

SOVLFP accountants weekly statement 31-7-2020 ver8 (1)
Bank balance statement

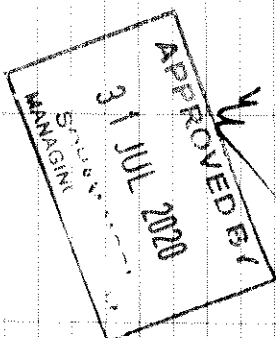
Weekly payments statement.

Prepared by: Sangeetia

Date: 31-07-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Silver Oak Villas LLP	Yesbank -Collectio	009772500000023	-	-	31-07-2020	1041
2	Silver Oak Villas LLP	Yesbank -Rera	009772400000040	528,169	1,982,013	31-07-2020	
3	Silver Oak Villas LLP	Yesbank -Current	009763700001621	990,354	990,354	31-07-2020	
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Note: Show balances of all operative and inoperative accounts.



Prepared By
Sangeetia
31/7/2020

SOVI.LLP accountants weekly statement 31-7-2020 ver8 (1)
Summary Yesbank

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Sangeetha		
Project: Silver Oak Villas - YesBank Rera		Date: 31-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		45,468	
2	Weekly site payments - against credit balance		563,971	
3	Weekly site payments - for building material		45,125	
4	Weekly site payment - Hire charges		9,350	
5	Admin & promotion expenses		672,639	Salary, TDS & others ✓
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		59,530	Leela Steels ✓
9	Other payments		119,294	Purnima Mosaic Tiles ✓
10	Other payments		272,354	M Sudharshan & Ramulu ✓
11	Other payments		200,000	Income Tax -2nd Week ✓
12	Cash withdrawals			
13	Sub-total A	-	1,987,731	
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	-	528,169	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	528,169	
25	Payments to be made for current week.			
26	Suppliers bills		3,59,986	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: RFLA		9,80,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		91,845	
42	Pending supplier bills	5,051,903		
43	Payments received this week - from sales	1,547,282		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SANGEETHA
MANAGER

SOVLLP accountants weekly statement 31-7-2020 ver8 (1)
Summary -current

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha	
Project: Silver Oak Villas -Yesbank Current		Date:	31-07-2020	
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		990,354	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		990,354	
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		9,80,000	
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	1,123,121		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Weekly payments statement.

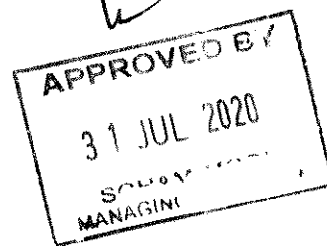
Company: Silver Oak Villas LLP

Project: Silver Oak Villas

Supplier bills statement

S. no.	Supplier name	Bill amount	Cleared for payment	Pay in full	Part payment amount
1	Venkatramana Stationery	236	✓		
2	Sri Rama Flyash Bricks	1,404	✓		
3	Y Pushpalatha	6,572	✓		
4	Kaveri Timber Depot	19,274	✓		
5	NCL Industries Ltd	32,500	✓		
6	Nitco Limited	45,352			
7	Vasant Enterprises	77,045			
8	Sri Sai Vishal Enterprises	165,932	25k		
9	Sri Sai Rohith Marketing	167,534	50k		
10	Sri Balaji Enterprises	211,178	50k		
11	Praful Sanitary	224,154	50k		
12	Premier Engineering Corp	302,734	25k		
13	Maa Sai Seating	348,268	50k		
14	Sri Laxmi Enterprise	388,630	50k		
15	Summit Sales LLP	3,061,090			
	TOTAL	5,051,903			

3,59,986



SOVLLP accountants weekly statement 31-7-2020 ver8 (1)

Supplier bills statement

Weekly payments statement.					Prepared by: Sangeetha				
Company: Silver Oak Villas LLP					Date: 31-07-2020				
Project: Silver Oak Villas									
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	166/177	Sri Balaji Enterprises	173,568	39,990	133,578			
2	18-05-2020	6	Sri Balaji Enterprises	165,269	100,000	65,269			
3	23-05-2020	326	Sri Sai Rohith Marketing	383,768	216,234	167,534			
4	29-05-2020	24	Praful Sanitary	7,795	1,066	6,729			
5	29-05-2020	15	Praful Sanitary	25,454		25,454			
6	29-05-2020	28	Praful Sanitary	7,269		7,269			
7	01-06-2020	30	Praful Sanitary	24,562		24,562			
8	01-06-2020	28	Praful Sanitary	7,269		7,269			
9	01-06-2020	360	Sri Rama Flyash Bricks	50,800	49,396	1,404			
10	01-06-2020		Praful Sanitary	7,279		7,279			
11	08-06-2020		Premier Engineering Corp	161,977		161,977			
12	08-06-2020	995	Nitco Limited	100,352	55,000	45,352			
13	13-06-2020	11580	Summit Sales LLP	74,335	12,293	62,042			
14	13-06-2020	11581	Summit Sales LLP	13,018		13,018			
15	15-06-2020	161	Sri Laxmi Enterprise	65,701		65,701			
16	18-06-2020	803	Vasant Enterprises	247,045	170,000	77,045			
17	19-06-2020	13	Maa Sai Seating	785,231	436,963	348,268			
18	19-06-2020	11626	Summit Sales LLP	28,001		28,001			
19	20-06-2020	11721	Summit Sales LLP	21,162		21,162			
20	20-06-2020	11718	Summit Sales LLP	4,084		4,084			
21	20-06-2020	11719	Summit Sales LLP	3,929		3,929			
22	20-06-2020	11617	Summit Sales LLP	413		413			
23	20-06-2020	11677	Summit Sales LLP	3,091		3,091			
24	20-06-2020	11717	Summit Sales LLP	1,211		1,211			
25	21-06-2020	88	Premier Engineering Corp	75,865		75,865			
26	21-06-2020	68	Praful Sanitary	6,492		6,492			
27	21-06-2020	1	Praful Sanitary	40,651		40,651			
28	21-06-2020	61	Praful Sanitary	19,646		19,646			
29	21-06-2020	85	Praful Sanitary	1,271		1,271			
30	22-06-2020	108	Premier Engineering Corp	20,281		20,281			
31	22-06-2020	11378	Summit Sales LLP	10,028		10,028			
32	22-06-2020	11085	Summit Sales LLP	45,832		45,832			
33	22-06-2020	11074	Summit Sales LLP	19,080		19,080			
34	22-06-2020	101	Praful Sanitary	7,795		7,795			
35	22-06-2020	22	Sri Balaji Enterprises	2,563		2,563			
36	22-06-2020	107	Premier Engineering Corp	26,598		26,598			
37	22-06-2020	11749	Summit Sales LLP	2,166		2,166			
38	22-06-2020	10317	Summit Sales LLP	70,620		70,620			
39	22-06-2020	11769	Summit Sales LLP	278,818		278,818			
40	22-06-2020	11751	Summit Sales LLP	7,151		7,151			
41	22-06-2020	11750	Summit Sales LLP	9,015		9,015			
42	22-06-2020	11754	Summit Sales LLP	25,724		25,724			
43	22-06-2020	11755	Summit Sales LLP	15,430		15,430			

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44	22-06-2020	11753	Summit Sales LLP	2,336		2,336
45	22-06-2020	11767	Summit Sales LLP	4,273		4,273
46	22-06-2020	11378	Summit Sales LLP	10,029		10,029
47	25-06-2020	39	Sri Sai Vishal Enterprises	165,932		165,932
48	26-06-2020	11720	Summit Sales LLP	18,720		18,720
49	26-06-2020	11716	Summit Sales LLP	8,933		8,933
50	26-06-2020	11713	Summit Sales LLP	6,655		6,655
51	27-06-2020	11802	Summit Sales LLP	1,886		1,886
52	27-06-2020	11806	Summit Sales LLP	805		805
53	27-06-2020	11803	Summit Sales LLP	620		620
54	27-06-2020	11805	Summit Sales LLP	325		325
55	27-06-2020	11807	Summit Sales LLP	488		488
56	27-06-2020	11781	Summit Sales LLP	3,151		3,151
57	27-06-2020	11861	Summit Sales LLP	432		432
58	27-06-2020	11862	Summit Sales LLP	716		716
59	27-06-2020	11880	Summit Sales LLP	19,640		19,640
60	27-06-2020	11804	Summit Sales LLP	8,850		8,850
61	27-06-2020	11801	Summit Sales LLP	6,466		6,466
62	27-06-2020	11859	Summit Sales LLP	190,784		190,784
63	29-06-2020	11752	Summit Sales LLP	109,917		109,917
64	29-06-2020	11407	Summit Sales LLP	5,979		5,979
65	29-06-2020	10279	Summit Sales LLP	19,081		19,081
66	29-06-2020	11051	Summit Sales LLP	35,001		35,001
67	29-06-2020	11085	Summit Sales LLP	45,832		45,832
68	29-06-2020	11752	Summit Sales LLP	48,172		48,172
69	30-06-2020	239/240/241	NCL Industries Ltd	52,500	20,000	32,500
70	30-06-2020	84	Praful Sanitary	15,765		15,765
71	04-07-2020	11889	Summit Sales LLP	74,335		74,335
72	04-07-2020	11902	Summit Sales LLP	16,306		16,306
73	04-07-2020	193	Sri Laxmi Enterprise	189,646		189,646
74	04-07-2020	12006	Summit Sales LLP	4,810		4,810
75	04-07-2020	11986	Summit Sales LLP	77,195		77,195
76	04-07-2020	11983	Summit Sales LLP	36,665		36,665
77	04-07-2020	11908	Summit Sales LLP	1,358		1,358
78	04-07-2020	11992	Summit Sales LLP	19,238		19,238
79	04-07-2020	12007	Summit Sales LLP	7,841		7,841
80	04-07-2020	11984	Summit Sales LLP	77,195		77,195
81	04-07-2020	11985	Summit Sales LLP	77,195		77,195
82	04-07-2020	11930	Summit Sales LLP	1,440		1,440
83	04-07-2020	11926	Summit Sales LLP	3,280		3,280
84	04-07-2020	11927	Summit Sales LLP	11,104		11,104
85	04-07-2020	11925	Summit Sales LLP	5,980		5,980
86	04-07-2020	11993	Summit Sales LLP	2,356		2,356
87	04-07-2020	11961	Summit Sales LLP	325		325
88	11-07-2020	12028	Summit Sales LLP	561		561
89	11-07-2020	12019	Summit Sales LLP	1,556		1,556
90	11-07-2020	12035	Summit Sales LLP	1,239		1,239
91	11-07-2020	139	Praful Sanitary	326		326
92	11-07-2020	147	Praful Sanitary	15,051		15,051
93	11-07-2020	12029	Summit Sales LLP	5,888		5,888
94	11-07-2020	12034	Summit Sales LLP	9,657		9,657
95	11-07-2020	12018	Summit Sales LLP	224		224
96	11-07-2020	161	Praful Sanitary	37,467		37,467
97	11-07-2020	12135/36	Summit Sales LLP	75,014		75,014

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Supplier bills statement

98	11-07-2020	12132	Summit Sales LLP	3,717		3,717
99	11-07-2020	12095	Summit Sales LLP	7,514		7,514
100	11-07-2020	12080	Summit Sales LLP	6,845		6,845
101	11-07-2020	12078	Summit Sales LLP	6,845		6,845
102	11-07-2020	12077	Summit Sales LLP	28,001		28,001
103	13-07-2020	10993	Summit Sales LLP	12,310		12,310
104	13-07-2020	11931	Summit Sales LLP	56,013		56,013
105	13-07-2020	11613	Summit Sales LLP	30,080		30,080
106	13-07-2020	31	Sri Balaji Enterprises	9,768		9,768
107	18-07-2020	147	Premier Engineering Corp	18,013		18,013
108	18-07-2020	12161	Summit Sales LLP	181,786		181,786
109	18-07-2020	12155	Summit Sales LLP	17,877		17,877
110	18-07-2020	12229	Summit Sales LLP	46,334		46,334
111	18-07-2020	12227	Summit Sales LLP	5,050		5,050
112	18-07-2020	12003	Summit Sales LLP	4,864		4,864
113	18-07-2020	12228	Summit Sales LLP	7,243		7,243
114	18-07-2020	12196	Summit Sales LLP	22,060		22,060
115	18-07-2020	12198	Summit Sales LLP	2,985		2,985
116	18-07-2020	12198	Summit Sales LLP	820		820
117	18-07-2020	12186	Summit Sales LLP	2,124		2,124
118	18-07-2020	12194	Summit Sales LLP	2,683		2,683
119	18-07-2020	12185	Summit Sales LLP	77,866		77,866
120	18-07-2020	12195	Summit Sales LLP	18,728		18,728
121	18-07-2020	12134	Summit Sales LLP	208,822		208,822
122	18-07-2020	12312	Summit Sales LLP	88		88
123	18-07-2020	12314	Summit Sales LLP	991		991
124	18-07-2020	12305	Summit Sales LLP	2,728		2,728
125	18-07-2020	12306	Summit Sales LLP	3,068		3,068
126	18-07-2020	12301	Summit Sales LLP	1,718		1,718
127	18-07-2020	12308	Summit Sales LLP	5,673		5,673
128	18-07-2020	12309	Summit Sales LLP	2,772		2,772
129	18-07-2020	12310	Summit Sales LLP	18,728		18,728
130	18-07-2020	12373	Summit Sales LLP	4,210		4,210
131	18-07-2020	12267	Summit Sales LLP	6,521		6,521
132	18-07-2020	12307	Summit Sales LLP	22,060		22,060
133	18-07-2020	12304	Summit Sales LLP	651		651
134	18-07-2020	12265	Summit Sales LLP	37,337		37,337
135	20-07-2020	12201	Summit Sales LLP	56,887		56,887
136	20-07-2020	11879	Summit Sales LLP	135,466		135,466
137	25-07-2020	12361	Summit Sales LLP	37,334		37,334
138	25-07-2020	12357	Summit Sales LLP	8,660		8,660
139	25-07-2020	12362	Summit Sales LLP	74,844		74,844
140	25-07-2020	12358	Summit Sales LLP	2,772		2,772
141	25-07-2020	12356	Summit Sales LLP	2,772		2,772
142	25-07-2020	12354	Summit Sales LLP	18,728		18,728
143	25-07-2020	12355	Summit Sales LLP	18,728		18,728
144	25-07-2020	12353	Summit Sales LLP	22,060		22,060
145	25-07-2020	12386	Summit Sales LLP	18,728		18,728
146	25-07-2020	12385	Summit Sales LLP	22,060		22,060
147	25-07-2020	12387	Summit Sales LLP	2,654		2,654
148	27-07-2020	174	Kaveri Timber Depot	34,274	15,000	19,274
149	27-07-2020	12302/3	Summit Sales LLP	42,905		42,905
150	27-07-2020	204	Venkatramana Stationery	1,888	1,652	236
151	31-07-2020	12412	Summit Sales LLP	6,300		6,300

Supplier bills statement

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Payment details

Payment details			Payment details		
Company: Modi Properties Pvt Ltd			Prepared by:		Sangeetha
Project: May Flower Platinum			Date:		31-07-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	A Basha			
2	On a/c.	Pragati Consultant	As per Approval	✓ 20,000	30,000
3	On a/c.	Basappa		✓ 25,000	45,631
4	On a/c.	Abdul Aziz		✓ 40,000	98,347
5	On a/c.	Biroporida		✓ 50,000	302,530
6	On a/c.	Jyothiram		✓ 10,000	16,087
7	On a/c.	K Krishna		✓ 30,000	86,805
8	On a/c.	K Sravan		✓ 30,000	48,554
9	On a/c.	Anirudh Dhal	Bil Sent 11,000/-	✓ 40,000	81,417
10	On a/c.	Bhaijnath		✓ 3,000	4,900
11	On a/c.	Priyanka Devi		✓ 50,000	108,915
12	On a/c.	Srikanth Jena		✓ 50,000	136,043
13	On a/c.	Karunakar Reddy		✓ 10,000	19,389
14	On a/c.	Janardhan Prasad		✓ 100,000	670,883
15	Department	G Mannem		✓ 100,000	246,123
16	Jobwork	G Mannem		✓ 10,600	
17	Other	M Nagarjuna		✓ 14,260	
18	Other	Purshotham Expense c	Vehicle Service	✓ 20,000	
19	Other	MPPL	Against Bill	✓ 24,200	
20	Other	Leela Steels	Advance Against PO	✓ 202,545	
21	Other	Ramulu	Advance Against PO	✓ 59,530	
22	Other	M Sudharshan	Advance Against PO	✓ 22,886	
23	Other	Purnima Mosiac Tiles	Advance Against PO	✓ 249,358	
24	Other	Purnima Mosiac Tiles	Advance Against PO	✓ 29,236	
25	Other	Income Tax	Advance Against PO	✓ 90,058	
26	Other	Salaries		✓ 200,000	
27	Other	TDS		✓ 312,541	
28	Other	Caps Gold	10Gram Gold Coin	✓ 82,553	
	Total			✓ 55,000	
				1,930,767	
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.					

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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31 JUL 2020
SANGEETHA
MANAGING

SOVLLP accountants weekly statement 31-7-2020 ver8 (1)
Cash Exp statement

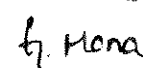
Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by: Sangetha	
Project: Silver Oak Villas		Date: 31-07-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,100	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,100	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,100	

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31 JUL 2020
S. CHANDRAN
MANAGING

Firm/Company:		SILVER OAK VILLAS I		Site:	SOV -IX		Date:	2-Jul-20
Prepared by:		B. Meenakshi					Sign:	
Sl. No	Week starting date (Fri)	Week ending date (Thu)	A Total Dept charges for week - Rs.	B Total Job work charges per	C Total Hire charges per week - Rs.	D Total rock cutting charges per week - Job	E = A+B+C+D Total of Dept. & Job work charges - Rs.	F Total rock cutting charges per
1	02-Jan-20	08-Jan-20	28,700	26,225	43,452		98,377	
2	09-Jan-20	15-Jan-20	27,500	27,050	36,608		91,158	
3	16-Jan-20	22-Jan-20	34,200	23,400	30,880		88,480	
4	23-Jan-20	29-Jan-20	28,400	31,900	23,580		83,880	
5	03-Feb-20	05-Feb-20	29,600	31,110	26,100	17,410	1,04,220	
6	06-Feb-20	12-Feb-20	30,100	22,980	26,000	4,000	83,080	
7	13-Feb-20	19-Feb-20	34,300	33,907	17,000		85,207	
8	20-Feb-20	26-Feb-20	28,200	18,070	36,600	-	82,870	
9	27-Feb-20	04-Mar-20	33,600	31,385	17,100	-	82,085	
10	05-Mar-20	11-Mar-20	24,275	12,358	11,000	-	47,633	
11	12-Mar-20	18-Mar-20	28,000	23,236	16,700	-	67,936	
12	19-Mar-20	25-Mar-20	-	-	-	-	-	
13	26-Mar-20	01-Apr-20	19,315	-	-	-	19,315	
14	02-Apr-20	08-Apr-20	10,800	-	-	-	10,800	
15	09-Apr-20	15-Apr-20	14,100	-	-	-	14,100	
16	16-Apr-20	22-Apr-20	22,350	-	-	-	22,350	
17	23-Apr-20	29-Apr-20	21,425	-	-	-	21,425	
18	30-Apr-20	06-May-20	28,300	7,510	7,575	-	43,385	
19	07-May-20	12-May-20	21,300	12,060	26,040	-	59,400	
20	14-May-20	20-May-20	33,625	6,856	16,040	-	56,521	
21	21-May-20	27-Jun-20	27,450	10,550	10,000	-	48,000	
22	28-May-20	03-Jun-20	27,775	22,320	16,205	-	66,300	
23	04-Jun-20	10-Jun-20	36,662	25,760	7,800	-	70,222	
24	11-Jun-20	17-Jun-20	37,675	20,836	19,640	-	78,151	
25	18-Jun-20	24-Jun-20	32,587	18,874	11,840	-	63,301	
26	25-Jun-20	1-Jul-20	25,787	18,930	15,000	-	59,717	
27	2-Jul-20	8-Jul-20	32,318	19,925	18,162	-	70,405	
28	9-Jul-20	15-Jul-20	30,699	7,810	18,670	-	57,179	
29	16-Jul-20	22-Jul-20	33,325	13,016	7,400	-	53,741	
30	23-Jul-20	29-Jul-20	29,800	15,668	9,350	-	54,818	
Total:			7,83,468	4,55,511	4,25,290	21,410	16,85,679	-

Certified by:

Prop. Manager
SILVER OAK VILLAS LLP

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP