

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	14-05-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	3,800	
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	-	12,180	G Sneha Latha (Earth Work)
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	3,300		GST Late Fees_Feb'21
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	6,240	SSLLP Common Exp
10	Other payments	-	42,180	Mark.Incentives
11	Other payments	-	25,000	Mgr Incentive-Saved Disc
12	Other payments	-	2,873	Mobile Allowance-Apr 2021
13	Cash withdrawals	-	-	
14	Sub-total A	3,300	92,273	
15	Cheques prepared but not issued / collected.			
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		255,561	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		255,561	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
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			
41	Payments received this week - other			
42	PDCs due in next 7 days	1,096,000		

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SOHAM MOOI
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:	14-05-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	2,650	
2	Weekly site payments - against credit balance	-	20,000	Anirudh(Plumber)
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	-	33,630	Summit Builders (ESI, PF, PT)
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	500,000	Surasani Installment(6/7)
10	Other payments	-		
11	Other payments	-		
12	Cash withdrawals	-		
13	Sub-total A	-	556,280	
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	-	546,280	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	546,280	
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: MDDL		100,000	
34	Other:			
35	Add: Transfer from CA & RERA A/c			
38	Add: Payments not approved		5,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	103,132		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

↑ This was to be paid for SOV III LCP!

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Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	14-05-2021	
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		10,786	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,786	
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			
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	-		
45	PDCs due in next 7 days			

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Payment details						
Company:		MHPL-SOV-III		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III				Date:	14-05-2021	
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.					
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.	72140	G Sneha Latha	Earth Work	✓ 12,180	
7	Job work					
8	Job work					
9	Building Material					
10	Building Material					
11	Other					
12	Other					
13	Other		Nagarjuna M	Marketing Incentive Instalment	✓ 25,866	
14	Other		Anitha N	Marketing Incentive Instalment	✓ 16,314	
15	Other		Nagarjuna M	Saved Discount(Manager Incentive)	✓ 25,000	
	Total				79,360	
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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Payment details						
Company:		SOV-Phase-III		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III				Date:	14-05-2021	
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	✓ 20,000	32,851
3	On a/c.					
3	On a/c.					
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)	X 500,000	
12	Other		Summit Builders	PF, ESI, PT	✓ 33,630	
13	Other					
14	Other					
15	Other					
	Total				553,630	
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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Weekly payments statement.			
Company:		Prepared by:	Naresh Gauri
Project:		Date:	14-05-2021
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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Weekly payments statement.									
Prepared by: Naresh Gauri									
Date: 14-05-2021									
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	255,561	404,557	14-05-2021	-		
2	Modi Housing -SOV(current)	Yes Bank	009763700003340	10,786	10,786	14-05-2021	-		
3	Modi Housing -SOV (collection)	Yes Bank	009772500000136	-	-	14-05-2021	-		
4	Silver Oak Villas LLP Modi Housing(Phase-III) New Current A/c	Yes Bank	009772500003543	546,280	135,748	07-05-2021	-		
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(curent)	YES BANK	009763700003340	12,850,000	-	-			
2	Modi Housing -SOV(RERA)	YES BANK	009772400000133	14,500,000	-	-			
			Grand Total	27,350,000					

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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:	13-05-2021				
Period	From:	06-05-2021	To:	12-05-2021	
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	16	550.00	8,800
5	RCC work	Male helper	16	550.00	8,800
6	RCC work	Female helper	2	350.00	700
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					18,300
Payment approved by MD:					
Prepared by:					
Name	MDs approval				
Date	13-05-2021				


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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:	13-05-2021				
Period	From:	06-05-2021	To:	12-05-2021	
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	28	550.00	15,400
5	RCC work	Male helper	27	400.00	10,800
6	RCC work	Female helper	10	400.00	4,000
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					-
Payment approved by MD:					30,200
Prepared by:					MDs approval
Name					
Date	13-05-2021				


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15 MAY 2021
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MANAGING DIRECTOR

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:	13-05-2021				
Period	From:	06-05-2021	To:	12-05-2021	
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	28	550.00	15,400
5	RCC work	Male helper	27	550.00	14,850
6	RCC work	Female helper	12	350.00	4,200
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					34,450
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	13-05-2021				

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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:		13-05-2021									
Period		From: 06-05-2021 To:		12-05-2021							
		Received date		Inward no.		Quantity		Units		Rate	
Material type											
Sl. No.										Amount	
1	Solid Bricks 4X8X16							Nos		19.95	
2	Solid Bricks 6X8X16							Nos		22.4	
3	PSC CEMENT							MT		6900	
4	Robo sand Fine							CFT		34	
5	Robo sand Fine							CFT		34	
6	Metal Aggregate 20mm							CFT		23	
7	TMT bar 8mm							kgs		61.5	
8	TMT bar 12mm							kgs		60	
9	TMT bar 12mm							kgs		58.5	
10	RMC M20							Cumtrs		4150	
11	RMC M10							Cumtrs		3300	
12	RMC M25							Cumtrs		4300	
13	RMC M20							Cumtrs		3,720.00	
14	Baby Chips							Cumtrs		20.00	
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
Total											
Payment approved by MD:											
Prepared by:											
Name										MDs approval	
Date	13-05-2021										