

SOV LLP accountants weekly statement 04-09-2020 ver8 (1)
Bank balance statement

Weekly payments statement.

Prepared by: Sangeetha

Date: 04-09-2020

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	-		31-08-2020	1041
2	Silver Oak Villas LLP	Yesbank -Kera	009772400000040	376,167	1,341,798	04-09-2020	
3	Silver Oak Villas LLP	Yesbank -Current	0097637000001621	404,558	404,558	04-09-2020	
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Note: Show balances of all operative and inoperative accounts.

APPROVED BY
04 SEP 2020
SRIHAR MOUL
MANAGING DIRECTOR

S No. Individual/company/firm Bank name Account no. FD without lein FD with lein OD limit

Prepared By
Sangeetha
14/9/2020

SOVLLP accountants weekly statement 04-09-2020 ver8 (1)
Summary Yesbank

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Sangeetha		
Project: Silver Oak Villas - YesBank Rera		Date: 04-09-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		18,512	
2	Weekly site payments - against credit balance		289,708	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		11,400	
5	Admin & promotion expenses		363,517	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	47,252		P.B.Shah & Co
9	Other payments			
10	Other payments		296,725	Staff Salaries
11	Other payments		200,000	Income Tax -5th Week
12	Cash withdrawals			
13	Sub-total A	47,252	1,179,862	
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		- 376,167	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 376,167	
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: <i>FD</i>			
34	Other:			
35	Other:			
38	Add: <i>Payroll not agreed</i>		25,000	
39	Add: <i>Life Cap</i>		3,90,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,902,588		
43	Payments received this week - from sales	660,700		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

SOVLLP accountants weekly statement 04-09-2020 ver8 (1)
Summary -current

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Sangeetha		
Project: Silver Oak Villas -Yesbank Current		Date: 04-09-2020		
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		404,558	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		404,558	
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: TO HRA		3,90,000	
35	Other:			
38	Add: 10			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	438,300		
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	Ganji Venkannah & Son	675			
2	Vivid World	1,198			
3	Swastik Commercial Corporation	1,200			
4	Lepakshi Tarpaulin Industries	1,680			
5	Y Pushpalatha	2,226			
6	Sri Sai Rohith Marketing	17,534			
7	Rajadhani Tiles	18,395			
8	Reflection Electricals	18,760			
9	Sri RamaFly Ash Bricks	49,875			
10	Naveen Matal Udyog	53,100			
11	Praful Sanitary	60,646			
12	Maa Sai Seating	68,268			
13	Sri Balaji Enterprises	83,139			
14	Premier Engineering Corp	97,734			
15	Sri Laxmi Enterprise	220,204			
16	Summit Sales LLP	1,207,954			
	Total	1,902,588			

SOVLLP accountants weekly statement 04-09-2020 ver8 (1)
Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP					Prepared by: Sangeetha				
Project: Silver Oak Villas					Date: 04-09-2020				
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	18-05-2020	6	Sri Balaji Enterprises	165,269	82,130	83,139			
2	23-05-2020	326	Sri Sai Rohith Marketing	383,768	366,234	17,534			
3	19-06-2020	13	Maa Sai Seating	785,231	716,963	68,268			
4	21-06-2020	88	Premier Engineering Corp	75,865	43,023	32,842			
5	21-06-2020	61	Praful Sanitary	19,646	19,464	182			
6	22-06-2020	108	Premier Engineering Corp	20,281		20,281			
7	22-06-2020	107	Premier Engineering Corp	26,598		26,598			
8	04-07-2020	193	Sri Laxmi Enterprise	189,646	55,423	134,223			
9	11-07-2020	139	Praful Sanitary	326		326			
10	11-07-2020	147	Praful Sanitary	15,051		15,051			
11	11-07-2020	161	Praful Sanitary	37,467		37,467			
12	18-07-2020	147	Premier Engineering Corp	18,013		18,013			
13	20-07-2020	11879	Summit Sales LLP	135,466		135,466			
14	25-07-2020	12361	Summit Sales LLP	37,334		37,334			
15	25-07-2020	12357	Summit Sales LLP	8,660		8,660			
16	25-07-2020	12362	Summit Sales LLP	74,844		74,844			
17	25-07-2020	12358	Summit Sales LLP	2,772		2,772			
18	25-07-2020	12356	Summit Sales LLP	2,772		2,772			
19	25-07-2020	12354	Summit Sales LLP	18,728		18,728			
20	25-07-2020	12355	Summit Sales LLP	18,728		18,728			
21	25-07-2020	12353	Summit Sales LLP	22,060		22,060			
22	25-07-2020	12386	Summit Sales LLP	18,728		18,728			
23	25-07-2020	12385	Summit Sales LLP	22,060		22,060			
24	25-07-2020	12387	Summit Sales LLP	2,654		2,654			
25	27-07-2020	123023	Summit Sales LLP	42,905		42,905			
26	27-07-2020	10834	Summit Sales LLP	8,839		8,839			
27	31-07-2020	12412	Summit Sales LLP	6,300		6,300			
28	31-07-2020	12390	Summit Sales LLP	859		859			
29	31-07-2020	12411	Summit Sales LLP	8,826		8,826			
30	31-07-2020	12428	Summit Sales LLP	33,372		33,372			
31	31-07-2020	12391	Summit Sales LLP	6,499		6,499			
32	31-07-2020	12410	Summit Sales LLP	2,856		2,856			
33	31-07-2020	12468	Summit Sales LLP	26,692		26,692			
34	31-07-2020	12469	Summit Sales LLP	3,467		3,467			
35	31-07-2020	12472	Summit Sales LLP	867		867			
36	31-07-2020	12471	Summit Sales LLP	9,093		9,093			
37	01-08-2020	219	Praful Sanitary	1,128		1,128			
38	01-08-2020	12487	Summit Sales LLP	7,831		7,831			
39	01-08-2020	12486	Summit Sales LLP	118		118			
40	07-08-2020	12548	Summit Sales LLP	9,617		9,617			
41	07-08-2020	12554	Summit Sales LLP	24,034		24,034			
42	07-08-2020	12549	Summit Sales LLP	15,859		15,859			
43	07-08-2020	12542	Summit Sales LLP	45,678		45,678			
44	07-08-2020	12592	Summit Sales LLP	9,617		9,617			
45	07-08-2020	12590	Summit Sales LLP	27,273		27,273			

Supplier bills statement

Page 2 of 2

Payment details

Payment details					
Company: Modi Properties Pvt Ltd			Prepared by:	Sangeetha	
Project: May Flower Platinum			Date:	04-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	G Narendra Babu	Bill Sent for 35,325/-	20k 35,000	8,037
2	On a/c.	Janardhan Prasad		✓ 50,000	174,712
3	On a/c.	Biroporida		✓ 50,000	62,219
4	On a/c.	Mannem		20k 30,000	59,501
5	On a/c.	Karunakar Reddy		✓ 50,000	285,033
6	On a/c.	Sai Venkatesh borewell		✓ 50,000	106,175
7	Hirecharges	G Snehalatha		✓ 11,400	
8	Job Work	Mannem		✓ 12,850	
9	Other	United Security Service	Security charges	✓ 23,520	
10	Other	Y Ravi Shankar	Garden Maintenance	✓ 20,580	
11	Other	Expert Security Service	Security charges	✓ 22,438	
12	Other	Expert Security Service	Security charges	✓ 55,329	
13	Other	Expert Security Service	Security charges	✓ 21,998	
14	Other	Shreyas Services	Housekeeping Charges	✓ 36,202	
15	Other	K Rajini	Housekeeping Charges	✓ 29,332	
16	Other	SSLLP Logistics	against Bill	✓ 68,256	
17	Other	SSLLP Logistics	against Bill	✓ 36,391	
18	Other	HMWS&SB		✓ 35,931	
19	Other	Staff Salaries		✓ 296,725	
20	Other	M Pandu	Swimming pool Maintenance	✓ 14,000	
21	Other	Income Tax	4th Installement	✓ 200,000	
Total				1,129,952	
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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04 SEP 2020

SOHAM MODI
MANAGING DIRECTOR

SOVLLP accountants weekly statement 04-09-2020 ver8 (1)
Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by: Sangeetha	
Project: Silver Oak Villas		Date: 04-09-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,100	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,100	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	1,100	

✓
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04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		SILVER OAK VILLAS L. Site			SOV -IX		Date:	3-Sep-20
Prepared by		B. Meenakshi					Sign:	
		A	B	C	D	E = A+B+C+D		F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept charges for week - Rs	Total Job work charges per	Total Hire charges per week - Rs	Total rock cutting charges per week - Job	Total of Dept. & Job work charges - Rs	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	09-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-May-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	01-Jul-20	25,787	18,930	15,000	-	59,717	
27	02-Jul-20	08-Jul-20	32,318	19,925	18,162	-	70,405	
28	09-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	
31	30-Jul-20	05-Aug-20	34,768	15,500	10,525	-	60,793	
32	06-Aug-20	12-Aug-20	28,444	9,500	9,600	-	47,544	
33	13-Aug-20	19-Aug-20	18,225	18,300	13,840	-	50,365	
34	20-Aug-20	26-Aug-20	33,987	10,480	8,900	-	53,367	
35	27-Aug-20	02-Sep-20	31,112	16,050	17,000	-	64,162	
Total:			9,58,704	5,51,566	5,28,607	21,410	20,60,287	-

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Asst. Manager
SILVER OAK VILLAS LLP

VERIFIED BY

3 SEP 2020
Asst. Manager-Audit