Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		11-09-2020					
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	- 4,20,773	3,07,724	Friday, September 11, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	14,755	14,755	Friday, September 11, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, September 11, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, September 11, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	22,00,173	72,53,448	Friday, September 11, 2020	2,310
6	Greenwood Estates	YES BANK	009763700001921	90,000	1,00,000		1,063
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		20,00,000			
3	Greenwood Estates	YES BANK		24,00,000			
4							
5							
6							

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	11-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		83,360	
2	Weekly site payments - against credit balance		2,20,000	
3	Weekly site payments - for building material		34,750	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		49,023	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		20,00,000	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		12,000	A Suresh expence card
10	Other payments		7,00,000	HLI
11	Other payments		-	
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	30,99,133	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds		2,96,724	
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	2,96,724	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		22,00,173	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		22,00,173	
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	25,72,907		
40	Payments received this week - from sales	44,62,266		
41	Payments received this week - other	12,914		
42	PDCs due in next 7 days			

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:	S Nagamalleswara rao			
Project:		Villa Orchids LLP			Date:	11-09-2020			
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	11-09-2020	1333	Hiregange & Associates	53,100	-	53,100			
2	12-09-2020	1333	Hiregange & Associates	1,41,600	-	1,41,600			
3	13-09-2020	493	Premier engineering corpo	49,287	-	49,287			
4	14-09-2020	197	Y Pushpalatha	18,974	-	18,974			
5	15-09-2020		Caps Gold Pvt Ltd	1,20,000	-	1,20,000			
6	16-09-2020	10115	SSLLP-Common exp	40,929	-	40,929			
7	08-09-2020	13097	Summit Sales LLP	1,25,176	-	1,25,176			
8	08-09-2020	13098	Summit Sales LLP	46,356	-	46,356			
9	08-09-2020	13099	Summit Sales LLP	2,643	-	2,643			
10	04-09-2020	432	Premier engineering corpo	41,293	-	41,293			
11	04-09-2020	13033	Summit Sales LLP	41,840	-	41,840			
12	04-09-2020	13034	Summit Sales LLP	24,049	-	24,049			
13	04-09-2020	13035	Summit Sales LLP	14,429	-	14,429			
14	04-09-2020	13036	Summit Sales LLP	11,905	-	11,905			
15	04-09-2020	13037	Summit Sales LLP	641	-	641			
16	04-09-2020	13038	Summit Sales LLP	14,231	-	14,231			
17	03-09-2020	13018	Summit Sales LLP	16,997	-	16,997			
18	03-09-2020	13019	Summit Sales LLP	28,993	-	28,993			
19	03-09-2020	13020	Summit Sales LLP	39,911	-	39,911			
20	01-09-2020	12967	Summit Sales LLP	40,855	-	40,855			
21	01-09-2020	12968	Summit Sales LLP	708	-	708			
22	01-09-2020	12969	Summit Sales LLP	196	-	196			
23	01-09-2020	12971	Summit Sales LLP	409	-	409			
24	01-09-2020	12972	Summit Sales LLP	21,906	-	21,906			
25	01-09-2020	12973	Summit Sales LLP	1,48,534	-	1,48,534			
26	01-09-2020	12974	Summit Sales LLP	1,05,736	-	1,05,736			
27	01-09-2020	12975	Summit Sales LLP	4,143	-	4,143			
28	28-08-2020	12898	Summit Sales LLP	35,123	-	35,123			
29	28-08-2020	12902	Summit Sales LLP	48,831	-	48,831			
30	28-08-2020	12904	Summit Sales LLP	19,784	-	19,784			
31	28-08-2020	12905	Summit Sales LLP	13,726	-	13,726			
32	28-08-2020	12906	Summit Sales LLP	8,235	-	8,235			
33	28-08-2020	12907	Summit Sales LLP	23,608	-	23,608			
34	28-08-2020	12908	Summit Sales LLP	17,805	-	17,805			
35	24-08-2020	12816	Summit Sales LLP	13,216	-	13,216			
36	24-08-2020	12817	Summit Sales LLP	13,216	-	13,216			
37	24-08-2020	12818	Summit Sales LLP	70,432	-	70,432			
38	24-08-2020	12819	Summit Sales LLP	4,956	-	4,956			
39	24-08-2020	12820	Summit Sales LLP	56,824	-	56,824			
40	22-08-2020	431	Sri rama flyash bricks	44,152	-	44,152			
41	21-08-2020	369	Premier engineering corpo	47,042	-	47,042			
42	21-08-2020	12812	Summit Sales LLP	2,50,292	-	2,50,292			
43	19-08-2020	12788	Summit Sales LLP	77,720	-	77,720			
44	19-08-2020	12789	Summit Sales LLP	5,340	-	5,340			
45	19-08-2020	12790	Summit Sales LLP	20,664	-	20,664			
46	17-08-2020	12763	Summit Sales LLP	1,32,352	-	1,32,352			
47	14-08-2020	12733	Summit Sales LLP	1,01,168	-	1,01,168			
48	13-08-2020	12722	Summit Sales LLP	1,21,838	-	1,21,838			
49	13-08-2020	12723	Summit Sales LLP	1,21,838	-	1,21,838			
50	13-08-2020	12725	Summit Sales LLP	401	-	401			
51	13-08-2020	12726	Summit Sales LLP	4,378	-	4,378			
52	13-08-2020	12727	Summit Sales LLP	55,584	-	55,584			
53	13-08-2020	12728	Summit Sales LLP	353	-	353			
54	13-08-2020	12729	Summit Sales LLP	59,525	-	59,525			
55	31-07-2020	195	Praful Sanitary	49,663	-	49,663			
Total				25,72,907	-	25,72,907	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	11-09-2020
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					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	11-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	60,000	2,44,307
2	On a/c.	DR Costructions	civil work	20,000	53,391
3	On a/c.	S Mahesh painitng wo	Painter	10,000	28,530
4	On a/c.	b jogaiah	carpenter	15,000	28,859
5	On a/c.	kamlesh kumar	staircase work	15,000	24,000
6	On a/c.	CHAPPIDI NAGISH	Painter	5,000	11,290
7	On a/c.	P Jaya ram	Electrical work	15,000	22,600
8	On a/c.	Md Kudduse	plumber	5,000	13,822
9	On a/c.	N Sharda	Painter	5,000	13,128
10	On a/c.	maniram sahoo	tile Work	10,000	17,924
11	On a/c.	M Rahman	Tile Work	35,000	71,000
12	On a/c.	B Prmod kumar	misc work	25,000	74,372
13	On a/c.			-	
14	On a/c.			-	
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	10,050	
22	Jobwork	G MANNYAM	earthwork	19,210	
23	Jobwork			-	
24	Dobwork			-	
25	Advance			-	
26	Other	Income Tax	For 4weeks(9/20 Installmet)	20,00,000	
27	Other	Homeline Infra	Agnst rec villa no.284 & 90	7,00,000	In 21.5 Lakhs Receipts
28	Other	CR Incentives	4/9 Installment	15,000	
29	Other	A Suresh	Expenses Card	12,000	
30	Other	Mr.Srikar Tirunahari	villa no.14 refund	26,506	
31	Other	Dr.Suresh K Devatkal	villa no.226 refund	2,10,585	
32	Other	Mrs.V.Lalitha Devi	villa no.15 refund	59,633	
33	Other	TSSPDCL	Electricity bill	25,000	
	Total			32,97,984	

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.