

SOVLLP accountants weekly statement 18-09-2020 ver8 (1)
Bank balance statement

Weekly payments statement.							
Prepared by: Sangeetha							
Date: 18-09-2020							
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	-		18-09-2020	1041
2	Silver Oak Villas LLP	Yesbank -Rera	009772400000040	1,074,003	2,509,274	18-09-2020	
3	Silver Oak Villas LLP	Yesbank -Current	009763700001621	584,044	584,044	18-09-2020	
4							
5							
6							
7							
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11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Note: Show balances of all operative and inoprative 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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18 SEP 2020
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Prepared By
S. Sangeetha
18/09/2020

SOVLLP accountants weekly statement 18-09-2020 ver8 (1)
Summary Yesbank

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha	
Project: Silver Oak Villas - YesBank Rera		Date:	18-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		52,596	
2	Weekly site payments - against credit balance		415,000	
3	Weekly site payments - for building material		8,170	
4	Weekly site payment - Hire charges		19,350	
5	Admin & promotion expenses		45,733	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		210,580	A71 Customer Refund
10	Other payments		253,553	Karunakar Reddy & Purnima
11	Other payments		200,000	Income Tax -7th Week
12	Cash withdrawals			
13	Sub-total A	-	1,204,982	
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		1,074,003	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,074,003	
25	Payments to be made for current week.			
26	Suppliers bills		6,58,346 - 7	
28	Turnkey contractor - Anx. A + B + C		10,000 -	
29	FD - cancel/make		1	
30	Other:			
31	Other: RONAM		- 2,00,000 -	
32	Other: SURSANT		- 3,00,000 -	
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		5,70,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		48,3657 - 7	
42	Pending supplier bills	1,979,757		
43	Payments received this week - from sales	2,239,845		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOVLLP accountants weekly statement 18-09-2020 ver8 (1)
Summary -current

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Sangeetha	
Project:	Silver Oak Villas -Yesbank Current	Date:	18-09-2020	
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	10,418		Vehicle EMI
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	10,418	-	
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		584,044	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		584,044	
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 RHA		5,70,000/-	
35	Other:			
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	508,814		
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	Priyanka Printers	475	✓		
✓2	Sri Raja Rajeshwara Traders	590	✓		
✓3	Global Safety Solution	840	✓		
✓4	Vivid World	1,198	✓		
✓5	Dilpreet Hardware	1,623	✓		
✓6	Gautham Enterprises	3,905	✓		
✓7	Rajadhani Tiles	8,395	✓		
✓8	Sri Sai Rohith Marketing	11,286	✓		
✓9	Reflection Electricals	12,034	✓		
✓10	Naveen Matal Udyog	38,100	25k		
✓11	Sri RamaFly Ash Bricks	39,611	25k		
✓12	Praful Sanitary	42,651	25k		
✓13	Maa Sai Seating	68,268	25k		
✓14	Premier Engineering Corp	72,734	25k		
✓15	Sri Balaji Enterprises	73,971	30k		
✓16	Sri sai Vishal Enterprises	140,932	30k		
17	Sri Laxmi Enterprise	220,204	50k		
✓18	Summit Sales LLP	1,242,940	4,100,000		
	TOTAL	1,979,757			

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SOVLLP accountants weekly statement 18-09-2020 ver8 (1)
Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP					Prepared by:	Sangeetha			
Project: Silver Oak Villas					Date:	18-09-2020			
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	104,325	60,944			
2	18-05-2020		Sri sai Vishal Enterprises	140,932		140,932			
3	23-05-2020	326	Sri Sai Rohith Marketing	383,768	376,234	7,534			
4	19-06-2020	13	Maa Sai Seating	785,231	716,963	68,268			
5	21-06-2020	88	Premier Engineering Corp	75,865	68,023	7,842			
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	161	Praful Sanitary	37,467	3,313	34,154			
10	18-07-2020	147	Premier Engineering Corp	18,013		18,013			
11	25-07-2020	12355	Summit Sales LLP	18,757		18,757			
12	25-07-2020	12353	Summit Sales LLP	22,060		22,060			
13	25-07-2020	12386	Summit Sales LLP	18,728		18,728			
14	25-07-2020	12385	Summit Sales LLP	22,060		22,060			
15	25-07-2020	12387	Summit Sales LLP	2,654		2,654			
16	27-07-2020	12302/3	Summit Sales LLP	42,905		42,905			
17	27-07-2020	10834	Summit Sales LLP	8,839		8,839			
18	31-07-2020	12412	Summit Sales LLP	6,300		6,300			
19	31-07-2020	12390	Summit Sales LLP	859		859			
20	31-07-2020	12411	Summit Sales LLP	8,826		8,826			
21	31-07-2020	12428	Summit Sales LLP	33,372		33,372			
22	31-07-2020	12391	Summit Sales LLP	6,499		6,499			
23	31-07-2020	12410	Summit Sales LLP	2,856		2,856			
24	31-07-2020	12468	Summit Sales LLP	26,692		26,692			
25	31-07-2020	12469	Summit Sales LLP	3,467		3,467			
26	31-07-2020	12472	Summit Sales LLP	867		867			
27	31-07-2020	12471	Summit Sales LLP	9,093		9,093			
28	01-08-2020	12487	Summit Sales LLP	7,831		7,831			
29	07-08-2020	12548	Summit Sales LLP	9,617		9,617			
30	07-08-2020	12554	Summit Sales LLP	24,034		24,034			
31	07-08-2020	12549	Summit Sales LLP	15,859		15,859			
32	07-08-2020	12542	Summit Sales LLP	45,678		45,678			
33	07-08-2020	12592	Summit Sales LLP	9,617		9,617			
34	07-08-2020	12590	Summit Sales LLP	27,273		27,273			
35	07-08-2020	12555	Summit Sales LLP	14,684		14,684			
36	07-08-2020	12543	Summit Sales LLP	14,744		14,744			
37	07-08-2020	12546	Summit Sales LLP	6,979		6,979			
38	07-08-2020	12591	Summit Sales LLP	717		717			
39	07-08-2020	12593	Summit Sales LLP	13,007		13,007			
40	14-08-2020	12705	Summit Sales LLP	4,379		4,379			
41	14-08-2020	12704	Summit Sales LLP	20,207		20,207			
42	14-08-2020	12703	Summit Sales LLP	1,103		1,103			
43	14-08-2020	12701	Summit Sales LLP	3,101		3,101			
44	14-08-2020	12702	Summit Sales LLP	35,128		35,128			
45	15-08-2020	42	Rajadhani Tiles	73,080	64,685	8,395			

Supplier bills statement

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

Payment details

Payment details					
Company: Silver Oak Villas LLP			Prepared by:	Sangeetha	
Project: Silver Oak Villas			Date:	18-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N Baijnath		✓ 10,000	13,120
2	On a/c.	Biroporida		✓ 10,000	21,293
3	On a/c.	D Ramulu		10k ✓ 15,000	2,488
4	On a/c.	G Mannem		✓ 50,000	170,472
5	On a/c.	Janardhan Prasad		✓ 100,000	279,345
6	On a/c.	Jyothiram		✓ 50,000	151,375
7	On a/c.	Purnima Mosaic Tiles		✓ 50,000	124,131
8	On a/c.	B Basappa		✓ 30,000	88,208
9	On a/c.	Karunakar Reddy		✓ 50,000	135,033
10	On a/c.	Leela Steel		✓ 50,000	143,168
11	Job Work	G Mannem		✓ 21,940	
12	Other	Purnima Mosaic Tiles	Advance against PO	✓ 21,240	
13	Other	Karunakar Reddy	Advance against PO	✓ 232,313	
14	Other	Income Tax	7th Installement	✓ 200,000	
15	Other	Villa No A71	Customer Refund	✓ 210,580	
	Total			1,101,073	
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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Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha
Project: Silver Oak Villas		Date:	18-09-2020
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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