

SOVLLP accountants weekly statement 01.10.2020.xls
Summary Yesbank

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas - YesBank Rera		Date: 09-10-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	64,400	
2	Weekly site payments - against credit balance	-	605,000	
3	Weekly site payments - for building material	-	11,610	
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	247,716	350,466	
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-		
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	50,000	Ardes Advance payment
10	Other payments	-		
11	Other payments	-	200,000	Income Tax -11th Week
12	Cash withdrawals	-		
13	Sub-total A	247,716	1,281,476	
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	-	218,928	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	218,928	
25	Payments to be made for current week.			
26	Suppliers bills		3,59,000	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other: RONAH		1,00,000	
31	Other: SURSANI		2,00,000	
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		13,80,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	359,513		
43	Payments received this week - from sales	991,780		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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 MANAGING DIRECTOR

SOVLLP accountants weekly statement 01.10.2020.xls
Summary - current

Weekly payments statement.				
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas -Yesbank Current		Date:	09-10-2020	
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	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		1,392,803	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,392,803	
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: 10 KALA		13,80,000	
35	Other:			
38	Add: 10			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		12,00,000	
42	Pending supplier bills			
43	Payments received this week - from sales	1,386,701		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.									
Company: Silver Oak Villas LLP					Prepared by: Shailaja Reddy				
Project: Silver Oak Villas					Date: 09-10-2020				
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	30.09.2020	604	Dilpreet Tubes Pvt Ltd	59,732		59,732			
2	25.09.2020	695	Premier Engineering Corpe	54,970		54,970			
3	30.09.2020	13386	Summit Sales LLP	5,699		5,699			
4	30.09.2020	13389	Summit Sales LLP	4,975		4,975			
5	30.09.2020	13371	Summit Sales LLP	9,651		9,651			
6	30.09.2020	13434	Summit Sales LLP	18,728		18,728			
7	30.09.2020	13372	Summit Sales LLP	11,662		11,662			
8	30.09.2020	13419	Summit Sales LLP	24,417		24,417			
9	30.09.2020	13432	Summit Sales LLP	20,431		20,431			
10	30.09.2020	13435	Summit Sales LLP	6,953		6,953			
11	30.09.2020	13433	Summit Sales LLP	29,839		29,839			
12	30.09.2020	13450	Summit Sales LLP	16,383		16,383			
13	30.09.2020	13339	Summit Sales LLP	43,144		43,144			
14	30.09.2020	13431	Summit Sales LLP	19,948		19,948			
15	30.09.2020	13430	Summit Sales LLP	3,398		3,398			
16	30.09.2020	13439	Summit Sales LLP	3,025		3,025			
17	08.10.2020	13436	Summit Sales LLP	23,920		23,920			
18	08.10.2020	13440	Summit Sales LLP	2,638		2,638			
Total				359,513	-	359,513	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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PIVOT TABLE		
	Prepared by:	Shailaja Reddy
	Date:	09.10.2020
	Project:	Silver Oak Villas
Sum of Bill amount		
Supplier name	Grand Total	
Dilpreet Tubes Pvt Ltd	59,732	
Premier Engineering Corporation	54,970	
Summit Sales LLP	244,811	
Grand Total	359,513	

SOVLLP accountants weekly statement 01.10.2020.xls
Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy
Project: Silver Oak Villas		Date:	09-10-2020
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	

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Payment details					
Company: Silver Oak Villas LLP			Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas			Date:	09-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad			
2	On a/c.	Biroporida		50k ✓ 100,000	238,385
3	On a/c.	G Snehalatha		✓ 20,000	28,857
4	On a/c.	K Sravan Kumar		✓ 30,000	79,365
5	On a/c.	K Krishna		✓ 30,000	40,103
6	On a/c.	Prasad Chowdary		✓ 15,000	22,309
7	On a/c.	M Sudarshan		✓ 20,000	30,254
8	On a/c.	Radha Krishna		✓ 120,000	521,640
9	On a/c.	G Mannem		✓ 30,000	40,433
10	On a/c.	Abdul Qadeer		✓ 50,000	70,472
11	On a/c.	Bohini Basappa		✓ 50,000	124,985
12	On a/c.	Jyothiram		✓ 10,000	18,208
13	On a/c.	Sai Venkateshwara Borewells		✓ 30,000	51,375
14	On a/c.	Sanku Suresh		✓ 25,000	31,175
15	On a/c.	Purnima Mosiac		✓ 25,000	33,150
16	On a/c.	V Karunakar Reddy		✓ 20,000	22,891
17	On a/c.	Leela Steel		✓ 30,000	98,592
18	Job Work	G Mannem		✓ 15,000	23,168
19	Other	Sai Lakshmi Enterprises		✓ 15,700	
20	Other	Modi Properties Pvt Ltd	Admin services	✓ 11,610	
21	Other	Shreyas Services	Housekeeping	✓ 38,896	
22	Other	Income Tax	11th Installement	✓ 51,363	
23	Other	Salary arrears		✓ 200,000	
24	Other	Ardes Architecture Design	Advance	✓ 25,497	
25	Other	SSLPL Logistics	Carhire Charges	✓ 50,000	
26	Other	SSLPL Logistics	Transportation Charges	✓ 31,860	
27	Other	SSLPL Common Expenses	Admin services	✓ 18,290	
28	Other	HMWSSB	Water Bill	✓ 60,332	
29	Other	TSSPDCL	Electricity bill	✓ 34,778	
30	Other	Swimming pool Maintainance		✓ 68,100	
	Total			✓ 14,000	
				1,158,326	

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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