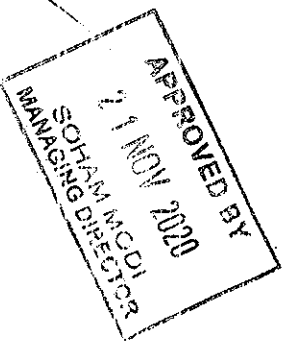


MHPLSOV weekly statement 20.11.2020 ver108.xls  
Bank balance statement

| Weekly payments statement                                      |                                   |                |                  |                 |              |                       |
|----------------------------------------------------------------|-----------------------------------|----------------|------------------|-----------------|--------------|-----------------------|
| Prepared by:                                                   |                                   | Shailaja Reddy |                  |                 |              |                       |
| Date:                                                          |                                   | 20.11.2020     |                  |                 |              |                       |
| 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  | 860,188         | 710,410      | 20.11.2020            |
| 2                                                              | Modi Housing -SOV(Curent)         | Yes Bank       | 009763700000340  | 46,924          | 46,924       | 20.11.2020            |
| 3                                                              | Modi Housing -SOV (collec)        | Yes Bank       | 009772500000136  | -               | -            | 20.11.2020            |
| 4                                                              | Eastside Residency Annojiguda LLP | Yes Bank       | 0097637000002591 | 23,712          | 36,907       | 20.11.2020            |
| 5                                                              | Silver Oak Villas LLP(Collection) | Yes Bank       | 0097725000000023 | -               | -            | 20.11.2020            |
| 6                                                              | Silver Oak Villas LLP(RERA)       | Yes Bank       | 0097724000000040 | 425,373         | 1,397,675    | 20.11.2020            |
| 7                                                              | Silver Oak Villas LLP(Curent)     | Yes Bank       | 0097637000001621 | 178,809         | 103,809      | 20.11.2020            |
|                                                                |                                   |                |                  | -               | -            |                       |
|                                                                |                                   |                |                  | -               | -            |                       |
| 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(Curent)     | Yes Bank       | 0097637000001621 | 2,500,000       | -            | -                     |

*Shy. P.*  
20/11/20



*Manager!*  
*Meet me*  
*with this!*

SOVLLP accountants weekly statement 1 20.11.2020.xls  
Summary Yesbank

| Weekly payments statement.                |                                                  |                                          |                                       |               |
|-------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------------|
| Company: Silver Oak Villas LLP            |                                                  | Prepared by:                             | Shailaja Reddy                        |               |
| Project: Silver Oak Villas - YesBank Rera |                                                  | Date:                                    | 20-11-2020                            |               |
| S No.                                     | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks       |
| 1                                         | Weekly site payments - Dep. + Job work           | -                                        | 66,368                                |               |
| 2                                         | Weekly site payments - against credit balance    | -                                        | 23,000                                |               |
| 3                                         | Weekly site payments - for building material     | -                                        | 27,755                                |               |
| 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                                   | -                                        | 120,989                               | Final Payment |
| 12                                        | Other payments                                   | -                                        |                                       |               |
| 13                                        | Cash withdrawals                                 | -                                        | 50,000                                |               |
| 14                                        | Sub-total A                                      | -                                        | 288,112                               |               |
| 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    |                                          | 425,373                               |               |
| 23                                        | Add: OD limit                                    |                                          |                                       |               |
| 24                                        | Net balance available for payments - Sub-total C |                                          | 425,373                               |               |
| 25                                        | Payments to be made for current week.            |                                          |                                       |               |
| 26                                        | Suppliers bills                                  |                                          | 8,10,317                              |               |
| 27                                        | Turnkey contractor - Anx. A + B + C              |                                          |                                       |               |
| 28                                        | FD - cancel/make                                 |                                          | 15,00,000                             |               |
| 29                                        | Other:                                           |                                          |                                       |               |
| 30                                        | Other: SSLP                                      |                                          | 10,00,000                             |               |
| 31                                        | Other:                                           |                                          |                                       |               |
| 32                                        | Other:                                           |                                          |                                       |               |
| 33                                        | Other: MML (Gov - KAA) cancel FD & turnkey       |                                          | 15,00,000                             |               |
| 34                                        | Other:                                           |                                          |                                       |               |
| 35                                        | Add: CA                                          |                                          | 1,65,000                              |               |
| 36                                        | Add:                                             |                                          |                                       |               |
| 37                                        | Sub-total D                                      |                                          |                                       |               |
| 38                                        | Balance: Sub-total C - D                         |                                          | 2,80,000                              |               |
| 39                                        | Pending supplier bills                           | 810,317                                  |                                       |               |
| 40                                        | Payments received this week - from sales         | 225,000                                  |                                       |               |
| 41                                        | Payments received this week - other              |                                          |                                       |               |
| 42                                        | PDCs due in next 7 days                          |                                          |                                       |               |

**APPROVED BY**  
**23 NOV 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

## Summary -current

| Weekly payments statement.                  |                                                  |                                          |                                       |         |
|---------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Silver Oak Villas LLP              |                                                  | Prepared by:                             | Shailaja Reddy                        |         |
| Project: Silver Oak Villas -Yesbank Current |                                                  | Date:                                    | 20-11-2020                            |         |
| 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    |                                          | 178,809                               |         |
| 22                                          | Add: OD limit                                    |                                          |                                       |         |
| 24                                          | Net balance available for payments - Sub-total C |                                          | 178,809                               |         |
| 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 RANA                                   |                                          | -1,65,000                             |         |
| 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         | 75,000                                   |                                       |         |
| 44                                          | Payments received this week - other              |                                          |                                       |         |
| 45                                          | PDCs due in next 7 days                          |                                          |                                       |         |

APPROVED BY  
23 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

|                                |                    |                         |                    |
|--------------------------------|--------------------|-------------------------|--------------------|
| Weekly payments statement.     |                    |                         |                    |
| Company: Silver Oak Villas LLP |                    | Prepared by:            | Shailaja Reddy     |
| Project: Silver Oak Villas     |                    | Date:                   | 20-11-2020         |
| Supplier bills statement       |                    |                         |                    |
|                                | Values             |                         |                    |
| Supplier name                  | Sum of Bill amount | Sum of Part amount paid | Sum of Balance due |
| Summit sales LLP               | 684,015            |                         | <del>684,015</del> |
| Vivid World                    | 1,584              |                         | <del>1,584</del>   |
| Gautham Enterprises            | 4,491              |                         | <del>4,491</del>   |
| Priyanka Printers              | 600                |                         | <del>600</del>     |
| Reflections Electricals        | 29,584             |                         | <del>29,584</del>  |
| Rita seeds store               | 1,400              |                         | <del>1,400</del>   |
| Prime Power Systems            | 2,989              |                         | <del>2,989</del>   |
| Sri Raja Rajeswara Traders     | 14,514             |                         | <del>14,514</del>  |
| Dilpreet Hardware              | 1,947              |                         | <del>1,947</del>   |
| Praful Sanitary                | 2,470              |                         | <del>2,470</del>   |
| SSLLP Common Expenses          | 66,723             |                         | <del>66,723</del>  |
| Grand Total                    | 810,317            |                         | 810,317            |

APPROVED BY  
 23 NOV 2020  
 SOHAM MODI  
 MANAGING DIRECTOR



## Cash Exp statement

|                                |                                       |              |                |
|--------------------------------|---------------------------------------|--------------|----------------|
| Weekly payments statement.     |                                       |              |                |
| Company: Silver Oak Villas LLP |                                       | Prepared by: | Shailaja Reddy |
| Project: Silver Oak Villas     |                                       | Date:        | 20-11-2020     |
| 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          |                |

✓  
APPROVED BY  
21 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

## Payment details

| Payment details                                                                                                                                                                                                                                                      |                 |                   |                     |                |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------------------|----------------|----------------------|
| Company: Silver Oak Villas LLP                                                                                                                                                                                                                                       |                 |                   | Prepared by:        | Shailaja Reddy |                      |
| Project: Silver Oak Villas                                                                                                                                                                                                                                           |                 |                   | Date:               | 20-11-2020     |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards | Paid to           | Description/Remarks | Amount         | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.         | Jyothiram         |                     | 50,000         |                      |
| 2                                                                                                                                                                                                                                                                    | On a/c.         | Janardhan Prasad  |                     | 50,000         |                      |
| 4                                                                                                                                                                                                                                                                    | On a/c.         | Bohini Basappa    |                     | 50,000         |                      |
| 6                                                                                                                                                                                                                                                                    | On a/c.         | Bhajanath         |                     | 30,000         |                      |
| 7                                                                                                                                                                                                                                                                    | On a/c.         | V Karunakar Reddy |                     | 50,000         |                      |
| 10                                                                                                                                                                                                                                                                   | Job Work        | G Mannem          |                     | 24,250         |                      |
| 13                                                                                                                                                                                                                                                                   | Other           | Income Tax        |                     | 120,989        |                      |
|                                                                                                                                                                                                                                                                      | Total           |                   |                     | 375,239        |                      |
| 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. |                 |                   |                     |                | ?                    |

## Payment details

| Payment details                                                                                                                                                                                                                                                      |                 |                   |                           |                |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------------------------|----------------|----------------------|
| Company: Silver Oak Villas LLP                                                                                                                                                                                                                                       |                 |                   | Prepared by:              | Shailaja Reddy |                      |
| Project: Silver Oak Villas                                                                                                                                                                                                                                           |                 |                   | Date:                     | 20-11-2020     |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards | Paid to           | Description/Remarks       | Amount         | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.         | Jyothiram         | Painting work             | ✓ 50,000       | 111048               |
| 2                                                                                                                                                                                                                                                                    | On a/c.         | Janardhan Prasad  | Tiles & Granite Work      | ✓ 50,000       | 136,735              |
| 4                                                                                                                                                                                                                                                                    | On a/c.         | Bohini Basappa    | Painting work             | ✓ 50,000       | 130,306              |
| 6                                                                                                                                                                                                                                                                    | On a/c.         | Bhajnath          | Painting & Polishing Work | ✓ 50,000       | 67,693               |
| 7                                                                                                                                                                                                                                                                    | On a/c.         | V Karunakar Reddy | Elevation Ceraboard       | ✓ 50,000       | 364,321              |
| 10                                                                                                                                                                                                                                                                   | Job Work        | G Mannem          | Earth Work                | ✓ 24,250       |                      |
| 13                                                                                                                                                                                                                                                                   | Other           | Income Tax        |                           | ✓ 120,989      |                      |
| Total                                                                                                                                                                                                                                                                |                 |                   |                           | 375,239        |                      |
| 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. |                 |                   |                           |                |                      |

APPROVED BY  
23 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR