Copy of Draft accountants weekly statement Ver 04_10-07-2020..xls

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		10-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	00977250000113	3,55,535	4,68,704	Friday, July 10, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	10,56,655	10,56,655	Friday, July 10, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, July 10, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	-	-	Friday, July 10, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	18,87,203	32,01,425	Friday, July 10, 2020	2,310
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
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	VILLA ORCHIDS LLP	YES BANK	009740100019860	25,00,000			
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK		40,00,000			
3	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK		30,00,000			
4							
5							
6							

Weekly payments statement.				
Company:	VILLA ORCHIDS LLP	Prepared by:	S Nagamalleswara rao	
Project:	VILLA ORCHIDS LLP	Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		74,329	
2	Weekly site payments - against credit balance		6,75,775	
3	Weekly site payments - for building material		56,418	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,873	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		300	
8	Advances - Contractor, suppliers, etc.		20,400	
9	Other payments		11,500	
10	Other payments		10,500	
11	Other payments		75,000	F Released
12	Cash withdrawals			
13	Sub-total A	-	9,28,095	
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		18,87,203	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	20,38,105		
43	Payments received this week - from sales	27,03,698		
44	Payments received this week - other	60,143		
45	PDCs due in next 7 days			

Weekly payments statement.									
Company:		VILLA ORCHIDS LLP			Prepared by:	S Nagamalleswara rao			
Project:		VILLA ORCHIDS LLP			Date:	10-07-2020			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	22-06-2020	127	Subham Enterprises	6,368	-	6,368			
2	03-07-2020		SSLLP-Logistics	2,97,717	-	2,97,717			
3	03-07-2020		Summit Sales LLP	15,52,200		15,52,200			
4	10-07-2020	916	Seven Hills Enterprises	1,630		1,630			
5	10-07-2020	1429	Lakpathi Tarapaulin Indust	3,780		3,780			
6	10-07-2020	135	Digital Marketing	1,76,410		1,76,410			
7					-	-			
Total				20,38,105	-	20,38,105	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Weekly payments statement.			
Company:	VILLA ORCHIDS LLP	Prepared by:	S Nagamalleswara rao
Project:	VILLA ORCHIDS LLP	Date:	10-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,310	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,310	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,310	

Payment details					
Company:	VILLA ORCHIDS LLP		Prepared by:	S Nagamalleswara rao	
Project:	VILLA ORCHIDS LLP		Date:	10-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mani ram Sahu	Tile Work	30,000	72,000
2	On a/c.	N saradha	Painter	60,000	1,52,123
3	On a/c.	P Hanumanthu	Painter	50,000	1,36,031
4	On a/c.	K Kumar	Electrical	10,000	15,942
5	On a/c.	MD Kuddues	plumbing work	5,000	12,422
6	On a/c.	V Karuaker reddy	cladding tile work	1,00,000	2,63,236
7	On a/c.	Abdul Qadeer	false ciling work	10,000	41,291
8	On a/c.	M .RAHAMAN	Tile Work	50,000	97,004
9	On a/c.	b jogaiah	carpenter	10,000	15,404
10	On a/c.	B Pramod kumar	scaofflding	3,000	6,125
11	On a/c.	B Raminidu	core cutting	10,000	13,395
12	On a/c.	MD . IMRHAN	Staircase work	50,000	65,000
13	On a/c.	Abdul Qadeer	false ciling work	10,000	21,291
14	On a/c.	b Anand kumar	Tile Work	50,000	71,924
15	On a/c.	MD Nadeem	PLumbing work	30,000	70,000
16	On a/c.	MD Imran	Staircase work	25,000	48,000
17	On a/c.	p Jaya ram	Electrical work	20,000	36,000
18	On a/c.	Kesar Steel Furniture	SS Railing	1,00,000	1,54,000
19	On a/c.	kamlesh kumar	staircase work	20,000	76,000
20	On a/c.	Maveer . SS Steel	ss Railing	25,000	48,000
21	On a/c.	DR. Constructions	civil work	7,775	1,05,454
22	Hire charges on a/c.				-
23	Hire charges Dept.				-
24	Jobwork	G MANNYAM	earthwork	18,940	-
25	Jobwork	md Rahaman	Tile Work	11,193	-
26	Advance	K Mallesh	civil work	20,400	-
27	Other	K Narsingarao	Vedik Infra A/C	15,000	2,65,000
28	Other	M Indra Reddy	Vedik Infra A/C	10,000	20,000
29	Other	Halika Homes	Trunkey Contractor	25,000	1,22,628
30	Other	K Narsingarao	Halika Homes A/C	25,000	50,000
31	Other	A Suresh	Expenses Card	10,500	
32	Other	A.K.Malik	Villa no.2 Rent	11,500	
33	Other				
	Total			8,23,308	

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.