MHPLSOV weekly statement 27.11.2020 ver108.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		Shailaja Reddy					
Date:		27.11.2020					
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	255,684	601,664	26.11.2020	
2	Modi Housing -SOV(curent)	Yes Bank	009763700003340	6,924	6,924	26.11.2020	
3	Modi Housing -SOV (collec)	Yes Bank	009772500000136		-	26.11.2020	
4	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	2,920	32,482	26.11.2020	9785
5	Silver Oak Villas LLP(Collection)	Yes Bank	009772500000023	-	-	26.11.2020	
6	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	436,153	1,607,650	26.11.2020	931
7	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	216,654	141,654	26.11.2020	
					-		
				-	-		
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	6,100,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	7,500,000	-	-	
3	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	2,500,000	-	-	

Shy.D.
27/11/20

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Summary Yesbank

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas - YesBank Rera	Date:	27-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	67,874	
2	Weekly site payments - against credit balance	-	320,000	
3	Weekly site payments - for building material	-	14,872	
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses			
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	51,366	2018-19 Gst
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-		
10	Other payments	-		
11	Other payments	-		
12	Other payments			
13	Cash withdrawals	-	50,000	
14	Sub-total A	-	504,112	
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		436,153	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		436,153	
25	Payments to be made for current week.			
26	Suppliers bills		9,80,000.	
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other: Rohan		~~1,00,000~~	1,00,000
31	Other: Sursari		2,00,000	
32	Other:			
33	Other:			
34	Other:			
35	Add: CA		2,05,000	
36	Add: Mudr Sov III		(+) 10,00,000	
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	980,099		
40	Payments received this week - from sales	225,000		
41	Payments received this week - other			
42	PDCs due in next 7 days			

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SOVLLP accountants weekly statement1 27.11.2020.xls
Summary -current

Weekly payments statement.				
Company:	Silver Oak Villas LLP	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas -Yesbank Current	Date:	27-11-2020	
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		216,654	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		216,654	
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 LKLA		-2,05,ML-	
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	75,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Weekly payments statement.						
Company:Silver Oak Villas LLI	Prepared by:	Shailaja Reddy				
Project: Silver Oak Villas	Date:	27-11-2020				
Supplier bills statement						
	Values					
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
Summit sales LLP	866247		866247			
Elegant Enterprises	981		981			
Gautham Enterprises	3075		3075			
Reflections Electricals	37183		37183			
Rita seeds store	650		650			
Praful Sanitary	7760		7760			
Ganji Venkaiah & Sons	1935		1935			
Dilpreet Tubes	30597		30597			
Y.Pushpalatha	5300		5300			
Shubham Enterprise	1619		1619			
Shri Ganesh pumps	24752		24752			
Grand Total	980099		980099			

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Supplier bills statement

Weekly payments statement.										
Company:Silver Oak Villas LLP					Prepared by:	Shailaja Reddy				
Project: Silver Oak Villas					Date:	27-11-2020				
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	12.10.2020	13626	Summit sales LLP	997		997				
2	17.10.2020	13714	Summit sales LLP	7,157		7,157				
3	19.10.2020	13724	Summit sales LLP	17,673		17,673				
4	05.11.2020	14062	Summit sales LLP	26,978		26,978				
5	06.11.2020	14088	Summit sales LLP	11,894		11,894				
6	07.11.2020	14113	Summit sales LLP	1,089		1,089				
7	07.11.2020	14116	Summit sales LLP	19,361		19,361				
8	05.11.2020	14051	Summit sales LLP	17,396		17,396				
9	07.11.2020	14120	Summit sales LLP	4,253		4,253				
10	09.11.2020	14151	Summit sales LLP	1,770		1,770				
11	09.11.2020	14152	Summit sales LLP	47,890		47,890				
12	09.11.2020	14153	Summit sales LLP	11,566		11,566				
13	09.11.2020	14154	Summit sales LLP	673		673				
14	09.11.2020	14157	Summit sales LLP	56,018		56,018				
15	09.11.2020	14158	Summit sales LLP	4,521		4,521				
16	02.11.2020	13992	Summit sales LLP	31,747		31,747				
17	07.11.2020	14077	Summit sales LLP	30,417		30,417				
18	26.11.2020	14217	Summit sales LLP	24,955		24,955				
19	17.11.2020	14238	Summit sales LLP	3,747		3,747				
20	17.11.2020	14240	Summit sales LLP	2,584		2,584				
21	17.11.2020	14241	Summit sales LLP	4,045		4,045				
22	17.11.2020	14242	Summit sales LLP	29,042		29,042				
23	17.11.2020	14243	summit sales LLP	19,361		19,361				
24	26.11.2020	14244	summit sales LLP	2,567		2,567				
25	17.11.2020	14245	summit sales LLP	2,360		2,360				
26	16.11.2020	14210	summit sales LLP	13,959		13,959				
27	26.11.2020	14246	summit sales LLP	148,958		148,958				
28	17.11.2020	14247	summit sales LLP	8,048		8,048				
29	17.11.2020	14248	Summit sales LLP	24,598		24,598				
30	07.11.2020	14114	Summit sales LLP	1,132		1,132				
31	17.10.2020	13714	Summit sales LLP	7,156		7,156				
32	12.10.2020	13626	Summit sales LLP	997		997				
33	19.10.2020	13724	Summit sales LLP	17,672		17,672				
34	12.10.2020	13629	Summit sales LLP	1,669		1,669				
35	01.09.2020	12961	Summit sales LLP	39,935		39,935				
36	06.11.2020	14088	Summit sales LLP	11,894		11,894				
37	05.11.2020	14062	Summit sales LLP	26,978		26,978				
38	13.10.2020	13642	Summit sales LLP	31,262		31,262				
39	06.11.2020	14074	Summit sales LLP	3,918		3,918				
40	06.11.2020	14078	Summit sales LLP	31,612		31,612				
41	05.11.2020	14049	Summit sales LLP	14,812		14,812				
42	02.11.2020	13999	Summit sales LLP	50,760		50,760				
43	02.11.2020	14000	Summit sales LLP	16,417		16,417				
44	02.11.2020	13998	Summit sales LLP	4,484		4,484				
45	29.10.2020	13911	Summit sales LLP	29,925		29,925				
46	18.11.20	284	Elegant Enterprises	981		981				
47	04.11.2020	2111	Ganji Venkaiah & Sons	1,935		1,935				
48	04.11.2020	763	Gautham Enterprises	3,075		3,075				
49	09.11.2020	507	Praful Sanitary	7,760		7,760				
50	13.11.2020	1854	Reflections Electricals	32,019		32,019				
51	18.11.20	1922	Reflections Electricals	2,096		2,096				
52	27.10.2020	1665	Reflections Electricals	3,068		3,068				
53	10.11.2020	816	Dilpreet Tubes	24,063		24,063				
54	19.11.20	243	Y.Pushpalatha	5,300		5,300				
55	09.11.2020	165	Rita seeds store	650		650				
56	10.11.2020	1718	Shubham Enterprise	1,619		1,619				
57	05.11.2020	1849	Shri Ganesh pumps	24,752		24,752				
58	16.11.2020	64	Dilpreet Tubes	6,534		6,534				
Total				980,099	-	980,099	-	-	-	
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:	27-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	931	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	931	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	931	

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SOVLLP accountants weekly statement1 27.11.2020.xls
Payment details

Payment details					
Company:Silver Oak Villas LLP			Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas			Date:	27-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jyothiram	Painting work	30,000	61,048
2	On a/c.	Janardhan Prasad	Tiles & Granite Work	50,000	86,735
3	On a/c.	Bohini Basappa	Painting work	50,000	94,816
4	On a/c.	Bhajinath	Painting & Polishing Work	30,000	37,693
5	On a/c.	V Karunakar Reddy	Elevation Ceraboard	100,000	249,273
6	On a/c.	Sanku Suresh	Electrician	15,000	22,541
7	On a/c.	G Nagendra Babu	Painter	30,000	35,847
8	On a/c.	D Ramulu	Welder	15,000	17,398
	On a/c.	K Sravan Kumar	Civil Work	30,000	- 24,509
9	Job Work	G Mannem	Earth Work	19,300	
10	Job Work	G Snehalatha	Earth Work	10,800	
11	Hire charges Dept.	G Mannem	Earth Work/ Escalation	10,362	
12	Others	Sai Lakshmi Enterprises	Building Material	14,872	
	Total			405,334	

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.

As per Purushotam advance of Rs 30,000/- to K.Sravankumar towards villa no. 97 (material contract)

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