

Payment details						
Company:		MHPL-SOV-III		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III				Date:	21-05-2021	
S No	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c	71372	Sravan Kumar K	Civil Work	✓ 30,000	50,000
3	On a/c.	71205	Biroporida	Civil Work	✓ 15,000	14,297
3	On a/c.	72140	G Sneha Latha	Earth Work	✓ 20,000	68,419
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					
12	Other		Health Insurance	Medical Insurance to Staff	✓ 37,621	
13	Other		Nagarjuna M	Marketing Incentive Installment	✓ 25,866	
14	Other		Anitha N	Marketing Incentive Installment	✓ 16,314	
15	Other		Nagarjuna M	Saved Discount(Manager Incentive)	✓ 25,000	
	Total				✓ 169,801	
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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22/5/21

Weekly payments statement.													
Company: MHPL-SOV						Prepared by:	Naresh Gauri						
Project: SOV-Phase III						Date:	21-05-2021						
bills statement													
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	23-04-2021	07	Sri Bhavani Ads	46,020	-	46,020							
2	30-04-2021	10113	SSLPL Logistics	17,164	-	17,164							
3	30-04-2021	10121	SSLPL Logistics	307	-	307							
4	30-04-2021	10089	SSLPL Logistics	7,560	-	7,560							
5	19-05-2021	74	SSILLP Common Exp	6,240	-	6,240							
Total				63,491	-	63,491							
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.													
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Weekly payments statement.										
Company: Silver Oak Villas Modi Housing Phase-III					Prepared by: Naresh Gauri					
Project: Silver Oak Villas Phase-III					Date: 21-05-2021					
bills statement										
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Cleared for payment	Pay in full	Part payment amount
1	10-5-2021	2705	Seven Hills Enterprises	2,856	-	2,856				
2	20-05-2021	17395	Summit Sales LLP	12,390	-	12,390				
3	20-05-2021	17275	Summit Sales LLP	11,328	-	11,328				
4	26-04-2021	05	GE Traders (Raised in MHPL)	1,557,570	-	1,557,570				
5	26-04-2021	06	GE Traders (Raised in MHPL)	1,548,302	-	1,548,302				
Total				3,132,446	-	3,132,446		-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

Payment details						
Company:		SOV-Phase-III		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III				Date:	21-05-2021	
S No	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.	71195	Anirudh	Plumber	✓ 7,000	12,851
3	On a/c.	71198	Bhaijnath	Painter	✓ 30,000	63,755
3	On a/c.	71340	Janardhan Prasad	Tile Work	✓ 5,000	9,387
3	On a/c.					
4	On a/c Adv					
6	Dept.					
7	Job work					
8	Job work					
9	Building Material					
10	Building Material					
11	Other	71206	Suarasani Constructions	Annexure F as approved (6/7)	✓ 500,000	
12	Other	-	TSSPDCL	Electricity Charges	✓ 138,668	
13	Other		Health Insurance	Medical Insurance to Staff	✓ 24,250	
14	Other					
15	Other					
Total					704,918	
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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22 MAY 2021
SOHAM MODI
MANAGING DIRECTOR.

Weekly payments statement.			
Company:		Prepared by:	Naresh Gauri
Project:		Date:	21-05-2021
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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MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:				Sursani Constructions					
Company name:				Silver Oak Villas Part-3					
Project name:				Silver Oak Villas Part-3					
Date:				20-05-2021					
Period				From:		13-05-2021		To:	

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MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		20-05-2021			
Period		From:	13-05-2021	To:	19-05-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13				nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					
Name					MDs approval
Date	20-05-2021				

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Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	20-05-2021				
Period	From:	13-05-2021	To:	19-05-2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	27	550.00	14,850
5	RCC work	Male helper	27	550.00	14,850
6	RCC work	Female helper	6	350.00	2,100
7	Earth work	Mason			-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					31,800
Payment approved by MD:					
Prepared by:					
Name	MDs approval				
Date	20-05-2021				

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MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		Rohan Constructions							
Company name:		Silver Oak Villas-Part- 3							
Project name:		Silver Oak Villas-Part- 3							
Date:		20-05-2021							
Period		From:		13-05-2021 To:		19-05-2021			
Material type		Received date		Inward no.		Quantity		Units	
Sl. No.								Rate	
1	Cement Solid Blocks 6X8X16							22.42	
2	Cement Solid Blocks 6X8X12							33.04	
3	Cement Solid Blocks 6X8X12							33	
4	Cement Solid Blocks 6X8X16							22.42	
5	Cement							314	
6	M25 RMC							4099	
7	M20 RMC							3535	
8	TMT BARS 16MM							55224	
9	20MM METAL							683	
10	22MM METAL							33.04	
11	23MM METAL							64	
12	24MM METAL							118	
13	25MM METAL							129.8	
14	26MM METAL							106.20	
15	27MM METAL							82.60	
16	Robo Sand coarse							25.00	
17	Stone Crusher							683.00	
18	Stone Crusher							682.00	
19	Cover blocks							118.00	
20	MS Wire							67.00	
21									
22									
23									
24									
25									
Total									
Payment approved by MD:									
Prepared by:									
Name								MDs approval	
Date		20-05-2021							

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SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly				
Details of hire charges				
Name of contractor:				
Company name:				
Project name:				
Date:				
Period				
Sl. No.	Equipment Type	Quantity	Rate	Units
1	JCB			Amount
2	Tractor	-	800.00	nos
3		-	1,800.00	nos
4			300.00	nos
5			400.00	nos
6			500.00	nos
7			600.00	nos
8			700.00	nos
9			800.00	nos
10			900.00	nos
11			1,000.00	nos
12			1,100.00	nos
13			1,200.00	nos
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
Total				
Payment approved by MD:				
Prepared by:				
Name				
Date				

MDS approval

20-05-2021

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7.2 MAY 2021
SOHAM MCDI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		MD. Ishaq							
Company name:		Silver Oak Villas Part-3							
Project name:		Silver Oak Villas Part-3							
Date:		20-05-2021							
Period		From: 13-05-2021 To: 19-05-2021							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Steel 8mm 550 grade				Kgs	59.49	-		
2	Steel 12mm 550 grade				Kgs	58.3	-		
3	Steel 16mm 550 Grade				Kgs	54.9	-		
4	Stone Dust				CFT	24	-		
5	Robo Sand coarse				Sft	24	-		
6	RMC M20				Cumtrs	3900	-		
7	RMC M10				Cumtrs	3200	-		
8	20mm Metal				Cft	21.5	-		
9	Covering block				Boxes	106.2	-		
10	Surveying work 161,162,163,182-184				nos	562.5	-		
11	Surveying work 161,162,163,182-184				nos	562.5	-		
12	Surveying work 161,162,163,182-184				nos	562.5	-		
13							-		
14							-		
15							-		
16							-		
17							-		
18							-		
19							-		
20							-		
21							-		
22							-		
23							-		
24							-		
Total									
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name									
Date		20-05-2021							

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12 MAY 2021
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Anx - B - Hire charges

Annexure - B - Send Weekly			
Details of hire charges			
Name of contractor:			
Company name:			
Project name:			
Date:			
Period			
From:			
To:			
MD. Ishaq			
Silver Oak Villas Part-3			
Silver Oak Villas Part-3			
20-05-2021			
Equipment Type			
Quantity			
Rate			
Units			
Amount			
1 JCB			
2 Tractor Without labour			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
Total			
Payment approved by MD:			
Prepared by:			
Name			
Date			
20-05-2021			
MDS approval			

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7.2 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly									
Details of labour charges		Name of contractor:		MD. Ishag		Silver Oak Villas Part-3		Silver Oak Villas Part-3	
Project name:		Date:		20-05-2021		From:		13-05-2021 To:	
Period		SL No.		Work Type		Worker Type		Quantity	
								Rate	
								Amount	
1	Civil work	Mason							575.00
2	Civil work	Male helper							400.00
3	Civil work	Female helper							350.00
4	RCC work	Mason							550.00
5	RCC work	Male helper							550.00
6	RCC work	Female helper							550.00
7	Earth work	Mason							350.00
8	Earth work	Male helper							500.00
9	Earth work	Female helper							450.00
10	Electrician	Mason							400.00
11	Electrician	Male helper							
12									
13									
14									
15									
16									
17									
18									
19									
20									
Total									
Payment approved by MD:									
Prepared by:									
Name									
Date		20-05-2021							
MDs approval									

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		20-05-2021			
Period		From:	13-05-2021	To:	19-05-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	23	550.00	12,650
5	RCC work	Male helper	21	400.00	8,400
6	RCC work	Female helper	6	400.00	2,400
7	Earth work	Mason		500.00	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				23,450
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
Date	20-05-2021				

✓
22/5/21

Weekly payments statement.									
Prepared by: Naresh Gauri									
Date: 21-05-2021									
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash Balance		
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	2,260,034	2,504,052	21-05-2021	-		
2	Modi Housing -SOV(current)	Yes Bank	009763700003340	2,361,001	2,361,001	21-05-2021	-		
3	Modi Housing -SOV (collection)	Yes Bank	009772500000136	-	-	21-05-2021	-		
4	Silver Oak Villas LLP Modi Housing(Phase-III) New Current A/c	Yes Bank	009772500003543	1,141,464	110,360	14-05-2021	-		
5	Modi Housing Pvt Ltd SOV	Kotak	1845083265	25,000	25,000	14-05-2021	-		
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(current)	YES BANK	009763700003340	10,850,000	-	-			
2	Modi Housing -SOV(RERA)	YES BANK	009772400000133	12,000,000	-	-			
			Grand Total	22,850,000					

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MANAGING DIRECTOR

Weekly payments statement.				
Company: Silver Oak Villas Modi Housing (Phase-III) Current		Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	21-05-2021	
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	-	42,000	
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	-	6,936	Summit Builders (PF,ESI,PT)
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	500,000	Surasani Installment(6/7)
10	Other payments	-	138,668	TSSPDCL
11	Other payments	-	29,097	Other Allowance_Apr 2021 & Insurance
12	Cash withdrawals	-		
13	Sub-total A	-	716,701	
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		1,141,464	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,141,464	
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	Add: Transfer from CA & RERA A/c		12,00,000	
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,132,446		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	21-05-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	19,444	
2	Weekly site payments - against credit balance	-	65,000	
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.	-	1,350	Summit Builders (PT)
9	Other payments	-		
10	Other payments	-		
11	Other payments	-	42,180	Mark.Incentives
12	Other payments	-	25,000	Mgr Incentive-Saved Disc
13	Cash withdrawals	-	37,621	Insurance-Staff
14	Sub-total A	-		
15	Cheques prepared but not issued / collected.	-	190,595	
16	Supplier bills			
17	Customer refunds		-	
18	PDCs not due in next 7 days		-	
19	Other		-	
20	Sub-total B		-	
21	Balance funds available for payments		-	
22	Bank/book balance + sub total B - sub total A		2,260,034	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,260,034	
25	Payments to be made for current week.			
26	Suppliers bills		63,491	
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other: 70 Sov II & III	12,00,000		
32	Other:			
33	Other:			
34	Add: Transfer from CA & RERA A/c			
35	Add: Payments not approved			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	63,491		
40	Payments received this week - from sales	1,096,000		
41	Payments received this week - other	1,000,000		
42	PDCs due in next 7 days	2,000,000		FD Auto Redeemed

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	21-05-2021	
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		2,361,001	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,361,001	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		20,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Transfer 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	2,000,000		
45	PDCs due in next 7 days			FD Auto Redeemed

APPROVED BY
22 MAY 2021
SOHAM MODI
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