

VOC_Draft accountants weekly statement ver22_30-10-2020.xls
Summary

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	30-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		54,741	
2	Weekly site payments - against credit balance		2,23,000	
3	Weekly site payments - for building material		13,500	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		1,27,064	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		5,72,000	I.T & Serene gst
8	Advances - Contractor, suppliers, etc.		1,00,000	
9	Other payments		2,25,000	F1 Released
10	Other payments		7,08,294	Mulani Interest
11	Other payments		-	
12	Other payments	-	-	
13	Cash withdrawals		3,00,000	
14	Sub-total A	-	23,23,599	
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		- 19,22,739	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 19,22,739	
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: <i>net Approval</i>		160,576	
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	18,72,398		
40	Payments received this week - from sales	25,299		
41	Payments received this week - other	-		
42	PDCs due in next 7 days			

S. Nagamalleswara
30-10-2020

Weekly payments statement.						
Company:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP				Date:	30-10-2020
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	14,64,667	0	14,64,667			
Digital Marketing	1,76,410	0	1,76,410			
Sslip Logistics	73,148	0	73,148			
Primier engineering corp	71,223	0	71,223			
Praful Snitary	58,165	0	58,165			
G.P Buildcon materials	14,665	0	14,665			
Subham enterprises	8,096	0	8,096			
Shubham Enterprises	3,439	0	3,439			
Anisha associates	1,849	0	1,849			
Radiant system	736	0	736			
Grand Total	18,72,398	0	18,72,398			

S. Nagamalleswara Rao
30-10-2020

Supplier bills statement

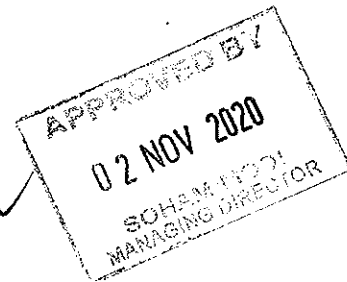
Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao		
Project:		Villa Orchids LLP			Date:		30-10-2020		
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-03-2020	175	Primier engineering corp	26,421	-	26,421			
2	31-03-2020	1932	Primier engineering corp	44,802	-	44,802			
3	13-07-2020	195	Praful Snitary	47,893	-	47,893			
4	05-08-2020	710	Shubham Enterprises	3,439	-	3,439			
5	31-08-2020	10479	Ssllp Logistics	2,210	-	2,210			
6	31-08-2020	10466	Ssllp Logistics	7,623	-	7,623			
16	08-09-2020	13037	Summit Sales LLP	2,50,292	-	2,50,292			
28	15-09-2020	13192	Summit Sales LLP	34,586	-	34,586			
29	15-09-2020	13204	Summit Sales LLP	1,05,736	-	1,05,736			
30	15-09-2020	12898	Summit Sales LLP	40,855	-	40,855			
31	16-09-2020	10458	Praful Snitary	10,272	-	10,272			
32	16-09-2020	10360	Ssllp Logistics	6,699	-	6,699			
33	16-09-2020	10504	Ssllp Logistics	24,756	-	24,756			
34	21-09-2020	10459	Subham enterprises	8,096	-	8,096			
35	30-09-2020	12902	Summit Sales LLP	1,040	-	1,040			
36	30-09-2020	12973	Summit Sales LLP	50,269	-	50,269			
37	30-09-2020	13097	Summit Sales LLP	41,840	-	41,840			
38	30-09-2020	13105	Summit Sales LLP	11,905	-	11,905			
39	30-09-2020	13186	Summit Sales LLP	14,429	-	14,429			
40	30-09-2020	13294	Summit Sales LLP	24,049	-	24,049			
41	30-09-2020	13295	Summit Sales LLP	14,231	-	14,231			
42	30-09-2020	13297	Summit Sales LLP	68,745	-	68,745			
43	30-09-2020	13345	Summit Sales LLP	5,735	-	5,735			
44	30-09-2020	13398	Summit Sales LLP	3,903	-	3,903			
45	30-09-2020	13422	Summit Sales LLP	7,430	-	7,430			
46	30-09-2020	13423	Summit Sales LLP	51,808	-	51,808			
47	30-09-2020	13424	Summit Sales LLP	35,396	-	35,396			
48	30-09-2020	13442	Summit Sales LLP	1,55,270	-	1,55,270			
49	30-09-2020	13443	Summit Sales LLP	14,403	-	14,403			
50	30-09-2020	13448	Summit Sales LLP	3,761	-	3,761			
51	30-09-2020	13493	Summit Sales LLP	5,298	-	5,298			
52	30-09-2020	13494	Summit Sales LLP	13,613	-	13,613			
53	30-09-2020	13495	Summit Sales LLP	641	-	641			
54	30-09-2020	13496	Summit Sales LLP	868	-	868			
55	30-09-2020	13363	Summit Sales LLP	1,27,645	-	1,27,645			
56	30-09-2020	13364	Summit Sales LLP	1,02,484	-	1,02,484			
57	30-09-2020	13365	Summit Sales LLP	5,862	-	5,862			
58	30-09-2020	13367	Summit Sales LLP	3,162	-	3,162			
59	30-09-2020	13540	Summit Sales LLP	54,731	-	54,731			
60	30-09-2020	13541	Summit Sales LLP	1,288	-	1,288			
61	30-09-2020	13543	Summit Sales LLP	74,617	-	74,617			
62	30-09-2020	13545	Summit Sales LLP	2,100	-	2,100			
63	30-09-2020	13569	Summit Sales LLP	72,119	-	72,119			

S. Nyanallur
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Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	30-10-2020
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	

S. Nagamalleswara Rao
30-10-2020



Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	30-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	X 35,000	1,29,996
2	On a/c.	Md Kudduse	PLumber	✓ 10,000	17,992
3	On a/c.	b jogaiah	carpenter	✓ 3,000	6,509
4	On a/c.	N Sharda	Painter	10k 40,000	1,26,683
5	On a/c.	V Karunaker reddy	cladding tile	10k 50,000	5,62,392
6	On a/c.	B Raminidu	Civil work	10k 20,000	1,06,522
7	On a/c.	K Kumar	Electrical work	10k 20,000	45,142
8	On a/c.	Md imrhan	Staircase work	✓ 10,000	24,000
9	On a/c.	S Mahesh	Painintg works	X 15,000	65,254
10	On a/c.	B PRamod kumar	Civil work	✓ 20,000	42,971
11	On a/c.			-	-
12	On a/c.			-	-
13	On a/c.			-	-
14	On a/c.			-	-
15	On a/c.			-	-
16	Hire charges on a/c.			-	-
17	Hire charges on a/c.			-	-
18	Hire charges Dept.			-	-
19	Hire charges Dept.			-	-
20	Jobwork	G MANNYAM	Earthwork	X 10,376	
21	Dobwork	G MANNYAM	earthwork	X 10,200	
22	Advance	V Karunaker reddy	2/3 Inst Purchase of cement f	✓ 1,00,000	
23	Advance			-	
24	Other	Serene construction lig	8 Bills gst amt	✓ 72,000	
25	Other	Income Tax	For (11/20 Installmet)	✓ 5,00,000	
26	Other	H/L Incentives	3/14 installment	✓ 10,000	
27	Other	Hiregange & Associ	5/13 installment	✓ 10,000	
28	Other	Rohan constructions	2/5 Installment	✓ 1,00,000	5,18,027
29	Other	T Srinivasulu	2/3 Installment	✓ 1,00,000	3,32,971
30	Other	Halika homes	Tunkey contractor balance	✓ 25,000	47,628
31	Other	Mulani interest's	from 1-7-20 to 30-9-20	✓ 7,08,294	
32	Other	Cash withdrawals	For week(daily 50 k)	✓ 3,00,000	
33	Other	Staff Salary's	For Oct-2020	✓ 80,064	
34	Other				
Total				22,48,934	20,88,358

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.

S. Nagamalleswara Rao
30-10-2020

APPROVED BY
02 NOV 2020
SOHAM MOO
MANAGING DIRECTOR