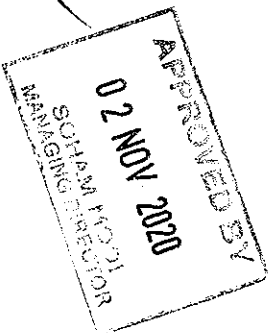


MHPLSOV weekly statement 30.10.2020 ver108.xls
Bank balance statement

Weekly payments statement							
Prepared by:		Shailaja Reddy					
Date:		30.10.2020					
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	18,85,218	14,36,748	29.10.2020	
2	Modi Housing -SOV(current)	Yes Bank	009763700003340	6,71,924	3,83,924	29.10.2020	
3	Modi Housing -SOV (collec)	Yes Bank	009772500000136		-	29.10.2020	
4	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	49,744	15,261	29.10.2020	9785
5	Silver Oak Villas LLP(Collection)	Yes Bank	009772500000023	-	-	29.10.2020	4981
6	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	6,55,656	19,58,088	29.10.2020	
7	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	1,77,123	17,35,153	29.10.2020	
				-	-		
				-	-		
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	009763700003340	51,75,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	80,00,000	-	-	
					-	-	

Shailaja Reddy
30/10/20



SOVLLP accountants weekly statement 30.10.2020.xls
Summary Yesbank

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas - YesBank Rera		Date: 30-10-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	71,670	
2	Weekly site payments - against credit balance	-	2,28,000	
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	-	3,02,537	salaries
11	Other payments	-	2,00,000	Income Tax -15th Week
12	Other payments	-		
13	Cash withdrawals	-	50,000	
14	Sub-total A	-	8,52,207	
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		6,55,656	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,55,656	
25	Payments to be made for current week.			
26	Suppliers bills		51,859	
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other: <i>ROMAN COST</i>		2,00,000	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: <i>Payroll not apmt</i>			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	56,859		
40	Payments received this week - from sales	3,55,390		
41	Payments received this week - other			
42	PDCs due in next 7 days			

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26/10/20

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MANAGING DIRECTOR

SOVLLP accountants weekly statement 30.10.2020.xls
Summary -current

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas -Yesbank Current		Date: 30-10-2020		
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		1,77,123	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,77,123	
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:			
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	1,52,310		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOVLLP accountants weekly statement 30.10.2020.xls
Supplier bills statement

Weekly payments statement.										
Company:Silver Oak Villas LLP							Prepared by:	Shailaja Reddy		
Project: Silver Oak Villas							Date:	30-10-2020		
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	10.10.2020	13623	Summit Sales LLP	18,028		18,028				
2	12.10.2020	13628	Summit Sales LLP	7,493		7,493				
3	03.10.2020	1279	Reflections Electricals (P) Ltd	28,358		28,358				
4	05.10.2020	591	Gautham Enterprises	2,980		2,980				
5	23.09.2020	74	Sri Balaji Enterprises	4,425		4,425				
6	03.10.2020	360	Swastik Commercial Corporation	13,200		13,200				
7	01.10.2020	216	Y Pushpalatha	20,431		20,431				
8	08.10.2020	106	Maharaja Carpets	23,520		23,520				
9						-				
10						-				
11						-				
12						-				
13						-				
14						-				
Total				1,18,435	-	1,18,435	-	-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

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SOVLLP accountants weekly statement 30.10.2020.xls
Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy
Project: Silver Oak Villas		Date:	30-10-2020
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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MANAGING DIRECTOR

Payment details

Payment details					
Company: Silver Oak Villas LLP			Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas			Date:	30-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K Sravan Kumar		✓ 25,000	60,491
2	On a/c.	Jyothiram		X 50,000	1,73,527
3	On a/c.	Janardhan Prasad		X 50,000	1,29,984
4	On a/c.	G Snehalatha		X 13,000	19,365
5	On a/c.	Bohini Basappa		X 30,000	61,175
6	On a/c.	Biroporida		✓ 30,000	1,11,136
7	On a/c.	Bhajanath	V. ch...	30,000	X 47,613
8	Job Work	G Mannem		X 17,500	
9	Other	Income Tax	15th Installement	✓ 2,00,000	
10	Other	Salarie f/m of Oct		✓ 3,02,537	
11	Other				
Total				7,48,037	
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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MANAGING DIRECTOR