

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:25-07-2025							
No	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	5,53,252	8,52,000	25.07.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	29,105	29,105	25.07.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	25.07.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	25.07.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	-	40,058	32,332	25.07.2025
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	25.07.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	-	714	2,836	25.07.2025
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	25.07.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	25.07.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	1,33,97,012	1,34,21,232	25.07.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	25.07.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	25.07.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	25.07.2025	
No	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	utilised
1	Modi Housing -SOV III (current)	YES BANK	009763700003340	-	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	-	-	-	
3	Silver Oak Villas LLP-III Current A/c	YES BANK	009763700003543	-			
5	VISTA VIEW LLP	ICICI BANK	112105001904	50,00,000			
6			Grand Total	50,00,000			

2. Monthly payment tracker

Monthly Payment Tracker		Month	Jun-25				
Prepared by: Rameshkumar		Note: Month is with reference to due date.					
Date	24.07.2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Julyked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th July	Salaries	salaries for the month June-25	1,20,000		YES
2	Silver Oak Villas LLP Phase III	05th July	Soham mansion owner association	association payment For the month June-25	5,858		YES
3	Silver Oak Villas LLP Phase III	05th July	soham modi rent	Rent payment for the month of June-25	19,837		YES
4	Modi housing silver oak villas	05th July	Salaries	salaries for the month June-25	1,98,657		YES
5	Silver Oak Villas LLP Phase III	07th July	Tds	Tds for the month of June-25	11,450		YES
6	Modi housing silver oak villas	07th July	Tds	Tds for the month of June-25	43,503		YES
7	Modi housing silver oak villas	09th July	bank of baroda	car emi for the month of June-25	10,918		YES
8	Modi housing silver oak villas	10 th July	Mobile allowance	Allowances for the month of June-25	2,394		YES
9	Silver Oak Villas LLP Phase III	10 th July	Mobile allowance	Allowances for the month of June-25	7,472		YES
10	Modi housing silver oak villas	10 th July	SP-Shreyas Services	Housing keeping month of June-25	52,000		YES
11	Silver Oak Welfare Association	10 th July	Y Ravi shankar	Gardening work for the month of June-25	88,000		YES
12	Silver Oak Welfare Association	10 th July	K Rajini	House keeping for the month of June-25	82,900		YES
13	Silver Oak Welfare Association	10 th July	vision security management	Security Services for the month of June-25	1,59,210		YES
14	Silver Oak Welfare Association	10 th July	Abi & Jemi Facilites Magement	Swimming pool for the mon of June-25	13,860		YES
15	Silver Oak Welfare Association	10 th July	J Ramesh	Scavenger	500		YES
16	Silver Oak Welfare Association	10 th July	Orsu Balaiah	Garbage	10,000		YES
17	Silver Oak Welfare Association	10 th July	Nagarjuna	Electrical work	5,250		YES
18	Silver Oak Welfare Association	10 th July	Anirudh Dhal	Plumbing work	9,900		YES
19	Silver Oak Villas LLP Phase III	15 th July	Expert security charges	for the moth of June-25	21,803		YES
20	Silver Oak Villas LLP Phase III	15 th July	ESI	ESI for the month of June-25	17,849		YES
21	Silver Oak Villas LLP Phase III	15 th July	PF	PF for the month of June-25	1,307		YES
22	Silver Oak Welfare Association	17th July	TSSPDCL	Electricity for the month of June-25	95,899		YES
23	Silver Oak Villas LLP Phase III	20th July	GST	Gst for the month June-25	15,000		YES
24	Modi housing silver oak villas	20th July	GST	Gst for the month June-25	15,000		YES
25	Modi housing silver oak villas	20th July	TSSPDCL	Electreical charges	35,000		YES
26							
27							
28							
29							
30							
	Total				10,43,567		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque Julyk not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

3. Project Ac Summary

Weekly payments statement.				
Company: Silver Oak Villas LLP Phase III		Prepared by: P.Rameshkumar		
Project: SOV-III		Date: -18-07-2025		
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		5,858	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		12,700	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		71,500	T sridhar
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	90,058	
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		40,058	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		40,058	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		- 10,000/-	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MHCL		1,50,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,57,308		
43	Payments received this week - from sales		-	
44	Payments received this week - other			

4. Payment details

Payment details						
Company: Silver Oak Villas LLP Phase-III				Prepared by: P Ramesh kumar		
Project: SOV-III				Date: 25.07.2025		
S No	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other	NA	T sridhar	consulstance services	✓ 71,500	
16	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III		✗ 4,21,870
17	Other	1198	KGM & Co	Gst filling and IT repersentaion FY-19-20	25k	3,26,000
18	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III		✗ 2,45,000
19	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III		✗ 1,60,000
20	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III		✗ 50,000
21	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III		✗ 93,000
Total					71,500	
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.						

	Pivot table			
	Data 25-07-2025			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance	VRN
SUP-Praful Sanitary	1,57,612	12,374	1,45,238	1123
SUP-Kaveri Timber Depot	2,58,080	1,50,000	1,08,080	1290
SUP-Veldi karunakar reddy	2,56,871	1,75,179	81,692	1109
SUP-sudhashan	47,298	25,000	22,298	1112
Grand Total	7,19,861	3,62,553	357308	1232

25k
 25k
 20k
 10k
 80k
 ✓

5. Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP Phase III					Prepared by: Rameshkumar				
Project: SOV -Phase III					Date:	25.07.2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	8-Jan-24	821	SUP-Praful Sanitary	15,295	12,374	2,921	1067		
2	8-Jan-24	1066	SUP-Praful Sanitary	9,558		9,558	1067		
3	8-Jan-24	1059	SUP-Praful Sanitary	5,032		5,032	1067		
4	30-Jan-24	224	SUP-Veldi karunakar reddy	1,92,640	1,25,179	67,461	1256		
5	30-May-25	226	SUP-Veldi karunakar reddy	64,231	50,000	14,231	1256		
6	8-Jan-24	261	SUP-sudhashan	47,298	25,000	22,298	1263		
7	28-06-2024	31	SUP-Kaveri Timber Depot	2,58,080	1,50,000	1,08,080	1271		
8	27-08-2024	473	SUP-Praful Sanitary	1,27,727		1,27,727	1060		
Total				7,19,861	3,62,553	3,57,308			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments statement.			
Company:	Silver oak Villas Phase-III	Prepared by:	P.Ramesh kumar
Project:	Sov-III	Date:	25.07.2025
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)	-	



7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:P.Rameshkumar							
Date:04.07.2025							
Last updated on:							
Details of unsecured loans:							
No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Silver oak villas Phase-III	-		-	-		
2	Modi Housing -SOV III			-	-		
3	VISTA VIEW LLP	34,00,000		-	-		
4	Modi Realty Gagilapur LLP			-	-		
5	Modi Realty Siddipet LLP			-	-		
6	Modi consultancy services			-	-		
7	Matrix Real Estates consultants LLP			-	-		
8	Modi Realty creatopolies LLP			-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Details of secured loans:							
No.	Individual/company/firm	Lendors name	Loan approved	released	Outstanding loan		
1							
2							
3							
4							
5							
6							

Weekly payments statement.				
Com	Modi Housing pvt ltd-Sov-III-CURRENT A/C	Prepared by:	P.Rameshkumar	
Proje	MHPL-SOV - III	Date:	25.07.2025	
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		29,105	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		29,105	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills		-	
39	Payments received this week - from sales		7,500	vill no.206
40	Payments received this week - other			
41	PDCs due in next 7 days			

Project Ac Summary

Weekly payments statement.				
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project:MHPL SOV-III		Date:	25.07.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		29,403	
2	Weekly site payments - against credit balance		79,200	
3	Weekly site payments - for building material		11,040	
4	Weekly site payment - Hire charges		2,744	
5	Admin & promotion expenses		5,000	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		1,66,500	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,93,887	
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		5,53,252	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,53,252	
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	Tfr 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	10,54,131		
43	Payments received this week - from sales		17,500	vill no.206
44	Payments received this week - other			

Payment details

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar		
Project:MHPL SOV-III				Date:25.07.2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1165	CONT-Baijnath	Painting work	14,850	3,08,631
2	On a/c.	1067	CONT-Biroporida	civil work	9,900	13,404
3	On a/c.	1078	CONT-Bohini Basappa	Painting work	9,900	85,251
4	On a/c.	1087	CONT-Janardhan Prasad	tiles work	14,850	43,251
5	On a/c.	1089	CONT-Priyanka Devi	tiles work	9,900	13,214
6	On a/c.	1167	CONT-Snehalatha G	Earth work	19,800	70,666
3	On a/c.					
4	Hire charges on a/c.					
5	Hire charges on a/c.					
4	Hire charges Dept.					
5	Hire charges Dept.					
6	Jobwork	1067	DW-Biroporida		14,256	
7	Jobwork					
8	Jobwork					
9	Advance	1261	Kone Elevator India Pvt. Ltd	suppiler advance payment	1,66,500	
10	Advance					
11	Other	1102	R S bajaj associates	consultancyfee RERA		13,924
12	Other	NA	sridevi	Market incentivesvill no.193		10,050
13	Other	NA	Niranjan	Market incentivesvill no.193		14,701
14	Other	NA	Vasundhara	Market incentivesvill no.192		26,540
15	Other	NA	M Suresh	Market incentivesvill no.204		48,375
16	Other	1122	MPSVC	promotion exp/Marketing exp		11,814
17	Other	1122	MPSVC	CR SERVICES July-25		41,300
18	Other	NA	TDS	TDS for the month of july-25		35,000
19	Other	1122	MPSVC	Admin charges		2,05,955
20	Other	1287	Bhavani ads	promotion exp		38,120
	Total				2,59,956	9,80,196
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.						

	Date 25.07.2025			
	Piovt			
	Values			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
SUP-Modi housing pvt ltd Trading	2,71,397		2,71,397	Y 1123
SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	n 1275
SUP-Praful Sanitary	1,49,310	25,000	1,24,310	20k 1286
SUP-KN infra	1,19,000	15,600	1,03,400	20k 1355
SUP- Sudarshan	1,92,723	93,002	99,721	20k 1345
sup-veldi karunakar reddy	64,213	22,274	41,939	10k 1355
SUP-Geernbelt services	76,533	35,000	41,533	10k 1302
SUP-Rajadhani Tiles Company	1,12,408	74,493	37,915	10k 1239
SUP-Royal Granites	1,11,615	78,612	33,003	10k 1308
SUP-Sri Bhavani Digital	52,838	25,000	27,838	10k 1267
SUP-Naveen Metal Udyog	1,07,970	90,000	17,970	10k 1310
SUP-Purnima Moasic tiles	35,339	25,034	10,305	✓ 1265
Grand Total	16,38,146	5,84,015	10,54,131	

Weekly payments statement.									
Company:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar					
Project:MHPL SOV-III				Date:25.07.2025					
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	15-Dec-24	ps/24-25/800	SUP-Praful Sanitary	1,49,310	25,000	1,24,310	1275		
2	6-Feb-24	276	SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	1286		
3	9-May-24	53	SUP-KN infra	24,600	15600	9,000	1345		
4	21-May-24	46	SUP-KN infra	24,600		24,600	1345		
5	21-May-24	54	SUP-KN infra	8,200		8,200	1345		
6	23-Jan-25	279	SUP-KN infra	61,600		61,600	1345		
7	5-Feb-25	328	SUP-Geernbelt services	76,533	35,000	41,533	1267		
8	20-Dec-24	382	SUP-Naveen Metal Udyog	1,07,970	90,000	17,970	1310		
9	3-Jan-25	41	SUP-Purnima Moasic tiles	35,339	25,034	10,305	1308		
10	19-Apr-25	19	SUP-Rajadhani Tiles Company	1,12,408	74,493	37,915	1345		
11	15-Jan-25	287	SUP- Sudarshan	86,355	50,353	36,002	1239		
12	30-May-25	294	SUP- Sudarshan	1,06,368	42,649	63,719	1239		
13	12-Mar-25	217/24-25	SUP-Sri Bhavani Digitals	25,520	25,000	520	1209		
14	6-Jun-25	31/25-26	SUP-Sri Bhavani Digitals	10,417		10,417	1209		
15	6-Jun-25	30/25-26	SUP-Sri Bhavani Digitals	16,901		16,901	1209		
16	12-Mar-25	121	SUP-Royal Granites	1,11,615	78,612	33,003	1302		
17	29-Mar-25	241	sup-veldi karunakar reddy	64,213	22,274	41,939	1109		
18	28-Jun-25	43592	SUP-Modi housing pvt ltd Trading	22,982		22,982	1123		
19	28-Jun-25	43594	SUP-Modi housing pvt ltd Trading	19,806		19,806	1123		
20	29-Jun-25	43898	SUP-Modi housing pvt ltd Trading	1,860		1,860	1123		
21	30-Jun-25	43899	SUP-Modi housing pvt ltd Trading	1,038		1,038	1123		
22	30-Jun-25	43900	SUP-Modi housing pvt ltd Trading	3,616		3,616	1123		
23	30-Jun-25	43901	SUP-Modi housing pvt ltd Trading	44,345		44,345	1123		
24	30-Jun-25	43915	SUP-Modi housing pvt ltd Trading	13,205		13,205	1123		
25	30-Jun-25	43996	SUP-Modi housing pvt ltd Trading	14,438		14,438	1123		
26	30-Jun-25	44060	SUP-Modi housing pvt ltd Trading	5,130		5,130	1123		
18	15-Jul-25	44235	SUP-Modi housing pvt ltd Trading	9,683		9,683	1123		
19	15-Jul-25	44133	SUP-Modi housing pvt ltd Trading	20,787		20,787	1123		
20	15-Jul-25	44150	SUP-Modi housing pvt ltd Trading	1,301		1,301	1123		
21	15-Jul-25	44131	SUP-Modi housing pvt ltd Trading	88,074		88,074	1123		
22	15-Jul-25	44132	SUP-Modi housing pvt ltd Trading	5,564		5,564	1123		
23	15-Jul-25	43996	SUP-Modi housing pvt ltd Trading	14,438		14,438	1123		
24	15-Jul-25	44060	SUP-Modi housing pvt ltd Trading	5,130		5,130	1123		
Total				16,38,146	5,84,015	10,54,131			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:25.07.2025	
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)	-	

In-operative projects summary

Weekly payments statement.				
Company	Vista View LLP	Prepared by: P.Rameshkumar		
Project:		Date:25-07-2025		
S No.	Weekly payment (include all payments)	Cr balance	Payment for current week - Sat to Fri	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Other			
5	Other			
6	Other			
7	Other		24,220	
8	Sub-total A		24,220	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,34,21,232	
12	Bank/book balance - sub total A - cash withdrawals		1,33,97,012	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,33,97,012	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.			
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		110	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		110	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		110	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	RS bajaj and Association	11,800	11,800	consulatancy charges
41	MPSVC	12,420	12,420	CA&CS ,Accounts management service
42				
43				
46				
47				
48				
49	Sub total F		24,220	-

A. Other Ac summary

Weekly payments statement.				
Company :Silver oak Realty LLP		Prepared by:P.Rameshkumar		
Project:NA		Date:	25.07.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Other		2,950	MPSVC (CA&CS)account management
9	Other		600	Ecard malla reddy
8	Sub-total A		3,550	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,836	
12	Bank/book balance - sub total A - cash withdrawals	-	714	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	714	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: <i>Mem</i>		<i>10,006</i>	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Kulakari consultancy			
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-