Company	oayments statement. /: MHPL - Silver Oak Villas (Yes Bank Rera)	5		
Project:	Silver Oak Villas Phase-III	Prepared by:	Naresh Gauri	
	on or oak ymas rhase-iii	Date:	14-05-2021	
		Last weeks		
		Į.	D	
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance	-	3,800	
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	-		
8	Advances - Contractor, suppliers, etc.	3,300		GST Late Fees_Feb'21
9	Other payments			
10	Other payments		6,240	SSLLP Common Exp
11.	Other payments	-		Mark.Incentives
12	Other payments		25,000	Mgr Incentive-Saved Disc
13	Cash withdrawals		2,873	Mobile Allowance-Apr 2021
14	Sub-total A	-		
15	Cheques prepared but not issued / collected.	3,300	92,273	
16	Supplier bills			
17	Customer refunds		-	
18	PDCs not due in next 7 days		-	
19	Other		_	
20	Sub-total B		<u> </u>	
21	Balance funds available for payments		<u> </u>	
22	Bank/book balance + sub total B - sub total A			
23	Add: OD limit		255,561	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		255,561	
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				
40	Pending supplier bills	63,491		/
1 0 41	Payments received this week - from sales			
1 12	Payments received this week - other			W NET AV
14	PDCs due in next 7 days	1,096,000		TONE!

Company.	Silver Oak Villas Modi Housing (Dt	-		
Project:	Silver Oak Villas Modi Housing (Phase-III) Current / Silver Oak Villas Phase-III		Naresh Gauri	
roject.	onver Oak villas Phase-III	Date:	14-05-2021	
		Last weeks payments	Payment for	
S No.	Item	made after	current week -	***************************************
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		2,650	
3	Weekly site payments - for building material	-	20,000	Anirudh(Plumber)
4	Weekly site payment - Hire charges	_		
5	Admin & promotion expenses	<u>-</u>		
6	Reg charges	_		
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	-	33,630	Summit Builders (ESI, PF, PT)
9	Other payments			
10	Other payments	_	500,000	Surasani Installment(6/7)
11	Other payments			1
12	Cash withdrawals	-		10 , 401
13	Sub-total A	_	-	he Ra
14	Cheques prepared but not issued / collected.		556,280	to he gove
15	Supplier bills			South South
16	Customer refunds			
17	PDCs not due in next 7 days			
	Other			
19	Sub-total B			
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		- 546,280	
25	Net balance available for payments - Sub-total C		546,280	
	Payments to be made for current week. Suppliers bills			
	Turnkey contractor - Anx. A + B + C FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other: MPPL			
	Other: WV//C		1,00,001	
	Add: Transfer from CA & RERA A/c			
	Add:Payments not approved Add:		5,00,001-	•
	Add: Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	103,132		`_
	Payments received this week - from sales	-		
14 15	Payments received this week - other			
	PDCs due in next 7 days			/\

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15 MAY 2021

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MANAGING DIRECTOR

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mhpl - sovllp weekly statement dtd 14.05.2021.xlsx CURRENT

company.	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:		
		Date.	14-05-2021	· · · · · · · · · · · · · · · · · · ·
		Last weeks		
		payments	Down C	
		made after	Payment for	
No.	Item	statement	current week - Sat to Fri	
	Weekly site payments - Dep. + Job work	Statement -	Sat to FII	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material			<u> </u>
ļ	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses			
)	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
}	Advances - Contractor, suppliers, etc.		-	
)	Other payments		-	
0	Other payments		-	
1	Other payments	-	-	
2	Cash withdrawals		-	
3	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.		-	
5	Supplier bills			
6	Customer refunds		-	
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
20	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		10,786	
4				
5	Net balance available for payments - Sub-total C		10,786	
6	Payments to be made for current week.			
8	Suppliers bills			
9	Turnkey contractor - Anx. A + B + C			
0	FD - cancel/make			
I I	Other:			·
2	Other:			
3	Other:			
4	Other:			
5	Other:			
58	Add: Transfer from CA & RERA A/c			
	Add:Payments not approved			
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales	-		110000000
4	Payments received this week - other			JOM MAN 21
5	PDCs due in next 7 days	-		VION NAM 21

mhpl - sovllp weekly statement dtd 14.05.2021.xlsx Payment details MHPL SOV

Payment details				Т	
Company:		MHPL-SOV-III	Prepared by:		
Project: Silver Oak Villas I	hase-III		Date:	Naresh Gauri	
			Date.	14-05-2021	
S No Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr
1 On a/c.				rinouni	balance
2 On a/c 3 On a/c				ļ	
- 0,1100,					
3 On a/c. 3 On a/c Adv					<u> </u>
- 07100					
					
4 On a/c Adv					
6 Hire charges Dept.	72140	G Sneha Latha	Earth Work	16,100	
7 Job work				12,180	
8 Job work					
9 Building Material					L
10 Building Material					
11 Other					
12 Other					
13 Other		Nagarjuna M	Marketing Incentive Installment		
14 Other		Anitha N	Marketing Incentive Installment Marketing Incentive Installment	25,866	
15 Other		Nagarjuna M	Saved Discount Administration	16,314	
Total			Saved Discount(Manager Incentive)	25,000	
Notes: 1. Only include paym	nents above R	s. 10.000/- 2 Include p	ayments against credit balance where balance	79,360	
is less than 10k. 3. Details o	f payments to	wards building material	not required. 4. Give credit balance only in		
case of payment against cree	dit balance		not required. 4. Give credit balance only in		
					

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1. 5 MAY 2021

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CONAIN MEETOR

mhpl - sovilp weekly statement dtd 14.05.2021.xlsx Payment details SOV III

Payment details					
Company:		SOV-Phase-III	Prepared by:		
Project: Silver Oak Villas	Phase-III		Date:	Naresh Gauri	
			Date:	14-05-2021	
S No Payment towards 1 On a/c.	CRN	Paid to	Description/Remarks	Amount	Available Co
2 On a/c.				7 direction	varance
3 On a/c. 3 On a/c.	71195	Anirudh	Plumber	20,000	22.05
3 On a/c.	+			20,000	32,85
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)		
12 Other		Summit Builders	PF, ESI, PT	X 500,000	
13 Other			11, 131, 11	33,630	
14 Other					
15 Other					
Total					····
Notes: 1. Only include pay	ments above I	Rs. 10,000/ 2. Include payme	nts against credit balance where bal	553,630	
	or balling if	owards building material not	ents against credit balance where bal required. 4. Give credit balance only	ance	
case of payment against cr	edit balance.		- Tamed. 1. Give cledit balance only	in	



mhpl - sovilp weekly statement dtd 14.05.2021.xlsx Supplier bills stmnt SOV III

Wee	kly payments sta	atement.		1		1				
Com		MHPL-SO	v		D					
Proje		ak Villas I			Prepared by:	Naresh Gauri				
					Date:	14-05-2021				
bills s	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
!	13-05-2021	152	M.Sudharshan	100,276		100,276	\	+	Д.,	<u>a</u>
_2	10-5-2021	2705	Print Media	2,856		2,856	<u></u>			
3					·	2,630	-}-			
4				 				<u> </u>		
5				 						
6										
	Total									
	10.00	 -		103,132	-	103,132	<u></u>			
Note	e 1. Maks nivet	table Comm		<u> </u>					<u> </u>	
11010	. I. Wake pivot	table for st	appliers Vs balance due. 2. Sort by	amount.				 		 -
								 		
								 		ļ
								1		ļ
				-						
										
		L		1		W/	1	†		

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15 MAY 2021

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mhpl - sovllp weekly statement dtd 14.05.2021.xlsx Supplier bills stmnt MHPL-SOV

Wee	kly payments sta	atement.				1				
Com		MHPL-SO	Ý		70					
Proje		HPL-SOV			Prepared by:	Naresh Gauri				T
					Date:	14-05-2021				
bills s	tatement									
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
	23-04-2021	07	Sri Bhavani Ads	46,020		46,020		 		14
2	30-04-2021	10113	SSLLP Logistics	17,164	-	17,164	} -			-
3	30-04-2021	10121	SSLLP Logistics	307	-	307				-
4	30-04-2021	10089	SSLLP Logistics	7,560	_	7,560		X		
								1		
	Total		<u> </u>							
Note		toblo for a		63,491		63,491		_		
1	. r. wake pivor	table for st	uppliers Vs balance due. 2. Son	rt by amount.			**			
										
								-		
						V-	284	\forall ——		

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mhpl - sovllp weekly statement dtd 14.05.2021.xlsx Cash Exp statement

Weekly pay	ments statement.		T
Company:		Prepared by:	Naresh Gauri
Project:		Date:	14-05-2021
S No.	Item	Amount	Panal.
1	Opening balance last week (Saturday)		Remarks
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	<u> </u>	
7	Sub total B		
8	Cash closing balance (Friday) (A - B)		

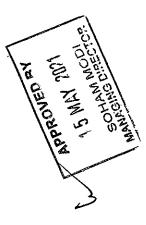
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5 MAY 2021

MANAGING DIRECTOR

mhpl - sovilp weekly statement dtd 14.05.2021.xlsx Bank balance statement

Wee	Weekly payments statement.						
Pre	Prepared by: Naresh Gauri		W				
Dat	Date: 14-05-2021			desired or the first tendency and the first tendency and the first tendency desired to the first tendency and the first tendency and ten		and the state of t	
							Observed
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	cash Balance
_	Modi Housing -SOV(Rera)	Yes Bank	00977240000133	255,561	404,557	404,557 14-05-2021	1
7	Modi Housing -SOV(current)	Yes Bank	009763700003340	10,786		10,786 14-05-2021	1
8	Modi Housing -SOV (collection)	Yes Bank	009772500000136	1	f	14-05-2021	
4	Silver Oak Villas LLP Modi Housing(Phase-III) New Current A/c	Yes Bank	009772500003543	- 546,280	135,748	135,748 07-05-2021	1
5	Modi Housing Pvt Ltd SOV	Kotak	1845083265	25,000	25,000	25,000 14-05-2021	
				ŧ	1		
Note:	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	
	Modi Housing -SOV (curent)	YES BANK	009763700003340	12,850,000	9	1	
7	Modi Housing -SOV(RERA)	YES BANK	009772400000133	14,500,000	•	9	
			Grand Total	27,350,000			



Anx - A - Attendance details

Annexur	- A - Send Weekly	T	· · · · · · · · · · · · · · · · · · ·		
	f labour charges				
Name of	contractor:	MD. Ishaq			
Company		Silver Oak Villas Part	_3		, , , , , , , , , , , , , , , , , , , ,
Project n	ame:	Silver Oak Villas Part			
Date:		13-05-2021	<i>-</i>		· · · · · · · · · · · · · · · · · · ·
Period		From:	06-05-2021	To:	12-05-2021
Sl. No.	Work Type	Worker Type	0		
	Civil work	Mason	Quantity	Rate	Amount
2	Civil work	Male helper		575.00	-
	Civil work	Female helper		400.00	_
	RCC work	Mason		350.00	-
	RCC work	Male helper	16	550.00	8,800
	RCC work	Female helper	16	550.00	8,800
	Earth work	Mason	2	350.00	700
	Earth work	Male helper		500.00	-
	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper			-
12		Tritio Respect			_
13		 			-
14					-
15	5				-
16	5				-
17	7				_
18	3				-
19)				-
20					-
	Total	 	······································	····	
	Payment approved by MD):			18,300
Prepared	by:		· · · · · · · · · · · · · · · · · · ·		110
Name		1			MDs approval
Date	13-05-2021				



Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of o	contractor:	Rohan Constructions			
Company name:		Silver Oak Villas-Par	1_ 3		
Project na	me:	Silver Oak Villas-Par			
Date:		13-05-2021	<u>- 1</u>		
Period		From:	06-05-2021	77	
		170111	00-03-2021	10:	12-05-2021
Sl. No.	Work Type	Worker Type	Quantity	Data	
1	Civil work	Mason		Rate	Amount
2	Civil work	Male helper	-	575.00	_
3	Civil work	Female helper	-	400.00	-
4	RCC work	Mason	20	350.00	
5	RCC work	Male helper	28	550.00	15,400
	RCC work	Female helper	27	400.00	10,800
	Earth work	Mason	10	400.00	4,000
	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
	Electrician	Male helper			_
12		Iviale lieiper			-
13		ļ			-
14					-
15					-
16					-
17					-
18					-
19					-
20	i				-
	Total	 			/-
<u>"-</u>	Payment approved by MD	<u> </u>			30,200
Prepared I	on.	i 			
Name	· · · · · · · · · · · · · · · · · · ·	 			MDs approval
Date	13-05-2021				
	13-03-2021	<u> </u>			



Anx - A - Attendance details

Annexure	- A - Send Weekly		 	1	
Details of	labour charges				
Name of c	ontractor:	Sursani Constructions			
Сотрапу пате:		Silver Oak Villas Part			
Project na	me:	Silver Oak Villas Part			
Date:		13-05-2021			
Period		From:	06-05-2021	T	
		- 102	00-03-2021	10:	12-05-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	<u> </u>
	Civil work	Mason	- Quantity	575.00	Amount
	Civil work	Male helper			-
3	Civil work	Female helper		400.00	-
	RCC work	Mason	28	350.00	-
5	RCC work	Male helper	27	550.00	15,400
6	RCC work	Female helper	12	550.00	14,850
7	Earth work	Mason	12	350.00	4,200
8	Earth work	Male helper			
9	Earth work	Female helper	-	450.00	
	Electrician	Mason	-	400.00	-
11	Electrician	Male helper			_
12		retaic neiper			-
13					-
14					_
15					-
16					-
17					-
18		 			-
19					-
20			·		-
	Total	-			
	Payment approved by MD				34,450
Prepared b	ov:		~ 		
Name	<u> </u>	 			MDs approval
Date	13-05-2021				
	15-05-2021	<u> </u>			



Annexure - C - send weekly						
Details of magterial received						
Name of contractor;	Sursani Cons	tractions				
Company name:	Silver Oak Villas Part-3	llas Part-3				
Project name:	Silver Oak Villas Part-3	llas Part-3				
Date:	13-05-2021	021				
Period	From:	06-05-2021 To:	To:	12-05-2021	71	
Sl. No. Material type	Received date	te Inward no.	Quantity	Units	Rate	Amount
1 Solid Bricks 4X8X16				Nos	19.95	
2 Solid Bricks 6X8X16				Nos	22.4	4.
3 PSC CEMENT				MT	0069	00
4 Robo sand Fine				CFT		34
5 Robo sand Fine				CFT		34
6 Metal Agrregate 20mm				CFT		23
7 TMT bar 8mm				kgs	61.5	
8 TMT bar12mm				kgs	9	- 09
9 TMT bar12mm				kgs	58.5	5
10 RMC M20				Cumtrs	4150	0
11 RMC M10				Cumtrs	3300	0
12 RMC M25				Cumtrs	4300	0
13 RMC M20				Cumtrs	3,720.00	-
14 Baby Chips				Cumtrs	20.00	
15						
16						
17						
18			· · · · · · · · · · · · · · · · · · ·			
19						
20						
21						
22						
23						
24						1
Total						,
Payment approved by MD:						
Prepared by:		¥)	Approved by:		MDs approval	
-						
Doto	1,000,30,0					