

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:14-08-2025							
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	40,42,991	28,30,076	14.08.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	12,29,105	12,29,105	14.08.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	14.08.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	14.08.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	-	17,062	22,332	14.08.2025
8	Silver Oak Villas LLP- I & IICurrent A/c	Yes Bank	009763700001621	18,775	18,775	14.08.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	6,165	6,165	14.08.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	14.08.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	14.08.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	20,90,975	22,59,975	14.08.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	14.08.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	14.08.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	14.08.2025	
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:01.08.2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Augked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th Aug	Salaries	salaries for the month July-25	1,20,000		YES
2	Silver Oak Villas LLP Phase III	05th Aug	Soham mansion owner association	association payment For the month July-25	5,858		YES
3	Silver Oak Villas LLP Phase III	05th Aug	soham modi rent	Rent payment for the month of July-25	19,837		YES
4	Modi housing silver oak villas	05th Aug	Salaries	salaries for the month July-25	1,98,657		YES
5	Silver Oak Villas LLP Phase III	07th Aug	Tds	Tds for the month of July-25	11,450		YES
6	Modi housing silver oak villas	07th Aug	Tds	Tds for the month of July-25	43,503		YES
7	Modi housing silver oak villas	09th Aug	bank of baroda	car emi for the month of July-25	10,918		
8	Modi housing silver oak villas	10 th Aug	Mobile allowance	Allowances for the month of July-25	2,394		
9	Silver Oak Villas LLP Phase III	10 th Aug	Mobile allowance	Allowances for the month of July-25	7,472		
10	Modi housing silver oak villas	10 th Aug	SP-Shreyas Services	Housing keeping month of July-25	52,000		
11	Silver Oak Welfare Association	10 th Aug	Y Ravi shankar	Gardening work for the month of July-25	88,000		
12	Silver Oak Welfare Association	10 th Aug	K Rajini	House keeping for the month of July-25	82,900		
13	Silver Oak Welfare Association	10 th Aug	vision security management	Security Services for the month of July-25	1,59,210		
14	Silver Oak Welfare Association	10 th Aug	Abi & Jemi Facilites Magement	Swimming pool for the mon of July-25	13,860		
15	Silver Oak Welfare Association	10 th Aug	J Ramesh	Scavenger	500		
16	Silver Oak Welfare Association	10 th Aug	Orsu Balaiah	Garbage	10,000		
17	Silver Oak Welfare Association	10 th Aug	Nagarjuna	Electrical work	5,250		
18	Silver Oak Welfare Association	10 th Aug	Anirudh Dhal	Plumbing work	9,900		
19	Silver Oak Villas LLP Phase III	15 th Aug	Expert security charges	for the moth of July-25	21,803		
20	Silver Oak Villas LLP Phase III	15 th Aug	ESI	ESI for the month of July-25	17,849		
21	Silver Oak Villas LLP Phase III	15 th Aug	PF	PF for the month of July-25	1,307		
22	Silver Oak Welfare Association	17th Aug	TSSPDCL	Electricity for the month of July-25	95,899		
23	Silver Oak Villas LLP Phase III	20th Aug	GST	Gst for the month July-25	15,000		
24	Modi housing silver oak villas	20th Aug	GST	Gst for the month July-25	15,000		
25	Modi housing silver oak villas	20th Aug	TSSPDCL	Electreical charges	35,000		
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 Augked 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:-14-08-2025		
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		14,062	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		8,000	PF
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	22,062	
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		17,062	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		17,062	
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	2,77,308		
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: 14.08.2025		
		VRN /				
S No	Payment toward	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	1191	soham modi huf	depsoite		1,00,000
14	Other	1019	soham modi	Rent for the month of July		19,837
15	Other	NA	Pursthatham	Engineers incentives for residential FaltsSOV-III		4,21,870
16	Other	1198	KGM &Co	Gst filling and IT repersentaion FY-19-20		3,01,000
17	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III		2,45,000
18	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III		1,60,000
19	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III		50,000
20	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III		83,000
	Total				-	
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 01-08-2025			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
SUP-Kaveri Timber Depot	2,58,080	1,75,000	83,080	1123
SUP-Praful Sanitary	1,57,612	37,374	1,20,238	1290
SUP-sudhashan	47,298	35,000	12,298	1109
SUP-Veldi karunakar reddy	2,56,871	1,95,179	61,692	1112
Grand Total	7,19,861	4,42,553	2,77,308	1232

5. Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP Phase III					Prepared by: Rameshkumar				
Project: SOV -Phase III					Date:	14.08.2025			
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	1,45,179	47,461	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	35,000	12,298	1263		
7	28-Jun-24	31	SUP-Kaveri Timber Depot	2,58,080	1,75,000	83,080	1271		
8	27-Aug-24	473	SUP-Praful Sanitary	1,27,727	25,000	1,02,727	1060		
Total				7,19,861	4,42,553	2,77,308			
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:	14.08.2025
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:01.08.2025							
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			-	-		
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:	14.08.2025	
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		12,29,105	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		12,29,105	
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		12,00,000	Vill no.192 ,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:	14.08.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		15,332	
2	Weekly site payments - against credit balance		59,400	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		2,058	
5	Admin & promotion expenses		15,480	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		11,75,000	paid to tata capital (sweep)
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	12,67,270	
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		40,42,991	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		40,42,991	
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	11,10,019		
43	Payments received this week - from sales		53,00,000	vill no.192, 206, 173
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:14.08.2025			
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	9,900	2,68,631
2	On a/c.	1067	CONT-Bohini Basappa	Painting work	9,900	55,251
3	On a/c.	1078	CONT-Janardhan Prasad	tiles work	9,900	8,251
4	On a/c.	1087	CONT-Snehalatha G	Earth work	9,900	40,666
5	On a/c.	1051	CONT-Y Radha Krishna	plntaion work	19,800	2,42,400
6	On a/c.					
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					
7	Jobwork					
8	Jobwork					
9	Advance					
10	Advance					
11	Other					
12	Other					
13	Other	NA	TGSPDCL	electricity charges july month		20,590
14	Other	NA	sridevi	Market incentivesvill no.193,173		61,500
15	Other	NA	Niranjan	Market incentivesvill no.193,173		25,726
16	Other	NA	Vasundhara	Market incentivesvill no.192,		26,540
17	Other	NA	M Suresh	Market incentivesvill no.204 173		66,750
18	Other	1122	MPSVC	promotion exp/Marketing exp		11,814
19	Other	1287	Bhavani ads	promotion exp		23,120
	Total				59,400	8,51,239
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.						

	Piovt			
	Date:14.08.2025			
	Values			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
SUP-Modi housing pvt ltd Trading	4,57,590		4,57,590	1123
SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	1275
SUP-Praful Sanitary	1,49,310	45,000	1,04,310	1286
SUP-KN infra	1,19,000	35,600	83,400	1355
SUP- Sudarshan	1,92,723	1,13,002	79,721	1345
SUP-Geernbelt services	76,533	35,000	41,533	1355
sup-veldi karunakar reddy	64,213	32,274	31,939	1302
SUP-Royal Granites	1,11,615	88,612	23,003	1239
SUP-Rajadhani Tiles Company	1,12,408	94,493	17,915	1308
SUP-Sri Bhavani Digital	52,838	35,000	17,838	1267
SUP-Naveen Metal Udyog	1,07,970	1,00,000	7,970	1310
Grand Total	17,89,000	6,78,981	11,10,019	

Weekly payments statement.									
Company:Modi Housing pvt ltd-Sov-III-Rera A/c					Prepared by:Rameshkumar				
Project:MHPL SOV-III					Date:14.08.2025				
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	45,000	1,04,310	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	20000	4,600	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	1,00,000	7,970	1310		
10	19-Apr-25	19	SUP-Rajadhani Tiles Company	1,12,408	94,493	17,915	1345		
11	15-Jan-25	287	SUP- Sudarshan	86,355	70,353	16,002	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	10,000	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	88,612	23,003	1302		
17	29-Mar-25	241	sup-veldi karunakar reddy	64,213	32,274	31,939	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		
25	26-Jul-25	44294	SUP-Modi housing pvt ltd Trading	1,016		1,016	1123		
26	26-Jul-25	44287	SUP-Modi housing pvt ltd Trading	729		729	1123		
27	26-Jul-25	43592	SUP-Modi housing pvt ltd Trading	29,979		29,979	1123		
28	26-Jul-25	43594	SUP-Modi housing pvt ltd Trading	1,451		1,451	1123		
29	26-Jul-25	43344	SUP-Modi housing pvt ltd Trading	27,253		27,253	1123		
30	26-Jul-25	43348	SUP-Modi housing pvt ltd Trading	15,149		15,149	1123		
31	26-Jul-25	43592	SUP-Modi housing pvt ltd Trading	22,892		22,892	1123		
32	26-Jul-25	43594	SUP-Modi housing pvt ltd Trading	19,086		19,086	1123		
33	26-Jul-25	43236	SUP-Modi housing pvt ltd Trading	68,638		68,638	1123		
Total				17,89,000	6,78,981	11,10,019			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:14.08.2025	
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:14-08-2025		
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		1,25,000	
8	Sub-total A	-	1,25,000	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		21,34,975	
12	Bank/book balance - sub total A - cash withdrawals		20,09,975	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		20,09,975	
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	soham modi huf	1,00,000	1,00,000	deposit
41	summit builders	2,50,000	25,000	deposit
42				
43				
46				
47				
48				
49	Sub total F		1,25,000	-

A. Other Ac summary

Weekly payments statement.				
Company :Silver oak Realty LLP		Prepared by:P.Rameshkumar		
Project:NA		Date:	14.08.2025	
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		3,063	kore Martand Grautity balance amount
9	Other			
8	Sub-total A		3,063	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,165	
12	Bank/book balance - sub total A - cash withdrawals		3,102	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,102	
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:			
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				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-