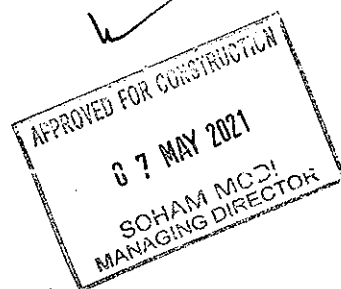


Weekly payments statement.							
Prepared by: Naresh Gauri							
Date: 07-05-2021							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	P
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	514,329	956,287	07-05-2021	ca
2	Modi Housing -SOV(current)	Yes Bank	009763700003340	707,605	707,605	07-05-2021	
3	Modi Housing -SOV (collection)	Yes Bank	009772500000136	-	-	07-05-2021	
4	Silver Oak Villas LLP Modi Housing(Phase-III) New Current A/c	Yes Bank	009772500003543	- 696,187	1,170,340	07-05-2021	
5	Modi Housing Pvt Ltd SOV	Kotak	1845083265	25,000	25,000	07-05-2021	
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV(curent)	YES BANK	009763700003340	12,150,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	15,500,000	-	-	

Prepared by
Gauri 07/05/21.

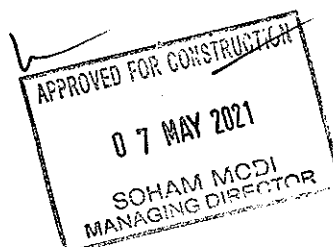


payments statement.			
y: MHPL - Silver Oak Villas (Yes Bank Rera)		Prepared by:	Naresh Gauri
Silver Oak Villas Phase-III		Date:	07-05-2021
Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Weekly site payments - Dep. + Job work	-	14,095	
Weekly site payments - against credit balance	-		
Weekly site payments - for building material	-	60,000	Sri Balasaraswathi
Weekly site payment - Hire charges	-	22,030	G Sneha Latha
Admin & promotion expenses	-	-	
Reg charges	-		
Statutory payments - GST, IT, TDS, PF, ESI	-	31,208	TDS April 2021
Advances - Contractor, suppliers, etc.	-		
Other payments	-	5,000	Referral Incentive
Other payments	-	57,451	Mark.Incentives
Other payments	-	25,000	Mgr Incentive-Saved Disc
Cash withdrawals	-	-	
Sub-total A	-	214,784	
Cheques prepared but not issued / collected.			
Supplier bills		-	
Customer refunds		-	
PDCs not due in next 7 days		-	
Other		-	
Sub-total B	-	-	
Balance funds available for payments			
Bank/book balance + sub total B - sub total A		514,329	
Add: OD limit			
Net balance available for payments - Sub-total C		514,329	
Payments to be made for current week.			
Suppliers bills			
Turnkey contractor - Anx. A + B + C		1,91,344	
FD - cancel/make		10,00,000	10,00,000
Other:			
Other:			
Other:			
Other:			
Other:			
Other: TO SOVLLP - SOVTHI		10,00,000	
Add: 1			
Add:			
Sub-total D			
Balance: Sub-total C - D			
Pending supplier bills	191,344		
Payments received this week - from sales	1,200,000		
Payments received this week - other			
PDCs due in next 7 days			

APPROVED FOR CONSTRUCTION

ent details				
any:	MHPL-SOV-III	Prepared by:	Naresh Gauri	
st: Silver Oak Villas Phase-III		Date:	07-05-2021	
Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
On a/c.				
On a/c.				
On a/c.				
On a/c.				
On a/c Adv				
On a/c.				
On a/c.				
On a/c Adv				
fire charges Dept.	G Sneha Latha	Material SHifting & Excavation	22,030	
ob work				
ob work				
uilding Material	Sri Balasaraswathi	Building Material	60,000	
uilding Material				
ther	RS Bajaj & Associates	RERA Quarterly Updation 30.09.20	11,800	
ther	Nagarjuna M	Marketing Incentive Installment	25,866	
ther	Anitha N	Marketing Incentive Installment	16,564	
ther	Satish G	Marketing Incentive Installment	15,021	
ther	Nagarjuna M	Saved Discount(Manager Incentive)	25,000	
otal			176,281	
: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance				
than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in				
f payment against credit balance.				

Only 07/05/21



/ payments statement.								
ny: MHPL-SOV				Prepared by:	Naresh Gauri			
: Silver Oak Villas Phase-III				Date:	07-05-2021			
ement								
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
30-04-2021	10054	SSLLP Logistics	10,030	-	10,030	-	-	-
30-04-2021	10004	SSLLP Common Exp	69,892	-	69,892	-	-	-
30-04-2021	10067	SSLLP Logistics	111,422	-	111,422	-	-	-
Total			191,344	-	191,344	-	-	-
. Make pivot table for suppliers Vs balance due. 2. Sort by amount.								

Only for ask

u
APPROVED FOR CONSTRUCTION
07 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

payments statement.			
y: MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Naresh Gauri	
Silver Oak Villas Phase-III	Date:	07-05-2021	
Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Weekly site payments - Dep. + Job work	-	-	
Weekly site payments - against credit balance	-	-	
Weekly site payments - for building material	-	-	
Weekly site payment - Hire charges	-	-	
Admin & promotion expenses	-	-	
Reg charges	-	-	
Statutory payments - GST, IT, TDS, PF, ESI	-	-	
Advances - Contractor, suppliers, etc.	-	-	
Other payments	-	-	
Other payments	-	-	
Other payments	-	-	
Cash withdrawals	-	-	
Sub-total A	-	-	
Cheques prepared but not issued / collected.			
Supplier bills		-	
Customer refunds			
PDCs not due in next 7 days			
Other			
Sub-total B	-	-	
Balance funds available for payments			
Bank/book balance + sub total B - sub total A		707,605	
Add: OD limit			
Net balance available for payments - Sub-total C		707,605	
Payments to be made for current week.			
Suppliers bills			
Turnkey contractor - Anx. A + B + C			
FD - cancel/make		7,00,000/-	
Other:			
Other:			
Other:			
Other:			
Other:			
Other:			
Add:			
Add:			
Sub-total D			
Balance: Sub-total C - D			
Pending supplier bills	-		
Payments received this week - from sales			
Payments received this week - other	-		
PDCs due in next 7 days			

APPROVED FOR CONSTRUCTION

07 MAY 2021

SOHAM MODI
DIRECTOR

(Only for 2021)

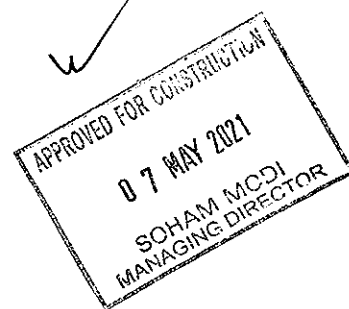
payments statement.			
y: Silver Oak Villas Modi Housing (Phase-III) Current A		Prepared by:	Naresh Gauri
Silver Oak Villas Phase-III		Date:	07-05-2021
Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Weekly site payments - Dep. + Job work	-	1,207	
Weekly site payments - against credit balance	-	30,000	Bhaijanth
Weekly site payments - for building material	-		
Weekly site payment - Hire charges	-		
Admin & promotion expenses	-		
Reg charges	-		
Statutory payments - GST, IT, TDS, PF, ESI	-	53,573	TDS April 2021
Advances - Contractor, suppliers, etc.	-		
Other payments	-	500,000	Surasani Installment
Other payments	-	5,000	Referel Incentive
Other payments	-	17,700	Biometric Machine
Cash withdrawals	-		
Sub-total A	-	607,480	
Cheques prepared but not issued / collected.			
Supplier bills			
Customer refunds			
PDCs not due in next 7 days			
Other			
Sub-total B	-		
Balance funds available for payments			
Bank/book balance + sub total B - sub total A		696,187	
Add: OD limit			
Net balance available for payments - Sub-total C		696,187	
Payments to be made for current week.			
Suppliers bills			
Turnkey contractor - Anx. A + B + C			
FD - cancel/make			
Other:			
Other:			
Other:			
Other:			
Other:			
Other:			
Add: Mix Sov III			
Add:			
Sub-total D			
Balance: Sub-total C - D			
Pending supplier bills	113,761		
Payments received this week - from sales	-		
Payments received this week - other			
PDCs due in next 7 days			

Conda 1.1.21

FOR CONSTRUCTION

ent details				
any:	SOV-Phase-III	Prepared by:	Naresh Gauri	
ct: Silver Oak Villas Phase-III		Date:	07-05-2021	
Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
On a/c.				
On a/c.				
On a/c.	Bhaijnath	Painting	✓ 30,000	93,562
On a/c.				
On a/c.				
On a/c.				
On a/c Adv	Interactive Data Systems	Biometric Machine for Site	17,700	
Dept.				
ob work				
ob work				
building Material				
building Material				
Other	Suarasani Constructions	Annexure F as approved (5/7)	✓ 500,000	
Other				
Other				
Other				
Other				
Other				
Total			547,700	
: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance				
than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in				
f payment against credit balance.				

Only



/ payments statement.								
ny: MHPL-SOV			Prepared by: Naresh Gauri					
: Silver Oak Villas Phase-III			Date: 07-05-2021					
ement								
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
22-04-2021	236	Reflections Electricals Pvt Ltd	5,555	-	5,555		/	
24-04-2021	16935	Summit Sales LLP	13,300	5,507	7,793		/	
28-04-21	100	Praful Sanitary	9,683	-	9,683		/	
28-04-2021	013	Sri Sai Vishal Industries	10,150	-	10,150		/	
25-04-2021	16800	Summit Sales LLP	10,252	-	10,252		/	
30-04-2021	16898	Summit Sales LLP	70,328	-	70,328		//	
Total			119,268	5,507	113,761	-	-	-
. Make pivot table for suppliers Vs balance due. 2. Sort by amount.								

Weekly payments statement.			
Company:		Prepared by:	Naresh Gauri
Project:		Date:	07-05-2021
No.	Item	Amount	Remarks
	Opening balance last week (Saturday)	-	
	Cash withdrawn during week		
	Cash receipts / on a/c reversal		
	Subtotal A	-	
	Cash deposited in bank during week		
	Cash expenditure during week		
	Sub total B	-	
	Cash closing balance (Friday) (A - B)	-	

Gng