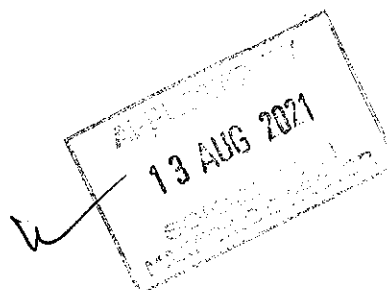


Silver Oak Villas LLP weekly statement 13-08-21 ver10A -.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		Naresh Gauri					
Date:		13-08-2021					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Silver Oak Villas LLP(Collection)	Yes Bank	009772500000023	-	-	13-08-2021	
2	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	5,064	258,413	13-08-2021	431
3	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	14,984	14,984	13-08-2021	
4	Silver Oak Villas Realty	Yes Bank	009763700002112	12,543	24,343	13-08-2021	4,500
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	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	3,453,000			

Prepared by
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 13/08/21



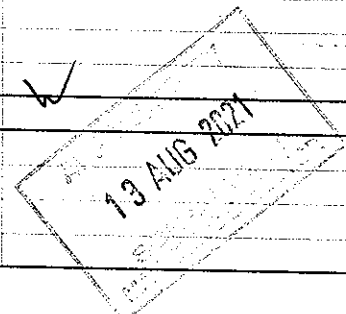
Weekly payments statement.				
Company: Silver Oak Villas LLP - Phase I and II		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas LLP Yes Bank Rera Ac - 0049			13-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		28,237	
2	Weekly site payments - against credit balance		28,000	Jyothiram
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		10,000	GST-July'21
8	Advances - Contractor, suppliers, etc.		22,678	Leela Steel
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		88,915	
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		5,064	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		5,064	
24	Payments to be made for current week.			
25	Suppliers bills		117,143	
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add: <i>NAVAL</i>		150,000	
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	✓ 117,143		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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Payment details						
Company:		Silver Oak Villas LLP		Prepared by:		Naresh Gauri
Project:		Silver Oak Villas		Date:		13-08-2021
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.	1176	Jyothiram	Painting	✓ 28,000	33,543
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance	1048	Leela steel Railing	Purchase of SS Railing -PO 79548	✓ 22,678	
12	Other					
13	Other					
14	Other					
15	Other					
16	Other					
17	Other					
18	Other					
19	Other					
Total					50,678	
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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Weekly payments statement.				
Company:	Silver Oak Villas LLP - Phase I and II	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas LLP Yes Bank Current Ac-1621	Date:	13-08-2021	
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		14,984	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		14,984	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills			
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			



Weekly payments statement.

Company:	Silver oak villas LLP	Prepared by:	Naresh Gauri
Project:	Silver oak villas	Date:	13-08-2021

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	10-08-2021	18634	Summit Sales LLP	882	-	882	1070		
2	10-08-2021	18666	Summit Sales LLP	28,682	-	28,682	1070		
3	10-08-2021	18668	Summit Sales LLP	66,945	-	66,945	1070		
4	10-08-2021	18532	Summit Sales LLP	487	-	487	1070		
5	10-08-2021	18583	Summit Sales LLP	407	-	407	1070		
6	10-08-2021	18587	Summit Sales LLP	236	-	236	1070		
7	10-08-2021	18643	Summit Sales LLP	2,094	-	2,094	1070		
8	10-08-2021	18584	Summit Sales LLP	2,448	-	2,448	1070		
9	10-08-2021	18641	Summit Sales LLP	2,261	-	2,261	1070		
10	10-08-2021	18642	Summit Sales LLP	7,017	-	7,017	1070		
11	10-08-2021	18533	Summit Sales LLP	4,542	-	4,542	1070		
12	11-08-2021	1192	Reflections Electricals	1,142	-	1,142	1149		
Total				117,143	-	117,143			

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 - Phase I and II	Prepared by:	Naresh Gauri
Project:	Silver Oak Villas	Date:	13-08-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	431	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	431	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	431	

