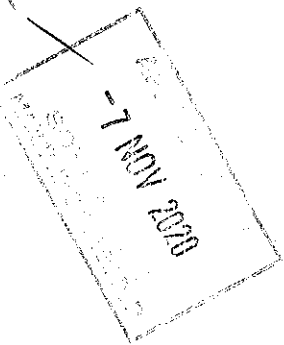


MHPL SOV weekly statement 06.11.2020 ver108.xls
Bank balance statement

Weekly payments statement.		Shailaja Reddy						
Prepared by:		06.11.2020						
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	764,331	1,060,158	06.11.2020		
2	Modi Housing -SOV(current)	Yes Bank	0097637000003340	346,924	346,924	06.11.2020		
3	Modi Housing -SOV (collec)	Yes Bank	009772500000136			06.11.2020		
4	Eastside Residency Annojiguda LLP	Yes Bank	0097637000002591	64,317	10,231	06.11.2020	9785	
5	Silver Oak Villas LLP(Collection)	Yes Bank	0097725000000023	-	-	06.11.2020		
6	Silver Oak Villas LLP(RERA)	Yes Bank	0097724000000040	980,878	3,441,290	06.11.2020	931	
7	Silver Oak Villas LLP(Current)	Yes Bank	0097637000001621	1,244,645	1,244,645	06.11.2020		
				-	-			
				-	-			
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	5,800,000	-	-		
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	9,000,000	-	-		
3	Silver Oak Villas LLP(Current)	Yes Bank	0097637000001621	1,500,000	-	-		

6/11/20



SOVLLP accountants weekly statement1 06.11.2020.xls
Summary Yesbank

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas - YesBank Rera		Date: 06-11-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	59,851	
2	Weekly site payments - against credit balance	-	234,000	
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	-	329,887	
10	Other payments	-		
11	Other payments	-	200,000	Income Tax -15th Week
12	Other payments	-		
13	Cash withdrawals	-	50,000	
14	Sub-total A	-	873,738	
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		980,878	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		980,878	
25	Payments to be made for current week.			
26	Suppliers bills		1,52,110	
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other: RAN		- 2,00,000 -	
31	Other: GRSAN		- 3,00,000 -	
32	Other:			
33	Other:			
34	Other:			
35	Add: Payment not paid		- ?	
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		- ?	
39	Pending supplier bills	152,410		
40	Payments received this week - from sales	1,750,000		
41	Payments received this week - other			
42	PDCs due in next 7 days			

-7 NOV 2020
SAILAJA REDDY
MANAGER

SOVLLP accountants weekly statement1 06.11.2020.xls
Summary -current

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas -Yesbank Current		Date:	06-11-2020	
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		1,244,645	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,244,645	
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	900,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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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 ltd	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

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11 NOV 2020

Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy
Project: Silver Oak Villas		Date:	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	

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APPROVED BY
- 7 NOV 2020
S. S. S. S. S.

Payment details

Payment details					
Company: Silver Oak Villas LLP		Prepared by:		Shailaja Reddy	
Project: 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		X 50,000	173,527
3	On a/c.	Janardhan Prasad		✓ 30,000	236,735
4	On a/c.	G Snehalatha		✓ 14,000	19,365
5	On a/c.	Bohini Basappa		X 30,000	61,575
6	On a/c.	Biroporida		✓ 30,000	81,136
7	On a/c.	Bhajinath		✓ 30,000	47,413
8	Job Work	G Mannem		✓ 14,150	
9	Other	HMWSSB	Water Bill	✓ 36,627	
10	Other	Expert Security services	Security Charges	✓ 99,869	
11	Other	Modi Properties	Admin charges	✓ 38,896	
12	Other	Shreyas Services	Housekeeping charges	✓ 69,823	
13	Other	Y Ravishankar	Gardening charges	✓ 31,164	
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 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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APPROVED BY
-7 NOV 2020
SHAILAJA REDDY
ACCOUNTANT

Sand ledger
copy of
Owner amount
accrual!
to 1/4/20