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24 JUL 2020
SHEAM HODI
MANAGING DIRECTOR

SOVLLP Draft accountants weekly statement 24-7-2020 ver106
Summary -Rera

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha	
Project: Silver Oak Villas -Yesbank Rera		Date:	24-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		33,325	
2	Weekly site payments - against credit balance		566,316	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		7,400	
5	Admin & promotion expenses		26,307	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		32,760	Rajadhani tiles
10	Other payments		59,530	Leela Steels dt 27.7.2020
11	Other payments		200,000	Income Tax -1st Week
12	Cash withdrawals			
13	Sub-total A	-	925,638	
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		- 201,916	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 201,916	
25	Payments to be made for current week.			
26	Suppliers bills		644,271	- 20
28	Turnkey contractor - Anx. A + B + C		16,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		10,90,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		877,084	227813
42	Pending supplier bills	5,401,171		
43	Payments received this week - from sales	476,404		
44	Payments received this week - other			
45	PDCs due in next 7 days			


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Payment details

Payment details					
Company: Silver Oak Villas LLP			Prepared by:	Sangeetha	
Project: Silver Oak Villas			Date:	24-07-2020	
S No.	ayment toward	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Abdul Quadeer		100,000	402,530
2	On a/c.	Srikanthjena		25,000	44,389
3	On a/c.	Radha Krishna		12,000	17,317
4	On a/c.	Priyanka Devi		40,000	14,869
5	On a/c.	K Krishna		20,000	68,554
6	On a/c.	Jyothiram		30,000	116,805
7	On a/c.	Janardhan Prasad		100,000	346,123
8	On a/c.	Gurrala Narendrababu Yadav		25,000	33,037
9	On a/c.	Bohini Basappa		50,000	148,347
10	On a/c.	Biroporida		40,000	56,087
11	On a/c.	Veldi Karunakar Reddy		100,000	770,883
12	Department	G Mannem		10,200	
13	Other	Raghu Expesense card		12,401	
14	Other	Rajadhani Tiles	Advance Payment	32,760	
15	Other	Leela Steels	Advance Payment	59,530	
16	Other	Income Tax		200,000	
	Total			856,891	
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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Summary- Current

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha	
Project: Silver Oak Villas -Yesbank -Current		Date:	24-07-2020	
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		1,100,154	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,100,154	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		16,000	
29	FD - cancel/make		16,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO RAAA		10,90,000	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		10,000	
42	Pending supplier bills			
43	Payments received this week - from sales	1,087,624		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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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	Global Safety Solutions	420	✓		
2	Sri Rama Flyash Bricks	1,404	✓		
3	Y Pushpalatha	21,180	✓		
4	Reflections Electricals	23,267	✓		
5	Kaveri Timber Depot	34,274	15K		
6	NCL Industries Ltd	47,500	15K		
7	Nitco Limited	65,352	20K		
8	Vasant Enterprises	122,045	25K		
9	Cemex Infra	123,000	123K		
10	Sri Sai Vishal Enterprises	165,932	—		
11	Sri Sai Rohith Marketing	167,534	—		
12	Sri Balaji Enterprises	211,178	—		
13	Praful Sanitary	223,026	—		
14	Sri Laxmi Enterprise	255,347	—		
15	Premier Engineering Corp	302,734	—		
16	Maa Sai Seating	348,268	—		
17	Summit Sales LLP	3,288,710	2,00,000		
	TOTAL	5,401,171			

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Supplier bills statement (2)

Weekly payments statement.									
Company: Silver oak Villas LLP					Prepared by:	Sangeetha			
Project : Silver oak Villas					Date:	24-07-2020			
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	09-05-2020	270/271/	Cemex Infra	338,000	215,000	123,000			
2	09-05-2020	166/177	Sri Balaji Enterprises	173,568	39,990	133,578			
3	18-05-2020	6	Sri Balaji Enterprises	165,269	100,000	65,269			
4	23-05-2020	326	Sri Sai Rohith Marketing	383,768	216,234	167,534			
5	29-05-2020	24	Praful Sanitary	7,795	1,066	6,729			
6	29-05-2020	15	Praful Sanitary	25,454		25,454			
7	29-05-2020	28	Praful Sanitary	7,269		7,269			
8	01-06-2020	30	Praful Sanitary	24,562		24,562			
9	01-06-2020	28	Praful Sanitary	7,269		7,269			
10	01-06-2020	360	Sri Rama Flyash Bricks	50,800	49,396	1,404			
11	01-06-2020		Praful Sanitary	7,279		7,279			
12	08-06-2020	11425	Summit Sales LLP	164,215	60,699	103,516			
13	08-06-2020		Premier Engineering Corp	161,977		161,977			
14	08-06-2020	59	Reflections Electricals	4,878	251	4,627			
15	08-06-2020	182	Reflections Electricals	13,904		13,904			
16	08-06-2020	995	Nitco Limited	100,352	35,000	65,352			
17	11-06-2020	11548	Summit Sales LLP	15,597		15,597			
18	13-06-2020	11582	Summit Sales LLP	4,248		4,248			
19	13-06-2020	11580	Summit Sales LLP	74,335		74,335			
20	13-06-2020	11581	Summit Sales LLP	13,018		13,018			
21	13-06-2020	11592	Summit Sales LLP	4,653		4,653			
22	13-06-2020	11593	Summit Sales LLP	13,017		13,017			
23	15-06-2020	11619	Summit Sales LLP	3,616		3,616			
24	15-06-2020	11621	Summit Sales LLP	50,199		50,199			
25	15-06-2020	11622	Summit Sales LLP	29,105		29,105			
26	15-06-2020	161	Sri Laxmi Enterprise	65,701		65,701			
27	15-06-2020	11621	Summit Sales LLP	50,200		50,200			
28	18-06-2020	11546	Summit Sales LLP	3,959		3,959			
29	18-06-2020	803	Vasant Enterprises	247,045	125,000	122,045			
30	19-06-2020	11547	Summit Sales LLP	4,077		4,077			
31	19-06-2020	11618	Summit Sales LLP	9,306		9,306			
32	19-06-2020	11616	Summit Sales LLP	1,120		1,120			
33	19-06-2020	11623/24	Summit Sales LLP	24,373		24,373			
34	19-06-2020	13	Maa Sai Seating	785,231	436,963	348,268			
35	19-06-2020	11620	Summit Sales LLP	495		495			
36	19-06-2020	11626	Summit Sales LLP	28,001		28,001			
37	20-06-2020	11721	Summit Sales LLP	21,162		21,162			
38	20-06-2020	11718	Summit Sales LLP	4,084		4,084			
39	20-06-2020	11719	Summit Sales LLP	3,929		3,929			
40	20-06-2020	11617	Summit Sales LLP	413		413			
41	20-06-2020	11677	Summit Sales LLP	3,091		3,091			
42	20-06-2020	11717	Summit Sales LLP	1,211		1,211			
43	21-06-2020	88	Premier Engineering Corp	75,865		75,865			

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Supplier bills statement (2)

44	21-06-2020	68	Praful Sanitary	6,492		6,492		
45	21-06-2020	1	Praful Sanitary	40,651		40,651		
46	21-06-2020	61	Praful Sanitary	19,646		19,646		
47	21-06-2020	85	Praful Sanitary	1,271		1,271		
48	22-06-2020	108	Premier Engineering Corp	20,281		20,281		
49	22-06-2020	11378	Summit Sales LLP	10,028		10,028		
50	22-06-2020	11085	Summit Sales LLP	45,832		45,832		
51	22-06-2020	11074	Summit Sales LLP	19,080		19,080		
52	22-06-2020	101	Praful Sanitary	7,795		7,795		
53	22-06-2020	22	Sri Balaji Enterprises	2,563		2,563		
54	22-06-2020	107	Premier Engineering Corp	26,598		26,598		
55	22-06-2020	11749	Summit Sales LLP	2,166		2,166		
56	22-06-2020	10317	Summit Sales LLP	70,620		70,620		
57	22-06-2020	11769	Summit Sales LLP	278,818		278,818		
58	22-06-2020	11751	Summit Sales LLP	7,151		7,151		
59	22-06-2020	11750	Summit Sales LLP	9,015		9,015		
60	22-06-2020	11754	Summit Sales LLP	25,724		25,724		
61	22-06-2020	11755	Summit Sales LLP	15,430		15,430		
62	22-06-2020	11753	Summit Sales LLP	2,336		2,336		
63	22-06-2020	11767	Summit Sales LLP	4,273		4,273		
64	22-06-2020	11378	Summit Sales LLP	10,029		10,029		
65	25-06-2020	39	Sri Sai Vishal Enterprises	165,932		165,932		
66	26-06-2020	11720	Summit Sales LLP	18,720		18,720		
67	26-06-2020	11716	Summit Sales LLP	8,933		8,933		
68	26-06-2020	11713	Summit Sales LLP	6,655		6,655		
69	27-06-2020	11802	Summit Sales LLP	1,886		1,886		
70	27-06-2020	11806	Summit Sales LLP	805		805		
71	27-06-2020	11803	Summit Sales LLP	620		620		
72	27-06-2020	11805	Summit Sales LLP	325		325		
73	27-06-2020	11807	Summit Sales LLP	488		488		
74	27-06-2020	11781	Summit Sales LLP	3,151		3,151		
75	27-06-2020	11861	Summit Sales LLP	432		432		
76	27-06-2020	11862	Summit Sales LLP	716		716		
77	27-06-2020	11880	Summit Sales LLP	19,640		19,640		
78	27-06-2020	11804	Summit Sales LLP	8,850		8,850		
79	27-06-2020	11801	Summit Sales LLP	6,466		6,466		
80	27-06-2020	11859	Summit Sales LLP	190,784		190,784		
81	29-06-2020	11752	Summit Sales LLP	109,917		109,917		
82	29-06-2020	11407	Summit Sales LLP	5,979		5,979		
83	29-06-2020	10279	Summit Sales LLP	19,081		19,081		
84	29-06-2020	11051	Summit Sales LLP	35,001		35,001		
85	29-06-2020	11085	Summit Sales LLP	45,832		45,832		
86	29-06-2020	11752	Summit Sales LLP	48,172		48,172		
87	30-06-2020	239/240/	NCL Industries Ltd	52,500	5,000	47,500		
88	30-06-2020	84	Praful Sanitary	15,765		15,765		
89	04-07-2020	11889	Summit Sales LLP	74,335		74,335		
90	04-07-2020	11902	Summit Sales LLP	16,306		16,306		
91	04-07-2020	193	Sri Laxmi Enterprise	189,646		189,646		
92	04-07-2020	12006	Summit Sales LLP	4,810		4,810		
93	04-07-2020	11986	Summit Sales LLP	77,195		77,195		
94	04-07-2020	11983	Summit Sales LLP	36,665		36,665		
95	04-07-2020	11908	Summit Sales LLP	1,358		1,358		
96	04-07-2020	11992	Summit Sales LLP	19,238		19,238		
97	04-07-2020	12007	Summit Sales LLP	7,841		7,841		

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Supplier bills statement (2)

98	04-07-2020	11984	Summit Sales LLP	77,195		77,195			
99	04-07-2020	11985	Summit Sales LLP	77,195		77,195			
100	04-07-2020	11930	Summit Sales LLP	1,440		1,440			
101	04-07-2020	11926	Summit Sales LLP	3,280		3,280			
102	04-07-2020	11927	Summit Sales LLP	11,104		11,104			
103	04-07-2020	11925	Summit Sales LLP	5,980		5,980			
104	04-07-2020	11993	Summit Sales LLP	2,356		2,356			
105	04-07-2020	11961	Summit Sales LLP	325		325			
106	11-07-2020	12028	Summit Sales LLP	561		561			
107	11-07-2020	12019	Summit Sales LLP	1,556		1,556			
108	11-07-2020	12035	Summit Sales LLP	1,239		1,239			
109	11-07-2020	139	Praful Sanitary	326		326			
110	11-07-2020	147	Praful Sanitary	15,051		15,051			
111	11-07-2020	12029	Summit Sales LLP	5,888		5,888			
112	11-07-2020	12034	Summit Sales LLP	9,657		9,657			
113	11-07-2020	328	Reflections Electricals	4,736		4,736			
114	11-07-2020	12018	Summit Sales LLP	224		224			
115	11-07-2020	161	Praful Sanitary	37,467		37,467			
116	11-07-2020	155	Y Pushpalatha	21,180		21,180			
117	11-07-2020	12135/36	Summit Sales LLP	75,014		75,014			
118	11-07-2020	12132	Summit Sales LLP	3,717		3,717			
119	11-07-2020	12095	Summit Sales LLP	7,514		7,514			
120	11-07-2020	12080	Summit Sales LLP	6,845		6,845			
121	11-07-2020	12078	Summit Sales LLP	6,845		6,845			
122	11-07-2020	12077	Summit Sales LLP	28,001		28,001			
123	13-07-2020	10993	Summit Sales LLP	12,310		12,310			
124	13-07-2020	1201	Global Safety Solutions	420		420			
125	13-07-2020	11931	Summit Sales LLP	56,013		56,013			
126	13-07-2020	11613	Summit Sales LLP	30,080		30,080			
127	13-07-2020	31	Sri Balaji Enterprises	9,768		9,768			
128	18-07-2020	147	Premier Engineering Corp	18,013		18,013			
129	18-07-2020	12161	Summit Sales LLP	181,786		181,786			
130	18-07-2020	12155	Summit Sales LLP	17,877		17,877			
131	18-07-2020	12229	Summit Sales LLP	46,334		46,334			
132	18-07-2020	12227	Summit Sales LLP	5,050		5,050			
133	18-07-2020	12003	Summit Sales LLP	4,864		4,864			
134	18-07-2020	12228	Summit Sales LLP	7,243		7,243			
135	18-07-2020	12196	Summit Sales LLP	22,060		22,060			
136	18-07-2020	12198	Summit Sales LLP	2,985		2,985			
137	18-07-2020	12198	Summit Sales LLP	820		820			
138	18-07-2020	12186	Summit Sales LLP	2,124		2,124			
139	18-07-2020	12194	Summit Sales LLP	2,683		2,683			
140	18-07-2020	12185	Summit Sales LLP	77,866		77,866			
141	18-07-2020	12195	Summit Sales LLP	18,728		18,728			
142	18-07-2020	12134	Summit Sales LLP	208,822		208,822			
143	18-07-2020	12312	Summit Sales LLP	88		88			
144	18-07-2020	12314	Summit Sales LLP	991		991			
145	18-07-2020	12305	Summit Sales LLP	2,728		2,728			
146	18-07-2020	12306	Summit Sales LLP	3,068		3,068			
147	18-07-2020	12301	Summit Sales LLP	1,718		1,718			
148	18-07-2020	12308	Summit Sales LLP	5,673		5,673			
149	18-07-2020	12309	Summit Sales LLP	2,772		2,772			
150	18-07-2020	12310	Summit Sales LLP	18,728		18,728			
151	18-07-2020	12373	Summit Sales LLP	4,210		4,210			

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Supplier bills statement (2)

152	18-07-2020	12267	Summit Sales LLP	6,521		6,521			
153	18-07-2020	12307	Summit Sales LLP	22,060		22,060			
154	18-07-2020	12304	Summit Sales LLP	651		651			
155	18-07-2020	12265	Summit Sales LLP	37,337		37,337			
156	20-07-2020	12201	Summit Sales LLP	56,887		56,887			
157	20-07-2020	11879	Summit Sales LLP	135,466		135,466			
158	25-07-2020	12361	Summit Sales LLP	37,334		37,334			
159	25-07-2020	12357	Summit Sales LLP	8,660		8,660			
160	25-07-2020	12362	Summit Sales LLP	74,844		74,844			
161	25-07-2020	12358	Summit Sales LLP	2,772		2,772			
162	25-07-2020	12356	Summit Sales LLP	2,772		2,772			
163	25-07-2020	12354	Summit Sales LLP	18,728		18,728			
164	25-07-2020	12355	Summit Sales LLP	18,728		18,728			
165	25-07-2020	12353	Summit Sales LLP	22,060		22,060			
166	27-07-2020	174	Kaveri Timber Depot	34,274		34,274			
167	27-07-2020	12302/3	Summit Sales LLP	42,905		42,905			
Total				6,685,770	1,284,599	5,401,171	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

SOVLLP Draft accountants weekly statement 24-7-2020 ver106
Cash Exp statement

Weekly payments statement.			
Company:	Silver oak Villas LLP	Prepared by:	Sangeetha
Project:	Silver oak Villas LLP	Date:	24-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,041	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,041	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,041	

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