

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		07-08-2020					
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	1,37,910	5,90,101	Friday, August 07, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	14,155	14,155	Friday, August 07, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, August 07, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, August 07, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	20,16,519	19,44,389	Friday, August 07, 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	10,00,000			
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							

VOC_Draft accountants weekly statement 07-08-2020 ver9.xls
Summary

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	07-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		51,401	
2	Weekly site payments - against credit balance		3,33,555	
3	Weekly site payments - for building material		69,639	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		46,924	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		15,00,000	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		9,000	A Suresh expence card
10	Other payments		75,000	E1,E2 & F Released
11	Other payments		6,86,000	Interest
12	Cash withdrawals			
13	Sub-total A	-	27,71,519	
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		- 20,16,519	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 20,16,519	
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	31,80,909		
43	Payments received this week - from sales	10,00,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			



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Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	07-08-2020
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:	07-08-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	50,000	1,69,899
2	On a/c.	V Karuaker reddy	cladding tile work	1,00,000	3,79,044
3	On a/c.	S Mahesh painitng wo	Painter	20,000	50,833
4	On a/c.	b jogaiah	carpenter	15,000	21,629
5	On a/c.	MD . IMRHAN	Staircase work	15,000	48,000
6	On a/c.	b Anand kumar	Tile Work	3,000	8,745
7	On a/c.	T Kurmanna	Earthwork	20,000	41,756
8	On a/c.	kamlesh kumar	staircase work	25,000	76,000
9	On a/c.	OM prakash singh	parking tile fitter	15,000	28,776
10	On a/c.	MaimuDDIN. SK	Earthwork	20,000	54,280
11	On a/c.	KABIRUL ISLAM	civil work	25,000	43,680
12	On a/c.	M Rehaman	Tile Work	10,000	19,600
13	On a/c.	DR. Constructions	civil work	15,550	59,277
14	Hire charges on a/c.				
15	Hire charges on a/c.				
16	Hire charges Dept.				
17	Hire charges Dept.				
18	Jobwork				
19	Dobwork				
20	Advance				
21	Advance				
22	Advance				
23	Other	Income Tax	For 3weeks	15,00,000	
24	Other	Shreyas services	Housekeeping charges	14,777	
25	Other	Mahendra security serv	Security charges	29,941	
26	Other	SLLP	N Sharada a/c	16,140	
27	Other	Halika Homes	Tunkey contractor	25,000	97628
28	Other	K Narsingarao	Halika homes a/c	25,000	25000
29	Other	K Narsingarao	Vedik infra a/c	15,000	250000
30	Other	M Indra reddy	Vedik infra a/c	10,000	10000
31	Other	Interest	On Loan	6,86,000	
32	Other				
Total				26,55,408	
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.					