BOA accountants weekly statement 18-9-2020
Summary

Weekly payments statement.				
Company:	Bloomdale Owners Association	Prepared by:	Vamshi.P	
Project:	Bloomdale	Date:	18-09-2020	
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		12,200	
5	Admin & promotion expenses		1,16,992	
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	-	1,29,192	
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		- 74,912	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 74,912	
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: Payment not approved			—?
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,16,971		
43	Payments received this week - from sales	50,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Prepared by: Vamshi.P
18/09/2020

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

BOA accountants weekly statement 18-9-2020

Payment details

Payment details					
Company: Bloomdale Owners Association			Prepared by:	Vamshi.P	
Project: Bloomdale			Date:	18-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	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	12,200	
9	Other	K. Rajini	Sweeper Charges	29,763	
10	Other	K. Giridhar	Electrician & Plumber	12,902	
11	Other	Y. Ravi Shankar	Garden Maintenance	23,938	
12	Other	United Security	Security Services	50,389	
	Total			1,29,192	

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.

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.
Compa Bloomdale Owners Association
Project Bloomdale

Prepared by: Vamshi.P
Date: 18-09-2020

	Sum of Balance due	
Sl.No	Supplier name	Total
2	Premier Engineering Corpn	13,084
3	Shreya Services	18,698
4	Shri Ganesh Pumps& Machinary Center	11,048
5	Summit Sales LLP	46,511
6	Grand Total	1,16,971
7		
8		
9		

BOA accountants weekly statement 18-9-2020
Supplier bills statement

Weekly payments statement.									
Company:		Bloomdale Owners Association							
Project:		Bloomdale			Prepared by:	Vamshi.P			
					Date:	18-09-2020			
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	10-02-20	9865	Summit Sales LLP	7,866		7,866			
2	06-03-20	662	Elegant Enterprises	27,630		27,630			
3	14-03-20	10791	Summit Sales LLP	3,646		3,646			
4	16-03-20	3204	Shri Ganesh Pumps& Machinary Co	11,048		11,048			
5	25-05-20	11059	Summit Sales LLP	934		934			
6	10-07-220	220	Premier Engineering Corpn	13,084		13,084			
7	13-03-2020	10683	Summit Sales LLP	6,100		6,100			
8	14-07-2020	12269	Summit Sales LLP	448		448			
9	14-07-2020	12271	Summit Sales LLP	2,183		2,183			
10	15-07-2020	11841	Summit Sales LLP	2,350		2,350			
11	15-07-2020	11837	Summit Sales LLP	2,183		2,183			
12	17-01-2020	9403	Summit Sales LLP	4,506		4,506			
13	18-03-2020	10938	Summit Sales LLP	7,067		7,067			
14	30-05-2020	11339	Summit Sales LLP	2,025		2,025			
15	30-05-2020	12851	Summit Sales LLP	4,946		4,946			
16	30-05-2020	12995	Summit Sales LLP	2,257		2,257			
17	31-03-2020	March 2020	Shreya Services	18,698		18,698			
Total				1,16,971	-	1,16,971	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

BOA accountants weekly statement 18-9-2020

Cash Exp statement

Weekly payments statement.			
Company:	Bloomdale Owners Association		
Project:	Bloomdale	Prepared by:	Vamshi
		Date:	18-09-2020
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
19 SEP 2020
SOHAM MODI
MANAGING DIRECTOR