S No. Individual/company/firm Modi Housing -SOV(curent) Modi Housing -SOV(Rera)	Note: Show balances of all operative and inoperative accounts.	2) Middi Elonsiii i At Dan OO A	Mod: Uniting But I to SOV	3 Silver Oak Villas LLP Modi Housing New RERA A/c	2 Madi Housing SOV (collection)	1 :Nort Housing -SOV(corrent)	Modi Honeing St	c No Individual/company/firm	Date: 16-04-2021	Weekipapayments statement. Prepared by: Vamshi.P
Bank name YES BANK YES BANK			Kotak	Yes Bank	Yes Bank	Yes Bank	Yes Bank	Bank name		
Account no. 009763700003340 009772400000133			1845083265	009772500003543	009772500000136	009763700003340	009772400000133	Account no.		
FD without lein 98,00,000 1,90,00,000			25,000	- 7,21,304		. 28,76,371	50,22,108	Book balance		
)³D with Lein	ŧ		25,000	16,36,580	-	28,76,317	58,56,703	Bank Balance		
OD limit			16-Apr-2021	16-Apr-2021	16-Apr-2021	16-Apr-2021	16-Apr-2021			
			1	1	•	1	-	Physical cash Balance		

MHPL - SOVLLP Weekly Statement dtd 16.04.2021.xlsx CURRENT

Jonipany.	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Vomahi D	
roject:	Silver Oak Villas Phase-III	Date:	Vamshi.P	
		Date:	16-04-2021	
		Last weeks		
			Do C.	
		payments made after	Payment for	
S No.	Item	statement	current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance			
3	Weekly site payments - for building material	<u>-</u>	-	
	Weekly site payment - Hire charges		-	
;	Admin & promotion expenses		-	
<u> </u>	Reg charges		-	
,	Statutory payments - GST, IT, TDS, PF, ESI	**	-	
}	Advances - Contractor, suppliers, etc.		-	
)	Other payments		-	
0	Other payments		-	
1	Other payments		-	
2	Cash withdrawals	-	-	
	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.	-	-	
5	Supplier bills			
.6	Customer refunds			·
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
20 :			-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A Add: OD limit		28,76,371	· · · · · · · · · · · · · · · · · · ·
24				
2 4 25	Net balance available for payments - Sub-total C		28,76,371	
26	Payments to be made for current week.			
	Suppliers bills			· · · · · · · · · · · · · · · · · · ·
28	Turnkey contractor - Anx. A + B + C			
29	FD-carreel/make Mah FV		- 28,50,00	
0	Other:			
1	Other:			
2	Other:			
3	Other:			
34	Other:		1	
35	Other:		 	
8	Add: TO SOV		\\	
9	Add:		 	
10	Sub-total D			
1	Balance: Sub-total C - D			
12	Pending supplier bills			-/
13	Payments received this week - from sales			·
14	Payments received this week - other		APPROVEDBY	\
15	PDCs due in next 7 days	<u>-</u>	I SELVI	\

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	ayments statement. : MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Vamshi.P	
Project:	Silver Oak Villas Phase-III	Date:	16-04-2021	
		Date.	10-04-2021	
		Last weeks		
		payments	Payment for	
C M.	_	made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
<u> </u>	Weekly site payments - Dep. + Job work	-	25,400	
$\frac{2}{3}$ —	Weekly site payments - against credit balance	-	2,20,000	
	Weekly site payments - for building material	•	28,915	
4	Weekly site payment - Hire charges	-	11,240	
5	Admin & promotion expenses		-	
6	Reg charges	-		
/	Statutory payments - GST, IT, TDS, PF, ESI	-		
8	Advances - Contractor, suppliers, etc.	•		
9	Other payments	_	48,200	gold coin
10	Other payments	-		
11	Other payments	-		-
12	Cash withdrawals	-	-	
13	Sub-total A	-	3,33,755	
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		50,22,108	
22	Add: OD limit	-		
24	Net balance available for payments - Sub-total C		50,22,108	
25	Payments to be made for current week.		/	
26	Suppliers bills		2,71,588	
28	Turnkey contractor - Anx. A + B + C		<u>~, 11, 368</u>	
29	FD - cancel/make	-	5,00,0001-	N ST
30	Other:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SEOVED
31	Other:		1	APPRO
32	Other:			1 JPR 2ULI
33	Other: To Sav ID		50,00,000)	APPROVEDBY 17 APR 2021 17 APR 2021 SOHAM MODION SOHAM MODION MANAGING DIRECTOR
34	Other:		30,00,000)	SOHAM DIRECTOR
35	Other:		1	MANAGIN
38	Add:		 	
39	Add:		 	
40	Sub-total D		971 600	
41	Balance: Sub-total C - D		271,588	7
42	Pending supplier bills	2,71,588	47505	
43	Payments received this week - from sales	14,96,000		1
44	Payments received this week - other	~~~~~	 	Tro A
45	PDCs due in next 7 days	25,25,891	· 	FD Auto redeem



MHPL - SOVLLP Weekly Statement dtd 16.04.2021.xlsx Payment details MHPL SOV

Payı	nent details				
	ipany:	MHPL-SOV	Prepared by:	Vamshi,P	
Proj	ect: Silver Oak Villas	Phase-III	Date:	16-04-2021	
S N		Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Kurumanna	material supply	2,00,000	3,12,000
2	On a/c.	Biroporida	civil work	<i>√</i> 20,000	<u> </u>
3	On a/c.				
3	On a/c.				
3	On a/c Adv				
3	On a/c.				
3	On a/c.				
4	On a/c Adv				
6	Hire charges Dept.	G Snehalatha	debris shifting	√11,240	
7	Job work	G Mannem	stone shifting	10,500	
8	Job work				
9	Building Material	Bala Saraswathi	sand	28,915	
10	Building Material			(20,713	
11	Other				
12	Other				
13	Other	Caps Gold	Gold coin for cust villa 104	48,200	
14	Other		2014 COM 101 Cust Villa 104	40,200	
15	Other				
	Total			2 10 055	
Not	es: 1. Only include na	vments above Rs 10 000/	2. Include payments against credit be	3,18,855	
is le	ess than 10k, 3. Details	of navments towards buil	lding material not required. 4. Give cre	diance where balance	
case	of payment against co	redit halance	iding material not required. 4. Give cre	cuit balance only in	
343	or paymont against C	cuit valance.			1

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17 APR 2021

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 $MHPL - SOVLLP \ Weekly \ Statement \ dtd \ 16.04.2021.xlsx \ Supplier \ bills \ stmnt \ MHPL-SOV$

Wee	kly payments sta	atement.							
		MHPL-SO	V		Prepared by:	Vamshi.P			
Proje	ect: Silver C	ak Villas I	Phase-III		Date:	16-04-2021			
bills s	tatement								
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31.03.21	11316	SSLLP Logistics	188	-	188		V-	_
2	31.03.21	11259	SSLLP Logistics	12,940	-	12,940]	ユ	
3	31.03.21	11308	SSLLP Logistics	15,470	-	15,470	÷ a: a:		
4	31.03.21	11272	SSLLP Logistics	26,520	-	26,520	<u> </u>	V	
5	31.03.21	131	Bhavani Ads	45,345	-	45,345	-	レ	† <u>-</u>
6	31.03.21	11289	SSLLP Logistics	68,333	-	68,333			
7	31.03.21	10214	Modi Properties Pvt Ltd	1,02,792	-	1,02,792		1	-
	Total			2,71,588	-	2,71,588		_	
Note	e: 1. Make pivot	t table for s	suppliers Vs balance due. 2. Sort	by amount.				1	
						 	ļ 	 	
						1		-	1
ļ							1	1	
1							T	1	<u> </u>
		ĺ			†	+-,-		<u> </u>	-
<u>. </u>						V	X/		

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APPROVES 17 APR 2021 17 APR 2021 SOHAW DIRECTOR

Company:	yments statement. Silver Oak Villas Modi Housing RERA	Drongerd her	Vomobi D	
Project:	Silver Oak Villas Phase-III	Prepared by:	Vamshi.P	
. rejout.	onvol Odk vinas i nase-m	Date:	16-04-2021	
:		Last weeks		
		payments	Doymont for	
		made after	Payment for current week -	
S No.	Item '	statement	Sat to Fri	D 1
1	Weekly site payments - Dep. + Job work	Statement	22,575	Remarks
2	Weekly site payments - against credit balance	-	90,000	
3	Weekly site payments - for building material		90,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1 12 147	Electricty bills
6	Reg charges		1,13,14/	Electricty bills
7	Statutory payments - GST, IT, TDS, PF, ESI		<u>-</u>	
8	Advances - Contractor, suppliers, etc.		<u>-</u>	
9	Other payments		5 00 000	Cymraed I. ()
10	Other payments		5,00,000	Surasani Installment
11	Other payments		<u> </u>	ļ
12	Cash withdrawals			
13	Sub-total A		7.05.700	
14	Cheques prepared but not issued / collected.	<u> </u>	7,25,722	
15	Supplier bills			1
16	Customer refunds		<u>-</u>	
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		7,21,304	
24				
25	Net balance available for payments - Sub-total C		7,21,304	
	Payments to be made for current week.			
26	Suppliers bills		3801,258	1
28	Turnkey contractor - Anx. A + B + C		3,88930	
	FD - cancel/make		<u> </u>	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Name sov ITI		150,00, m	(
39	Add:			
40	Sub-total D		41,90,188	
41	Balance: Sub-total C - D		-49 114	92
42	Pending supplier bills	38,01,258		
43	Payments received this week - from sales	-		APPROVED BY
44	Payments received this week - other			NED
45	PDCs due in next 7 days			OPRW.

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Payr	nent details				
		MHPL-SOV	Prepared by:	Vamshi.P	
Proj	ect: Silver Oak Villas	Phase-III	Date:	16-04-2021	
S N		Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Bhaijanath	painting Work	√5 0,000	95,880
2	On a/c.	Anirudh	plumbing work	ى30,000	68,052
3	On a/c.	Bal Reddy	electrical work	1,0,000	15,500
3	On a/c.				
3	On a/c Adv				-
3	On a/c.				
3	On a/c.				
4	On a/c Adv				
6	Hire charges Dept.				
7	Job work				
8	Job work				
9	Building Material				
10	Building Material				
11	Other	Suarasani Constructions	Annexure F as approved (2/7)	5,00,000	
12	Other	TSSPDCL	Electricity	(1,13,147	
13	Other				
14	Other				
15	Other				
	Total			7,03,147	
No	es: 1. Only include pay	yments above Rs. 10,000/ 2	. Include payments against credit ba		
is le	ess than 10k. 3. Details	of payments towards building	g material not required. 4. Give cre-	dit balance only in	
cas	e of payment against c	redit balance.			

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17 APR 2021
17 APR 2021

MANAGING DIRECTOR

MHPL - SOVLLP Weekly Statement dtd 16.04.2021.xlsx Supplier bills stmnt SOV III

Weel	kly payments sta	itement.							
		AHPL-SO			Prepared by:	Vamshi.P			
Proje	ect: Silver O	ak Villas I	Phase-III		Date:	16-04-2021			
bills s	tatement	<u> </u>				<u> </u>		 	
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31.03.21	Tally	Summit Sales LLP	6,54,290	-	6,54,290	-	-	
2	31.03.21	845	Vasant Enterprises	12,06,413	5,00,000	7,06,413		-	-
3	02.04.21	853	Vasant Enterprises	24,40,555	-	24,40,555		-	-
	Total			43,01,258	5,00,000		_	-	-
Note	: 1. Make pivot	table for s	suppliers Vs balance due. 2. Sort by	amount.					
									<u> </u>
		-				WARY			
		-				EDB			

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17 APR 2021
MANAGING DIRECTOR

MHPL - SOVLLP Weekly Statement dtd 16.04.2021.xlsx Cash Exp statement

Weekly pay	ments statement.		
Company:		Prepared by:	Vamshi.P
Project:		Date:	16-04-2021
S No.	Item	Amount	D1
1	Opening balance last week (Saturday)	2 Miloune	Remarks
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)		