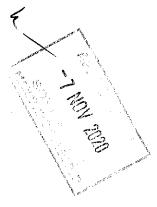
# MHPLSOV weekly statement 06.11.2020 ver108.xls Bank balance statement

ſω	N	-	S	T	Ž	· · · · ·			1:0	NI C			<u></u>	N.	-	177	<del>.  </del>	··•	······	•••••
			S No.		ote:	` <u> </u>							~	į		NO.		Date	Frep	Wee
Silver Oak Villas LLP(Current)	Modi Housing -SOV(Rera)	Modi Housing -SOV(curent)	Individual/company/firm		Note: Show balances of all operative and inoperative accounts			Silver Oak Villas LLP(Current)	Sliver Oak Villas LLP(KEKA)	SILVET CAR VIHAS LLP(Collection)	7 1	1	Modi Housing -SOV (collec)	Modi Housing -SOV(curent)	Modi Housing -SOV(Rera)		'  	);	Prepared by:	Weekly payments statement.
Yes Bank	YES BANK	YES BANK	Bank name		noperative accounts.			Yes Bank	Yes Bank	Yes Bank	LEYES Bank		Vec Rank	Yes Bank	Yes Bank	Bank name		06.11.2020	Shailaja Reddy	
009763700001621	009772400000133	009763700003340	Account no.					009763700001621	009772400000040	009772500000023	009763700002591	96100000277600		009763700003340	009772400000133	Account no.				
1,500,000	9,000,000	5,800,000	FD without lein			1		1,244,645	980,878	1	64,317	**************************************		346,924	764,331	Book balance	••••			
1	-	1	FD with Lein	•		-	1	1,244,645 06.11.2020	3,441,290 06.11.2020		10,231		· · · · · · · · · · · · · · · · · · ·	346 924 06 11 2020	1,060,158 06,11,2020	Bank Balance				
2			OD limit					06.11.2020	_	06.11.2020	06.11.2020	06.11.2020		06 11 2020		Last BRS date		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************	***************************************
	***************************************			***************************************					931		9785					balance		*******************************	7	***************************************





### SOVLLP accountants weekly statement1 06.11.2020.xls Summary Yesbank

Weekly pa	yments statement.		***************************************	***************************************
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	***************************************
	Silver Oak Villas - YesBank Rera	Date:	06-11-2020	
X		Duto.	00-11-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	i datement	50.951	
2	Weekly site payments - against credit balance		234,000	
3	Weekly site payments - for building material		251,000	
4	Weekly site payment - Hire charges	<u>-</u>	<u></u>	***************************************
5	Admin & promotion armoness		• {	
6	ID an all and a second			***************************************
7	Statutory navments - GST_IT_TDS_PF_ESI	***************************************		
8	Advances - Contractor, sunnliers, etc.	·····		
9	Other payments		220 007	
10	Advances - Contractor, suppliers, etc.  Other payments  Other payments		327,00/	
11	Other payments	:		Income Tax -15th Week
12			200,000	income tax -15th week
13	Cash withdrawale			<u></u>
14	Sub-total A		873,738	
15	Cheques prepared but not issued / collected.		1 073,736	
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		980,878	
23	Add: OD limit		700,070	
24	Net balance available for payments - Sub-total C		980,878	
25	Payments to be made for current week.		1 900,070	
26	Suppliers bills		152 00	
27	Turnkey contractor - Anx. A + B + C		1,52,MC	
28	FD - cancel/make		<u> </u>	
29	Other:			 
30	Other: ROLAN		200 1-1	
31	Other: GRSANI		2,00,ml-	
32	Other:		+ 3,00, ml-	
33	Other:			
34	Other:			***************************************
35	Add: Daymut (hot for )		i	
36	Add:		<u> </u>	<u> </u>
37	Sub-total D		·	
38	Balance: Sub-total C - D			<del>!                                    </del>
39	Pending supplier bills	150 410		<del>- / </del>
40	Payments received this week - from sales	152,410		
41	Payments received this week - other	1,750,000		
	, ,	•	•	: /

-7 NOV 2020

## SOVLLP accountants weekly statement1 06.11.2020.xls Summary -current

Weekly p	ayments statement.			
	: Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	***************************************
Project:	Silver Oak Villas -Yesbank Current	Date:	06-11-2020	***************************************
		Last weeks payments made after	Payment for current week -	
S No.	<u>Item</u>	statement	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 Weekly site payment - Hire charges Admin & promotion expenses			
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			1.010)
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,244,645	
22	Add: OD limit		1,244,043	***************************************
24	Net balance available for payments - Sub-total C		1,244,645	***************************************
25	Payments to be made for current week.		1,244,043	
26	Suppliers hills		<u> </u>	
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			
41 42	***			
***************	Pending supplier bills			1111
43	Payments received this week - from sales	900,000	) [	
44	Payments received this week - other			***************************************
45	PDCs due in next 7 days			<u>*************************************</u>



Weekly payments statement.		***************************************	***************************************
Company:Silver Oak Villas LL	Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas	Date:	06-11-2020	
Supplier bills statement			
	Values		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
Dilpreet Tubes Pvt Itcl	12822		12822
Summit sales LLP	53718	· · · · · · · · · · · · · · · · · · ·	53718
Elegant Enterprises	9662		9662
Seven Hills Enterprises	1439		1439
Shubham Enterprises	5127	**************************************	5127
Vivid world	1581	,	1581
SSLLP Logistics	68061	**************************************	68061
Grand Total	152410	*	152410

.

•

# SOVLLP accountants weekly statement1 06.11.2020.xls Supplier bills statement

Neckly payments statement	Wee	kly payments stat	ement.			***************************************	· · · · · · · · · · · · · · · · · · ·	***************************************		
Project: Silver Oak Villas	Com	pany:Silver Oak	Villas LLP		***************************************	Prepared by:	Shailaja Redd	y	*********************	ļ
State   Stat	Proje	ect: Silver Oak V	illas			Date:	06-11-2020		*****	
State   Stat		1  - 				*****************************		***************	***************************************	!************ <b>!</b>
1       20.10.2020       54       Dilpreet Tubes Pvt ltd       12,822       12,822         2       20.10.2020       235       Elegant Enterprises       9,662       9,662         3       03.11.2020       1016       Seven Hills Enterprises       1,439       1,439         4       21.10.2020       1470       Shubham Enterprises       5,127       5,127         5       17.10.2020       13708       Summit sales LLP       2,837       2,837         6       12.10.2020       13638       Summit sales LLP       37,954       37,954         7       17.10.2020       13709       Summit sales LLP       2,183       2,183         8       17.10.2020       13713       Summit sales LLP       10,744       10,744         9       12.10.2020       1855       Vivid world       1,581       1,581         10       31.10.2020       10618       SSLLP Logistics       9,392       9,392         11       31.10.2020       10636       SSLLP Logistics       9,026       9,026         Total       152,410       -       152,410       -       152,410	Supp	1	nt			***************************************		***************		
2         20.10.2020         235         Elegant Enterprises         9,662         9,662           3         03.11.2020         1016         Seven Hills Enterprises         1,439         1,439           4         21.10.2020         1470         Shubham Enterprises         5,127         5,127           5         17.10.2020         13708         Summit sales LLP         2,837         2,837           6         12.10.2020         13638         Summit sales LLP         37,954         37,954           7         17.10.2020         13709         Summit sales LLP         2,183         2,183           8         17.10.2020         13713         Summit sales LLP         10,744         10,744           9         12.10.2020         1855         Vivid world         1,581         1,581           10         31.10.2020         10618         SSLLP Logistics         9,392         9,392           11         31.10.2020         10636         SSLLP Logistics         9,026         9,026           Total         152,410         -         152,410         -         152,410		<u> </u>	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
2       20.10.2020       235       Elegant Enterprises       9,662       9,662         3       03.11.2020       1016       Seven Hills Enterprises       1,439       1,439         4       21.10.2020       1470       Shubham Enterprises       5,127       5,127         5       17.10.2020       13708       Summit sales LLP       2,837       2,837         6       12.10.2020       13638       Summit sales LLP       37,954       37,954         7       17.10.2020       13709       Summit sales LLP       2,183       2,183         8       17.10.2020       13713       Summit sales LLP       10,744       10,744         9       12.10.2020       1855       Vivid world       1,581       1,581         10       31.10.2020       10618       SSLLP Logistics       9,392       9,392         11       31.10.2020       10636       SSLLP Logistics       49,643       49,643         12       31.10.2020       10636       SSLLP Logistics       9,026       9,026         Total       152,410       -       152,410       -       152,410	1	. <b> </b>		Dilpreet Tubes Pvt ltd	12,822		12,822			
3   03.11.2020   1016   Seven Hills Enterprises   1,439   1,439	2	20.10.2020	235	Elegant Enterprises	************************	I.»			ļ	
4       21.10.2020       1470       Shubham Enterprises       5,127       5,127         5       17.10.2020       13708       Summit sales LLP       2,837       2,837         6       12.10.2020       13638       Summit sales LLP       37,954       37,954         7       17.10.2020       13709       Summit sales LLP       2,183       2,183         8       17.10.2020       13713       Summit sales LLP       10,744       10,744         9       12.10.2020       1855       Vivid world       1,581       1,581         10       31.10.2020       10618       SSLLP Logistics       9,392       9,392         11       31.10.2020       10599       SSLLP Logistics       49,643       49,643         12       31.10.2020       10636       SSLLP Logistics       9,026       9,026         Total       152,410       -       152,410       -       152,410	3	03.11.2020	1016	Seven Hills Enterprises	1,439					
Column   C	4	21.10.2020	1470	Shubham Enterprises	5,127				***************************************	
6       12.10.2020       13638       Summit sales LLP       37,954       37,954         7       17.10.2020       13709       Summit sales LLP       2,183       2,183         8       17.10.2020       13713       Summit sales LLP       10,744       10,744         9       12.10.2020       1855       Vivid world       1,581       1,581         10       31.10.2020       10618       SSLLP Logistics       9,392       9,392         11       31.10.2020       10599       SSLLP Logistics       49,643       49,643         12       31.10.2020       10636       SSLLP Logistics       9,026       9,026         Total       152,410       -       152,410       -       152,410	5	17.10.2020	13708	Summit sales LLP	2,837		2 837			
8     17.10.2020     13713     Summit sales LLP     10,744     10,744       9     12.10.2020     1855     Vivid world     1,581     1,581       10     31.10.2020     10618     SSLLP Logistics     9,392     9,392       11     31.10.2020     10599     SSLLP Logistics     49,643     49,643       12     31.10.2020     10636     SSLLP Logistics     9,026     9,026       Total     152,410     -     152,410     -     152,410	6	12.10.2020	13638	Summit sales LLP	37,954	***************************************	37.954	7	İ	·
8     17.10.2020     13713     Summit sales LLP     10,744     10,744       9     12.10.2020     1855     Vivid world     1,581     1,581       10     31.10.2020     10618     SSLLP Logistics     9,392     9,392       11     31.10.2020     10599     SSLLP Logistics     49,643     49,643       12     31.10.2020     10636     SSLLP Logistics     9,026     9,026       Total     152,410     -     152,410     -     -	- 7	17.10.2020	13709	Summit sales LLP	2,183	***************************************				
10 31.10.2020     10618     SSLLP Logistics     9,392     9,392       11 31.10.2020     10599     SSLLP Logistics     49,643     49,643       12 31.10.2020     10636     SSLLP Logistics     9,026     9,026       Total     152,410     -     152,410     -	8	17.10.2020	13713	Summit sales LLP	10,744	**************************************		1		
10 31.10.2020     10618     SSLLP Logistics     9,392     9,392       11 31.10.2020     10599     SSLLP Logistics     49,643     49,643       12 31.10.2020     10636     SSLLP Logistics     9,026     9,026       Total     152,410     -     152,410     -	9	12.10.2020	1855	Vivid world	1,581	}•••••••••••••••••••••••••••••••••••••				
11 31.10.2020     10599     SSLLP Logistics     49,643     49,643       12 31.10.2020     10636     SSLLP Logistics     9,026     9,026       Total     152,410     -     152,410     -     -	10	31.10.2020	10618	SSLLP Logistics	9,392		9,392	<b>\</b>		
Total 152,410 - 152,410	11	31.10.2020	10599	SSLLP Logistics	49,643					
Total 152,410 - 152,410			10636	SSLLP Logistics	9,026	***************************************		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ļ	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.					152,410	-		<u>~</u> -	<u> </u>	
	Note	: 1. Make pivot	table for sup	opliers Vs balance due. 2. Sort by	amount.					<del>                                     </del>
	L				······································		•		ļ	
	[				***************************************	-1	·		ļ	ļ
					***************************************	·	***************************************	ļ [	······································	·
				***************************************		!·····································	***************************************			
		***************************************		***************************************			·•	Į	<b>.</b>	-
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	***************************************				<u></u>	<b>.</b>	



# SOVLLP accountants weekly statement1 06.11.2020.xls Cash Exp statement

Weekly p	ayments statement.		**************************************
Company	: Silver Oak Villas LLP	Prepared by:	Shailaja Reddy
Project: S	Silver Oak Villas		06-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,981	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal	***************************************	***************************************
4	Subtotal A	14,981	
5	Cash deposited in bank during week		
6	Cash expenditure during week	14,050	
7	Sub total B	14,050	· • · · · · · · · · · · · · · · · · · ·
8	Cash closing balance (Friday) (A - B)	931	



### SOVLLP accountants weekly statement1 06.11.2020.xls Payment details

	nt details				***************************************
Compa	ny:Silver Oak Villas L	LP	Prepared by:	Shailaja Reddy	***************************************
Projec	t: Silver Oak Villas		Date:	06-11-2020	***************************************
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K Sravan Kumar		30,000	35,491
2	On a/c.	Jyothiram		<b>X</b> 50.000	173,527
3	On a/c.	Janardhan Prasad		<b>√</b> 30,000	236,735
4	On a/c.	G Snehalatha		<b>14</b> ,000	19,365
5	On a/c.	Bohini Basappa			61,575
6	On a/c.	Biroporida		<b>★</b> 30,000 <b>★</b> 30,000	81,136
7	On a/c.	Bhajinath		0,000ھي	47.413
8	Job Work	G Mannem		14,150	
9	Other	HMWSSB	Water Bill	<b>⊸</b> 36,627	7
10	Other	Expert Security services	Security Charges	✓36,627 ✓ 99,869	5.50
11	Other	Modi Properties	Admin charges	<b>-38,896</b>	
12	Other	Shreyas Services	Housekeeping charges	<b>-69,823</b>	
13	Other	Y Ravishankar	Gardening charges	√31,164	<u> </u>
14	Other	K Rajini	Housekeeping charges	29,988	·····
15	Other	United Security	Security Charges	23,520	
16	Other	Income Tax		200,000	
	Total			778,037	
Notes	1. Only include paymenthan 10k, 3. Details of	ents above Rs. 10,000/ 2. Inclu	de payments against credit balan	ce where balance	
case	f payment against cred	it balance	erial not required. 4. Give credit	paiance only in	
vase 0	i payment against cred	ii vaiaivę.	- 		<u> </u>

W -7 WOV 2020

Soud lad governed Owner and, according to