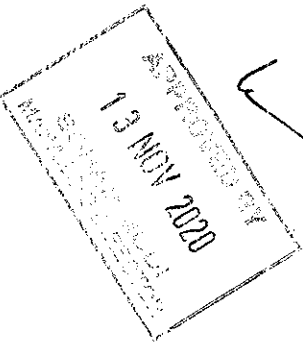


MHPLSOV weekly statement 06.11.2020 ver108.xls
Bank balance statement

Weekly payments statement							
Prepared by:		Shalaja Reddy					
Date:		12.11.2020					
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	460,680	710,410	11.11.2020	
2	Modi Housing -SOV(curent)	Yes Bank	0097637000003340	46,924	46,924	11.11.2020	
3	Modi Housing -SOV (collec)	Yes Bank	009772500000136		-	11.11.2020	
4	Eastside Residency Annojiguda LLP	Yes Bank	0097637000002591	40,702	10,231	11.11.2020	9785
5	Silver Oak Villas LLP(Collection)	Yes Bank	009772500000023	-	-	11.11.2020	
6	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	1,473,259	1,317,631	11.11.2020	931
7	Silver Oak Villas LLP(Current)	Yes Bank	0097637000001621	1,037,205	48,623	11.11.2020	
				-	-		
				-	-		
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(curent)	YES BANK	0097637000003340	6,100,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	9,000,000	-	-	
3	Silver Oak Villas LLP(Current)	Yes Bank	0097637000001621	1,500,000	-	-	

12/11/20



SOVLLP accountants weekly statement1 12.11.2020.xls
Summary Yesbank

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas - YesBank Rera		Date: 12-11-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	58,575	
2	Weekly site payments - against credit balance	-	410,000	
3	Weekly site payments - for building material	-	8,170	
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	-		
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	18,150	RCM
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	169,911	
10	Other payments	-		
11	Other payments	-	200,000	Income Tax -17th Week
12	Other payments	-		
13	Cash withdrawals	-	60,000	
14	Sub-total A	-	924,806	
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		1,473,259	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,473,259	
25	Payments to be made for current week.			
26	Suppliers bills		5,72,059	
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other: SURESH		-2,00,000	
32	Other: RONA		-1,00,000	
33	Other:			
34	Other:			
35	Add:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	572,059		
40	Payments received this week - from sales	2,331,000		
41	Payments received this week - other			
42	PDCs due in next 7 days			

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13 NOV 2020
SOVLLP
MANAGING DIRECTOR

Summary -current

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas -Yesbank Current	Date:	12-11-2020	
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		1,037,205	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	1,037,205	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00,000	
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	999,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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13 NOV 2020
SOHAM WADU
MANAGING DIRECTOR

SOVLLP accountants weekly statement1 12.11.2020.xls
Supplier bills statement

Weekly payments statement.											
Company:Silver Oak Villas LLP						Prepared by: Shailaja Reddy					
Project: Silver Oak Villas						Date: 12-11-2020					
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	2020-08-10	3396	S.A Sports	94,332	44,925	49,407					
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	29-10-2020	13916	Summit sales LLP	11,812		11,812					
6	29-10-2020	13915	Summit sales LLP	13,202		13,202					
7	28-10-2020	13913	Summit sales LLP	4,241		4,241					
8	29-10-2020	13912	Summit sales LLP	11,198		11,198					
9	17-10-2020	13710	Summit sales LLP	1,652		1,652					
10	23-10-2020	13845	summit sales LLP	28,030		28,030					
11	23-10-2020	13843	Summit sales LLP	21,087		21,087					
12	23-10-2020	13842	Summit sales LLP	9,091		9,091					
13	21-10-2020	13783	summit sales LLP	7,984		7,984					
14	21-10-2020	13776	Summit sales LLP	22,162		22,162					
15	23-10-2020	13840	Summit sales LLP	12,071		12,071					
16	23-10-2020	13839	Summit sales LLP	21,472		21,472					
17	29-10-2020	13902	Summit sales LLP	22,302		22,302					
18	27-10-2020	13868	Summit sales LLP	40,424		40,424					
19	27-10-2020	13867	Summit sales LLP	28,136		28,136					
20	27-10-2020	13865	Summit sales LLP	4,078		4,078					
21	27-10-2020	13862	Summit sales LLP	3,304		3,304					
22	27-10-2020	13858	Summit sales LLP	34,397		34,397					
23	27-10-2020	13782	Summit sales LLP	1,576		1,576					
24	21.10.2020	13781	Summit sales LLP	1,576		1,576					
25	21-10-2020	13775	Summit sales LLP	22,162		22,162					
26	21-10-2020	13774	Summit sales LLP	2,431		2,431					
27	27-10-2020	13864	Summit sales LLP	4,596		4,596					
28	27-10-2020	13558	Summit sales LLP	502		502					
29	27-10-2020	13863	Summit sales LLP	1,958		1,958					
30	29-10-2020	13914	Summit sales LLP	1,409		1,409					
31	23-10-2020	13838	Summit sales LLP	21,649		21,649					
32	21-10-2020	13777	Summit sales LLP	22,162		22,162					
33	21.10.2020	13784	Summit sales LLP	5,332		5,332					
34	27-10-2020	13629	Summit sales LLP	1,670		1,670					
35	27-10-2020	13625	Summit sales LLP	1,441		1,441					
36	21.10.2020	13780	Summit sales LLP	2,143		2,143					
37	29-10-2020	13901	Summit sales LLP	39,252		39,252					
38	26-10-20	230	Y Pushpalatha	28,267		28,267					
39	31.10.2020	10680	SSLLP Logistics	1,505		1,505					
40	31.10.2020	10696	SSLLP Logistics	18,290		18,290					
41	31.10.2020	10686	SSLLP Logistics	31,860		31,860					
Total				616,984	44,925	572,059	-	-	-		
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.											

Weekly payments statement.			
Company: Silver Oak Villas LL		Prepared by:	Shailaja Reddy
Project: Silver Oak Villas		Date:	12-11-2020
Supplier bills statement			
	Values		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
X Summit sales LLP	426502		426502
X Elegant Enterprises	9662		9662
✓ Seven Hills Enterprises	1439		1439
X Shubham Enterprises	5127		5127
✓ SLLP Logistics	49,991	51655	51655
✓ S.A Sports	94,407	44925	49407
✓ Y Pushpalatha	28267		28267
Grand Total	616984	44925	572059

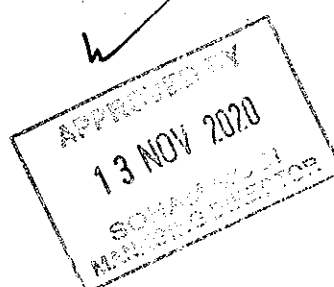
Pay all



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Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy
Project: Silver Oak Villas		Date:	12-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	931	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	931	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	931	



Payment details

Payment details					
Company: Silver Oak Villas LLP			Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas			Date:	12-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jyothiram		✓ 50,000	161,048
2	On a/c.	Janardhan Prasad		✓ 50,000	186,735
3	On a/c.	Anirudh Dal		✓ 15,000	22,922
4	On a/c.	Bohini Basappa		✓ 50,000	180,306
5	On a/c.	Biroporida		✓ 50,000	51,136
6	On a/c.	Bhajnath		✓ 50,000	130,630
7	On a/c.	V Karunakar Reddy		✓ 100,000	464,321
8	On a/c.	Sandeep Kumar		✓ 15,000	20,191
9	On a/c.	Purnima Mosaic Tiles		✓ 50,000	161,601
10	Job Work	G Mannem		✓ 10,200	
12	Other	Bonus-19-20		✓ 135,514	
13	Other	Income Tax		✓ 200,000	
14	Other	Salary Arrears		✓ 25,497	
	Total			755,714	
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.					

Will list.
 Contractor
 typed

