MHPLSOV weekly statement 23.10.2020 ver108.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		Shailaja Reddy					
Date:		23.10.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	4,144,318	4,407,024	22.10.2020	
2	Modi Housing -SOV(curent)	Yes Bank	009763700003340	698,924	698,924	22.10.2020	
3	Modi Housing -SOV (collec)	Yes Bank	009772500000136		-	22.10.2020	
4	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	- 3,717	15,261	22.10.2020	9785
5	Silver Oak Villas LLP(Collection)	Yes Bank	009772500000023	-	-	22.10.2020	4981
6	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	3,333,306	1,347,200	22.10.2020	
7	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	1,524,481	239,602	22.10.2020	
				-	-		
				-	-		
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	Modi Housing -SOV(curent)	YES BANK	009763700003340	4,500,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	8,000,000	-	-	
					-	-	

Shy.R.
23/10/20

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MANAGING DIRECTOR

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas - YesBank Rera	Date:	23-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	88,597	
2	Weekly site payments - against credit balance	-	295,000	
3	Weekly site payments - for building material	-	29,381	
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	-	200,000	Income Tax -14th Week
12	Other payments			
13	Cash withdrawals	-		
14	Sub-total A	-	612,978	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		3,333,306	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,333,306	
25	Payments to be made for current week.			
26	Suppliers bills		5,48,000/-	
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other: SSLLP		10,00,000/-	
32	Other:			
33	Other: SURIANI		5,00,000/-	
34	Other: ROHAN CONST		2,00,000/-	
35	Add:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	548,997		
40	Payments received this week - from sales	3,500,000		
41	Payments received this week - other			
42	PDCs due in next 7 days			

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SOVLLP accountants weekly statement 23.10.2020.xls

Summary -current

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas -Yesbank Current	Date:	23-10-2020	
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	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		1,524,481	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,524,481	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		15,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		24,481	
42	Pending supplier bills			
43	Payments received this week - from sales	1,500,000		
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	Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas	Date:	23-10-2020	
Supplier bills statement			
Sum of Bill amount			
Supplier name	Grand Total		
Summit Sales LLP	27509		
sai Aditya Computers	354		
Vidhi Marketing	306000		
Reflections Electricals (P) Ltd	28358		
Cemex Infra	72000		
Noor Timber Overseas	36000		
Gautham Enterprises	2980		
Shri Ganesh Pumps & Machinery	70486		
Sree Mahaveer Engg	5310		
Grand Total	548997		

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Supplier bills statement

Weekly payments statement.									
Company:Silver Oak Villas LLP					Prepared by:	Shailaja Reddy			
Project: Silver Oak Villas					Date:	23-10-2020			
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	24.09.2020	13388	Summit Sales LLP	11,800		11,800	✓		
2	24.09.2020	13387	Summit Sales LLP	7,570		7,570	✓		
3	19.02.2020	245	sai Aditya Computers	354		354	✓		
4	14.09.2020	225	Vidhi Marketing	306,000		306,000	✓	← [illegible] bill copy	
5	24.09.2020	13390	Summit Sales LLP	8,139		8,139	✓		
6	30.09.2020	1236	Reflections Electricals (P) Ltd	1,906		1,906	✓		
7	01.09.2020	56	Cemex Infra	72,000		72,000	✓		
8	01.10.2020	36	Noor Timber Overseas	36,000		36,000	✓		
9	03.10.2020	1279	Reflections Electricals (P) Ltd	26,452		26,452	✓		
10	05.10.2020	591	Gautham Enterprises	2,980		2,980	✓		
11	30.09.2020	1408	Shri Ganesh Pumps & Machiner	70,486		70,486	✓		
12	03.10.2020	1758	Sree Mahaveer Engg	5,310		5,310	✓		
13	24.09.2020	323	Sri Rajarajeshwari Traders	2,950		2,950	✓		
14	28.09.2020	13436	Summit Sales LLP	23,920		23,920	✓		
15	28.09.2020	13440	Summit Sales LLP	2,638		2,638	✓		
16	28.09.2020	13441	Summit Sales LLP	1,097		1,097	✓		
17	30.09.2020	13502	Summit Sales LLP	77,195		77,195	✓		
18	05.10.2020	13504	Summit Sales LLP	4,090		4,090	✓		
19	05.10.2020	13505	Summit Sales LLP	23,591		23,591	✓		
20	05.10.2020	13506	Summit Sales LLP	27,325		27,325	✓		
21	05.10.2020	13508	Summit Sales LLP	36,752		36,752	✓		
22	05.10.2020	13509	Summit Sales LLP	16,496		16,496	✓		
Total				548,997	-	548,997	-	-	-

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

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Cash Exp statement

Weekly payments statement.			
Company: Silver Oak Villas LLP		Prepared by:	Shailaja Reddy
Project: Silver Oak Villas		Date:	23-10-2020
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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SOVLLP accountants weekly statement 23.10.2020.xls
Payment details

Payment details					
Company:Silver Oak Villas LLP			Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas			Date:	23-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad		50,000	138,385
2	On a/c.	Biroporida		50,000	91,893
3	On a/c.	G Snehalatha		30,000	49,365
4	On a/c.	G Mannem		15,000	20,472
5	On a/c.	Bohini Basappa		30,000	91,575
6	On a/c.	K Sravan Kumar		50,000	110,491
7	On a/c.	Jyothiram		50,000	223,527
8	On a/c.	Bhajinath		20,000	47,613
9	Dept.Work	G Mannem		10,200	
10	Job Work	G Mannem		31,900	
11	Other	Sai Lakshmi Enterprises		29,381	
12	Other	Income Tax	14th Installement	200,000	
13	Other				
14	Other				
	Total			566,481	
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.					

What is balance payable?

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