

GHT_Draft accountants weekly statement 04-09-2020 ver13.xls Bank balance statement

Weekly	payments statement. d by:						
Prepare	d by:	S Nagamalleswara ra 31-07-2020	10				
Date:		31-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1				-	-		
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
0				-	-		
8 9				-	-		
10				-	-		
11					_		
12							
13							
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
18 19				-	-		
:20 :				-	-		
Note: Sh	ow 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							
2							
3							
4							
5							
6							<u> </u>



GHT_Draft accountants weekly statement 04-09-2020 ver13.xls Summary

Weekly pa	ayments statement.			
	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamallesw	ivara rao
	Greenwood Heaights	Date:	04-09-2020	
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		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		31,925	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		12,450	
4	Weekly site payments - for building material Weekly site payment - Hire charges		_	
5	Admin & promotion expenses		3,24,760	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		4,180	A Suresh Exp Card
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	3,73,315	
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		- 65,019	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 65,019	
25	Payments to be made for current week.			
26 28	Suppliers bills			
 	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:		<u> </u>	
39	Add:			
40	Sub-total D		<u> </u>	
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,81,746	. (
43	Payments received this week - from sales	70,000	<u> </u>	
44	Payments received this week - other	-		
45	PDCs due in next 7 days		į	







Weekly payments statement.

Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamallesw
Project:	Greenwood Heaights	Date:	04-09-2020

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		44,755
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		44,755
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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Remarks	







GHT_Draft accountants weekly statement 04-09-2020 ver13.xls Suppliers

Weel	kly payments sta	tement.							
Company: 1		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao		1	
Project:		Greenwood Heaights			Date:	04-09-2020			
Supp	lier bills stateme	ent							
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	28-08-2020	27	Libra Outdoor Advertising	14,160	-	14,160			
1	28-08-2020	30	Sri Bhavani Ads	14,160	-	14,160			
3	28-08-2020	3	Sri Bhavani Ads	84,252	-	84,252			
4	28-08-2020	1467	V Green Media Pvt Ltd	9,214	-	9,214			
5	28-08-2020	70	V Green Media Pvt Ltd	14,798	-	14,798			
6	04-09-2020	122	V Green Media Pvt Ltd	8,633	-	8,633			
7	04-09-2020	29	Sri Bhavani Digital	9,408	-	9,408			
8	04-09-2020	2497	Sri Venkata Durga & Steel	4,107	-	4,107			
9	04-09-2020	10084	Modi Properties Pvt Ltd	81,444	-	81,444			
10	04-09-2020	10091	Modi Properties Pvt Ltd	81,444	-	81,444			
11	04-09-2020		Summit Sales LLP	60,126	-	60,126			
Total				3,81,746	-	3,81,746	-	-	-
Note	: 1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount.					
						.			





GHT_Draft accountants weekly statement 04-09-2020 ver13.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	04-09-2020
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	





$GHT_Draft\ accountants\ weekly\ statement\ 04\text{-}09\text{-}2020\ ver13.xls$ Payment details

Company:		Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	04-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.		,	-	
2	On a/c.			-	
3	On a/c.			-	
ļ	On a/c.			-	
5	Hire charges on a/c.			-	
5	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
3	Hire charges Dept.			-	
)	Dobwork	T .Kurmanna	Earth work	17,625	
0	Jobwork			-	
1	Advance			-	
2	Other	Staff Salary's	For Aug-2020	2,50,000	
3	Other	Shreyas Services	Housekeeping for aug-20	17,558	
4	Other	Expert Security Service	Security charges Aug-20	42,862	
5	Other	Y Pushpalatha	Gardening charges Aug-20	10,596	
6	Other			-	
	Total		_	3,38,641	

case of payment against credit balance.