GHT_Draft accountants weekly statement ver21_23-10-2020..xls Summary

Weekly pa	ayments statement.	***************************************	! 	***************************************	7
Company	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamallesv	i Improvementation	
Project:	Greenwood Heaights		23-10-2020	vara 140	•••••
		Date.	25-10-2020		
-		Last weeks			
		payments	Daymont for		
		made after	Payment for current week -		
S No.	Item	statement	:		
1	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks	
2	Weekly site payments - against credit balance	***************************************	22,750		
3	Weekly site navments - for building material		16,000		*****
4	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges		***************************************	***************************************	414144
5	Admin & promotion expenses		-		*****
6	Reg charges		11,202	·	*****
<u></u> 7	Statutory payments - CST IT TOO DE EST		-		*****
8	Statutory payments - GST, IT, TDS, PF, ESI		8,000	GST	*****
9	Advances - Contractor, suppliers, etc.		£ 81.597		
10	Other payments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,35,000	HLI	
11	Other payments		-		
12	Other payments Cash withdrawals	***************************************			
13	Sub-total A	***************************************	-		*****
14			4,74,549		
***************	Cheques prepared but not issued / collected.				
15	Supplier bills				
16	Customer refunds			***************************************	******
17	PDCs not due in next 7 days		**************************************		4
18	Other				•••••
19	Sub-total B	-	-	***************************************	*****
20	Balance funds available for payments				
21	Bank/book balance + sub total B - sub total A		1,60,985		
22	Add: OD limit			***************************************	
24	Net balance available for payments - Sub-total C	***************************************	1,60,985		*****
25	Payments to be made for current week.		1,00,763		
26	Suppliers bills		25 ml-	•	
28	Turnkey contractor - Anx. A + B + C		.jЖ.у.С		*****
29	FD - cancel/make		2,00,000-		
30	Other:		10114444444444444444444444444444444444	***************************************	
31	Other:		ļ		******
32	Other:				
33	Other:		<u> </u>		
34	Other:		‡	***************************************	
35	Other;		<u> </u>		
38	Add: A	***************************************			-14111
39	and a second and a second as a		7 20' en(.		*****
	Add:	101101			*****
40	Sub-total D				/*****
41	Balance: Sub-total C - D		1.75.985		
42	Pending supplier bills	72,596	7	1.	
43	Payments received this week - from sales	5,67,000	**************************************		•••••
44	Payments received this week - other				******
45	PDCs due in next 7 days	***************************************	<u> </u>		

S. Naparaller 23/10/1010

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver21_ 23-10-2020..xls Summary

	ayments statement.			***************************************
Company: Mehta & Modi Realty Kowkur LLP-Current AC		Prepared by:	S Nagamalleswara r	ao
Project:	Greenwood Heaights	Date:	23-10-2020	
S No.	Item	Last weeks payments made after	Payment for current week -	
1		statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work 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			
7	Statutory payments - GST, IT, TDS, PF, ESI		-	***************************************
8	Advances - Contractor, suppliers, etc.		-	***************************************
9	Other navments		-	***************************************
10	Other payments		-	***************************************
11	Other payments		-	
12	Other payments Cash withdrawals		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13	Sub-total A			***************************************
14	Cheques prepared but not issued / collected.		-	
15	Supplier bills			
16	Customer refunds		{	***************************************
17	PDCs not due in next 7 days		ļ	***************************************
18	Other			
19	Sub-total B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		2.62.074	
22	Add: OD limit		2,63,874	***************************************
24	***************************************	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
25	Net balance available for payments - Sub-total C Payments to be made for current week.		2,63,874	
26				
28	Suppliers bills			***************************************
29	Turnkey contractor - Anx. A + B + C			
·	FD - cancel/make			***************************************
30	Other:			110414419-17-17-07-07-07-07-07-07-07-07-07-07-07-07-07
31	Other:			
32	Other:			141144441141141141141141141141141141141
33	Other:	· · ·		
34	Other:	*****		***************************************
35	Other: To PROLA		-2,50,00/-	gp
38	Add:	******************************		***************************************
39	Add:		\	
40	Sub-total D			
41	Balance: Sub-total C - D		13874=00.	- /
42	Pending supplier bills	-		•
43	Payments received this week - from sales	2,43,000	O I	***************************************
44	Payments received this week - other	-		***************************************
45	PDCs due in next 7 days			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

S. Naparailler 2 x/10/100

X4 OCT 2020

SOMAM MUDI
MANAGEO DIRECTOR

Weekly payments statement.	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
Company:	Mehta & Modi Realty	Kowkur LLP	***************************************	Prepared by:	S Nagamalleswara	rao
Project:	Greenwood Heaights				23-10-2020	
		***************************************			***************************************	••••••••••••••••••••••••••••••••••••••
Supplier bills statement					***************************************	11033144111111117779416161616416 6 -
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	35,783	_	and the state of t	35,783		
Sree Mahaveer Engg & Ele	22,597	_		22,597	<u> </u>	***************************************
Rajadhani Tiles Company	13,980	-	The state of the s	13,980		
Veerabadra enterprises	236	-	***************************************	236	·····	······
(blank)	-			-	······	***************************************
Grand Total	72,596	-		72,596	\	***************************************

S. Naparallus 18/10/1000

APPROVED BY

24 OCT 2020

MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver21_23-10-2020..xls Suppliers

Weel	cly payments sta	tement.	***************************************	***************************************			····	······	······································
Com	pany: ect:	Mehta & Mo	di Realty Kowkur LLP		Prepared b	y: S Nagamal	leswara rac	i)	
Proje	ect:	Greenwood I	di Realty Kowkur LLP Jeaights	************************	Date:	23-10-2020			
Supp	lier bills stateme	 ent		***************************************				***************************************	\$1.00.00.00.00.00.00.00.00.00.00.00.00.00
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	18-06-2020	11748	Summit Sales LLP	7,045		- 7,04	15	<u> </u>	
	08-08-2020	12659	Summit Sales LLP	4,786		- 4,78			
3	30-09-2020	13446	Summit Sales LLP	6,944		- 6,94			***************************************
	30-09-2020	13447	Summit Sales LLP	5,069		- 5,00			·
	30-09-2020	13366	Summit Sales LLP	11,939		- 11.93	9	·····	•
6	16-10-2020	1766	Sree Mahaveer Engg & Ele	11,298		- 11,29)8 :	1	
7	18-10 - 2020	1330	Veerabadra enterprises Sree Mahaveer Engg & Ele	236		- 2	36	<u> </u>	·•••••••••••••••••••••••••••••••••••••
8	18-10-2020	1644	Sree Mahaveer Engg & Ele	11,299	•	- 11,29	9 !	•	
9	24-10-2020	81	Rajadhani Tiles Company	11,298 236 11,299 13,980		- 13,9		<u> </u>	1
10	} ; ; {*********************************		, , , , , , , , , , , , , , , , , , ,	-				•	·•••••••••••••••••••••••••••••••••••••
11				-				<u> </u>	
Tota				72,596		- 72,59)6 -		
Note	: 1. Make pivot	table for suppl	iers Vs balance due. 2. Sort	by amount					
		***************************************	**************************************					!	
		*				·····		ļ	.i
		······································	**************************************		•			·	.ļ
1	***************************************	***************************************	## 14 (\$11901041616441401011011616614110116166141416414164146414	*************************	<u> </u>		···· <u> </u>	<u> </u>	· • •••••••••••••••••••••••••••••••••••
				***************************************				ļ	
	***************************************				.				
£	; ************************************			- 	<u> </u>	ONE	·	N.	

Salaparaller 2 × 10/1010

Maricine Circo

GHT_Draft accountants weekly statement ver21_23-10-2020..xls Cash Exp statement

	ments statement.		
	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	23-10-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,690	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,690	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		***************************************
7	Sub total B	**************************************	
8	Cash closing balance (Friday) (A - B)	2,690)

Sylaponal Clu 23/10/2000 APPROVED BY
24 OCT 2020
24 OCT 2020
24 OCT 2020

GHT_Draft accountants weekly statement ver21_23-10-2020..xls Payment details

	nt details			***************************************	**************************************
Compa	ny:	Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project	·	Greenwood Heaights		Date:	23-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N Sharada	Painting work	10,000	23,825
2	On a/c.	B . Pramod Kumar	Lock setting	6,000	
3	On a/c.	***************************************	***************************************		10,700
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	Dobwork		***************************************		
10	Jobwork		6	-	.{
11	Advance		**************************************	-	
12	Advance	Dhatri Enterprises	Purchase of outdoor gyn	81,597	
13	Other	Homeline Infra	Purchase of outdoor gyn 01-10-20 bal 4/4 Installi	nė , /3,35,000	164114114444444444444444444444444444444
14	Other	101001641111117691086+114114109114104119116116116114114	***************************************		
15	Other	***************************************	·····		
16	Other	***************************************	***************************************		
17	Other	***************************************			***************************************
18	Other	***************************************			
19	Other	***************************************			
	Total			4,32,597	
12 1622	ulali TUK. 3. Delalis 01	payments towards build	2. Include payments againing material not required.	est credit halanca	where belones
case o	f payment against cred	it balance.		***************************************	

5. Norganul lu 23/10/2010