

Silver Oak Villas LLP weekly statement 09-09-2021.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		Naresh Gauri					
Date:		09-09-2021					
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	00977250000023	-	-	09-09-2021	
2	Silver Oak Villas LLP(RERA)	Yes Bank	009772400000040	148,968	147,860	09-09-2021	431
3	Silver Oak Villas LLP(Current)	Yes Bank	009763700001621	30,647	30,647	09-09-2021	
4	Silver Oak Villas Realty	Yes Bank	009763700002112	12,543	12,543	09-09-2021	1,500
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			

Prepared by
Naresh
 09/09/21

APPROVED BY
 10 SEP 2021
 SOHAM MODI
 MANAGING DIRECTOR

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: 09-09-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,725	
2	Weekly site payments - against credit balance		10,000	K Krshna
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		8,000	HL Incentives-V No 76,69
10	Other payments			
11	Other payments		144,474	Silver Oak Welfare Assn
12	Cash withdrawals			
13	Sub-total A	-	185,199	
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		148,968	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		148,968	
24	Payments to be made for current week.			
25	Suppliers bills		60,303/-	
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		20,000/-	
34	Add: Payments not approved			
35	Add: RAMP		- 2,00,000/-	
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	60,303		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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Silver Oak Villas LLP weekly statement 09-09-2021.xls
Payment details

Payment details						
Company:		Silver Oak Villas LLP		Prepared by:		Naresh Gauri
Project:		Silver Oak Villas		Date:		09-09-2021
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.	1110	K Krishna	Scaffolding Work	✓ 10,000	13,440
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	NA	Silver Oak Welfare Association	Housekeeping & Security	✓ 144,474	
13	Other					
14	Other					
15	Other					
16	Other					
17	Other					
18	Other					
19	Other					
Total					154,474	
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: 09-09-2021		
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		30,647	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		30,647	
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	^{Tp} Add: Tfr from CA & RERA a/c		20,000	
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	17,430		
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:		09-09-2021			
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	28-08-2021	62	Santosh Tarpaulin	840	-	840	1098	} ✓	
2	30-08-2021	19049	Summit Sales LLP	19,511	-	19,511	1070		
3	30-08-2021	19048	Summit Sales LLP	38,418	-	38,418	1070		
4	09-09-2021	2815	Seven Hills Enterprises	1,534	-	1,534	NA		
Total				60,303		60,303			
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:	09-09-2021
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	

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Firm/Company:		Silver oak villas LLP		Site:		Silver oak villas -I&II		Date:02-09-2021		Sign:	
Prepared by:		B.Meenakshi									
Limits as per internal memo no. 192/64/F											
Category I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites	✓	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/ohipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ohipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept & Job work charges - Rs.
1	31-Dec-20	06-Jan-21	23,162	26,890				5,400			55,452
2	7-Jan-21	13-Jan-21	31,849	32,650				7,200			71,699
3	14-Jan-21	20-Jan-21	30,828	15,225				2,800			48,853
4	21-Jan-21	27-Jan-21	38,675	30,625				3,600			72,900
5	28-Jan-21	3-Feb-21	40,925	40,025				10,800			91,750
6	4-Feb-21	10-Feb-21	38,125	32,370				7,900			78,395
7	11-Feb-21	17-Feb-21	33,725	21,700				7,200			62,625
8	18-Feb-21	24-Feb-21	34,325	32,600				-			66,925
9	25-Feb-21	3-Mar-21	32,200	30,160				6,100			68,460
10	4-Mar-21	10-Mar-21	25,875	10,400				-			36,275
11	11-Mar-21	17-Mar-21	28,125	10,900				700			39,725
12	18-Mar-21	24-Mar-21	6,800	22,100				-			28,900
13	25-Mar-21	31-Mar-21	24,512	2,400				-			26,912
14	1-Apr-21	7-Apr-21	20,625	11,128				-			31,753
15	8-Apr-21	14-Apr-21	24,062	6,500				-			30,562
16	15-Apr-21	21-Apr-21	26,150	5,200				3,600			34,950
17	22-Apr-21	28-Apr-21	25,225	3,300				3,600			32,125
18	29-Apr-21	5-May-21	19,500	-				-			19,500
19	6-May-21	12-May-21	14,450	-				-			14,450
20	13-May-21	19-May-21	11,050	-				-			11,050
21	20-May-21	26-May-21	9,000	10,450				8,600			28,050
22	27-May-21	2-Jun-21	27,450	-				3,600			31,050
23	3-Jun-21	9-Jun-21	20,925	-				-			20,925
24	10-Jun-21	16-Jun-21	28,500	6,750				2,100			37,350
25	17-Jun-21	23-Jun-21	30,350	1,200				700			32,250
26	24-Jun-21	30-Jun-21	18,950	2,700				7,300			28,950
27	1-Jul-21	7-Jul-21	21,837	6,200				1,800			29,837
28	8-Jul-21	14-Jul-21	20,050	5,700				-			25,750
29	15-Jul-21	21-Jul-21	24,850	3,100				-			27,950
30	22-Jul-21	28-Jul-21	25,125	6,900				-			32,725
31	29-Jul-21	4-Aug-21	24,000	-				-	700		26,800
32	5-Aug-21	11-Aug-21	24,137	3,400				-	2,800	700	28,237
33	12-Aug-21	18-Aug-21	23,000	-				-	-	-	23,000
34	19-Aug-21	25-Aug-21	21,137	-				-	-	-	21,137
35	26-Aug-21	1-Sep-21	9,400	4,300				-	2,100	1,800	25,037
36	2-Sep-21	8-Sep-21	19,925	2,850				-	2,800	-	16,500
37											22,775
38											-
39											-
40											-
41											-
42											-
43											-
44											-
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			8,78,824	3,87,723	-	-	-	83,000	9,100	1,800	13,60,447

VERIFIED BY
09 SEP 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
09 SEP 2021
Project Manager
K. Purshotham (S.O.V.I.L.P.)