

Weekly payments statement.							
Prepared by: B. Nikitha							
Date: 13-09-2024							
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	-	1,17,468	4,96,743	11-09-2024
2	Mayflower platinum welfare association	YES Bank -Coupus	009788700001432	58,100	78,100	09-09-2024	7,696
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
13/09/2024

S. Allynar
12/09/2024



Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by: B. Nikitha		
Project: Mayflower Platinum		Date: 13-09-2024		
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	15,000	15,000	BPCL Generator Aug 24
7	Other	1,28,421	1,28,421	TGSPDCL CT Meter 1 Aug 24
8	Other	87,856	87,856	TGSPDCL CT Meter 2 Aug 24
9	Other	67,200	67,200	United Security Services Aug 24
10	Other	62,440	62,440	Y.Ravi Shankar Gardening Aug 24
11	Other	1,60,944	1,60,944	TL Services Housekeeping Aug 24
12	Other	3,174	3,174	Green Belt Services
13	Other	4,000	4,000	club House Cleaning
14	Other	18,628	18,628	NK Services Aug 2024
		29,128	29,128	NK Services Sep 2024
15	Other	3,788	3,788	Jai Mathaji Traders
16	Other	7,632	7,632	N.Subhash Reddy Petty Cash
	Other	6,000	6,000	N.Ramulu Garbage person Aug 24
	Other	-	-	
17	Other	-	-	
18	Sub-total A		5,94,211	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		4,76,743	
22	Bank/book balance - sub total A - cash withdrawals	-	1,17,468	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B	-	1,17,468	
25	Payments to be made for current week.			
26	Suppliers bills			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Add: Payments not approved			
33	Add:			
34	Sub-total C		-	
35	Balance: Sub-total B - C			
36	Pending supplier bills (Subtotal F)		85,783	
37	Payments received during the week.		2,48,490	
38	Item			Remarks
39	Opening balance last week (Saturday)		7,696	
40	Cash withdrawn during week			
41	Cash receipts / on a/c reversal			
42	Subtotal D		7,696	
43	Cash deposited in bank during week			
44	Cash expenditure during week			
45	Sub total E		-	
46	Cash closing balance (Friday) (D - E)		7,696	
47	Supplier bills statement			
48	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
49	Modi housing pvt ltd-trading -June 2024	7,702	7,702	1111,
50	Andhra Pumps and Motors - April 2024	14160	14,160	1201,
51	Green Belt Services - April 2024	3524	3,524	1164,
52	Navkar Electrical Entreprises - April 2024	1416	1,416	1367,
53	Pawan Electricals Hardware - April 2024	637	637	1078,
54	Praful Sanitary - May 2024	24544	24,544	1005,
55	Reflections Electricals (P) LTD - April 2024	16225	16,225	1149,
56	Preimer Engineering Corporation - April 2024	17575	17,575	1069,
57			-	
58			-	
59	Sub total F	85,783	85,783	

APPROVED BY
13 SEP 2024
SOHAM MODI

Weekly payments statement.				
Company: Mayflower Platinum Welfare Association		Prepared by: B.Nikitha		
Project: Mayflower Platinum		Date: 13-09-2024		
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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		58,100	
12	Bank/book balance - sub total A - cash withdrawals		58,100	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		58,100	
15	Payments to be made for current week.			
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		Amount	Remarks
29	Opening balance last week (Saturday)			
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			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

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13 SEP 2024

SOHAM MODI