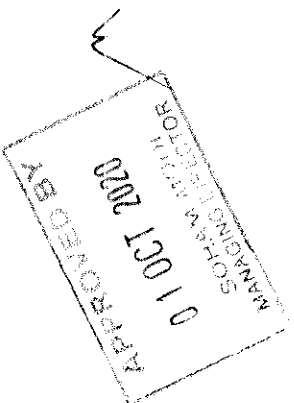


MHPLSOV weekly statement 01.10.2020 ver108.xls
Bank balance statement

Weekly payments statement:		Shailaja Reddy					
Prepared by:		01.10.2020					
Date:							
S No	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	506,709	684,239	30.09.2020	
2	Modi Housing -SOV(current)	Yes Bank	0097637000003340	219,688	219,688	30.09.2020	
3	Modi Housing -SOV (collec)	Yes Bank	009772500000136	-	-	30.09.2020	
4	Eastside Residency Annojiguda LHF	Yes Bank	009763700002591	6,889	101,592	30.09.2020	9785
5	Silver Oak Villas LLP(Collection)	Yes Bank	009772500000023	-	800,000	30-9-2020	4981
6	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	48,736	3,701,531	30-9-2020	
7	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	256,520	256,520	30-9-2020	
8				-	-		
9				-	-		
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(current)	YES BANK	0097637000003340	3,000,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	8,000,000	-	-	

Shailaja Reddy
11/10/2020



SOVLLP accountants weekly statement 01.10.2020.xls
Summary Yesbank

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas - YesBank Rera	Date:	01-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		70,177	
2	Weekly site payments - against credit balance		375,000	
3	Weekly site payments - for building material		34,830	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		156,757	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		71,500	Tds
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		303,000	Salaries
11	Other payments		200,000	Income Tax -10th Week
12	Cash withdrawals			
13	Sub-total A	-	1,211,264	
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		48,736	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		48,736	
25	Payments to be made for current week.			
26	Suppliers bills		1,15,000	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: EA		-2,40,000	
39	Add: Payment not applied			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	115,560		
43	Payments received this week - from sales	560,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

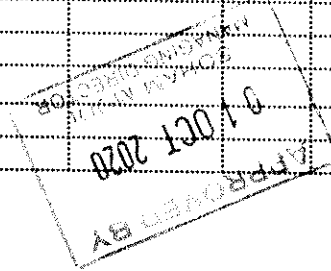
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SOVLLP accountants weekly statement 01.10.2020.xls
Summary -current

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas -Yesbank Current	Date:	01-10-2020	
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		256,520	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		256,520	
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	Other: TO RANA		2,40,000	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	240,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

SOVLLP accountants weekly statement 01.10.2020.xls
Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP					Prepared by: Shailaja Reddy				
Project: Silver Oak Villas					Date: 01-10-2020				
Supplier bills statement									
S. no.	Due date for payment (bill date purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	2020-09-05	195	Y Pushpalatha	4,240		✓ 4,240			
2	2020-09-12	13120	Summit Sales LLP	37,334		✓ 37,334			
3	2020-09-26	-	Summit Sales LLP	9,100		✓ 9,100			
4	2020-09-26	13338	Summit Sales LLP	49,867		✓ 49,867			
5	2020-09-26	13340	Summit Sales LLP	2,401		✓ 2,401			
6	2020-09-26	1055	Reflections Electricals	1,051		✓ 1,051			
7	2020-09-26	375	Praful Sanitary	1,230		✓ 1,230			
8	2020-09-30	380	Praful Sanitary	10,337		✓ 10,337			
Total				115,560	-	✓ 115,560	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
Next 18 01 OCT 2020									



Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy
Project: Silver Oak Villas		Date:	01-10-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,981	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,981	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,981	

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01 OCT 2020
MANAGING DIRECTOR

Payment details

Payment details					
Company: Silver Oak Villas LLP			Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas			Date:	01-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad		75k 100,000	313,385
2	On a/c.	Biroporida		20k 30,000	48,858
3	On a/c.	Leela Steel		20k 30,000	43,168
4	On a/c.	G Snehalatha		✓ 50,000	123,773
5	On a/c.	K Sravan Kumar		✓ 10,000	15,001
6	On a/c.	K Krishna		20k 30,000	42,309
7	On a/c.	Prasad Chowdary		30k 40,000	60,254
8	On a/c.	M Sudarshan		30k 40,000	53,000
9	On a/c.	V Balreddy		✓ 15,000	24,642
10	On a/c.	Radha Krishna		20k 30,000	37,829
11	Job Work	G Mannem		✓ 16,040	
12	Department	G Snehalatha		✓ 13,800	
13	Department	G Mannem		✓ 10,475	
14	Other	Sai Lakshmi Enterprises		✓ 34,830	
15	Other	SSLIP Logistics	Admin services	✓ 20,768	
16	Other	SSLIP Logistics	Consultantation Charges	✓ 50,740	
17	Other	SSLIP Logistics	Advertisement charges	✓ 23,561	
18	Other	BPCL		✓ 25,000	
19	Other	TDS		✓ 11,500	
20	Other	Salaries		✓ 303,000	
21	Other	Income Tax	8th Installement	✓ 200,000	
Total				1,144,714	
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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11 OCT 2020
SOHAM KAPOOR
MANAGING DIRECTOR