing pvt ltd Trading		3,95,515	3,95,515
SUP-Cemex Infra		3,44,800	1,00,000
SUP-Praful Sanitary		1,85,300	70,000
SUP-Bhagwati Steel Tubes		72,334	72,334
SUP-KN infra		61,600	27,000
SUP-Sri Bhavani Digitals		16,901	16,901
SUP -Andhra Pumps & Motors		12,744	12,744
SUP-Rajadhani Tiles Company		1,12,408	1,04,493
Green belt services		2,254	2,254
Grand Total		12,03,856	3,01,493
			9,02,363

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MHPL SOV-III accountants weekly statement 14-11-25 ver17 - .xls  
 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)	-	

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Vista view LLP accountants weekly statement 14-11-25 ver16 - .xls  
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. outstanding project loan			

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Vista view LLP accountants weekly statement 14-11-25 ver16 - .xls  
 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	petrol 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.

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Audit Audit  
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Vista view LLP accountants weekly statement 14-11-25 ver16 - .xls  
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: <b>MRPL</b>		<b>5,000/-</b>	<b>W</b>
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			-