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APPROVED BY
04 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

Prepared By
S. G. G. G.
3/7/2020

SOVLL Draft accountants weekly statement 26-6-2020 ver106
Summary -Rera

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha
Project: Silver Oak Villas -Yesbank Rera		Date:	03-07-2020
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		44,717
2	Weekly site payments - against credit balance		650,000
3	Weekly site payments - for building material		5,400
4	Weekly site payment - Hire charges		15,000
5	Admin & promotion expenses		287,758
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		
9	Other payments		600,000
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A		1,602,875
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		- 581,808
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		- 581,808
25	Payments to be made for current week.		
26	Suppliers bills		
28	Turnkey contractor - Anx. A + B + C		- 22,000/-
29	FD - cancel/make		
30	Other: <u>SURSANI</u>		- 5,00,000/-
31	Other: <u>ROHANI</u>		1,00,000/-
32	Other:		
33	Other:		
34	Other:		
35	Other: <u>Payment not applied</u>		(+) 2,32,000/-
38	Add:		(-) 41,35,000/-
39	Add: <u>Salari</u>		(+) 6,00,000/-
40	Sub-total D		
41	Balance: Sub-total C - D		1,12,13,000/-
42	Pending supplier bills	7,610,181	
43	Payments received this week - from sales	941,725	
44	Payments received this week - other		
45	PDCs due in next 7 days		

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SOVLL Draft accountants weekly statement 26-6-2020 ver106
Summary- Current

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by: Sangeetha	
Project: Silver Oak Villas -Yesbank -Current		Date: 03-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
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		449,461
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		449,461
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 RAAA		- 4,35, an
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	447,922	
44	Payments received this week - other		
45	PDCs due in next 7 days		

Weekly payments statement.					
Company: Silver Oak Villas LLP					
Project: Silver Oak Villas					
Supplier bills statement					
S. no.	Supplier name	Bill amount	Cleared for payment	Pay in full	Part payment amount
1	Reflections Electricals	157		✓	
2	Ganji Venkannah& Sons	870		✓	
3	Gautham Enterprises	1,085		✓	
4	Sathyavarapu Hardware	1,859		✓	
5	Vivid World	1,970		✓	
6	Prime Power Services	2,834		✓	
7	Venkatramana Stationery	3,068		✓	
8	Jinkrupa Agency	3,104		✓	
9	BVR Infra Projects	3,207		✓	
10	Shah Traders	4,589		✓	
11	Lepakshi Tarpaulin	5,494		✓	
12	Shubham Enterprises	6,366		✓	
13	Rita Seeds	9,850		✓	
14	SR Lights	12,975		✓	
15	Sri Sai Vishal Enterprises	16,000		✓	
16	Dilpreet Tubes	20,199		✓	
17	Elegant Enterprises	22,798		✓	
18	Purnima Mosaic Tiles	24,780		✓	
19	Sri Rama Flyash Bricks	50,800	25k		
20	NCL Industries Ltd	72,500	25k		
21	Cemex Infra	123,000			
22	Premier Engineering Corp	140,757	50k		
23	Vasant Enterprises	172,045	50k		
24	Sri Laxmi Enterprise	255,347	100k		
25	Sri Sai Rohith Marketing	267,534	100k		
26	Praful Sanitary	270,182	100k		
27	Sri Balaji Enterprises	301,410	100k		
28	Maa Sai Seating	348,268			
29	Summit Sales LLP	5,467,133	37,50,000		
	TOTAL	7,610,181			

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 Purnal (sou III) → 45 lakhs ✓

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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	09-05-2020	270/271/299	Cemex Infra	239,000	116,000	123,000			
2	09-05-2020		Praful Sanitary	112,205	23,146	89,059			
3	09-05-2020	166/177	Sri Balaji Enterprises	173,568	39,990	133,578			
4	09-05-2020	11017	Summit Sales LLP	538		538			
5	09-05-2020	11016	Summit Sales LLP	6,627		6,627			
6	09-05-2020	11018	Summit Sales LLP	2,148		2,148			
7	09-05-2020	11021	Summit Sales LLP	3,293		3,293			
8	11-05-2020	11019	Summit Sales LLP	50,045		50,045			
9	11-05-2020	11020	Summit Sales LLP	10,924		10,924			
10	18-05-2020	6	Sri Balaji Enterprises	165,269		165,269			
11	18-05-2020	29	Praful Sanitary	5,177		5,177			
12	18-05-2020	11133	Summit Sales LLP	1,076		1,076			
13	18-05-2020	11108	Summit Sales LLP	3,805		3,805			
14	18-05-2020	11172	Summit Sales LLP	12,273		12,273			
15	23-05-2020	326	Sri Sai Rohith Marketing	383,768	116,234	267,534			
16	25-05-2020	11179	Summit Sales LLP	1,568		1,568			
17	25-05-2020	11182	Summit Sales LLP	1,993		1,993			
18	29-05-2020	24	Praful Sanitary	7,795		7,795			
19	29-05-2020	103	Praful Sanitary	3,806		3,806			
20	29-05-2020	15	Praful Sanitary	25,454		25,454			
21	29-05-2020	28	Praful Sanitary	7,269		7,269			
22	29-05-2020	15	Praful Sanitary	892		892			
23	01-06-2020	11394	Summit Sales LLP	366		366			
24	01-06-2020	30	Praful Sanitary	24,562		24,562			
25	01-06-2020	28	Praful Sanitary	7,269		7,269			
26	01-06-2020		Summit Sales LLP	2,859,918		2,859,918			
27	01-06-2020	360	Sri Rama Flyash Bricks	50,800		50,800			
28	01-06-2020		Praful Sanitary	7,279		7,279			
29	06-06-2020	11503	Summit Sales LLP	27,829		27,829			
30	06-06-2020	11505	Summit Sales LLP	10,620		10,620			
31	06-06-2020	11509	Summit Sales LLP	10,104		10,104			
32	06-06-2020	11504	Summit Sales LLP	1,086		1,086			
33	06-06-2020	11506	Summit Sales LLP	620		620			
34	06-06-2020	11502	Summit Sales LLP	595		595			
35	06-06-2020	11492	Summit Sales LLP	505,840		505,840			
36	06-06-2020	11510	Summit Sales LLP	399		399			
37	06-06-2020	11476	Summit Sales LLP	13,017		13,017			
38	08-06-2020	11553	Summit Sales LLP	31,499		31,499			
39	08-06-2020	11543	Summit Sales LLP	1,462		1,462			
40	08-06-2020	11545	Summit Sales LLP	8,212		8,212			
41	08-06-2020	11544	Summit Sales LLP	247		247			
42	08-06-2020	11542	Summit Sales LLP	224		224			
43	08-06-2020	11534	Summit Sales LLP	31,450		31,450			
44	08-06-2020	11535	Summit Sales LLP	7,507		7,507			
45	08-06-2020	11537	Summit Sales LLP	24,479		24,479			
46	08-06-2020	11452	Summit Sales LLP	38,730		38,730			
47	08-06-2020	11425	Summit Sales LLP	4,704		4,704			
48	08-06-2020	11436	Summit Sales LLP	409,192		409,192			

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Supplier bills statement

49	08-06-2020	11538	Summit Sales LLP	52,499		52,499
50	08-06-2020	11423	Summit Sales LLP	163		163
51	08-06-2020	11427	Summit Sales LLP	866		866
52	08-06-2020	11424	Summit Sales LLP	1,693		1,693
53	08-06-2020		Summit Sales LLP	164,215		164,215
54	11-06-2020	11548	Summit Sales LLP	15,597		15,597
55	13-06-2020	11582	Summit Sales LLP	4,248		4,248
56	13-06-2020	11580	Summit Sales LLP	74,335		74,335
57	13-06-2020	11581	Summit Sales LLP	13,018		13,018
58	13-06-2020	11592	Summit Sales LLP	4,653		4,653
59	13-06-2020	11593	Summit Sales LLP	13,017		13,017
60	15-06-2020	11619	Summit Sales LLP	3,616		3,616
61	15-06-2020	11621	Summit Sales LLP	50,199		50,199
62	15-06-2020	11622	Summit Sales LLP	29,105		29,105
63	15-06-2020	161	Sri Laxmi Enterprise	65,701		65,701
64	15-06-2020	11621	Summit Sales LLP	50,200		50,200
65	16-06-2020	113to116	NCL Industries Ltd	40,000	20,000	20,000
66	18-06-2020	11546	Summit Sales LLP	3,959		3,959
67	18-06-2020	803	Vasant Enterprises	247,045	75,000	172,045
68	19-06-2020	1684	Vivid World	271		271
69	19-06-2020	52	Elegant Enterprises	5,428		5,428
70	19-06-2020	53	Elegant Enterprises	1,192		1,192
71	19-06-2020	208	Shubham Enterprises	6,366		6,366
72	19-06-2020	11547	Summit Sales LLP	4,077		4,077
73	19-06-2020	11618	Summit Sales LLP	9,306		9,306
74	19-06-2020	11616	Summit Sales LLP	1,120		1,120
75	19-06-2020	11623/24	Summit Sales LLP	24,373		24,373
76	19-06-2020		Maa Sai Seating	785,231	436,963	348,268
77	19-06-2020	1683	Vivid World	1,699		1,699
78	19-06-2020	11620	Summit Sales LLP	495		495
79	19-06-2020	11626	Summit Sales LLP	28,001		28,001
80	20-06-2020	1524	Purnima Mosaic Tiles	24,780		24,780
81	20-06-2020	11721	Summit Sales LLP	21,162		21,162
82	20-06-2020	11718	Summit Sales LLP	4,084		4,084
83	20-06-2020	11719	Summit Sales LLP	3,929		3,929
84	20-06-2020	11617	Summit Sales LLP	413		413
85	21-06-2020	263	Ganji Venkannah& Sons	870		870
86	21-06-2020	88	Premier Engineering Corp	75,865		75,865
87	21-06-2020	68	Praful Sanitary	6,492		6,492
88	21-06-2020	1757	Jinkrupa Agency	3,104		3,104
89	21-06-2020	1	Praful Sanitary	40,651		40,651
90	21-06-2020	61	Praful Sanitary	19,646		19,646
91	21-06-2020	85	Praful Sanitary	1,271		1,271
92	22-06-2020	108	Premier Engineering Corp	20,281		20,281
93	22-06-2020	11378	Summit Sales LLP	10,028		10,028
94	22-06-2020	11085	Summit Sales LLP	45,832		45,832
95	22-06-2020	11074	Summit Sales LLP	19,080		19,080
96	22-06-2020	76	Venkatramana Stationery	1,416		1,416
97	22-06-2020	37	Elegant Enterprises	189		189
98	22-06-2020	101	Praful Sanitary	7,795		7,795
99	22-06-2020	22	Sri Balaji Enterprises	2,563		2,563
100	22-06-2020	107	Premier Engineering Corp	26,598		26,598
101	22-06-2020	11749	Summit Sales LLP	2,166		2,166
102	22-06-2020	10317	Summit Sales LLP	70,620		70,620

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Supplier bills statement

103	22-06-2020	11769	Summit Sales LLP	278,818		278,818
104	22-06-2020	11751	Summit Sales LLP	7,151		7,151
105	22-06-2020	11750	Summit Sales LLP	9,015		9,015
106	22-06-2020	11754	Summit Sales LLP	25,724		25,724
107	22-06-2020	11755	Summit Sales LLP	15,430		15,430
108	22-06-2020	11753	Summit Sales LLP	2,336		2,336
109	22-06-2020	11767	Summit Sales LLP	4,273		4,273
110	25-06-2020	39	Sri Sai Vishal Enterprises	16,000		16,000
111	26-06-2020	78	Sathyavarapu Hardware	1,859		1,859
112	26-06-2020	123	Venkatramana Stationery	1,180		1,180
113	26-06-2020	11720	Summit Sales LLP	18,720		18,720
114	26-06-2020	11716	Summit Sales LLP	8,933		8,933
115	26-06-2020	11713	Summit Sales LLP	6,655		6,655
116	27-06-2020	43	BVR Infra Projects	3,207		3,207
117	27-06-2020	11802	Summit Sales LLP	1,886		1,886
118	27-06-2020	11806	Summit Sales LLP	805		805
119	27-06-2020	11803	Summit Sales LLP	620		620
120	27-06-2020	11805	Summit Sales LLP	325		325
121	27-06-2020	11807	Summit Sales LLP	488		488
122	27-06-2020	11781	Summit Sales LLP	3,151		3,151
123	27-06-2020	244	Reflections Electricals	157		157
124	27-06-2020	11861	Summit Sales LLP	432		432
125	27-06-2020	11862	Summit Sales LLP	716		716
126	27-06-2020	10319	Elegant Enterprises	2,384		2,384
127	27-06-2020	11880	Summit Sales LLP	19,640		19,640
128	27-06-2020	11804	Summit Sales LLP	8,850		8,850
129	28-06-2020	10318	Elegant Enterprises	13,605		13,605
130	29-06-2020	329	Shah Traders	4,589		4,589
131	29-06-2020	1393	Lepakshi Tarpaulin	2,974		2,974
132	29-06-2020	1390	Lepakshi Tarpaulin	2,520		2,520
133	29-06-2020	71	Prime Power Services	2,834		2,834
134	29-06-2020	142	Gautham Enterprises	1,085		1,085
135	29-06-2020	1385	Rita Seeds	9,850		9,850
136	29-06-2020	11407	Summit Sales LLP	5,979		5,979
137	29-06-2020	10279	Summit Sales LLP	19,081		19,081
138	29-06-2020	11051	Summit Sales LLP	35,001		35,001
139	29-06-2020	11085	Summit Sales LLP	45,832		45,832
140	29-06-2020	158	Dilpreet Tubes	20,199		20,199
141	29-06-2020	11752	Summit Sales LLP	48,172		48,172
142	30-06-2020	239/240/241	NCL Industries Ltd	52,500		52,500
143	30-06-2020	84	Praful Sanitary	15,765		15,765
144	03-07-2020	2048	SR Lights	12,975		12,975
145	04-07-2020	147	Venkatramana Stationery	472		472
146	04-07-2020	11889	Summit Sales LLP	74,335		74,335
147	04-07-2020	11902	Summit Sales LLP	16,306		16,306
148	04-07-2020	193	Sri Laxmi Enterprise	189,646		189,646
149	18-07-2020	147	Premier Engineering Corp	18,013		18,013
Total				7,336,406	827,333	6,509,073
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.						
				-	-	-

Payment details

Payment details			Prepared by:	Sangeetha	
Company: Silver Oak Villas LLP			Date:	03-07-2020	
Project: Silver Oak Villas					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	V Mallaiiah		✓ 18,000	23,522
2	On a/c.	T Yellana		✓ 15k 20,000	25,447
3	On a/c.	Srikanth Jena		✓ 15k 20,000	30,289
4	On a/c.	Sanku Suresh		✓ 15k 20,000	13,650
5	On a/c.	Raja Chary	Bill Sent for 40,000/-	✓ 10,000	18,940
6	On a/c.	Radha Krishna		20k 25,000	37,317
7	On a/c.	N Nagaraju		✓ 15,000	22,550
8	On a/c.	K Sravan		✓ 30,000	64,868
9	On a/c.	K Krishna		✓ 30,000	87,442
10	On a/c.	Jyothiram		✓ 30,000	74,587
11	On a/c.	Janardhan Prasad		✓ 100,000	646,123
12	On a/c.	Snehalatha		✓ 30,000	75,965
13	On a/c.	Bhajnath	Bill Sent for 1.95 Lakh	✓ 30,000	64,127
14	On a/c.	B Basappa		✓ 50,000	267,655
15	On a/c.	Sudharshan		75k 100,000	223,648
16	On a/c.	Karunakar Reddy		✓ 100,000	1,070,883
17	On a/c.	Sandeep Kumar Nishad		✓ 10,000	14,931
18	Jobwork	G Mannem		✓ 12,430	
19	Hirecharges	G Snehalatha		✓ 10,800	
20	Other	BPCL	Petro Card	✓ 15,000	
21	Other	SSLLP Logistics	Against bill	✓ 31,860	
22	Other	SSLLP Logistics	Against bill	✓ 18,290	
23	Other	SSLLP Logistics	Against bill	✓ 101,272	
24	Other	Shreyas Services	Housekeeping for June	45,541	
25	Other	Expert Security Services	Security Charges	✓ 107,966	
26	Other	K Giridhar	Housekeeping for June	6,750	
27	Other	Y Ravishankar	Garden Maintenance	18,976	
28	Other	K Rajini	Housekeeping for June	29,185	
29	Other	United Security	Security Charges	20,000	
30	Other	Shreyas Services	Housekeeping for June	11,083	
	Total			1,067,153	

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 *[Signature]* 04 JUL 2020
 SOHANI M.C.D.
 MANAGING DIRECTOR

11 + 20 + 29 + 18 + 7 + 57 + 45
 + 25 + 5 + 19 + 15 + 5

2,32,000/-

Cash Exp statement

Weekly payments statement.			
Company:	Silver oak Villas LLP	Prepared by:	Sangeetha
Project:	Silver oak Villas LLP	Date:	03-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,241	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,241	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,241	

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04 JUL 2020
SOFAM MOOI
MANAGING DIRECTOR