

Copy GHT_ of Draft accountants weekly statement Ver05_17-07-2020..xls Bank balance statement

| Weekl | y payments statement. | | | | | | |
|-------|---|-----------------|-----------------|-----------------|--------------|---------------|---------|
| | red by: | S Nagamalleswar | a rao | | | | |
| Date: | | 17-07-2020 | | | | | |
| | | | | | | | |
| 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 | | | | 2,690 |
| 2 | Mehta & Modi Realty Kowkur LLP-Current | YES BANK | 00976300003091 | | | | |
| 3 | Mehta & Modi Realty Kowkur LLP-Collection | YES BANK | 00977250000342 | | | | |
| | Mehta & Modi Realty Kowkur LLP-Sub | YES BANK | 01836370000840 | | | | |
| 5 | VILLA ORCHIDS LLP-Current A/C | YES BANK | 00976370001730 | | | | 2,310 |
| 6 | | | | - | - | | |
| 7 | | | | - | - | | |
| 8 | | | | - | - | | |
| 9 | | | | - | - | | |
| 10 | | | | - | - | | |
| 11 | | | | - | - | | |
| 12 | | | | - | - | | |
| 13 | | | | - | - | | |
| 14 | | <u> </u> | | - | - | | |
| 15 | | | | - | - | | |
| 16 | | i i | | - | - | | |
| 17 | | | | - | - | | |
| 18 | | | | - | - | | |
| 19 | | <u> </u> | | - ! | - [| | |
| 20 | | | | - | - | | |
| Note: | Show balances of all operative and inoprative acc | ounts. | | | | | |
| | | | | | | | |
| 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 | | | |
| | Mehta & Modi Realty Kowkur LLP-Rera | YES BANK | | 30,00,000 | | | |
| 4 | | | | | | | |
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Copy GHT_ of Draft accountants weekly statement Ver05_17-07-2020.xls Summary

| Company: | Mehta & Modi Realty Kowkur llp | Prepared by: | S Nagamalleswara ra | .0 |
|----------|--|--------------------------------|--|---------|
| Project: | Greenwoodheights-Rera Account | Date: | 17-07-2020 | |
| | | Last weeks payments made after | Payment for current week - Sat to Fri | Damada |
| S No. | Item Weekly site payments Den Joh work | statement | 19,800 | Remarks |
| 1 2 | Weekly site payments - Dep. + Job work Weekly site payments - against credit balance | | 19,800 | |
| <u></u> | : Weekly site payments - against credit balance | | 15,950 | |
| Λ | Weekly site payments - for building material Weekly site payment - Hire charges | | 15,930 | |
| 5 | Admin & promotion expenses | | 14,000 | |
| 6 | Reg charges | | 14,000 | |
| | 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 | - | 59,750 | |
| 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 | | 79,100 | |
| 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 42 | Balance: Sub-total C - D | 50.600 | | |
| 42 | Pending supplier bills | 50,620 | | |
| 43 | Payments received this week - from sales | 70,000 | ļ | |
| 44 | Payments received this week - other PDCs due in next 7 days | | | |





| w eekiy pa | yments statement. | | G NY 11 |
|----------------------|--|--------------|----------------|
| | Mehta & Modi Realty Kowkur llp | Prepared by: | S Nagamallesv |
| Project: | Greenwoodheights-Current Account | Date: | 17-07-2020 |
| | | Last weeks | |
| | | payments | Payment for |
| | | made after | current week - |
| S No. | Item | statement | Sat to Fri |
| 1 | Weekly site payments - Dep. + Job work | | - |
| 2 | Weekly site payments - against credit balance | | - |
| 3 | | | - |
| 4 | Weekly site payment - Hire charges | | - |
| 5 | Admin & promotion expenses | | - |
| 6 | Reg charges | | : - |
| 7 | | | - |
| 8 | | | - |
| 9 | | | - |
| 10 | Other payments | | - |
| 11 | Other payments | | - |
| 12 13 | Cash withdrawals | | - |
| 13 14 | Sub-total A | - | - |
| 14 15 | Cheques prepared but not issued / collected. | | |
| | Supplier bills | | |
| 16 17 | Customer refunds | | |
| 18 | PDCs not due in next 7 days | | |
| 18 19 | Other | | |
| 20 | Sub-total B Balance funds available for payments | | _ |
| | Bank/book balance + sub total B - sub total A | | 10.96.655 |
| 21 22 | Add: OD limit | | 10,86,655 |
| 24 | Net balance available for payments - Sub-total C | | |
| 2 4 25 | Payments to be made for current week. | | |
| 26 | Suppliers bills | | |
| 28 | Turnkey contractor - Anx. A + B + C | | |
| 29 | FD - cancel/make | | |
| 30 | Other: | | |
| | Other: | | |
| 31 32 | Other: | | |
| 32 33 | Other: | | |
| 34 | Other: | | |
| 35 | Other: | | |
| 38 | Add: | | |
| 39 | Add: | | |
| 40 | Sub-total D | | |
| 41 | Balance: Sub-total C - D | | |
| 42 | Pending supplier bills | _ | |
| 43 | Payments received this week - from sales | 30,000 | |
| 44 | Payments received this week - other | 20,000 | |
| 45 | PDCs due in next 7 days | | |







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Copy GHT_ of Draft accountants weekly statement Ver05_17-07-2020.xls Supplier bills statement

| ly payments stat | ement. | | | | | | | |
|--|---|--|---|--|--|---|--|---|
| any: | Mehta & Modi Re | alty Kowkur llp | | Prepared by: | S Nagamalles | wara rao | | |
| Project: Greenwoodheights | | 3 | | 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 |
| | | Summit Sales LLP | 224 | - | 224 | | | |
| 17-07-2020 | 10175 | SSLLP-Logistics | 50,396 | - | 50,396 | | | |
| | | | - | - | - | | | |
| | | | | - | - | | | |
| | | | | - | - | | | |
| | | | | - | - | | | |
| | | | | - | 50,620 | - | - | - |
| 1. Make pivot ta | able for suppliers V | s balance due. 2. Sort by | amount. | | | | | |
| | | | | | | | | |
| | | - | - | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | any: ier bills stateme Doe date to bill date bill date (pill date) 17-07-2020 17-07-2020 | ier bills statement Doe date for hard payment (bill date for hord payment (bill date advise) 17-07-2020 17-07-2020 10175 | any: Mehta & Modi Realty Kowkur llp tt: Greenwoodheights ier bills statement ou de | any: Mehta & Modi Realty Kowkur Ilp tt: Greenwoodheights ier bills statement Ou | any: Mehta & Modi Realty Kowkur Ilp Prepared by: tt: Greenwoodheights Date: ier bills statement out of the properties of the part of the properties of the part | any: Mehta & Modi Realty Kowkur Ilp Prepared by: S Nagamalles Date: 17-07-2020 ier bills statement Jo | any: Mehta & Modi Realty Kowkur Ilp Prepared by: S Nagamalleswara rao on the control of the cont | any: Mehta & Modi Realty Kowkur Ilp Prepared by: S Nagamalleswara rao |







Copy GHT_ of Draft accountants weekly statement Ver05_17-07-2020.xls Cash Exp statement

| Weekly pay | ments statement. | | |
|---|---------------------------------------|--------------|----------------------|
| Company: Mehta & Modi Realty Kowkur llp | | Prepared by: | S Nagamalleswara rao |
| Project: | Greenwoodheights | Date: | 17-07-2020 |
| S No. | Item | Amount | Remarks |
| 1 | Opening balance last week (Saturday) | 2,690 | |
| 2 | Cash withdrawn during week | - | |
| 3 | Cash receipts / on a/c reversal | | |
| 4 | Subtotal A | 2,690 | |
| 5 | Cash deposited in bank during week | | |
| 6 | Cash expenditure during week | - | |
| 7 | Sub total B | - | |
| 8 | Cash closing balance (Friday) (A - B) | 2,690 | |



Copy GHT_ of Draft accountants weekly statement Ver05_17-07-2020.xls Payment details

| Payment det | | 77 1 11 | | G N 11 | |
|-------------|---------------------------|-----------------|----------------------------------|-----------------------|-------------------------|
| Company: | Mehta & Modi Realty | Kowkur Ilp | Prepared by: | S Nagamalleswara r | ao |
| Project: | Greenwoodheights | | Date: | 17-07-2020 | |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Available Cr balance |
| 2 | On a/c. | M . Chandrakala | Earth work | 10,000 | 26,517 |
| 3 | On a/c. | | | | |
| 4 | On a/c. | | | | |
| 5 | Hire charges on a/c. | | | | |
| 6 | Hire charges on a/c. | | | | |
| 7 | Hire charges Dept. | | | | |
| 8 | Hire charges Dept. | | | | |
| 9 | Jobwork | | | | |
| 10 | Depot | T .Kurmanna | Earth work | 10,200 | |
| 11 | Depot | | | | |
| 12 | Advance | | | | |
| 13 | Other | Salary Arrears | July-2020 Installment | 14,000 | |
| 14 | Other | | | | |
| 15 | Other | | | | |
| 16 | Other | | | | |
| 17 | Other | | | | |
| 18 | Other | | | | |
| | Total | | | 34,200 | |
| | | | nclude payments against credit | | |
| | 10k. 3. Details of paymen | | material not required. 4. Give c | redit balance only in | |

case of payment against credit balance.