Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/~~1065~~ 1121/20-21** Dated : **22-May-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**3,800.00**
TDS-1% Contract	**(-)38.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being oNline payment made to Mr.Anirudh Dhal (Plumber) towards Welding Shed HDPE Pipe oint work Done agains Payment advice No 141 for the period 06.05.2021 to 12.05.2021	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	
	₹ 3,762.00

Receiver's Signature: Authorised Signatory

MHPL-SOV

Pending

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : **141**

Date : 13-05-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	06-05-2021	12-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	2000.00	0.00	0.00	0.00	500.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	11.00	6100.00	3800.00	0.00	0.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards welding shed HDPE pipe joint work done and villa no 129 drainage line given for temporary and laboure qauters drainage line problem rectified and external nala side water drainage line pipe connection given as per detailes enclosed.(DEVELOPMENT)	3800.00
Job Work Description :	0.00
Total Amount %	3800.00
TDS : @ 1	38.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3762.00**

Rupees : Three Thousand Seven Hundred Sixty Two Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

1122

No. : **PAY/Mar/~~1066~~/20-21** Dated : **22-May-21**

Particulars		Amount
Account :		
CONT-K Sravan Kumar		**30,000.00**
New Ref PAY/Mar/1066/20-21	**30,000.00 Dr**	
TDS-1% Contract		**(-)300.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being Online payment made to K Sravan Kumar (CIVIL Work) for the period 13.05.2021 to 19.05.2021 against Payment Advice No 153		
Amount (in words) :		
Indian Rupees Twenty Nine Thousand Seven Hundred Only		
		₹ 29,700.00

Receiver's Signature: Gng

Authorised Signatory

MHIPL-SOV

Bank Details not there

Pending

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : **153**

Date : 21-05-2021

Contractor Name	From Date	To Date
SRAVAN KUMAR.K(CIVIL WORK)	13-05-2021	19-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Civil work bill sent to head office bill amount50000/-release as per bill amount 30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 1	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**29700.00**

Rupees : Twenty Nine Thousand Seven Hundred Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1123/21-22** Dated : **26-May-21**

Particulars	Amount
Account :	
IFDR-Yesbank Fixed Deposits(FD)	**20,00,000.00**
Through :	
BANK-Yes Bank Current Acct-009763700003340	
On Account of :	
Being an amt of FD Opened FD:0097403000200033-1 an amt of Rs 20 Lacs	
Bank Transaction Details:	
IFDR-Yesbank Fd 3340	
Others FD Opened 26-May-21 **20,00,000.00**	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: Approved by Receiver's Signature

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/~~1067~~ 1124/20-21** Dated : **28-May-21**

Particulars	Amount
Account :	
EUC-GSnehalatha	**17,080.00**
TDS-2% Contract	**(-)342.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being Online Payment made to G Sneha Latha towards RCC Pipe Line, Debris Shifting work and Mud Shifting Work at SOV Part III Site	
Amount (in words) :	
Indian Rupees Sixteen Thousand Seven Hundred Thirty Eight Only	**₹ 16,738.00**

Receiver's Signature: Gng

Authorised Signatory

Advice for Payment

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : G.Sneha Latha
Voucher No : 7893

PARTICULARS				Amount
Hire Charges - Job Work Payment Towards excavation work at RCC pipe line, debris shifting work and mud shifting work at part III site	**Amount Payable :-**	17080.00		17080.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00		0.00
Other Additions :				0.00
			Gross	17080.00
	TDS% 2.00		TDS Amount	341.60
Other Deductions :				0.00
			Total	**16738.40**
Rupees : Sixteen Thousand Seven Hundred Thirty Eight and Paise Fourty Only.				

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : G.Sneha Latha

Voucher No :	7893
From Date :	15-04-2021
To Date :	21-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89762	299	15-04-2021	JCB	09:30	18:00	7.3	800	JW	5840.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards excavation work at RCC pipeline part III Site						
89763	300	15-04-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP23Y4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting work at part III site						
89781	301	16-04-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP23X4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting work at gate nala part III site						
89782	302	16-04-2021	JCB	09:30	13:00	3.3	800	JW	2640.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards excavation work at part III site						
89783	303	16-04-2021	JCB	14:00	18:00	4	800	JW	3200.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards mud shifting work at vno 115,116 road side						
89827	304	17-04-2021	Tractor with tipper without labour (per day)	09:30	17:39	1	1800	JW	1800.00
			TS06UB9669 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at part III site						

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Project Manager **Accounts Manager** **Managing Director**

Modi H[illegible]sing Pvt.Ltd
Silver Oak Villas Part III

HC 89762

299

HC Date	Veh No	Start Time	End Time	Pay Type
15-04-2021	TS08EV2096	09:30	18:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.3	800	5840.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards excavation work at RCC pipeline part III Site

Rupees : Five Thousand Eight Hundred Fourty Only.

Printed On 16-04-2021 11:57:23

Certified by:
Meenakshi

299 15/4/21

SILVER OAK VILLAS LLP

8014 - 8024

Material Shifting Authorization Form

No. A 17023

Date	15/11/21	Time	
Authorized By	G. Dharmbast	Engg. Sign	
Material to be shifted	Forward mud shifting work of Part 3 site.		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23X 4931	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	299		
Security / Supervisor Sign		Start Time 9:30	Stop Time 18.00

Modi Ho[illegible]ng Pvt.Ltd
Silver Oak Villas Part III

HC	89763
	300

HC Date	Veh No	Start Time	End Time	Pay Type
15-04-2021	AP23Y4931	09:30	18:00	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards mud shifting work at part III site

Rupees : One Thousand Eight Hundred Only.

Printed On 16-04-2021 11:57:23

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No 300	Dt. 15/4/21
GRN No:	Dt:
Received By:	Sign
SILVER OAK VILLAS LLP	

8013 - 8023

Material Shifting Authorization Form

No. A 17022

Date	15/4/21	Time	9:30
Authorized By	G. Dhanunjaya AE	Engg. Sign	[illegible]
Material to be shifted	Towards excavation work		
Shift from	at RCC pipe line		
Shift to	Puf 3 Gate side.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	TS08EV2096	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	298		
Security / Supervisor Sign	[illegible]	Start Time	9:30
		Stop Time	18:00

Modi Ho[illegible]ng Pvt.Ltd
Silver Oak Villas Part III

HC 89781

301

HC Date	Veh No	Start Time	End Time	Pay Type
16-04-2021	AP23X4931	09:30	18:00	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

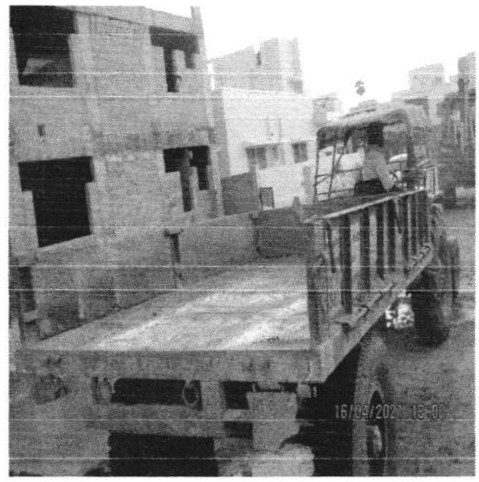
Supplier Name

G.Sneha Latha

Work Description :-

Towards mud shifting work at gate nala part III site

Rupees : One Thousand Eight Hundred Only.



Printed On 17-04-2021 10:10:36

Certified by:

Certified by:
Meenakshi

INWARD WITH	
Inward No 301	Dt. 16/4/21
MRN No:	Dt:
Received By:	Sign

SILVER OAK VILLAS LLP

Modi H[illegible]sing Pvt.Ltd
Silver Oak Villas Part III

HC 89782

302

HC Date	Veh No	Start Time	End Time	Pay Type
16-04-2021	TS08EV2096	09:30	13:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.3	800	2640.00

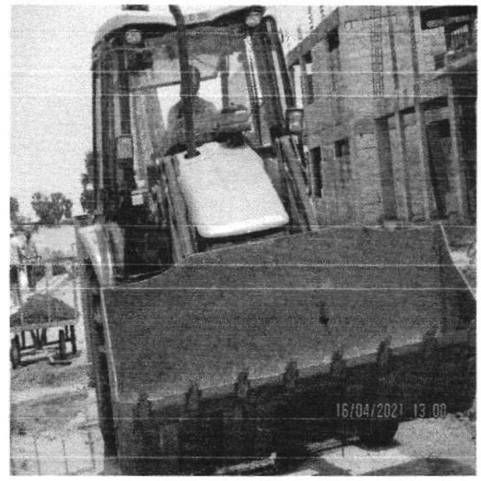
Supplier Name

G.Sneha Latha

Work Description :-

Towards excavation work at part III site

Rupees : Two Thousand Six Hundred Fourty Only.



Printed On 17-04-2021 10:10:36

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH DATE	
Inward No 302	Dt. 16/4/21
MRN No:	Dt:
Received By:	Sign
SILVER OAK VILLAS LLP	

8026 - 8027

Material Shifting Authorization Form

No. A 17025

Date	16/4/21	Time	9:30
Authorized By	G. Manoharan	Engg. Sign	[illegible]
Material to be shifted	Rooms excavation [illegible]		
Shift from	at part 3		
Shift to	Gate side		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AS08EV 2096	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	362		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 13:00

Modi H[illegible]sing Pvt.Ltd Silver Oak Villas Part III					HC 89783 303
HC Date	Veh No	Start Time	End Time	Pay Type	
16-04-2021	TS08EV2096	14:00	18:00	JW	

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	800	3200.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards mud shifting work at vno 115,116 road side

Rupees : Three Thousand Two Hundred Only.

Printed On 17-04-2021 10:10:36

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Manager
SILVER OAK VILLAS LLP

INWARD
Inward No 303 | Dt. 16/4/21
MRN No: | Dt:
Received By: | Sign
SILVER OAK VILLAS LLP

8028 - 8029

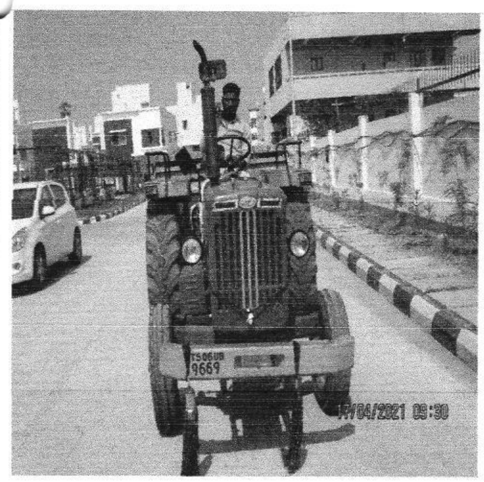
Material Shifting Authorization Form

No. A 17026

Date	18/11/21	Time	14:00
Authorized By	G. Dhanasane	Engg. Sign	[illegible]
Material to be shifted	Boring maral shifting work of v no- 115, 116 road side.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AS08 CV 3096	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	303		

Security / Supervisor Sign	[illegible]	Start Time	14:00	Stop Time	18:00

Modi H[illegible]sing Pvt.Ltd Silver Oak Villas Part III					HC 89827
HC Date	Veh No	Start Time	End Time	Pay Type	304
17-04-2021	TS06UB9669	09:30	17:39	JW	



Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards debris shifting work at part III site

Rupees : One Thousand Eight Hundred Only.

Printed On 19-04-2021 10:34:21

Certified by:

VILLAS LLP

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

INWARD WITH ...

Inward No 304 Dt 17/4/21

MRN No: Dt:

Received By: Sign

SILVER OAK VILLAS LLP

8043- 8051

Material Shifting Authorization Form

No. **A** 17029

Date	17/4/21	Time	9:30
Authorized By	[illegible]	Engg. Sign	[illegible]
Material to be shifted	Towards ~~and~~ Debris Shifting Work		
Shift from	of pref 38' [illegible]		
Shift to	V No- 54		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	[illegible]S 06 4B 9669	Vehicle Owner	G. [illegible]
Hire charges register serial no.	304		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 12:36

78

Hire Charges Payment Report

Company : Modi Housing Pvt.Ltd / Locatioin : Silver Oak Villas Part III

From : 15-04-2021 To : 21-04-2021 **22-04-2021 10:41:16**

G.Sneha Latha						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
15-04-2021	299	JCB	TS08EV2096	7.30	800.00	5840.00
15-04-2021	300	Tractor with tipper without labour (per day)	AP23Y4931	1.00	1800.00	1800.00
16-04-2021	301	Tractor with tipper without labour (per day)	AP23X4931	1.00	1800.00	1800.00
16-04-2021	302	JCB	TS08EV2096	3.30	800.00	2640.00
16-04-2021	303	JCB	TS08EV2096	4.00	800.00	3200.00
17-04-2021	304	Tractor with tipper without labour (per day)	TS06UB9669	1.00	1800.00	1800.00
Total Transactions		6		Total Amount		17080.00

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

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Certified by:
Meenakshi

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1125/21-22** Dated : **28-May-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online payment paid towards payment adviceNo 154 to Mr.Anirudh Dhal for thal period 20.05.202 to 26.05.2021	
Bank Transaction Details:	
DW-Anirudh Dhal,860310110004703 ,BKID0008603	
NEFT Online 28-May-21 **4,950.00**	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 154

Date : 28-05-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	20-05-2021	26-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	2000.00	0.00	0.00	0.00	500.00	0.00
Mason	5.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	5500.00	5000.00	0.00	0.00	0.00	500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards HDPE Pipe jointing work done villa no 128&129 and villa no 131 Inlet and outlet point given extra & bore connection given as per detailes enclosed.	5000.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4950.00**

Rupees : Four Thousand Nine Hundred Fifty Only.

VERIFIED BY
02 JUN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 MAY 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1126/21-22** Dated : **28-May-21**

Particulars	Amount
Account :	
JW-Biroporida New Ref PAY/Mar/1071/20-21 **4,490.00 Dr**	**4,490.00**
TDS-1% Contract	**(-)47.50**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : eing Online Payment made to Biroporida against payment advice No 155 for the period 20.05.2021 to 26.05.2021 **Bank Transaction Details:** JW-Biroporida,00421710002143 ,HDFC0000042 NEFT Online 28-May-21 **4,442.50**	
Amount (in words) : **Indian Rupees Four Thousand Four Hundred Forty Two and Fifty paise Only**	
	₹ 4,442.50

continued ...

ɔdi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1127/21-22** Dated : **28-May-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem New Ref PAY/Mar/1072/20-21 **8,350.00 Dr**	**8,350.00**
TDS-1% Contract	**(-)83.50**
OIERD-Rent & Amenity Charges	**(-)1,430.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being Online Payment made to G maneem towards Advic of payment 156 for theperiod 20.05.2021 to 26.05.2021 **Bank Transaction Details:** CONJBDW-G Mannem,01262000008527 HDFC Bank (India),HDFC0002023 NEFT Online 28-May-21 **6,836.50**	
Amount (in words) : **Indian Rupees Six Thousand Eight Hundred Thirty Six and Fifty paise Only**	
	₹ 6,836.50

continued ...

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1128/21-22** Dated : **28-May-21**

Particulars	Amount
Account :	
DW-Nagaraju	**1,200.00**
TDS-1% Contract	**(-)12.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online payment made to Nagaraju against Advice of payment No 157 for the perid 20.05.2021 to 26.05.2021	
Bank Transaction Details:	
DW-Nagaraju,124910100054053 Andhra Bank (India),ANDB0001249 NEFT Online 28-May-21 **1,188.00**	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Eight Only	
	₹ 1,188.00

Prepared by: naresh.g Approved by Receiver's Signature

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1129/21-22** Dated : **29-May-21**

Particulars	Amount
Account :	
SP-SSLLP Common Expenses	**37,621.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online payment made to SSLLP Common expenses towards staff insurance	
Bank Transaction Details:	
SP-SSLLP Common Expenses,107063700000024	
Same Bank Transfer online 28-May-21 **37,621.00**	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Six Hundred Twenty One Only	
	₹ 37,621.00

Prepared by: naresh.g Approved by Receiver's Signature

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

1130

No. : **PAY/Mar/~~1075~~/20-21** Dated : **31-May-21**

Particulars	Amount
Account : SOVMH-Phase-III Construction Agst Ref PAY/Mar/1007/20-21 **1,50,000.00 Dr**	**1,50,000.00**
Through : BANK-Yes Bank Current Acct-009763700003340	
On Account of : Beingchq issued to Sov - III construction advance A/c ending 3543 chq no: -241250	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: vindya Approved by Receiver's Signature

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			