

SOVI LP accountants weekly statement 25-09-2020 ver8 (1)
Bank balance statement

Weekly payments statement.							
Prepared by: Sangeetha							
Date: 25-09-2020							
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	-		25-09-2020	4981
2	Silver Oak Villas LLP	Yesbank -Rera	009772400000040	127,376	1,769,342	25-09-2020	
3	Silver Oak Villas LLP	Yesbank -Current	009763700001621	1,870,601	1,746,775	25-09-2020	
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
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							

APPROVED BY
25 SEP 2020
SOHAN MODI
MANAGING DIRECTOR

Prepared By
Sangeetha

SOVLLP accountants weekly statement 25-09-2020 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		56,575	
2	Weekly site payments - against credit balance		386,000	
3	Weekly site payments - for building material		8,170	
4	Weekly site payment - Hire charges		33,880	
5	Admin & promotion expenses		94,814	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		65,915	Gautham Traders
10	Other payments		320,000	Salaries
11	Other payments		200,000	Income Tax -8th Week
12	Cash withdrawals			
13	Sub-total A	-	1,165,354	
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		- 127,376	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 127,376	
25	Payments to be made for current week.			
26	Suppliers bills		16,41,000/-	
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: <i>Paynt not approved</i>		3,45,000/-	
39	Add: <i>LA</i>		18,60,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D		4,36,624 - ?	
42	Pending supplier bills	1,641,042		
43	Payments received this week - from sales	985,968		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

SOVLLP accountants weekly statement 25-09-2020 ver8 (1)
Summary -current

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Sangeetha	
Project:	Silver Oak Villas -Yesbank Current	Date:	25-09-2020	
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		1,870,601	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,870,601	
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 RANA		18,60,ml	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		10,ml	
42	Pending supplier bills			
43	Payments received this week - from sales	1,856,557		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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	Naveen Matal Udyog	18,100	✓		
2	Sri Rama Flyash Bricks	19,611	✓		
3	Praful Sanitary	22,651	✓		
4	Sri Balaji Enterprises	43,971	✓		
5	Maa Sai Seating	48,268	✓		
6	Premier Engineering Corp	52,734	✓		
7	Sri sai Vishal Enterprises	110,932	✓		
8	Sri Laxmi Enterprise	170,204	✓		
9	Summit Sales LLP	1,154,571	✓		
	TOTAL	1,641,042			

✓

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

SOVLLP accountants weekly statement 25-09-2020 ver8 (1)
Supplier bills statement

Weekly payments statement.									
Company:Silver Oak Villas LLP									
Project: Silver Oak Villas					Prepared by:	Sangeetha			
					Date:	25-09-2020			
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	134,325	30,944			
2	18-05-2020		Sri sai Vishal Enterprises	140,932	30,000	110,932			
3	19-06-2020	13	Maa Sai Seating	785,231	736,963	48,268			
4	22-06-2020	108	Premier Engineering Corp	20,281	12,158	8,123			
5	22-06-2020	107	Premier Engineering Corp	26,598		26,598			
6	04-07-2020	193	Sri Laxmi Enterprise	189,646	105,423	84,223			
7	11-07-2020	161	Praful Sanitary	37,467	23,313	14,154			
8	18-07-2020	147	Premier Engineering Corp	18,013		18,013			
9	07-08-2020	12543	Summit Sales LLP	14,744	9,700	5,044			
10	07-08-2020	12546	Summit Sales LLP	6,979		6,979			
11	07-08-2020	12591	Summit Sales LLP	717		717			
12	07-08-2020	12593	Summit Sales LLP	13,007		13,007			
13	14-08-2020	12705	Summit Sales LLP	4,379		4,379			
14	14-08-2020	12704	Summit Sales LLP	20,207		20,207			
15	14-08-2020	12703	Summit Sales LLP	1,103		1,103			
16	14-08-2020	12701	Summit Sales LLP	3,101		3,101			
17	14-08-2020	12702	Summit Sales LLP	35,128		35,128			
18	21-08-2020	12707	Summit Sales LLP	131,827		131,827			
19	29-08-2020	421	Sri Rama Flyash Bricks	49,611	30,000	19,611			
20	29-08-2020	300	Praful Sanitary	6,492		6,492			
21	29-08-2020	12862	Summit Sales LLP	77,195		77,195			
22	29-08-2020	12863	Summit Sales LLP	77,195		77,195			
23	29-08-2020	12854	Summit Sales LLP	3,717		3,717			
24	05-09-2020	94	Naveen Matal Udyog	31,860	13,760	18,100			
25	05-09-2020	12289	Summit Sales LLP	3,277		3,277			
26	05-09-2020	12887	Summit Sales LLP	37,838		37,838			
27	05-09-2020	12888	Summit Sales LLP	80,225		80,225			
28	05-09-2020	12897	Summit Sales LLP	30,940		30,940			
29	05-09-2020	12961	Summit Sales LLP	39,936		39,936			
30	05-09-2020	12962	Summit Sales LLP	43,938		43,938			
31	05-09-2020	12963	Summit Sales LLP	4,086		4,086			
32	05-09-2020	12938	Summit Sales LLP	15,411		15,411			
33	05-09-2020	12937	Summit Sales LLP	92,465		92,465			
34	07-09-2020	465	Sri Laxmi Enterprise	85,981		85,981			
35	12-09-2020	13021	Summit Sales LLP	15,899		15,899			
36	12-09-2020	13023	Summit Sales LLP	7,950		7,950			
37	12-09-2020	13011	Summit Sales LLP	1,853		1,853			
38	12-09-2020	13005	Summit Sales LLP	24,966		24,966			
39	12-09-2020	13003	Summit Sales LLP	11,808		11,808			
40	12-09-2020	13010	Summit Sales LLP	2,078		2,078			
41	12-09-2020	13009	Summit Sales LLP	1,716		1,716			
42	12-09-2020	13008	Summit Sales LLP	4,920		4,920			
43	12-09-2020	13004	Summit Sales LLP	7,004		7,004			
44	12-09-2020	13006	Summit Sales LLP	22,668		22,668			
45	12-09-2020	13042	Summit Sales LLP	2,485		2,485			

SOVLLP accountants weekly statement 25-09-2020 ver8 (1)
Supplier bills statement

46	12-09-2020	13065	Summit Sales LLP	8,326		8,326			
47	12-09-2020	13064	Summit Sales LLP	4,425		4,425			
48	14-09-2020	61	Sri Balaji Enterprises	13,027		13,027			
49	19-09-2020	352	Praful Sanitary	2,005		2,005			
50	19-09-2020	13137	Summit Sales LLP	23,444		23,444			
51	19-09-2020	13138	Summit Sales LLP	22,243		22,243			
52	19-09-2020	13139	Summit Sales LLP	6,268		6,268			
53	19-09-2020	13134	Summit Sales LLP	17,564		17,564			
54	19-09-2020	13140	Summit Sales LLP	42,043		42,043			
55	19-09-2020	13133	Summit Sales LLP	9,996		9,996			
56	19-09-2020	13135	Summit Sales LLP	3,783		3,783			
57	19-09-2020	13141	Summit Sales LLP	802		802			
58	19-09-2020	13152	Summit Sales LLP	4,829		4,829			
59	26-09-2020	13266	Summit Sales LLP	14,200		14,200			
60	26-09-2020	13211/13206	Summit Sales LLP	153,930		153,930			
61	26-09-2020	13261	Summit Sales LLP	10,618		10,618			
62	26-09-2020	13256	Summit Sales LLP	1,038		1,038			
Total				2,736,684	1,095,642	1,641,042	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

SOVLLP accountants weekly statement 25-09-2020 ver8 (1)
Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Sangeetha
Project: Silver Oak Villas		Date:	25-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,981	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,981	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,981	


APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

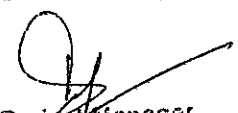
Payment details

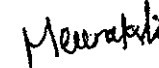
Payment details					
Company: Silver Oak Villas LLP			Prepared by:	Sangeetha	
Project: Silver Oak Villas			Date:	25-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Benumadas		✓ 10,000	15,317
2	On a/c.	G Mannem		✓ 50,000	120,472
3	On a/c.	Janardhan Prasad		✓ 50,000	179,345
4	On a/c.	Jyothiram		✓ 50,000	101,375
5	On a/c.	Purnima Mosaic Tiles		✓ 30,000	52,891
6	On a/c.	B Basappa		✓ 40,000	58,208
7	On a/c.	Karunakar Reddy		✓ 50,000	148,592
8	On a/c.	Leela Steel		✓ 50,000	93,168
9	Job Work	G Mannem		✓ 20,550	
10	Department	G Mannem		✓ 10,150	
11	Other	Gautham Traders	Advance against PO	✓ 65,915	
12	Other	Royal Sundaram	Vehicle Insurance	✓ 20,424	
13	Other	KGM& Co	against old Bill	✓ 59,000	
14	Other	Salaries		320,000	(not used)
15	Other	Income Tax	8th Installement	✓ 200,000	
	Total			1,076,039	
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.					

✓

APPROVED BY
25 SEP 2020
SOHAM MOJI
MANAGING DIRECTOR

Firm/Company:		SILVER OAK VILLAS L		Site:	SOV -IX		Date:	24-Sep-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-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	
37	10-Sep-20	16-Sep-20	28,556	24,040	8,600	-	61,196	
38	17-Sep-20	23-Sep-20	32,650	23,925	21,400	-	77,975	
Total:			10,46,634	6,17,631	5,85,287	21,410	22,70,962	-

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP


VERIFIED BY
25 SEP 2020
S. PRAVEEN
AUDIT MANAGER