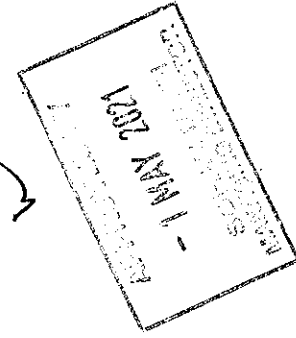


Weekly payments statement.										
Prepared by: Naresh Gauri										
Date: 30-04-2021										
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash Balance			
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	468,469	853,133	30-04-2021	-			
2	Modi Housing -SOV(current)	Yes Bank	009763700003340	287,605	287,605	30-04-2021	-			
3	Modi Housing -SOV (collection)	Yes Bank	009772500000136	-	-	30-04-2021	-			
4	Silver Oak Villas LLP Modi Housing New RERA A/c	Yes Bank	0097725000003543	1,269,208	1,091,460	30-04-2021	-			
5	Modi Housing Pvt Ltd SOV	Kotak	1845083265	25,000	25,000	30-04-2021	-			
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	18,500,000	-	-				

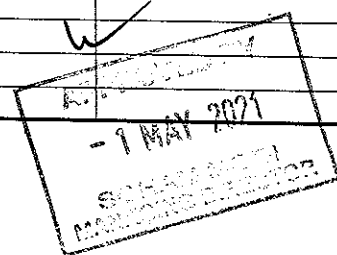
Prepared by

Only 30/04/21.
(Naresh)



Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Current)		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III		Date:	30-04-2021	
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		287,605	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		287,605	
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	Other:			
38	Add:			
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			

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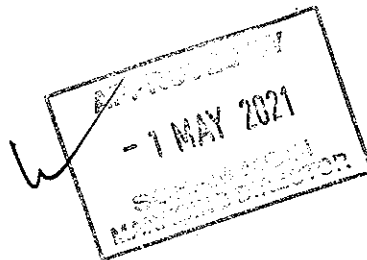


Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Rera)		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III		Date:	30-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-		
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-	116,640	
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.	-	256,609	TDS(Jan to Mar 2021)
9	Other payments	-		
10	Other payments	-	33,033	Salaries (April 2021)
11	Other payments	-		
12	Cash withdrawals	-		
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	406,282	
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			
22	Add: OD limit		468,469	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		468,469	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		66,977	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO Sov. III LCV			
38	Add:		3,50,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	66,977		
44	Payments received this week - other	1,461,250		
45	PDCs due in next 7 days			

APPROVED
- 1 MAY 2021
SCHULP
MANAGING DIRECTOR

Payment details					
Company:		MHPL-SOV	Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III			Date:	30-04-2021	
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c	T Kurmanna	Earth Work	100,000	112,000
3	On a/c.	G Sneha Latha	Debris Shifting	16,640	23,149
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				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			116,640	
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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Only

APPROVED
- 1 MAY 2021
SCHAFFNER
MANAGEMENT CONSULTANT

Weekly payments statement.

Company: Silver Oak Villas Modi Housing RERA
Project: Silver Oak Villas Phase-III

Prepared by: Naresh Gauri
Date: 30-04-2021

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	-	132,300	
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	-	500,000	Surasani Installment
11	Other payments	-	50,138	UPVC Windows 50% Adv
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	682,438	
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			
22	Add: OD limit	-	1,269,208	
24	Net balance available for payments - Sub-total C	-	1,269,208	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		829,234	
29	FD - cancel/make		12,08,000	
30	Other:		30,50,000	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MHPL			
39	Add:		3,50,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	829,234		
44	Payments received this week - other			
45	PDCs due in next 7 days			

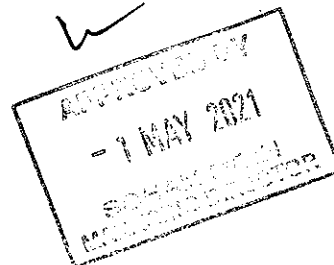
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APPROVED
- 1 MAY 2021
SOMANATH
MANAGING DIRECTOR

APPROVED
- 1 MAY 2021
SOMANATH
MANAGING DIRECTOR

Payment details					
Company:		MHPL-SOV		Prepared by:	Naresh Gauri
Project: Silver Oak Villas Phase-III		Date:		30-04-2021	
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.	V Bal Reddy	Electrical Work	✓ 2300	7371
3	On a/c.	N Nagaraju	Electrical Work	✓ 11000	16071
3	On a/c.	Baijnath	Painter	✓ 50,000	143,755
3	On a/c	Veldi Karunakar Reddy	Cera Board	✓ 50,000	53,080
3	On a/c.	Tirupathi Singh	Carpentry work	✓ 19,000	24,140
3	On a/c.				
4	On a/c Adv	M Sudarshan	UPVC Windows	✓ 50,138	
6	Dept.				
7	Job work				
8	Job work				
9	Building Material				
10	Building Material				
11	Other	Suarasani Constructions	Annexure F as approved (4/7)	✓ 500,000	
12	Other				
13	Other				
14	Other				
15	Other				
	Total			682,438	
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.					

Only



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Weekly payments statement.			
Company:		Prepared by:	Vamshi.P
Project:		Date:	30-04-2021
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)	-	

Copy

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:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
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	37	550.00	20,350
5	RCC work	Male helper	28	550.00	15,400
6	RCC work	Female helper	18	350.00	6,300
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					42,050
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	29-04-2021				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Accountant
 SILVER OAK VILLAS LLP

Approved by:
 - 1 MAY 2021


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:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
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	29-04-2021				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

[Signature]

~~Peter Moller~~
SILVER CREEK VILLAS LLP

06/01/00

Certified by:

[Signature]

~~Alan Lindgren~~
SILVER CREEK VILLAS LLP

07/30/00

100

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:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
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	32	550.00	17,600
5	RCC work	Male helper	31	400.00	12,400
6	RCC work	Female helper	19	400.00	7,600
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					37,600
Payment approved by MD:					37,600
Prepared by:					MDs approval
Name					
Date	29-04-2021				

Certified by:

 Navab
 Project Manager
 SILVER OAK VILLAS LLP

APPROVED BY

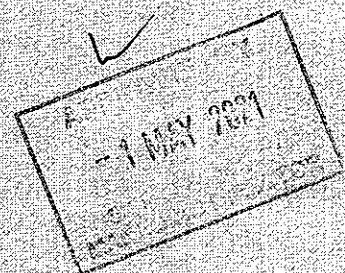
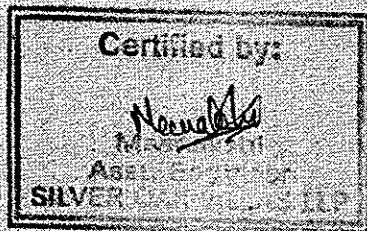
 29 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

1 MAY 2021

 Project Manager
 SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	ICB	8.00	800.00	nos	6,400
2	Tractor	1.00	1,800.00	nos	1,800
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					8,200
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	29-04-2021				



Anx - C - Material received

Annexure - C - send weekly		Details of material received		Company name:		Project name:		Date:		Period		From:		To:		Inward no.		Received date		Quantity		Units		Rate		Amount	
Name of contractor:		Rolan Constructions		Silver Oak Villas-Part-3		Silver Oak Villas-Part-3		29-04-2021						22-04-2021		28-04-2021											
Sl. No.		Material type		Received date		Inward no.		Quantity		Units		Rate		Amount													
1		Cement Solid Blocks 6X8X16		29.04.21		205-209		800 Nos		33		26,400.00															
2		Cement Solid Blocks 6X8X12		29.04.21		205-209		1000 Nos		22.42		22,420.00															
3		Cement Solid Blocks 6X8X12		29.04.21		2,15,21,82,21,222		800 Nos		33		26,400.00															
4		Cement Solid Blocks 6X8X16		29.04.21		2,15,21,82,21,222		1200 Nos		22.42		26,904.00															
5		M20 RMC		29.4.21		210-214,16,217		27.5 Cum		3590		1,07,250.00															
6		M25 RMC		29.4.21		2,19,220		9 Cum		4099		36,891.00															
7		M20 RMC		29.4.21				Cum		3535																	
8		TMT BARS 16MM						Cum		55224																	
9		20MM METAL						MT's		683																	
10		22MM METAL						tones		33.04																	
11		23MM METAL						Nos		64																	
12		24MM METAL						Nos		118																	
13		25MM METAL						Nos		129.8																	
14		26MM METAL						Nos		106.20																	
15		27MM METAL						Nos		82.60																	
16		Robo. Sand coarse						CFT		25.00																	
17		Stone Crusher						tones		683.00																	
18		Stone Crusher						tones		682.00																	
19		Cover blocks						nos		118.00																	
20		MS Wire						Nos		67.00																	
21																											
22																											
23																											
24																											
25																											
Total																											
Payment approved by MD:																											
Prepared by:																											
Name																											
Date																											

Certified by:

[Signature]

AGM, SILVER OAK VILLAS LLP

APPROVED BY

[Signature]

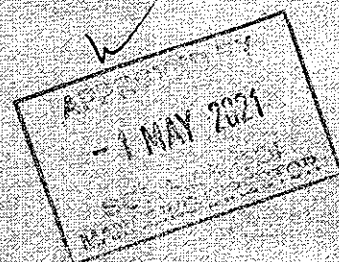
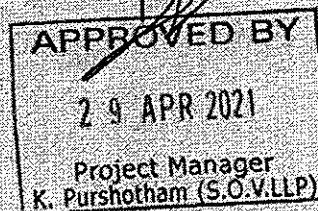
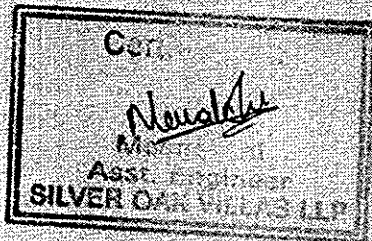
23 APR 2021

Project Manager

1 MAY 2021

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
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	31	550.00	17,050
5	RCC work	Male helper	30	550.00	16,500
6	RCC work	Female helper	5	350.00	1,750
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					25,300
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date		29-04-2021			



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	29-04-2021				
Period	From:	22-04-2021	To:	28-04-2021	
Sr. 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	29-04-2021				

Certified by:

 Asst. Manager
 SILVER OAK VILLAS S. LLP

APPROVED BY
 29 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date	Period	From	To	Received date	Inward no.	Quantity	Units	Rate	Amount
		29-04-2021	22-04-2021	28-04-2021					
Sl. No.	Material type								
1	Steel 8mm 550 grade	29.4.21	33	524 Kgs	59.49	31,172.76			
2	Steel 12mm 550 grade	29.4.21	33	1163 Kgs	58.3	67,802.90			
3	Steel 16mm 550 Grade			Kgs	54.9				
4	Stone Dust			CFT	24				
5	Robo Sand coarse			Sft	24				
6	RMC M20	28.04.21	24 to 29	10 Cumtrs	3900	39,000.00			
7	RMC M10	28.04.21	24 to 29	16 Cumtrs	3200	51,200.00			
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						1,49,175.66			
Payment approved by MD									
Prepared by:									
Name									
Date	29-04-2021								
Approved by: MDs approval									

APPROVED BY
29 APR 2021
K. Purushotham (S.O.VILLP)

Verified by:
Moulik
SILVER OAK VILLAS LLP

11 JAN 2021
SILVER OAK VILLAS LLP