

## 1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:-31-10-2025							
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	- 2,82,844	25,545	30.10.2025	
2	Modi Housing -SOV III (current )	Yes Bank	009763700003340	25,605	25,605	30.10.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	30.10.2025	
9	Modi Housing -SOV III (current )	ICICI BANK	112105001901	25,000	25,000	30.10.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 3,66,062	22,332	30.10.2025	
8	Silver Oak Villas LLP- I & II Current A/c	Yes Bank	009763700001621	22,850	22,850	30.10.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	843	1,593	30.10.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	30.10.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	30.10.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	- 4,34,601	26,731	30.10.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	30.10.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	30.10.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	30.10.2025	
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	15,00,000			
6			Grand Total	<b>15,00,000</b>			



31/10/2025

Monthly Payment Tracker		Month		Oct-25		
Prepared by: Rameshkumar		Note: Month is with reference to due date.				
Date: 24.10.2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Octkd not more than Amt.
1	Silver Oak Villas LLP Phase III	05th Oct	Salaries	salaries for the month Sept-25	1,20,000	YES
2	Silver Oak Villas LLP Phase III	05th Oct	Soham mansion owner association	association payment For the month Sept-25	5,858	
3	Silver Oak Villas LLP Phase III	05th Oct	soham modi rent	Rent payment for the month of Sept-25	19,837	
4	Modi housing silver oak villas	05th Oct	Salaries	salaries for the month Sept-25	1,98,657	YES
5	Silver Oak Villas LLP Phase III	07th Oct	Tds	Tds for the month of Sept-25	11,450	YES
6	Modi housing silver oak villas	07th Oct	Tds	Tds for the month of Sept-25	43,503	YES
7	Modi housing silver oak villas	09th Oct	bank of baroda	car emi for the month of Sept-25	10,918	YES
8	Modi housing silver oak villas	10 th Oct	Mobile allowance	Allowances for the month of Sept-25	2,394	YES
9	Silver Oak Villas LLP Phase III	10 th Oct	Mobile allowance	Allowances for the month of Sept-25	7,472	YES
10	Modi housing silver oak villas	10 th Oct	SP-Shreyas Services	Housing keeping month of Sept-25	52,000	YES
11	Silver Oak Welfare Association	10 th Oct	Y Ravi shankar	Gardening work for the month of Sept-25	88,000	YES
12	Silver Oak Welfare Association	10 th Oct	K Rajini	House keeping for the month of Sept-25	82,900	YES
13	Silver Oak Welfare Association	10 th Oct	vision security management	Security Services for the month of Sept-25	1,59,210	YES
14	Silver Oak Welfare Association	10 th Oct	Abi & Jemi Facilitates Magement	Swimming pool for the mon of Sept-25	13,860	YES
15	Silver Oak Welfare Association	10 th Oct	J Ramesh	Scavenger	500	YES
16	Silver Oak Welfare Association	10 th Oct	Orsu Balaiah	Garbage	15,000	YES
17	Silver Oak Welfare Association	10 th Oct	Nagarjuna	Electrical work	5,250	YES
18	Silver Oak Welfare Association	10 th Oct	Anirudh Dhal	Plumbing work	9,900	YES
19	Silver Oak Villas LLP Phase III	15 th Oct	Expert security charges	for the moth of Sept-25	21,803	YES
20	Silver Oak Villas LLP Phase III	15 th Oct	ESI	ESI for the month of Sept-25	17,849	YES
21	Silver Oak Villas LLP Phase III	15 th Oct	PF	PF for the month of Sept-25	1,307	YES
22	Silver Oak Welfare Association	17th Oct	TSSPDCL	Electricity for the month of Sept-25	95,899	YES
23	Silver Oak Villas LLP Phase III	20th Oct	GST	Gst for the month Sept-25	15,000	YES
24	Modi housing silver oak villas	20th Oct	GST	Gst for the month Sept-25	15,000	
25	Modi housing silver oak villas	20th Oct	TSSPDCL	Electreical charges	19,502	
26						
27						
28						
29						
30						
Total					10,33,069	
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 Octk not more than approximate amount payable.						
4. PDCs/blank cheques to be prepared.						

Weekly payments statement.				
Company:Silver Oak Villas LLP Phase III		Prepared by:P.Rameshkumar		
Project:SOV-III		Date:-31-10-2025		
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		✓ 1,20,000	staff salaries
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		₹ 60,000	Incentives of Engineers
10	Other payments		✓ 1,56,062	RERA extenstion fee
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,36,062	
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	-	3,66,062	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	3,66,062	
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: <del>MRPL</del>		- 3,10,200/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,59,765		
43	Payments received this week - from sales			
44	Payments received this week - other			

Payment details						
Company:Silver Oak Villas LLP Phase-III		Prepared by:P Ramesh kumar				
Project:SOV-III		Date: 31.10.2025				
S N	Payment toward	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	1189	Soham Modi HUF	RERA extenstion fee	✓ 1,56,062	
13	Other	NA	staff	salaries	✓ 1,20,000	
14	Other	NA	soham modi	rent for the month of sept-25		19,500
15	Other	NA	Pursthotham	Engineers incentives for residential FaltsSOV-III	✓ 25,000	1,50,000
16	Other	1198	KGM &Co	Gst filling and IT repersentaion FY-19-20		2,03,000
17	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III	✓ 15,000	1,70,000
18	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III	✓ 10,000	60,000
19	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III	✓ 5,000	25,000
20	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III	✓ 5,000	63,000
Total					3,36,062	6,90,500

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.

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Weekly payments statement.								
Company: Silver Oak Villas LLP Phase III			Prepared by: Rameshkumar					
Project: SOV -Phase III			Date: 31.10.2025					
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
1	30-May-25	226	SUP-Veldi karunakar reddy	64,231	44,000	20,231	1256	
2	28-Jun-24	31	SUP-Kaveri Timber Depot	2,58,080	2,15,000	43,080	1271	
3	27-Aug-24	473	SUP-Praful Sanitary	1,27,727	31,273	96,454	1060	
Total				4,50,038	2,90,273	1,59,765		
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.								
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Weekly payments statement.		Prepared by:	P.Ramesh kumar
Company:	Silver oak Villas Phase-III	Date:	31.10.2025
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:03.10.2025							
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	
Proj  MHPL-SOV - III		Date:	31.10.2025	
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		24,605	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		24,605	
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	
40	Payments received this week - other			
41	PDCs due in next 7 days			

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MHPL SOV-III accountants weekly statement 31-10-25 ver17 - .xls  
Project Ac Summary

Weekly payments statement.				
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project:MHPL SOV-III		Date:	31.10.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		26,511	
2	Weekly site payments - against credit balance		49,400	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		2,058	
5	Admin & promotion expenses		2,37,636	
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	-	3,15,605	
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	-	2,92,844	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	2,92,844	
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: <b>MHR</b>		- 2,85,00/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,48,387		
43	Payments received this week - from sales		17,500	
44	Payments received this week - other			

MHPL SOV-III accountants weekly statement 31-10-25 ver17 - .xls  
 Payment details

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar				
Project:MHPL SOV-III		Date:31.10.2025				
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	✓ 19,800	2,77,562
2	On a/c.	1067	CONT-Y Radha Krishna	plantion work	✓ 19,800	12,400
3	On a/c.	1075	CONT-Janardhan prasad	Tils work	✓ 9,800	10,281
4	On a/c.					
5	On a/c.					
6	On a/c.					
3	On a/c.					
4	On a/c.					
5	On a/c.					
4	Hire charges Dept.					
5	Hire charges Dept.					
6	Jobwork					
7	Jobwork					
8	Advance					
9	Other	NA	ITD	tds for the month of oct-25		32,098
10	Other	NA	Staff	salaires	✓ 2,20,000	
11	Other	1290	expert security guards	security services-oct-25		22,319
12	Other	1265	shreyas services	house keeping charges-oct-25		40,904
13	Other	1124	MPSVC	Admin services charges sept & oct 25		5,00,201
14	Other	1124	Modi consultancy services	hoarding rent		10,000
15	Other	1026	Bhavani ads	hoarding rent		66,560
16	Other	1098	Naveen ads	hoarding rent		17,400
17	Other	NA	R S Bajaj and associates	consultancy fee Rera Q2		10,800
Total					2,69,400	10,00,525
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:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III				Date:31.10.2025	
Supplier bills statement					
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid
1	6-Feb-24	276	SUP-Cemex Infra	3,44,800	1,00,000
2	15-Dec-24	ps/24-25/800	SUP-Praful Sanitary	1,49,310	70,000
3	23-Jan-25	279	SUP-KN infra	61,600	27000
4	19-Apr-25	19	SUP-Rajadhani Tiles Company	1,12,408	1,04,493
5	6-Sep-25	30/25-26	SUP-Sri Bhavani Digitals	16,901	
6	9-Sep-25	PS/25-26/464	SUP-Praful Sanitary	17,995	-
7	9-Sep-25	PS/25-26/465	SUP-Praful Sanitary	17,995	-
8	14-Oct-25	383	Green belt services	2,254	
	01-Oct-25	45453	Modi housing pvt ltd Trading	228	228
	01-Oct-25	45454	Modi housing pvt ltd Trading	2,742	2,742
	01-Oct-25	45455	Modi housing pvt ltd Trading	1,725	1,725
	01-Oct-25	45456	Modi housing pvt ltd Trading	1,027	1,027
	11-Oct-25	45584	Modi housing pvt ltd Trading	67,496	67,496
	11-Oct-25	45585	Modi housing pvt ltd Trading	5,098	5,098
	11-Oct-25	45586	Modi housing pvt ltd Trading	4,221	4,221
	11-Oct-25	45587	Modi housing pvt ltd Trading	472	472
	11-Oct-25	45588	Modi housing pvt ltd Trading	1,943	1,943
	11-Oct-25	45589	Modi housing pvt ltd Trading	1,416	1,416
	11-Oct-25	45593	Modi housing pvt ltd Trading	21,169	21,169
	11-Oct-25	45595	Modi housing pvt ltd Trading	10,308	10,308
	16-Oct-25	45680	Modi housing pvt ltd Trading	914	914
	16-Oct-25	45681	Modi housing pvt ltd Trading	3,398	3,398
	16-Oct-25	45682	Modi housing pvt ltd Trading	1,872	1,872
	16-Oct-25	45684	Modi housing pvt ltd Trading	1,973	1,973
	16-Oct-25	45685	Modi housing pvt ltd Trading	615	615
Total				8,49,880	3,01,493
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.					

MHPL SOV-III accountants weekly statement 31-10-25 ver17 - .xls  
 Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:31.10.2025	
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)	-	

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Vista view LLP accountants weekly statement 31-10-25 ver16 - .xls  
Summary

Weekly payments statement.				
Company: VISTA VIEW LLP		Prepared by:	P.Rameshkumar	
Project:VGS		Date:	31-10-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		75,000	
5	Admin & promotion expenses		18,101	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		5,500	tds
8	Advances - Contractor, suppliers, etc.			
9	Other payments		1,75,000	customer refund amount
10	Other payments		1,50,000	staff salaries
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	4,50,601	
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	-	4,34,601	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	4,34,601	
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:			
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	30,830		
43	Payments received this week - from sales		-	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. outstanding project loan			

Vista view LLP accountants weekly statement 31-10-25 ver16 - .xls  
 Payment details

Payment details					
Company:VISTA VIEW LLP		Prepared by: P.Rameshkumar			
Project:VGS		Date: 31-10-2025			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount
					Available Cr balance
1	On a/c.	N/A			-
2	On a/c.	N/A			-
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.	N/A	Krishna	Jcb work	75,000
9	Jobwork	N/A	D.satish kumar	extrnal compound wall work	27,000
10	Jobwork				
11	Advance				
12	Other	N/A	ch krishnaish	D-506 refund amount	1,25,000
13	Other	N/A	B.Prashanthi	D-602 refund amount	25,000
14	Other	N/A	Laxman kumar	D.101 refund amount	25,000
15	Other	N/A	Staff	salaires for the month of oct-25	1,50,000
16	Other	1229	MPSVC	Accounts and managment services	30,240
17	Other	1229	MPSVC	comm -admin exp	10,435
18	Other	N/A	R s bajaj and associates	Rera filing fee Q2	10,800
19	Other				
20	Other				
21	Other				
	Total				4,27,000 51,475

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: VISTA VIEW				Prepared by:P.Rameshkumar					
Project:VGS				Date:31-10-2025					
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		
1	30-Sep-25	38	SUP-Leomind Creatives	6,254		6,254			
3	5-Oct-25	70	SUP-Sri Bhavani Digitals	3,292		3,292			
4	5-Oct-25	71	SUP-Sri Bhavani Digitals	14,504		14,504			
5	5-Oct-25	69	SUP-Sri Bhavani Digitals	6,780		6,780			
Total				30,830	-	30,830	-		

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

if we have to pay then  
 we can pay in full  
 or part payment  
 if we have to pay then  
 we can pay in full  
 or part payment

Vista view LLP accountants weekly statement 31-10-25 ver16 - .xls  
Cash Exp statement

Weekly payments statement.			
Company: VISTA VIEW LLP		Prepared by: P.Rameshkumar	
Project:VGS		Date:31-10-2025	
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)	-	

✓

## A. Other Ac summary

Weekly payments statement.				
Company :Silver oak Realty LLP		Prepared by:P.Rameshkumar		
Project:NA		Date: 31.10.2025		
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			
9	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		853	
12	Bank/book balance - sub total A - cash withdrawals		853	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		853	
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			-