

Weekly payments statement.							
Prepared by: B. Nikitha							
Date: 06-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower platinum welfare association	YES Bank-MMC	009788700001655	1,83,144	3,21,402	05-09-2024	7,696
2	Mayflower platinum welfare association	YES Bank -Coupus	009788700001432	58,100	78,100	01-09-2024	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
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	Mayflower platinum welfare association	YES Bank -Coupus	009788700001432	1,00,000			
2							
3							
4							
5							
6							

Prepared by
Nikitha
06/09/2024.

S. Arunachalam
06/09/2024



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Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by: B. Nikitha		
Project: Mayflower Platinum		Date: 06-09-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Other	3,174	3,174	Green Belt Services
9	Other	2,000	2,000	club House Cleaning
10	Other	18,628	18,628	NK Services Aug 2024
11	Other	3,788	3,788	Jai Mathaji Traders
12	Other	5,766	5,766	N.Subhash Reddy Petty Cash
13	Sub-total A	-	33,356	
14	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
15	Cash withdrawals		-	
16	Bank/book balance		2,16,500	
17	Bank/book balance - sub total A - cash withdrawals		1,83,144	
18	Add: OD limit		-	
19	Net balance available for payments - Sub-total B		1,83,144	
20	Payments to be made for current week.			
21	Suppliers bills			
22	FD - cancel/make			
23	Other:			
24	Other:			
25	Other:			
26	Other:			
27	Add: Payments not approved			
28	Add:			
29	Sub-total C		-	
30	Balance: Sub-total B - C			
31	Pending supplier bills (Subtotal F)		85,783	
32	Payments received during the week.		2,46,500	
33	Item			Remarks
34	Opening balance last week (Saturday)		7,696	
35	Cash withdrawn during week			
36	Cash receipts / on a/c reversal			
37	Subtotal D		7,696	
38	Cash deposited in bank during week			
39	Cash expenditure during week			
40	Sub total E		-	
41	Cash closing balance (Friday) (D - E)		7,696	
42	Supplier bills statement			
43	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
44	Modi housing pvt ltd-trading -June 2024	7,702	7,702	1111,
45	Andhra Pumps and Motors - April 2024	14160	14,160	1201,
46	Green Belt Services - April 2024	3524	3,524	1164,
47	Navkar Electrical Entreprises - April 2024	1416	1,416	1367,
48	Pawan Electricals Hardware - April 2024	637	637	1078,
49	Praful Sanitary - May 2024	24544	24,544	1005,
50	Reflections Electricals (P) LTD - April 2024	16225	16,225	1149,
51	Preimer Engineering Corporation - April 2024	17575	17,575	1069,
52			-	
53			-	
54	Sub total F	85,783	85,783	

APPROVED BY
06 SEP 2024
SOHAM MODI

Weekly payments statement.

Company: Mayflower Platinum Welfare Association

Prepared by: B. Nikitha

Project: Mayflower Platinum

Date: 06-09-2024

S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		-	

Last weeks
payments
made after
statement

Payment for
current week -
Sat to Fri

Remarks

9

Item

10	Cash withdrawals			
11	Bank/book balance		-	
12	Bank/book balance - sub total A - cash withdrawals		58,100	
13	Add: OD limit		58,100	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		58,100	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week.		-	
28	Item		-	
29	Opening balance last week (Saturday)		Amount	Remarks
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D			
33	Cash deposited in bank during week		-	
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		-	

Supplier name + due in month/year

Bill amount

Balance due

VRN + Remarks

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06 SEP 2024

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49 Sub total F