

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	79,100	1,54,353	Friday, July 17, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	10,86,655	10,86,655	Friday, July 17, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, July 17, 2020	
4	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 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: VILLA ORCHIDS LLP		Prepared by: S Nagamalleswara 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		92,041	
2	Weekly site payments - against credit balance		3,42,775	
3	Weekly site payments - for building material		20,720	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		31,100	
6	Reg charges			
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		75,000	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			
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			



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Supplier bills statement

Weekly payments statement.									
Company:		VILLA ORCHIDS LLP			Prepared by:		S Nagamalleswara rao		
Project:		VILLA ORCHIDS LLP			Date:		17-07-2020		
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	31-03-2020	251	Reflection Electricals pvt li	1,500	-	1,500			
2	31-03-2020	3059	Reflection Electricals pvt li	43,778	-	43,778			
3	31-03-2020	3057	Reflection Electricals pvt li	43,778	-	43,778			
4	31-03-2020	3037	Reflection Electricals pvt li	43,778	-	43,778			
5	31-03-2020	2991	Reflection Electricals pvt li	50,032	-	50,032			
6	31-03-2020	1620	Bell Electronics	14,299	-	14,299			
7	10-07-2020	135	Digital Marketing	1,76,410	-	1,76,410			
8	17-07-2020		SLLP-Logistics	3,91,328	-	3,91,328			
9	17-07-2020	10027	SLLP-Common Expendit	21,977	-	21,977			
10	17-07-2020		Summit Sales LLP	7,97,757	-	7,97,757			
11	17-07-2020	143	Gautham Enterprises	2,124	-	2,124			
12	17-07-2020	74	Ganesh Tube Treders	12,390	-	12,390			
13					-	-			
Total				15,99,151	-	15,99,151	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									



Cash Exp statement

Weekly payments 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	



Payment details

Payment details					
Company:	VILLA ORCHIDS LLP		Prepared by:	S Nagamalleswara rao	
Project:	VILLA ORCHIDS LLP		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	86,031
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	100laks/20 Installment	5,00,000	
28	Other	A Suresh	Expenses Card	10,500	
29	Other	A.K.Malik	Villa no.2 Rent for 5months	57,500	
30	Other	GST	For Apr-2020	13,50,000	
31	Other	TSSPDCL	For Jun-2020	28,000	
32	Other				
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.					