

SOVLLP accountants weekly statement 11-09-2020 ver8 (1)
Bank balance statement

Weekly payments statement.						
Prepared by: Sangeetha						
Date: 11-09-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Silver Oak Villas LLP	Yesbank -Collectio	009772500000023	-	11-09-2020	1041
2	Silver Oak Villas LLP	Yesbank -Rera	009772400000040	821,541	872,202	11-09-2020
3	Silver Oak Villas LLP	Yesbank -Current	0097637000001621	1,637,158	117,158	11-09-2020
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17						
18						
19						
20						
Note: Show balances of all operative and inoperative accounts.						
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit
1						
2						
3						
4						
5						
6						

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11 SEP 2020
SOHAM MCDI
MANAGING DIRECTOR

Prepared By
Sangeetha
11/9/2020

SOVLLP accountants weekly statement 11-09-2020 ver8 (1)

Summary Yesbank

Weekly payments statement.		Prepared by:	Sangeetha	
Company:	Silver Oak Villas LLP	Date:	11-09-2020	
Project:	Silver Oak Villas - YesBank Rera			
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		44,823	
2	Weekly site payments - against credit balance		820,960	
3	Weekly site payments - for building material		46,515	
4	Weekly site payment - Hire charges		32,280	
5	Admin & promotion expenses		357,373	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		60,504	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		101,315	Purnima Mosaic Tiles
10	Other payments		152,997	Vidhi Marketing
11	Other payments		200,000	Income Tax -6th Week
12	Cash withdrawals			
13	Sub-total A	-	1,816,767	
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		- 821,541	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 821,541	
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:			
38	Add: LA		16,25,107	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,381,956		
43	Payments received this week - from sales	1,257,400		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

SOVLLP accountants weekly statement 11-09-2020 ver8 (1)
Summary -current

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Sangeetha	
Project:	Silver Oak Villas -Yesbank Current	Date:	11-09-2020	
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		1,637,158	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,637,158	
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 Rndt		- 16,25,000 -	
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	1,622,600		
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	Vivid World	1,198	✓		
2	Swastik Commercial Corporation	1,200	✓		
3	Lepakshi Tarpaulin Industries	2,100	✓		
4	Y Pushpalatha	2,226	✓		
5	Elegant Enterprises	2,430	✓		
6	Ganji Venkannah & Son	2,563	✓		
7	Radiant Systems	4,589	✓		
8	Rajadhani Tiles	18,395	10k		
9	Sri Sai Rohith Marketing	21,286	10k		
10	Reflection Electricals	22,034	10k		
11	Sri RamaFly Ash Bricks	49,611	10k		
12	Naveen Matal Udyog	53,100	15k		
13	Praful Sanitary	60,646	20k		
14	Maa Sai Seating	68,268	—		
15	Sri Balaji Enterprises	85,944	25k		
16	Premier Engineering Corp	97,734	25k		
17	Sri sai Vishal Enterprises	140,932	25k		
18	Sri Laxmi Enterprise	220,204	50k		
19	Summit Sales LLP	1,527,496	300k		
	TOTAL	2,381,956			


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MANAGING DIRECTOR

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Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP					Prepared by:	Sangeetha			
Project: Silver Oak Villas					Date:	11-09-2020			
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	79,325	85,944			
2	18-05-2020		Sri sai Vishal Enterprises	140,932		140,932			
3	23-05-2020	326	Sri Sai Rohith Marketing	383,768	366,234	17,534			
4	19-06-2020	13	Maa Sai Seating	785,231	716,963	68,268			
5	21-06-2020	88	Premier Engineering Corp	75,865	43,023	32,842			
6	21-06-2020	61	Praful Sanitary	19,646	19,464	182			
7	22-06-2020	108	Premier Engineering Corp	20,281		20,281			
8	22-06-2020	107	Premier Engineering Corp	26,598		26,598			
9	04-07-2020	193	Sri Laxmi Enterprise	189,646	55,423	134,223			
10	11-07-2020	139	Praful Sanitary	326		326			
11	11-07-2020	147	Praful Sanitary	15,051		15,051			
12	11-07-2020	161	Praful Sanitary	37,467		37,467			
13	14-07-2020	13022	Summit Sales LLP	12,071		12,071			
14	14-07-2020	12952	Summit Sales LLP	7,056		7,056			
15	14-07-2020	140	Elegant Enterprises	2,430		2,430			
16	18-07-2020	147	Premier Engineering Corp	18,013		18,013			
17	20-07-2020	11879	Summit Sales LLP	135,466		135,466			
18	25-07-2020	12361	Summit Sales LLP	37,334		37,334			
19	25-07-2020	12357	Summit Sales LLP	8,660		8,660			
20	25-07-2020	12362	Summit Sales LLP	74,844		74,844			
21	25-07-2020	12358	Summit Sales LLP	2,772		2,772			
22	25-07-2020	12356	Summit Sales LLP	2,772		2,772			
23	25-07-2020	12354	Summit Sales LLP	18,728		18,728			
24	25-07-2020	12355	Summit Sales LLP	18,728		18,728			
25	25-07-2020	12353	Summit Sales LLP	22,060		22,060			
26	25-07-2020	12386	Summit Sales LLP	18,728		18,728			
27	25-07-2020	12385	Summit Sales LLP	22,060		22,060			
28	25-07-2020	12387	Summit Sales LLP	2,654		2,654			
29	27-07-2020	12302/3	Summit Sales LLP	42,905		42,905			
30	27-07-2020	10834	Summit Sales LLP	8,839		8,839			
31	31-07-2020	12412	Summit Sales LLP	6,300		6,300			
32	31-07-2020	12390	Summit Sales LLP	859		859			
33	31-07-2020	12411	Summit Sales LLP	8,826		8,826			
34	31-07-2020	12428	Summit Sales LLP	33,372		33,372			
35	31-07-2020	12391	Summit Sales LLP	6,499		6,499			
36	31-07-2020	12410	Summit Sales LLP	2,856		2,856			
37	31-07-2020	12468	Summit Sales LLP	26,692		26,692			
38	31-07-2020	12469	Summit Sales LLP	3,467		3,467			
39	31-07-2020	12472	Summit Sales LLP	867		867			
40	31-07-2020	12471	Summit Sales LLP	9,093		9,093			
41	01-08-2020	219	Praful Sanitary	1,128		1,128			
42	01-08-2020	12487	Summit Sales LLP	7,831		7,831			
43	01-08-2020	12486	Summit Sales LLP	118		118			
44	07-08-2020	12548	Summit Sales LLP	9,617		9,617			
45	07-08-2020	12554	Summit Sales LLP	24,034		24,034			

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46	07-08-2020	12549	Summit Sales LLP	15,859		15,859			
47	07-08-2020	12542	Summit Sales LLP	45,678		45,678			
48	07-08-2020	12592	Summit Sales LLP	9,617		9,617			
49	07-08-2020	12590	Summit Sales LLP	27,273		27,273			
50	07-08-2020	12555	Summit Sales LLP	14,684		14,684			
51	07-08-2020	12543	Summit Sales LLP	14,744		14,744			
52	07-08-2020	12546	Summit Sales LLP	6,979		6,979			
53	07-08-2020	12591	Summit Sales LLP	717		717			
54	07-08-2020	12593	Summit Sales LLP	13,007		13,007			
55	14-08-2020	12705	Summit Sales LLP	4,379		4,379			
56	14-08-2020	12704	Summit Sales LLP	20,207		20,207			
57	14-08-2020	12703	Summit Sales LLP	1,103		1,103			
58	14-08-2020	12701	Summit Sales LLP	3,101		3,101			
59	14-08-2020	12702	Summit Sales LLP	35,128		35,128			
60	15-08-2020	42	Rajadhani Tiles	73,080	54,685	18,395			
61	21-08-2020	1760	Vivid World	1,198		1,198			
62	21-08-2020	191	Y Pushpalatha	2,226		2,226			
63	21-08-2020	12707	Summit Sales LLP	131,827		131,827			
64	21-08-2020	249	Swastik Commercial Corp	1,200		1,200			
65	29-08-2020	421	Sri RamaFly Ash Bricks	49,611		49,611			
66	29-08-2020	300	Praful Sanitary	6,492		6,492			
67	29-08-2020	85	Naveen Matal Udyog	21,240		21,240			
68	29-08-2020	12862	Summit Sales LLP	77,195		77,195			
69	29-08-2020	12863	Summit Sales LLP	77,195		77,195			
70	29-08-2020	12854	Summit Sales LLP	3,717		3,717			
71	05-09-2020	94	Naveen Matal Udyog	31,860		31,860			
72	05-09-2020	12289	Summit Sales LLP	3,277		3,277			
73	05-09-2020	12887	Summit Sales LLP	37,838		37,838			
74	05-09-2020	12888	Summit Sales LLP	80,225		80,225			
75	05-09-2020	1636	Lepakshi Tarpaulin Indust	1,680		1,680			
76	05-09-2020	12897	Summit Sales LLP	30,940		30,940			
77	05-09-2020	12961	Summit Sales LLP	39,936		39,936			
78	05-09-2020	12962	Summit Sales LLP	43,938		43,938			
79	05-09-2020	12963	Summit Sales LLP	4,086		4,086			
80	05-09-2020	392	Sri Sai Rohith Marketing	3,752		3,752			
81	05-09-2020	12938	Summit Sales LLP	15,411		15,411			
82	05-09-2020	12937	Summit Sales LLP	92,465		92,465			
83	07-09-2020	1233	Ganji Venkannah & Son	675		675			
84	07-09-2020	465	Sri Laxmi Enterprise	85,981		85,981			
85	07-09-2020	884	Reflection Electricals	18,760		18,760			
86	07-09-2020	1649	Lepakshi Tarpaulin Indust	420		420			
87	11-09-2020	90	Radiant Systems	510		510			
88	11-09-2020	93	Radiant Systems	1,020		1,020			
89	12-09-2020	13021	Summit Sales LLP	15,899		15,899			
90	12-09-2020	13023	Summit Sales LLP	7,950		7,950			
91	12-09-2020	13011	Summit Sales LLP	1,853		1,853			
92	12-09-2020	13005	Summit Sales LLP	24,966		24,966			
93	12-09-2020	13003	Summit Sales LLP	11,808		11,808			
94	12-09-2020	13010	Summit Sales LLP	2,078		2,078			
95	12-09-2020	13009	Summit Sales LLP	1,716		1,716			
96	12-09-2020	13008	Summit Sales LLP	4,920		4,920			
97	12-09-2020	13004	Summit Sales LLP	7,004		7,004			
98	12-09-2020	13006	Summit Sales LLP	22,668		22,668			
99	12-09-2020	948	Reflection Electricals	1,740		1,740			
100	14-09-2020	1232	Ganji Venkannah & Son	1,888		1,888			
101	14-09-2020	94	Radiant Systems	2,549		2,549			

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Supplier bills statement

102	14-09-2020	92	Radiant Systems	510		510			
103	14-09-2020	885	Reflection Electricals	1,534		1,534			
Total				3,717,073	1,335,117	2,381,956	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Payment details

Payment details					
Company: Silver Oak Villas I LP			Prepared by:	Sangeetha	
Project: Silver Oak Villas			Date:	11-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N Baignath		✓ 25,000	38,120
2	On a/c.	Biroporida		✓ 50,000	71,293
3	On a/c.	B Basappa		✓ 50,000	138,208
4	On a/c.	D Ramulu		✓ 30,000	53,024
5	On a/c.	G Mannem		✓ 50,000	220,472
6	On a/c.	G Narendra Babu		✓ 15,000	25,482
7	On a/c.	Janardhan Prasad		✓ 100,000	379,345
8	On a/c.	Jyothiram		✓ 50,000	213,868
9	On a/c.	Sai Venkateshwara Borewell		✓ 50,000	56,175
10	On a/c.	S Suresh		✓ 25,000	34,650
11	On a/c.	Mallaiah		✓ 13,000	18,522
12	On a/c.	Purnima Mosaic Tiles		✓ 100,000	325,446
13	On a/c.	Sandeep Kumar		✓ 15,000	4,931
14	On a/c.	Karunakar Reddy		✓ 100,000	235,033
15	On a/c.	Leela Steel		✓ 50,000	193,168
16	On a/c.	N Ramakrishna		✓ 33,190	15,920
17	Hirecharges	G Snehalatha		✓ 22,480	
18	Department	G Mannem		✓ 10,200	
19	Job Work	G Mannem		✓ 18,100	
20	Other	TSSPDCL		✓ 44,575	
21	Other	TSSPDCL		✓ 21,458	
22	Other	Purnima Mosaic Tiles	Advance against PO	✓ 101,315	
23	Other	CH Ramesh	Expense card	✓ 13,160	
24	Other	Vidhi Marketing	Advance against PO	✓ 152,997	
25	Other	K Rajini	Housekeeping Charges	✓ 29,332	
26	Other	HMWS& SB		✓ 35,932	
27	Other	Staff Salary Arrears		✓ 28,389	
28	Other	SSLLP Common Exp	against bill	✓ 53,150	
29	Other	SSLLP Logistics	against bill	✓ 10,085	
30	Other	SSLLP Logistics	against bill	✓ 15,340	
31	Other	BPCL		✓ 29,360	
32	Other	Summit Builders	PF/ESI/PT	✓ 36,000	
33	Other	GST	RCM for Apr to Aug	✓ 60,504	
34	Other	Income Tax	6th Installement	✓ 200,000	
Total				1,638,567	

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

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SOHAM MOJI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas I LP		Prepared by:	Sangeetha
Project: Silver Oak Villas		Date:	11-09-2020
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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SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		SILVER OAK VILLAS I		Site:	SOV-IX	Date:	10-Sep-20
Prepared by:		B. Meenakshi				Sign:	
	Week	Week	A	B	C	D	E = A+B+C+D
Sl. No.	starting date (Fri)	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.
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-Jan-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
31	30-Jul-20	5-Aug-20	34,768	15,500	10,525	-	60,793
32	6-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	2-Sep-20	31,112	16,050	17,000	-	64,162
36	3-Sep-20	9-Sep-20	26,724	18,100	26,680	-	71,504
Total:			9,85,428	5,69,666	5,55,287	21,410	21,31,791

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY

10 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT