

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		04-09-2020					
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	65,019	4,23,737	Friday, August 28, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	44,755	44,755	Friday, August 28, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, August 28, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, August 28, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	21,79,272	1,03,36,501	Friday, August 28, 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	Mehta & Modi Realty Kowkur LLP-Current	YES BANK		40,00,000			
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK		30,00,000			
3							
4							
5							
6							

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

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	04-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		97,753	
2	Weekly site payments - against credit balance		2,40,000	
3	Weekly site payments - for building material		20,958	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		2,20,625	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		29,00,000	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		15,000	A Suresh expence card
10	Other payments		21,00,000	HLI
11	Other payments		5,00,000	SVRC
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	60,94,336	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		21,79,272	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		21,79,272	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	26,90,023		
40	Payments received this week - from sales	79,50,800		
41	Payments received this week - other			
42	PDCs due in next 7 days			



Weekly payments statement.									
Company:		Villa Orchids LLP		Prepared by:		S Nagamalleswara rao			
Project:		Villa Orchids LLP		Date:		04-09-2020			
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	31-07-2020	195	Praful Sanitary	49,663	-	49,663			
2	07-08-2020	21	Sri sai vishal enterprises	33,000	-	33,000			
3	14-08-2020	2125	S R Lights	35,400	20,000	15,400			
4	15-08-2020	217	Praful Sanitary	15,590	-	15,590			
5	21-08-2020	369	Premier engineering corpora	47,042	-	47,042			
6	22-08-2020	431	Sri rama flyash bricks	44,152	-	44,152			
7	04-09-2020		SLLP-Logistics	1,05,500	-	1,05,500			
8	04-09-2020		Summit Sales LLP	23,38,383	-	23,38,383			
9	04-09-2020	432	Premier engineering corpora	41,293	-	41,293			
10									
Total				27,10,023	20,000	26,90,023	-	-	-
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:	04-09-2020
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:	04-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	50,000	1,96,939
2	On a/c.	DR Costructions	civil work	15,000	68,391
3	On a/c.	S Mahesh painitng wo	Painter	25,000	53,513
4	On a/c.	om prakash singh		10,000	-
5	On a/c.	kamlesh kumar	staircase work	20,000	44,000
6	On a/c.	CHAPPIDI NAGISH	Painter	15,000	26,290
7	On a/c.	MD Nadeem	Plumber	10,000	22,157
8	On a/c.	Md Kudduse	plumber	20,000	33,822
9	On a/c.	N Sharda	Painter	20,000	33,128
10	On a/c.	Subash Chandra	Painter	10,000	23,200
11	On a/c.	M Rahman	Tile Work	5,000	9,827
12	On a/c.	B Prmod kumar	misc work	5,000	-
13	On a/c.	P Jayram	electrical work	15,000	37,600
14	On a/c.	maniram sahuo	tile Work	20,000	37,926
15	On a/c.			-	
16	On a/c.			-	
17	Hire charges on a/c.			-	
18	Hire charges on a/c.			-	
19	Hire charges Dept.			-	
20	Hire charges Dept.			-	
21	Jobwork	G MANNYAM	Earthwork	10,200	
22	Jobwork	B Koteswar Rao	civil work	12,000	
23	Jobwork	G MANNYAM	earthwork	11,851	
24	Dobwork			-	
25	Advance			-	
26	Other	Income Tax	For 4weeks(8/20 Installmet)	20,00,000	
27	Other	Staff Salary's	For Aug-2020	80,000	
28	Other	GST	Up to Aug-2020	9,00,000	
29	Other	Homeline Infra	Agnst rec villa no.135,211,121 &	21,00,000	In 59 Lakhs Receipts
30	Other	CR Incentives	3/9 Installment	15,000	
31	Other	A Suresh	Expenses Card	15,000	
32	Other	SVRC		5,00,000	
33	Other	G Ravinder Reddy	Legal Service for july-sep-20	75,000	
34	Other	Mahendara Security Se	Security charges of Aug-20	30,396	
35	Other	Shreyas services	Housekeeping exp of Aug-20	17,097	
Total				60,06,544	
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.					