

BOA accountants weekly statement 29-8-2020
Summary

Weekly payments statement.				
Company: Bloomdale Owners Association		Prepared by:	Swathi.k	
Project: Bloomdale		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		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		32,800	
5	Admin & promotion expenses		1,18,263	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI	2,592	-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	2,592	1,51,063	
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		- 34,627	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 34,627	
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	3,63,049		
43	Payments received this week - from sales			
44	Payments received this week - other	25,872	KNM	
45	PDCs due in next 7 days			

Prepared By
Swathi
4/9/2020

Krishna Prasad,
Follow up for
Collection.

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a/s

Payment details

Payment details					
Company: Bloomdale Owners Association			Prepared by:	Swathi.k	
Project: Bloomdale			Date:	04-09-2020	
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.	V. Sudhakar Reddy	Water Tanker Charges	32,800	
8	Hire charges Dept.				
9	Other	K. Rajini	Sweeper Charges	29,988	
10	Other	K. Giridhar	Electrician & Plumber	13,000	
11	Other	Y. Ravi Shankar	Garden Maintenance	24,119	
12	Other	United Security	Security Services	51,156	
13	Other				
14	Other				
15	Other				
	Total			1,51,063	
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.					

Weekly payments statement.		
Company: Bloomdale Owners Association	Prepared by:	Swathi.k
Project: Bloomdale	Date:	04-09-2020
Sum of Balance due		
Supplier name	Total	
Shri Ganesh Pumps& Machinery Center	11,048	
Premier Engineering Corp	13,084	
Shreya Services	18,698	
Elegant Enterprises	27,630	
Summit Sales LLP	39,308	
Y Ravishankar	42,929	
United Security Services	49,455	
Water Tanker Charges	78,000	
K Rajani	82,897	
Grand Total	3,63,049	

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Supplier bills statement

Weekly payments statement.									
Company:		Bloomdale Owners Association			Prepared by:		Swathi.k		
Project:		Bloomdale			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	17-01-2020	9403	Summit Sales LLP	4,506		4,506			
2	10-02-20	9865	Summit Sales LLP	7,866		7,866			
3	06-03-20	662	Elegant Enterprises	27,630		27,630			
4	14-03-20	10791	Summit Sales LLP	3,646		3,646			
5	16-03-20	3204	Shri Ganesh Pumps & Machinery	11,048		11,048			
6	13-03-2020	10683	Summit Sales LLP	6,100		6,100			
7	18-03-2020	10938	Summit Sales LLP	7,067		7,067			
8	31-03-2020	March 2020	Shreya Services	18,698		18,698			
9	31-03-2020	431	Y Ravishankar	18,810		18,810			
10	23-04-2020	April 2020	K Rajani	9,425		9,425			
11	23-04-2020	April 2020	K Rajani	16,995		16,995			
12	25-05-20	11059	Summit Sales LLP	934		934			
13	30-05-2020	11339	Summit Sales LLP	2,025		2,025			
14	30-06-2020	June 2020	K Rajani	9,139		9,139			
15	30-06-2020	June 2020	K Rajani	17,350		17,350			
16	10-07-220	220	Premier Engineering Corp	13,084		13,084			
17	14-07-2020	12269	Summit Sales LLP	448		448			
18	14-07-2020	12271	Summit Sales LLP	2,183		2,183			
19	15-07-2020	11841	Summit Sales LLP	2,350		2,350			
20	15-07-2020	11837	Summit Sales LLP	2,183		2,183			
21	17-07-20	5225	Water Tanker Charges	20,000		20,000			
22	30-07-2020	5251	Water Tanker Charges	20,400		20,400			
23	31-07-2020	USS/56/2020	United Security Services	35,280		35,280			
24	31-07-2020	ASEPR1186L	K Rajani	19,992		19,992			
25	31-07-2020	USS/55/2020	United Security Services	14,175		14,175			
26	31-07-2020	ASEPR1186L	K Rajani	9,996		9,996			
27	3-01-2020	480	Y Ravishankar	24,119		24,119			
28	08-06-2020	5264	Water Tanker Charges	16,800		16,800			
29	13-08-2020	5275	Water Tanker Charges	20,800		20,800			
Total				3,63,049	-	3,63,049	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Cash Exp statement

Weekly payments statement.			
Company:	Bloomdale Owners Association	Prepared by:	Swathi.k
Project:	Bloomdale	Date:	04-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,877	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,877	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,877	

✓ APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR