

Copy of VOC accountants weekly statement Ver 05_17-07-2020..xls Bank balance statement

Weekl	y payments statement.						
Prepa	red by:	S Nagamalleswar	a rao				
Date:		17-07-2020			į		
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
.	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	00977250000113	79,100	1,54,353	Friday, July 17, 2020	
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	10,86,655	10,86,655	Friday, July 17, 2020	
2	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	- [Friday, July 17, 2020	
£	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	-	-	Friday, July 17, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	2,82,200	31,59,894	Friday, July 17, 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 acc	ounts.					
	5						
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							





Copy of VOC accountants weekly statement Ver 05_17 -07-2020..xls Summary

	ayments statement.	Drongered by:	C Nogemelle	[
	: VILLA ORCHIDS LLP	Prepared by:		vara rao :
Project:	VILLA ORCHIDS LLP	Date:	17-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	92,041	110111111111111111111111111111111111111
2	Weekly site payments - against credit balance		3,42,775	
3	Weekly site payments - for building material	····	20,720	
4	Weekly site payments - for building material Weekly site payment - Hire charges			
5	Admin & promotion expenses		31,100	
6	Reg charges		<u> </u>	
7	Statutory payments - GST, IT, TDS, PF, ESI		18,25,000	
8	Advances - Contractor, suppliers, etc.		36,000	
9	Other payments		10,500	
10	Other payments		57,500	
11	Other payments	···· ·		F Released
12	Cash withdrawals			
13	Sub-total A	-	24,90,636	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days	<u> </u>		
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		2,82,200	
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	15,99,151		
43	Payments received this week - from sales	31,46,104		
44	Payments received this week - other	25,100		
45	PDCs due in next 7 days			





Copy of VOC accountants weekly statement Ver 05_17 -07-2020..xls Supplier bills statement

oany: ct:	VILLA ORC	HIDCIID						
ct:		CHIDS LLP		Prepared by:	S Nagamalleswara rao			
	VILLA ORCHIDS LLP		Date:	17-07-2020				
ier bills stateme	nt							
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
31-03-2020	251	Reflection Electricals pvt l	1,500	-	1,500			
31-03-2020	3059			-	43,778			
31-03-2020	3057	Reflection Electricals pvt l	43,778	-	43,778			
31-03-2020	3037	Reflection Electricals pvt l	43,778	-	43,778			
31-03-2020	2991	Reflection Electricals pvt l	50,032	-	50,032			
31-03-2020	1620	Bell Electronics	14,299	-	14,299			
10-07-2020	135	Digital Marketing	1,76,410	-	1,76,410			
17-07-2020		SSLLP-Logistics	3,91,328	-	3,91,328			
17-07-2020	10027	SSLLP-Common Expendit	21,977		21,977			
17-07-2020			7,97,757	-	7,97,757			
	143		2,124	-	2,124			
17-07-2020	74	Ganesh Tube Treders	12,390	-	12,390			
				-	-			
			15,99,151	-	15,99,151	-	-	-
1. Make pivot t	able for suppli	ers Vs balance due. 2. Sort	by amount.					
								<u> </u>
	31-03-2020 31-03-2020 31-03-2020 31-03-2020 31-03-2020 31-03-2020 31-03-2020 10-07-2020 17-07-2020 17-07-2020 17-07-2020 17-07-2020	31-03-2020 251 31-03-2020 3059 31-03-2020 3057 31-03-2020 3037 31-03-2020 2991 31-03-2020 1620 10-07-2020 135 17-07-2020 10027 17-07-2020 17-07-2020 143 17-07-2020 74	Section Sect	The state of the	Section Sect	The state of the	Section Sect	The state of the





Copy of VOC accountants weekly statement Ver 05_17-07-2020..xls Cash Exp statement

Weekly pay	ments statement.		
Company:	VILLA ORCHIDS LLP	Prepared by:	S Nagamalleswara rao
Project:	VILLA ORCHIDS LLP	Date:	17-07-2020
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	



Copy of VOC accountants weekly statement Ver 05_17-07-2020..xls Payment details

Company:	VILLA ORCHIDS L	LP	Prepared by:	S Nagamalleswara	rao
Project:	VILLA ORCHIDS L		Date:	17-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mani ram Sahu	Tile Work	20,000	43,734
2	On a/c.	N saradha	Painter	40,000	92,123
3	On a/c.	P Hanumanthu	Painter	40,000	86,03
4	On a/c.	V Karuaker reddy	cladding tile work	1,00,000	1,63,236.00
5	On a/c.	M .RAHAMAN	Tile Work	30,000	39,987.00
6	On a/c.	b jogaiah	carpenter	10,000	15,000.00
7	On a/c.	MD . IMRHAN	Staircase work	15,000	
8	On a/c.	b Anand kumar	Tile Work	15,000	23,399.00
9	On a/c.	MD Nadeem	PLumbing work	25,000	31,357.00
10	On a/c.	p Jaya ram	Electrical work	10,000	16,000.00
11	On a/c.	kamlesh kumar	staircase work	20,000	56,000.00
12	On a/c.	sri ramulu	misc work	10,000	14,000.00
13	On a/c.	DR. Constructions	civil work	7,775	97,679
14	Hire charges on a/c.				
15	Hire charges Dept.				-
16	Jobwork	G MANNYAM	earthwork	17,320	-
17	Jobwork	md Rahaman	Tile Work	11,431	-
18	Jobwork	P Praveen kumar	fabrication work	10,890	
19	Jobwork	M Rahman tile	tiles	10,800	
20	Dpwork	G MANNYAM	earthwork	10,200	
21	Advance	k mallesh		16,000	-
22	Advance	M .RAHAMAN	civil work	20,000	
23	Other	K Narsingarao	Vedik Infra A/C	15,000	2,65,000
24	Other	M Indra Reddy	Vedik Infra A/C	10,000	20,000
25	Other	Halika Homes	Trunkey Contractor	25,000	1,22,628
26	Other	K Narsingarao	Halika Homes A/C	25,000	75,000
27	Other	Income Tax	100lakhs/20 Installment	5,00,000	
28	Other	A Suresh	Expenses Card	10,500	
29	Other	A.K.Malik	Villa no.2 Rent for 5months	}	
30	Other	GST	For Apr-2020	13,50,000	
	Other	TSSPDCL	For Jun-2020	28,000	
32	Other		*		
31 32 33	Other				
	Total			24,60,416	

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.