

BOA accountants weekly statement 25.09.2020.xls
Summary

Weekly payments statement.

Company:	Bloomdale Owners Association	Prepared by:	Vamshi.P	
Project:	Bloomdale	Date:	25/09/2020	
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			
6	Reg charges		97,752	
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			
14	Cheques prepared but not issued / collected.	-	97,752	
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			
22	Add: OD limit		1,646	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.	-	96,106	
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: <i>Payments not apnd</i>			
39	Add:		-97,752	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	182,562		
44	Payments received this week - other	6,500		
45	PDCs due in next 7 days			

Prepared by: Vamshi
25/09/20

APPROVED BY
25 SEP 2020
SOHAM MOJJI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Bloomdale Owners Association			Prepared by: Vamshi.P		
Project: Bloomdale			Date: 25/09/2020		
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	X 17,600	
8	Hire charges Dept.				
9	Other	K Rajini	House keeping	X 29,763	
10	Other	United Security Service	Security	X 50,389	
11	Other				
Total				97,752	

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.

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25 SEP 2020

SOHAM MODI

MANAGING DIRECTOR

Weekly payments statement.		
Company: Bloomdale Owners Association	Prepared by:	Vamshi.P
Project: Bloomdale	Date:	25/09/2020
Sum of Balance due		
Supplier name	Grand Total	
Shri Ganesh Pumps & Machinery Center	11,048	
Premier Engineering Corp	13,084	
Shreya Services	18,698	
Elegant Enterprises	27,630	
K Rajani	29,403	
Summit Sales LLP	39,308	
Y Ravishankar	43,391	
Grand Total	182,562	

Supplier bills statement

Weekly payments statement.									
Company:		Bloomdale Owners Association			Prepared by:		Vamshi.P		
Project:		Bloomdale			Date:		25-Sep-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	14-07-2020	431	Y Ravishankar	19,453		19,453			
10	17-09-2020	431	Y Ravishankar	23,938		23,938			
11	25/05/20	11059	Summit Sales LLP	934		934			
12	30-05-2020	11339	Summit Sales LLP	2,025		2,025			
13	30-06-2020	June 2020	K Rajani	19,482		19,482			
14	30-06-2020	June 2020	K Rajani	9,921		9,921			
15	10-07-220	220	Premier Engineering Corpn	13,084		13,084			
16	14-07-2020	12269	Summit Sales LLP	448		448			
17	14-07-2020	12271	Summit Sales LLP	2,183		2,183			
18	15-07-2020	11841	Summit Sales LLP	2,350		2,350			
19	15-07-2020	11837	Summit Sales LLP	2,183		2,183			
20	25-Sep-20	10379	Premier Engineering Corpn	22,897		22,897			
Total				182,562	-	182,562	-	-	-

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:	Vamshi.P
Project:	Bloomdale	Date:	25/09/2020
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	

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25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR