

MHPLSOV weekly statement 16.10.2020 ver108.xls
Bank balance statement

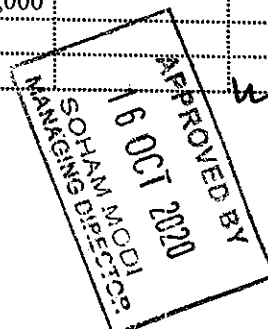
Weekly payments statement.		Shailaja Reddy						
Prepared by:		16.10.2020						
Date:								
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	4,276,913	4,514,369	15.10.2020		
2	Modi Housing -SOV(current)	Yes Bank	0097637000003340	309,088	338,924	15.10.2020		
3	Modi Housing -SOV (collec)	Yes Bank	009772500000136		-	15.10.2020		
4	Eastside Residency Annajiguda LLP	Yes Bank	0097637000002591	20,717	26,358	15.10.2020	9785	
5	Silver Oak Villas LLP(Collection)	Yes Bank	009772500000023	-	-	15.10.2020	4981	
6	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	230,446	3,056,738	15.10.2020		
7	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	142,274	152,731	15.10.2020		
				-	-			
				-	-			
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	4,500,000	-	-		
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	8,000,000	-	-		
					-	-		

16/10/20

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16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

SOVLLP accountants weekly statement 16.10.2020.xls
Summary Yesbank

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas - YesBank Rera	Date:	16-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	703,142	
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	-	17,950	RCM
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	50,000	Ardes Advance payment
10	Other payments	-	191,386	Architectural & kulkarni
11	Other payments	-	200,000	Income Tax -12th Week
12	Other payments	-	143,550	Staff Bonus
13	Cash withdrawals	-		
14	Sub-total A	-	1,306,028	
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	-	230,446	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	230,446	
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	Other:			
35	Add: <i>CA</i>		1,30,446	
36	Add: <i>Paynt out again</i>			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	333,863		
40	Payments received this week - from sales	259,000		
41	Payments received this week - other			
42	PDCs due in next 7 days			



SOVLLP accountants weekly statement 16.10.2020.xls
Summary -current

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas -Yesbank Current		Date: 16-10-2020		
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		142,274	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		142,274	
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 RPLA			
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	111,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy
Project: Silver Oak Villas		Date:	16-10-2020
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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Payment details

Payment details					
Company: Silver Oak Villas LLP			Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas			Date:	16-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad		500 100,000	188,385
2	On a/c.	Biroporida		✓ 30,000	121,893
3	On a/c.	Anirudh Dal		✓ 10,000	16,657
4	On a/c.	G Nagendra babu		✓ 25,000	36,520
5	On a/c.	G Snehalatha		✓ 10,600	49,365
6	On a/c.	Srikanth Jena		✓ 25,000	30,914
7	On a/c.	M Sudarshan		✓ 398,894	398,894
8	On a/c.	V Karunakar Reddy		✓ 30,000	68,592
9	Job Work	G Mannem		✓ 19,500	
10	Other	Sai Lakshmi Enterprises		✓ 8,170	
11	Other	Income Tax	12th Installement	✓ 200,000	
12	Other	Ardes Architecture Design	Advance	✓ 50,000	
13	Other	Architectural Associates		✓ 100,555	
14	Other	Kulkarni Consultants		✓ 90,831	
15	Other	19-20 bonus		X 143,544	
Total				1,242,094	
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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