

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		17-07-2020					
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				2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091				
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342				
4	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				-	-		
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							

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Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur llp	Prepared by:	S Nagamalleswara rao	
Project:	Greenwoodheights-Rera Account	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		19,800	
2	Weekly site payments - against credit balance		10,000	
3	Weekly site payments - for building material		15,950	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		14,000	
6	Reg charges		-	
7	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	Balance: Sub-total C - D			
42	Pending supplier bills	50,620		
43	Payments received this week - from sales	70,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			





Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur llp	Prepared by:	S Nagamallesw
Project:	Greenwoodheights-Current Account	Date:	17-07-2020
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		-
2	Weekly site payments - against credit balance		-
3	Weekly site payments - for building material		-
4	Weekly site payment - Hire charges		-
5	Admin & promotion expenses		-
6	Reg charges		-
7	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	-	-
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		10,86,655
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	-	
43	Payments received this week - from sales	30,000	
44	Payments received this week - other		
45	PDCs due in next 7 days		



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Cash Exp statement

Weekly payments 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	



Payment details

Payment details					
Company:	Mehta & Modi Realty Kowkur llp		Prepared by:	S Nagamalleswara rao	
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	
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.					