

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, September 4, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	44,755	44,755	Friday, September 4, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, September 4, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, September 4, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	21,79,272	1,03,36,501	Friday, September 4, 2020	2,310
6	Greenwood Estates	YES BANK	009763700001921	1,00,000	1,10,000	Friday, September 4, 2020	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		30,00,000	-		
3	Greenwood Estates	YES BANK		24,00,000	-		
4							
5							
6							

GWE_Draft accountants weekly statement 11-09-2020 ver14.xls
Summary

Weekly payments statement.				
Company:	Greenwoo Estates	Prepared by:	S Nagamalleswara rao	
Project:	Greenwoo Estates	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		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		10,000	
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	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	10,000	
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		90,000	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		90,000	
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	-		
40	Payments received this week - from sales	-		
41	Payments received this week - other			
42	PDCs due in next 7 days			



[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates	Date:	11-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	1,063	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,063	



Payment details

Payment details					
Company:		Greenwood Estates		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Estates		Date:	11-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Jobwork			-	
12	Dobwork			-	
13	Advance			-	
14	Other	S Nagamani	Graduty 4/10 Installment	10,000	
15	Other			-	
Total				10,000	
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.					