

Bank balance statement

APPROVED BY
10 JUL 2020
W. NGI
SCHOOL DIRECTOR
MANAGING

Note: Show balances of all operative and inoperative accounts.

Prepared by
L. Kelly
10/10/20

SOVLL Draft accountants weekly statement 10-7-2020 ver106
Summary- Current

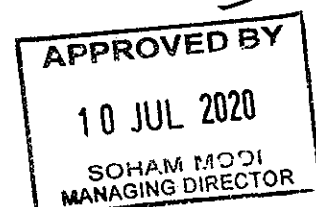
Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha	
Project: Silver Oak Villas -Yesbank -Current		Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly 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		913,377	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		913,377	
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 RRAA		9,00,000 -	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		13,377	
42	Pending supplier bills			
43	Payments received this week - from sales	688,361		
44	Payments received this week - other			
45	PDCs due in next 7 days			


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MANAGING DIRECTOR

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Summary -Rera

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha	
Project: Silver Oak Villas -Yesbank Rera		Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		47,043	
2	Weekly site payments - against credit balance		580,200	
3	Weekly site payments - for building material		33,637	
4	Weekly site payment - Hire charges		18,162	
5	Admin & promotion expenses		301,298	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		600,000	Rohan & Sursani Constructions
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,580,340	
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		- 359,545	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 359,545	
25	Payments to be made for current week.			
26	Suppliers bills		300,000 - ?	
28	Turnkey contractor - Anx. A + B + C		- 35,500 -	
29	FD - cancel/make			
30	Other: Rohan		- 1,00,000 -	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		900,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			- ?
42	Pending supplier bills	4,826,364		
43	Payments received this week - from sales	385,843		
44	Payments received this week - other			
45	PDCs due in next 7 days			

*Kavneet Kedgey - Pay Stated
cash on Monday 1.*



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 ✓	Sri Raja Rajeshwara Traders	319		/	
2 ✓	Rama Enterprises	693		/	
3	Vivid World	926		/	
4.	Rajadhani Tiles	1,312		/	
5 ✓	Ganesh Tube Traders	1,605		/	
6	Venkatramana Stationery	1,652		/	
7 ✓	Global Safety Solutions	1,680		/	
8	Archean Marbles & Tiles	2,832		/	
9 ✓	Prime Power Services	2,834		/	
10 ✓	BVR Infra Projects	3,207		/	
11	Ganji Venkannah & Sons	3,227		/	
12	Lepakshi Tarpaulin	3,360		/	
13	Elegant Enterprises	6,266		/	
14	Y Pushpalatha	7,473		/	
15	Sathyavarapu Hardware	8,284		/	
16 ✓	Rita Seeds	9,850		/	
17 ✓	Andhra Pumps	12,458		/	
18 ✓	SR Lights	12,975		/	
19	Shubham Enterprises	13,248		/	
20	Rani Pipes	16,142		/	
21	Sai Lakshmi Enterprises	26,323			
22	Reflections Electricals	43,267			
23	NCL Industries Ltd	47,500			
24	Sri Rama Flyash Bricks	50,800			
25	Nitco Limited	65,352			
26	Vasant Enterprises	122,045			
27	Cemex Infra	123,000			
28	Sri Sai Vishal Enterprises	165,932			
29	Sri Sai Rohith Marketing	167,534			
30	Praful Sanitary	185,559			
31	Sri Balaji Enterprises	201,410			
32	Sri Laxmi Enterprise	255,347			
33	Premier Engineering Corp	302,734			
34	Maa Sai Seating	348,268			
35	Summit Sales LLP	2,610,950			
	TOTAL	4,826,364			

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SOVLL Draft accountants weekly statement 10-7-2020 ver106
Supplier bills statement (2)

Weekly payments statement.									
Company: Silver oak Villas LLP					Prepared by:	Sangeetha			
Project : Silver oak Villas					Date:	10-07-2020			
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	10-04-2020	1718	Vivid World	655		655			
2	09-05-2020	270/271	Cemex Infra	338,000	215,000	123,000			
3	09-05-2020	166/177	Sri Balaji Enterprises	173,568	39,990	133,578			
4	18-05-2020	6	Sri Balaji Enterprises	165,269	100,000	65,269			
5	23-05-2020	326	Sri Sai Rohith Marketing	383,768	216,234	167,534			
6	29-05-2020	24	Praful Sanitary	7,795	1,066	6,729			
7	29-05-2020	15	Praful Sanitary	25,454		25,454			
8	29-05-2020	28	Praful Sanitary	7,269		7,269			
9	01-06-2020	30	Praful Sanitary	24,562		24,562			
10	01-06-2020	28	Praful Sanitary	7,269		7,269			
11	01-06-2020	360	Sri Rama Flyash Bricks	50,800		50,800			
12	01-06-2020		Praful Sanitary	7,279		7,279			
13	08-06-2020	11436	Summit Sales LLP	409,192	81,103	328,089			
14	08-06-2020	11538	Summit Sales LLP	52,499		52,499			
15	08-06-2020	11423	Summit Sales LLP	163		163			
16	08-06-2020	11427	Summit Sales LLP	866		866			
17	08-06-2020	11424	Summit Sales LLP	1,693		1,693			
18	08-06-2020	11425	Summit Sales LLP	164,215		164,215			
19	08-06-2020		Premier Engineering Corp	161,977		161,977			
20	08-06-2020	59	Reflections Electricals	4,878		4,878			
21	08-06-2020	131	Reflections Electricals	15,269		15,269			
22	08-06-2020	182	Reflections Electricals	13,904		13,904			
23	08-06-2020	1454	Sathyavarapu Hardware	4,018		4,018			
24	08-06-2020	79	Sathyavarapu Hardware	2,407		2,407			
25	08-06-2020	4440	Andhra Pumps	12,458		12,458			
26	08-06-2020	3074	Archean Marbles & Tiles	18,172	15,340	2,832			
27	08-06-2020		Ganesh Tube Traders	1,605		1,605			
28	08-06-2020	1045	Sri Raja Rajeshwara Trade	319		319			
29	08-06-2020	995	Nitco Limited	100,352	35,000	65,352			
30	08-06-2020	200	Rajadhani Tiles	29,400	28,088	1,312			
31	08-06-2020		Rama Enterprises	693		693			
32	08-06-2020	153	Rani Pipes	16,142		16,142			
33	08-06-2020		Sai Lakshmi Enterprises	26,323		26,323			
34	11-06-2020	11548	Summit Sales LLP	15,597		15,597			
35	13-06-2020	11582	Summit Sales LLP	4,248		4,248			
36	13-06-2020	11580	Summit Sales LLP	74,335		74,335			
37	13-06-2020	11581	Summit Sales LLP	13,018		13,018			
38	13-06-2020	11592	Summit Sales LLP	4,653		4,653			
39	13-06-2020	11593	Summit Sales LLP	13,017		13,017			
40	15-06-2020	11619	Summit Sales LLP	3,616		3,616			
41	15-06-2020	11621	Summit Sales LLP	50,199		50,199			
42	15-06-2020	11622	Summit Sales LLP	29,105		29,105			
43	15-06-2020	161	Sri Laxmi Enterprise	65,701		65,701			

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Supplier bills statement (2)

44	15-06-2020	11621	Summit Sales LLP	50,200		50,200		
45	18-06-2020	11546	Summit Sales LLP	3,959		3,959		
46	18-06-2020	803	Vasant Enterprises	247,045	125,000	122,045		
47	19-06-2020	1711	Vivid World	271		271		
48	19-06-2020	11547	Summit Sales LLP	4,077		4,077		
49	19-06-2020	11618	Summit Sales LLP	9,306		9,306		
50	19-06-2020	11616	Summit Sales LLP	1,120		1,120		
51	19-06-2020	11623/24	Summit Sales LLP	24,373		24,373		
52	19-06-2020	13	Maa Sai Seating	785,231	436,963	348,268		
53	19-06-2020	11620	Summit Sales LLP	495		495		
54	19-06-2020	11626	Summit Sales LLP	28,001		28,001		
55	20-06-2020	11721	Summit Sales LLP	21,162		21,162		
56	20-06-2020	11718	Summit Sales LLP	4,084		4,084		
57	20-06-2020	11719	Summit Sales LLP	3,929		3,929		
58	20-06-2020	11617	Summit Sales LLP	413		413		
59	20-06-2020	11677	Summit Sales LLP	3,091		3,091		
60	20-06-2020	11717	Summit Sales LLP	1,211		1,211		
61	21-06-2020	88	Premier Engineering Corp	75,865		75,865		
62	21-06-2020	68	Praful Sanitary	6,492		6,492		
63	21-06-2020	1	Praful Sanitary	40,651		40,651		
64	21-06-2020	61	Praful Sanitary	19,646		19,646		
65	21-06-2020	85	Praful Sanitary	1,271		1,271		
66	22-06-2020	108	Premier Engineering Corp	20,281		20,281		
67	22-06-2020	11378	Summit Sales LLP	10,028		10,028		
68	22-06-2020	11085	Summit Sales LLP	45,832		45,832		
69	22-06-2020	11074	Summit Sales LLP	19,080		19,080		
70	22-06-2020	101	Praful Sanitary	7,795		7,795		
71	22-06-2020	22	Sri Balaji Enterprises	2,563		2,563		
72	22-06-2020	107	Premier Engineering Corp	26,598		26,598		
73	22-06-2020	11749	Summit Sales LLP	2,166		2,166		
74	22-06-2020	10317	Summit Sales LLP	70,620		70,620		
75	22-06-2020	11769	Summit Sales LLP	278,818		278,818		
76	22-06-2020	11751	Summit Sales LLP	7,151		7,151		
77	22-06-2020	11750	Summit Sales LLP	9,015		9,015		
78	22-06-2020	11754	Summit Sales LLP	25,724		25,724		
79	22-06-2020	11755	Summit Sales LLP	15,430		15,430		
80	22-06-2020	11753	Summit Sales LLP	2,336		2,336		
81	22-06-2020	11767	Summit Sales LLP	4,273		4,273		
82	22-06-2020	11378	Summit Sales LLP	10,029		10,029		
83	25-06-2020	39	Sri Sai Vishal Enterprises	165,932		165,932		
84	26-06-2020	78	Sathyavarapu Hardware	1,859		1,859		
85	26-06-2020	123	Venkatramana Stationery	1,180		1,180		
86	26-06-2020	11720	Summit Sales LLP	18,720		18,720		
87	26-06-2020	11716	Summit Sales LLP	8,933		8,933		
88	26-06-2020	11713	Summit Sales LLP	6,655		6,655		
89	27-06-2020	43	BVR Infra Projects	3,207		3,207		
90	27-06-2020	11802	Summit Sales LLP	1,886		1,886		
91	27-06-2020	11806	Summit Sales LLP	805		805		
92	27-06-2020	11803	Summit Sales LLP	620		620		
93	27-06-2020	11805	Summit Sales LLP	325		325		
94	27-06-2020	11807	Summit Sales LLP	488		488		
95	27-06-2020	11781	Summit Sales LLP	3,151		3,151		
96	27-06-2020	11861	Summit Sales LLP	432		432		
97	27-06-2020	11862	Summit Sales LLP	716		716		

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Supplier bills statement (2)

98	27-06-2020	11880	Summit Sales LLP	19,640		19,640			
99	27-06-2020	11804	Summit Sales LLP	8,850		8,850			
100	27-06-2020	11801	Summit Sales LLP	6,466		6,466			
101	27-06-2020	11859	Summit Sales LLP	190,784		190,784			
102	29-06-2020	11752	Summit Sales LLP	109,917		109,917			
103	29-06-2020	71	Prime Power Services	2,834		2,834			
104	29-06-2020	1385	Rita Seeds	9,850		9,850			
105	29-06-2020	11407	Summit Sales LLP	5,979		5,979			
106	29-06-2020	10279	Summit Sales LLP	19,081		19,081			
107	29-06-2020	11051	Summit Sales LLP	35,001		35,001			
108	29-06-2020	11085	Summit Sales LLP	45,832		45,832			
109	29-06-2020	11752	Summit Sales LLP	48,172		48,172			
110	30-06-2020	239/240/	NCL Industries Ltd	52,500	5,000	47,500			
111	30-06-2020	84	Praful Sanitary	15,765		15,765			
112	03-07-2020	2048	SR Lights	12,975		12,975			
113	04-07-2020	147	Venkatramana Stationery	472		472			
114	04-07-2020	11889	Summit Sales LLP	74,335		74,335			
115	04-07-2020	11902	Summit Sales LLP	16,306		16,306			
116	04-07-2020	193	Sri Laxmi Enterprise	189,646		189,646			
117	04-07-2020	12006	Summit Sales LLP	4,810		4,810			
118	04-07-2020	11986	Summit Sales LLP	77,195		77,195			
119	04-07-2020	11983	Summit Sales LLP	36,665		36,665			
120	04-07-2020	11908	Summit Sales LLP	1,358		1,358			
121	04-07-2020	11992	Summit Sales LLP	19,238		19,238			
122	04-07-2020	12007	Summit Sales LLP	7,841		7,841			
123	04-07-2020	11984	Summit Sales LLP	77,195		77,195			
124	04-07-2020	11985	Summit Sales LLP	77,195		77,195			
125	04-07-2020	11930	Summit Sales LLP	1,440		1,440			
126	04-07-2020	11926	Summit Sales LLP	3,280		3,280			
127	04-07-2020	11927	Summit Sales LLP	11,104		11,104			
128	04-07-2020	11925	Summit Sales LLP	5,980		5,980			
129	04-07-2020	11961	Summit Sales LLP	325		325			
130	11-07-2020	42	Ganji Venkannah& Sons	2,582		2,582			
131	11-07-2020	12028	Summit Sales LLP	561		561			
132	11-07-2020	12019	Summit Sales LLP	1,556		1,556			
133	11-07-2020	12035	Summit Sales LLP	1,239		1,239			
134	11-07-2020	139	Praful Sanitary	326		326			
135	11-07-2020	147	Praful Sanitary	15,051		15,051			
136	11-07-2020	12029	Summit Sales LLP	5,888		5,888			
137	11-07-2020	12034	Summit Sales LLP	9,657		9,657			
138	11-07-2020	328	Reflections Electricals	4,736		4,736			
139	11-07-2020	107	Reflections Electricals	4,480		4,480			
140	11-07-2020	12018	Summit Sales LLP	224		224			
141	11-07-2020	13	Ganji Venkannah& Sons	645		645			
142	13-07-2020	377	Shubham Enterprises	2,334		2,334			
143	13-07-2020	352	Shubham Enterprises	10,914		10,914			
144	13-07-2020	10993	Summit Sales LLP	12,310		12,310			
145	13-07-2020	1209	Global Safety Solutions	1,680		1,680			
146	13-07-2020	163	Y Pushpalatha	7,473		7,473			
147	13-07-2020	1430	Lepakshi Tarpaulin	1,680		1,680			
148	13-07-2020	1427	Lepakshi Tarpaulin	1,680		1,680			
149	13-07-2020	24	Elegant Enterprises	6,266		6,266			
150	13-07-2020	11931	Summit Sales LLP	56,013		56,013			
151	13-07-2020	11613	Summit Sales LLP	30,080		30,080			

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Supplier bills statement (2)

152	18-07-2020	147	Premier Engineering Corp	18,013		18,013			
153	20-07-2020	11879	Summit Sales LLP	135,466		135,466			
Total				6,125,148	1,298,784	4,826,364	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

SOVLL Draft accountants weekly statement 10-7-2020 ver106
Payment details

Payment details						
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha			
Project: Silver Oak Villas		Date:	10-07-2020			
S No.	Payment toward	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.	Anirudh Dal	Bill Sent for 12000/-	✓10,000	5,100	Cr
2	On a/c.	Bhajanath	Bill Sent for 1.95	✓20,000	110,867	Dr
3	On a/c.	Biroporida		✓15,000	50,427	
4	On a/c.	B Basappa		✓50,000	204,539	
5	On a/c.	Janardhan Prasad		✓100,000	546,123	
6	On a/c.	M Sudharshan		25,000 - 100,000	57,959	
7	On a/c.	Karunakar Reddy		75,000 - 100,000	148,648	
8	On a/c.	G Mannem		25,000	57,959	
9	On a/c.	Jyothi Ram		30,000	44,587	
10	On a/c.	K Krishna		30,000	57,442	
11	On a/c.	Sravan Kumar		30,000	70,225	
12	On a/c.	Prasad Choudhary		10,000	21,971	
13	On a/c.	Priyanka Devi		50,000	94,869	
14	Jobwork	G Mannem		10,500		
15	Hirecharges	G Snehalatha		14,662		
16	Other	BPCL	Petro Card	15,000		
17	Other	SSLLP Logistics	Against bill	30,000		
18	Other	Shreyas Services	Housekeeping for June	54,051		
19	Other	Expert Security Services	Security Charges	64,197		
20	Other	K Giridhar	Housekeeping for June	6,750		
21	Other	Y Ravishankar	Garden Maintenance	18,976		
22	Other	K Rajini	Housekeeping for June	29,185		
23	Other	HMWSSB	Manjeera Water	34,776		
24	Other	Shreyas Services	Housekeeping for June	11,083		
25	Other	Summit Builders	PF/ESI/PT for June 20	37,280		
Total				896,460		
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.						

Not apud signed

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 10 JUL 2020
 SOHAM MOJI
 MANAGING DIRECTOR

SOVLL Draft accountants weekly statement 10-7-2020 ver106
Cash Exp statement

Weekly payments statement.			
Company:	Silver oak Villas LLP	Prepared by:	Sangeetha
Project:	Silver oak Villas LLP	Date:	10-07-2020
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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10 JUL 2020
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MANAGING DIRECTOR