

Silver Oak Villas LLP weekly statement 20-08-2021.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		Naresh Gauri					
Date:		20-08-2021					
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	-	-	20-08-2021	
2	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	24,739	271,410	20-08-2021	431
3	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	1,523,663	1,523,663	20-08-2021	
4	Silver Oak Villas Realty	Yes Bank	009763700002112	12,543	12,543	20-08-2021	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	1,953,000			

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Gng 20/08/21

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SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas LLP weekly statement 20-08-2021.xls
Summary

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 - 0040		Date:	20-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,000	
2	Weekly site payments - against credit balance		50,000	
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		73,000	
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		24,739	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		24,739	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		1,04,405	
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c		5,00,000	
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	104,405		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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Gauri 20/08/21

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Payment details

Payment details						
Company:		Silver Oak Villas LLP		Prepared by:		Naresh Gauri
Project:		Silver Oak Villas		Date:		20-08-2021
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.	1017 Janardhan Praasad		Tiles Work	✓ 50,000	67,133
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					
12	Other					
13	Other					
14	Other					
15	Other					
16	Other					
17	Other					
18	Other					
19	Other					
Total					50,000	
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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Current Ac

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: 20-08-2021		
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		1,523,663	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		1,523,663	
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: SM		10,00,000	
30	Other:			
31	Other:			
32	Other: To			
33	Add: Tr from CA & RERA a/c		5,00,000	
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	1,500,000		FD - Auto Redeem
41	PDCs due in next 7 days			

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Supplier Bills Statement

Weekly payments statement.									
Company:			Silver oak villas LLP			Prepared by:		Naresh Gauri	
Project:			Silver oak villas			Date:		20-08-2021	
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	06-08-2021	18688	Summit Sales LLP	17,471	-	17,471	1070	} ✓	
2	13-08-2021	18825	Summit Sales LLP	9,919	-	9,919	1070		
3	28-07-2021	40	linus Consultants LLP	59,000	-	59,000	1116		
4	07-08-2021	18712	Summit Sales LLP	1,897	-	1,897	1070		
5	13-08-2021	18823	Summit Sales LLP	441	-	441	1070		
6	07-08-2021	18724	Summit Sales LLP	2,500	-	2,500	1070		
7	07-08-2021	18730	Summit Sales LLP	13,177	-	13,177	1070		
Total				104,405		104,405			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Silver Oak Villas LLp - Phase I and II	Prepared by:	Naresh Gauri
Project:	Silver Oak Villas	Date:	20-08-2021
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	

Prepared by
G. J. 20/08/21

