	kly payments statement.					
	pared by: Naresh Gauri					
Date	e: 07-05-2021					
<u> </u>						
S`No	7.2222	Bank name	Account no.	Book balance	Bank Balance	Last BRS dat
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	514,329	956,287	07-05-2021
2	Modi Housing -SOV(current)	Yes Bank	009763700003340	707,605		07-05-2021
3	Modi Housing -SOV (collection)	Yes Bank	009772500000136	-	_	07-05-2021
1	Silver Oak Villas LLP Modi Housing( Phase-III) New Current A/c	Yes Bank	009772500003543	- 696,187		07-05-2021
;	Modi Housing Pvt Ltd SOV	Kotak	1845083265	25,000	25,000	07-05-2021
	; .	· ·	5,	· · · · · · · · · · · · · · · · · · ·		₹.
ota	Show halomood of all and at the state of the			•	-	
ole.	Show balances of all operative and inoperative accounts.					
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
	Modi Housing -SOV(curent)	YES BANK	009763700003340	12,150,000	- 77100	OD Mille
	Modi Housing -SOV(Rera)	YES BANK	009772400000133	15,500,000		-

Prepared by Gryoslassas.



yments statement.			
MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Naresh Gauri	
Silver Oak Villas Phase-III	Date:		
1	Date.	07-05-2021	
	T and and 1		
	Last weeks		
	payments	Payment for	
Item	made after	current week -	
Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
Weekly site payments - Dep. + Joo work	-	14,095	
Weekly site payments - against credit balance			
Weekly site payments - for building material	-	60,000	Sri Balasaraswathi
Weekly site payment - Hire charges	<u> </u>	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.	-		1
Other payments	-	5,000	Referral Incentive
Other payments	-		Mark.Incentives
Other payments	-		Mgr Incentive-Saved Disc
Cash withdrawals		25,000	ingi incentive-saved Disc
Sub-total A	_	214,784	
Cheques prepared but not issued / collected.		21,,101	
Supplier bills			
Customer refunds		_	
PDCs not due in next 7 days			
Other		<u>-</u>	
Sub-total B		<u> </u>	
Balance funds available for payments		<u> </u>	
Bank/book balance + sub total B - sub total A		£14.000	
Add: OD limit		514,329	
Net balance available for payments - Sub-total C			
Payments to be made for current week.		514,329	
Suppliers bills			
Turnkey contractor - Anx. A + B + C	<u>-</u>	1,91,3441-	
FD - cancel/make			
Other:		20,000	10,00, m/- ·
Other:			
10 23.24	-	10,00, ml-	· ·
Add:  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	-,200,000		
PDCs due in next 7 days			

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ent details			``	
any:	MHPL-SOV-III	Prepared by:	Naresh Gauri	
t: Silver Oak Villas	Phase-III	Date:	07-05-2021	
			07-03-2021	
***				A ! 1.1. C
Payment towards	Paid to	Description/Remarks	Amount	Available Cr
n a/c.			Amount	balance
n a/c				
n a/c.				
n a/c.				
n a/c Adv				
n a/c.				
n a/c.		:		
n a/c Adv				
lire charges Dept.	G Sneha Latha	Material SHifting & Excavation	<del>-22</del> ,030	
ob work		22-1-1011g CO 2/Activation	22,030	
ob work				
uilding Material	Sri Balasaraswathi	Building Material	60,000	
uilding Material			60,000	<del> </del>
ther	RS Bajaj & Associates	RERA Quarterly Updation 30.09.20	11.000	
)ther	Nagarjuna M	Marketing Incentive Installment	11,800	
)ther	Anitha N	Marketing Incentive Installment	25,866	
)ther	Satish G	Marketing Incentive Installment	16,564	
)ther	Nagarjuna M	Saved Discount (Manager Incentive)	15,021	
'otal			25,000	
: 1. Only include pay	ments above Rs. 10.000/-	. 2. Include payments against credit balan	176,281	
than 10k. 3. Details	of payments towards build	ding material not required. 4. Give credit	ce where balance	
f payment against cre	edit balance.	100 required. 4. Give credit	balance only in	
		<u> </u>	<u>.l</u>	

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APPROVED FOR CONSTRUCTION

O 7 MAY 2021

SOHAM MODIOR

MANAGING DIRECTOR

 $mhpl-sovllp\ weekly\ statement\ dtd\ 07-05-2021.20210507161742382.xlsx\ Supplier\ bills\ stmnt\ MHPL-SOV$ 

payments sta	ite ment.				T		····	
	AFIPL-SO			Prepared by:	Naresh Gauri			<u> </u>
: Silver O	ak Villas I	Phase-III		Date:	07-05-2021			
			<del></del>	Date.	07-03-2021		·	
ement								<u> </u>
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	-		<u> </u>
30-04-2021	10067	SSLLP Logistics	111,422			<u> </u>		
			111,122	-	111,422	<u> </u>	-	
Total		\$.c	191,344		101.011	-	-	-
. Make pivot	table for si	uppliers Vs balance due. 2. Sort b	171,344	-	191,344		-	
		PF	y amount.					
							<u></u>	
								<del></del>
								<del> </del>

Galgorfaski

AFPROVED FOR CONSTRUCTION

0.7 MAY 2021

SOHAM MODI

MANAGING DIRECTOR

payments statement.	· · · · · · · · · · · · · · · · · · ·		
MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	N1 C	
Silver Oak Villas Phase-III	Date:	Naresh Gauri	
	Date.	07-05-2021	
	Last weeks		
	payments	Payment for	
	made after	current week -	
Item	statement	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 withdra wals	-		
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		707,003	
Net balance available for payments - Sub-total C		707.605	
Payments to be made for current week.		707,605	
Suppliers bills		<u> </u>	<u> </u>
Turnkey contractor - Anx. A + B + C			
FD - cancel/make		W =	
Other:		7,00,0M-	
Other:		<u> </u>	
Other:		<u> </u>	
Other:	<del></del>	<del> </del>	
Other:		ļ	
Other:			
Add:			
Add:			
Sub-total D			
Balance: Sub-total C. D.	<del></del>		
Pending supplier bills			
Payments received this week - from sales	•		
Payments received this week - from sales  Payments received this week - other		1	
PDCs due in next 7 days	<u>-</u>		OR COUSTRUCTION
L Des due in liext / days		APPROVED.	The Oomer

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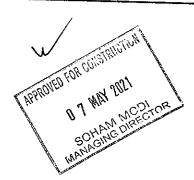
O 7 MAY 2027

				` ,
	yments statement.		T .	
	Silver Oak Villas Modi Housing (Phase-III) Current A	Drenared by	Naresh Gauri	
	Silver Oak Villas Phase-III	Date:	07-05-2021	
_		Daw.	07-03-2021	
	, Itam	Last weeks payments made after	Payment for current week -	
_	Item  Weekly site resuments Don + Loh work	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	-	1,207	
	Weekly site payments - against credit balance	· <u>-</u>	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 Advances - Contractor, suppliers, etc.	-	53,573	TDS April 2021
	Other payments	-	-	
	Other payments	-		Surasani Installment
	Other payments	-		Referel Incentive
_	Cash withdrawals	-	17,700	Biometric Machine
_	Sub-total A	-	-	
_	Cheques prepared but not issued / collected.	-	607,480	
	Supplier bills			
	Customer refunds		-	
	PDCs not due in next 7 days			
_	Other			
	Sub-total B			
	Balance funds available for payments		<u> </u>	
	Bank/book balance + sub total B - sub total A			
	Add: OD limit		- 696,187	
	Net balance available for payments - Sub-total C			
_	Payments to be made for current week.		- 696,187	
	Suppliers bills			
_	Turnkey contractor - Anx. A + B + C			
_	FD - cancel/make			
	Other:			
_	Other:			
	Other:			
_	Other:			
	Other:			
_	Other:			
_	Add: MMIR SOVIU			
	Add:		9100/Al	(0,00, ou)
	Sub-total D			
_	Balance: Sub-total C - D			
_	Pending supplier bills	· · · · · · · · · · · · · · · · · · ·		
	Payments received this week - from sales	113,761		
_	Payments received this week - other	-		
_	PDCs due in next 7 days			
_	an atom / duys			

Conta 1 da

ent details				
any:	SOV-Phase-III	Prepared by:	Naresh Gauri	
et: Silver Oak Villas	Phase-III	Date:		
			07-05-2021	
Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
)n a/c.			Amount	Dalance
On a/c.		Y		
)n a/c.	Bhaijnath	Painting	30,000	
)n a/c.			30,000	93,562
)n a/c				
)n a/c.				
<u>)n a/c.</u>				
)n a/c Adv	Interactive Data Systems	Biometric Machine for Site	-	<del>\</del>
)ept.		Brometrie Wachine for Site	( `17,700	) W
ob work				,× \\`
ob work			- X	W .Y /
Juilding Material			\\	3/
luilding Material				
)ther	Suarasani Constructions	Anneyura F og oppræssed (5/7)		
)ther		Annexure F as approved (5/7)	500,000	
)ther			V	
)ther				
)ther				
'otal				
: 1. Only include pays	ments above Rs 10 000/- 2	Include payments against credit bal	547,700	
than 10k. 3. Details of	of payments towards building	g material not required. 4. Give cred	ance where balance	
f payment against cre	edit halance	indicital not required. 4. Give cred	lit balance only in	
3 7 7 7				

Only



/ payments sta					<del></del>			
ny: N	MHPL-SO	V		Prepared by:	Manach C.	<u> </u>	<u> </u>	
: Silver O	ak Villas I	Phase-III	<del> </del>		Naresh Gauri	,		
			<del> </del>	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	<del>-</del>	<del>-                                    </del>	
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	<del></del>		
25-04-2021	16800	Summit Sales LLP	10,252	_				
30-04-2021	16898	Summit Sales LLP	70,328		10,252	<del></del>	//	
Total			119,268	5,507	70,328		<del></del>	<b>——</b>
				3,307	113,761		-	
. Make pivot	table for su	uppliers Vs balance due. 2. Sort by	amount					
		3000	diroune.					<u> </u>
						- VACA (17.5)		
					Vo	OUSTRUC		
				/	TOONED FOR		-1	
	- <u></u>	V	<i> </i>	/	APPROVED FOR	MA JOS	· }	. 1
				4	10	,	DIOR	7
						APMOIS	EC/10	
_	• .		C	J. 4, \	MANA	31NC		

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 $mlip1-sovllp\ weekly\ statement\ dtd\ 07-05-2021.20210507161742382.xlsx\ Cash\ Exp\ statement$ 

Weekly pay	yments statement.	<del></del>	
Company:		Prepared by:	Naresh Gauri
Project:		Date:	07-05-2021
No.	Item	Amount	Remarks
	Opening balance last week (Saturday)	- I III Ouit	Remarks
	Cash withdrawn during week		
	Cash receipts / on a/c reversal		
	Subtotal A		
	Cash deposited in bank during week		
	Cash expenditure during week		
<u> </u>	Sub total B	_	
}	Cash closing balance (Friday) (A - B)		

