

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

Weekly payments statement.				
Company: Mehta & Modi Realty Kowkur LLP-Rera A/C		Prepared by: S Nagamalleswara rao		
Project: Greenwood Heaights		Date: 23-10-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,750	
2	Weekly site payments - against credit balance		16,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		11,202	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		8,000	GST
8	Advances - Contractor, suppliers, etc.		81,597	
9	Other payments		3,35,000	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,74,549	
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		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.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		35 mt - 2,00,000 - ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		250,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,75,985 - ?	
42	Pending supplier bills	72,596		
43	Payments received this week - from sales	5,67,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara
23/10/2020

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24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company: Mehta & Modi Realty Kowkur LLP-Current AC		Prepared by: S Nagamalleswara rao		
Project: Greenwood Heaights		Date: 23-10-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
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		-	
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.			
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		2,63,874	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,63,874	
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: <i>To KRA</i>		<i>- 2,50,000 -</i>	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		<i>1,38,790.00 - ?</i>	
42	Pending supplier bills			
43	Payments received this week - from sales	2,43,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Weekly payments statement						
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by: S Nagamalleswara rao	
Project:		Greenwood Heaights			Date: 23-10-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	35,783	-		35,783		
Sree Mahaveer Engg & Ele	22,597	-		22,597		
Rajadhani Tiles Company	13,980	-		13,980		
Veerabadra enterprises	236	-		236		
(blank)	-	-		-		
Grand Total	72,596	-		72,596		

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✓
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Suppliers

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by: S Nagamalleswara rao				
Project:		Greenwood Heaights			Date: 23-10-2020				
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	18-06-2020	11748	Summit Sales LLP	7,045	-	7,045	✓		
2	08-08-2020	12659	Summit Sales LLP	4,786	-	4,786	✓		
3	30-09-2020	13446	Summit Sales LLP	6,944	-	6,944	✓		
4	30-09-2020	13447	Summit Sales LLP	5,069	-	5,069	✓		
5	30-09-2020	13366	Summit Sales LLP	11,939	-	11,939	✓		
6	16-10-2020	1766	Sree Mahaveer Engg & Ele	11,298	-	11,298	✓		
7	18-10-2020	338	Veerabadra enterprises	236	-	236	✓		
8	18-10-2020	1644	Sree Mahaveer Engg & Ele	11,299	-	11,299	✓		
9	24-10-2020	81	Rajadhani Tiles Company	13,980	-	13,980	✓		
10									
11									
Total				72,596	-	72,596	-	-	-

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

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Cash Exp statement

Weekly payments statement.			
Company:	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	

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23/10/2020

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Payment details

Payment details					
Company:		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	10,900
3	On a/c.			-	
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			-	
11	Advance			-	
12	Advance	Dhatri Enterprises	Purchase of outdoor gym	✓ 81,597	
13	Other	Homeline Infra	01-10-20 bal 4/4 Installme	✓ 3,35,000	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
18	Other			-	
19	Other			-	
Total				4,32,597	
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
23/10/2020

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