

VOC_Draft accountants weekly statement ver34_22-01-2021.xls
Bank balance statement

Weekly payments statement		S Nagamalleswara rao					
Prepared by:		S Nagamalleswara rao					
Date:		22-01-2021					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	00977250000113	8,66,813	11,84,435	Friday, January 22, 2021	3,659
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	49,032	49,032	Friday, January 22, 2021	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, January 22, 2021	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	5,25,000	5,25,000	Friday, January 22, 2021	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	3,07,477	16,27,502	Friday, January 22, 2021	14,150
6	Greenwood Estates	YES BANK	009763700001921	96,884	1,03,384	Friday, January 22, 2021	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Greenwood Estates	YES BANK		18,00,000	-		
2	Villa Orchids Iip-Current A/C	YES BANK		-	-		
3	Mehta & Modi Realty Kowkur LLP-CA	YES BANK	00976300003091	70,00,000	-		
4							
5							
6							

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21 JAN 2021
S. NAGAMALLESWARA RAO
MANAGING DIRECTOR

S. Nagamalleswara Rao
22-01-2021

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Summary

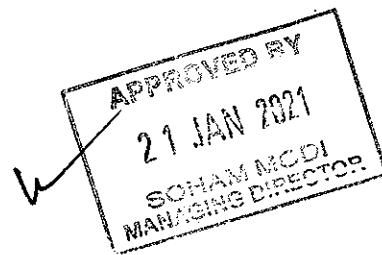
Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by:	S Nagamalleswara rao	
Project: Villa Orchids LLP		Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	36,515	
2	Weekly site payments - against credit balance	-	3,99,000	
3	Weekly site payments - for building material	-	10,175	
4	Weekly site payment - Hire charges	-	7,200	
5	Admin & promotion expenses	-	49,260	
6	Reg charges	-	4,13,045	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	14,36,440	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	6,04,768	Loan Interest
10	Other payments	-	1,50,000	Remuneration
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	-	31,06,403	
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		3,07,477	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,07,477	
25	Payments to be made for current week.			
26	Suppliers bills		11,74,57	
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:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		1,90,020	
39	Pending supplier bills	1,17,457		
40	Payments received this week - from sales	25,58,647		
41	Payments received this week - other			
42	PDCs due in next 7 days			

S. Nagamalleswara Rao
22-01-2021

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21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.						
Company:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP				Date:	22-01-2021
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit salaes llp	97,279	0	97,279			
SSLLP-Logistics	20,178	0	20,178			
(blank)	-	0	-			
Grand Total	1,17,457	0	1,17,457			

S. Nagamalleswara Rao



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Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:		S Nagamalleswara rao		
Project:		Villa Orchids LLP			Date:		22-01-2021		
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	31-12-2020	14947	Summit salaes llp	25,711	-	25,711	}		
2	31-12-2020	14860	Summit salaes llp	1,416	-	1,416			
3	31-12-2020	14859	Summit salaes llp	2,945	-	2,945			
4	31-12-2020	14857	Summit salaes llp	7,976	-	7,976			
5	31-12-2020	14855	Summit salaes llp	118	-	118			
6	31-12-2020	14854	Summit salaes llp	9,107	-	9,107			
7	31-12-2020	14853	Summit salaes llp	29,428	-	29,428			
8	31-12-2020	14852	Summit salaes llp	3,337	-	3,337			
9	31-12-2020	14850	Summit salaes llp	1,561	-	1,561			
10	31-12-2020	14720	Summit salaes llp	15,680	-	15,680			
11	15-01-2021	10955	SSLLP-Logistics	9,794	-	9,794			
12	15-01-2021	10956	SSLLP-Logistics	10,384	-	10,384			
13									
14									
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16									
17									
Total				1,17,457	-	1,17,457	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Nagamalleswara Rao

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MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	22-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,700	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	21,700	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	7,550	
7	Sub total B	7,550	
8	Cash closing balance (Friday) (A - B)	14,150	

S. Nagamalleswara



Payment details

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	22-01-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	✓ 1,00,000	6,36,550
2	On a/c.	N Sharda	Painter	✓ 50,000	1,39,535
3	On a/c.	V Karunaker reddy	cladding tile	✓ 1,00,000	4,75,830
4	On a/c.	P Jayram	electrcal work	✓ 4,000	7,100
5	On a/c.	B Pramod kumar	civil work	✓ 15,000	23,186
6	On a/c.	MD KUDDUSE	Plumber	✓ 5,000	10,922
7	On a/c.	Abdul Quadeer	false ceiling	✓ 15,000	26,987
8	On a/c.	om praksh singh	Tile work	✓ 15,000	22,327
9	On a/c.	kamlesh kumar	Granite work	✓ 50,000	67,000
10	On a/c.	S Mahesh	Painter	✓ 40,000	82,877
11	On a/c.	T Kurmanna	misc work	✓ 5,000	9,779
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			-	-
21	Dpwork			-	-
22	Jobwork			-	-
23	Advance			-	-
24	Advance			-	-
25	Other	Soham modi HUF	Registration exp for v.96,120,123 & 196	✓ 4,13,045	
26	Other	H/L Incentives	3/5 installment	✓ 25,000	
27	Other	GST	Provision for Dec-2020	✓ 14,28,139	
28	Other	MrAnand Mehta	Remuneration for Jan-2021	✓ 1,50,000	
29	Other	TSSPDCL	Position not given villas elect	✓ 16,500	
30	Other	Mulani's Interest	from Oct to Dec-2020	✓ 6,04,768	
31	Other			-	
32	Other			-	
33	Other			-	
34	Other			-	
35	Other			-	
Total				30,36,452	

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.

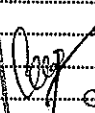
S. Nagamalleswara Rao

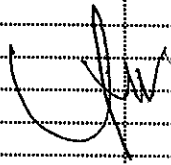


Track of department JW Hire charges 19 to 25 VOC.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	21/Jan/20
Prepared by:		K.SNEHA					Sign:	
			A	B	C	D	E = A+B+C+D F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	31/Dec/20	6/Jan/21	12,950	-	837	-	13,787	-
2	7/Jan/21	12/Jan/21	17,300	8,760	12,267	-	38,327	-
3	13/Jan/21	20/Jan/21	21,075	15,440	7,200	-	43,715	-
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Total:			51,325	24,200	20,304	-	95,829	-

VERIFIED BY

 21 JAN 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT



APPROVED BY
 21 JAN 2021
 A. SURESH
 PROJECT MANAGER

