

Weekly payments statement.							
Prepared by: Naresh Gauri							
Date: 28-05-2021							
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	✓ 1,475,917	1,878,195	28-05-2021	-
2	Modi Housing -SOV(current)	Yes Bank	009763700003340	✓ 661,001	661,001	28-05-2021	-
3	Modi Housing -SOV (collection)	Yes Bank	009772500000136	✓ -	-	28-05-2021	-
4	Silver Oak Villas LLP Modi Housing(Phase-III) New Current A/c	Yes Bank	009772500003543	✓ 45,000	800,020	28-05-2021	-
5	Modi Housing Pvt Ltd SOV	Kotak	1845083265	✓ 25,000	25,000	28-05-2021	-
				✓			
				-	-		
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	12,000,000	-	-	
			Grand Total	24,850,000			

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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:	28-05-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	23,950	
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	-	222,646	Salaries_May 2021
10	Other payments	-	4,150	Promotional Incentives
11	Other payments	-	25,000	Mgr Incentive-Saved Disc
12	Other payments			
13	Cash withdrawals	-	-	
14	Sub-total A	-	275,746	
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		1,475,917	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,475,917	
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	140,644		
40	Payments received this week - from sales	1,000,000		
41	Payments received this week - other			
42	PDCs due in next 7 days	1,000,000		

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Payment details						
Company:			MHPL-SOV-III	Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III				Date:	28-05-2021	
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.					
7	Job work					
8	Job work					
9	Building Material					
10	Building Material					
11	Other					
12	Other					
13	Other					
14	Other		Salaries	Staff Salaries_May 2021	222,646	
15	Other		Nagarjuna M	Saved Discount(Manager Incentive)	25,000	
	Total				247,646	
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.						



Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	28-05-2021	
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		661,001	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		661,001	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		5,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other: RERA		1,50,000	
34	Other:			
35	Add: Transfer from CA & RERA A/c			
38	Add: Payments not approved			
39	Add: RS			
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			

Weekly payments statement.				
Company: Silver Oak Villas Modi Housing (Phase-III) Current A		Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	28-05-2021	
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	-	500,000	Surasani Installment(7/7)
10	Other payments	-	120,000	Salaries_May 2021
11	Other payments	-	150,000	J Kiran(Sr.Engineer_Sal adv Loan)
12	Other payments		65,000	BPCL_Petrol Exp & petty Cash Adv
13	Cash withdrawals	-	-	
14	Sub-total A	-	835,000	
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		45,000	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		45,000	
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		1,50,000	
35	Add: Payments not approved			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	-		
40	Payments received this week - from sales	-		
41	Payments received this week - other			
42	PDCs due in next 7 days			

Payment details						
Company:			SOV-Phase-III	Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III				Date:	28-05-2021	
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					
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	1058	Suarasani Constructions	Annexure F as approved (7/7)	500,000	
12	Other		J.Kiran Kumar	Salary Adv Loan	150,000	
13	Other		Staff Salaries	May'21	120,000	
14	Other		BPCL-ECMS	Petrol/Diesel Exp(MD)	55,000	
15	Other		K.PuroShatam	Site Expenses (ECARD)	10,000	
	Total				835,000	
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: Silver Oak Villas Modi Housing Phase-III				Prepared by: Naresh Gauri						
Project: Silver Oak Villas Phase-III				Date: 28-05-2021						
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										
2										
3										
4										
5										
	Total			-	-	-		-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										
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Weekly payments statement.			
Company:		Prepared by:	Naresh Gauri
Project:		Date:	28-05-2021
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)	-	

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:		27-05-2021			
Period		From:	20-05-2021	To:	26-05-2021
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	-	550.00	-
5	RCC work	Male helper	-	550.00	-
6	RCC work	Female helper	-	350.00	-
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:				
Prepared by:					MDs approval
Name					
Date	27-05-2021				

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:	27-05-2021				
Period	From:	20-05-2021	To:	26-05-2021	
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	39	550.00	21,450
5	RCC work	Male helper	28	400.00	11,200
6	RCC work	Female helper	14	400.00	5,600
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				38,250
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	27-05-2021				

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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:	27-05-2021				
Period	From:	20-05-2021	To:	26-05-2021	
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	30	550.00	16,500
5	RCC work	Male helper	28	550.00	15,400
6	RCC work	Female helper	11	350.00	3,850
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				35,750
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	27-05-2021				

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