Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		19-02-2021					
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	12,34,050	12,84,876	Friday, February 19, 2021	3,659
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	19,182	19,182	Friday, February 19, 2021	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, February 19, 2021	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	5,25,000	5,25,000	Friday, February 19, 2021	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	40,30,218	54,47,866	Friday, February 19, 2021	14,150
6	Greenwood Estates	YES BANK	009763700001921	71,845	87,519	Friday, February 19, 2021	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative 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 llp-Current A/C	YES BANK		-	-		
3	Mehta & Modi Realty Kowkur LLP-CA	YES BANK	00976300003091	20,00,000	-		
4							
5							
6							

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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

S.Nagamalleswara rao
19-02-2021

Weekly payments statement.				
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao	
Project:	Villa Orchids LLP	Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	27,555	
2	Weekly site payments - against credit balance	-	2,23,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	4,536	
6	Reg charges	-	1,30,986	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	2,00,000	Matrix
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	-	-	
15	Cheques prepared but not issued / collected.	-	5,86,077	
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		40,30,218	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		40,30,218	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C		2,64,908	
28	FD - ~~cancel/make~~		~~25,00,000~~	
29	Other: To ESR VIA ANAND MENON		~~30,00,000~~	30 lacs
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		7,65,310	
39	Pending supplier bills	3,92,698		
40	Payments received this week - from sales	27,72,636		
41	Payments received this week - other	-		
42	PDCs due in next 7 days			

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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

S.Nagamalleswara
19-02-2021

VOC_Draft accountants weekly statement ver38_19-02-2021..xls

Weekly payments statement.						
Company:	Villa Orchids LLP					
Project:	Villa Orchids LLP				Prepared by:	S Nagamalleswara rao
					Date:	19-02-2021
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Purnima Mosaic Tiles	5,06,670	278880	2,27,790			1,00,000
Summit salaes llp	1,56,589	0	1,56,589		✓	
Sri sai rohith marketing comp	8,319	0	8,319		✓	
(blank)						
Grand Total	**6,71,578**	**278880**	**3,92,698**			

S. Nagamalleswara
19-02-2021

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SOHAM MODI
MANAGING DIRECTOR

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Supplier bills statement

Weekly payments statement.									
Company:		Villa Orchids LLP			Prepared by:	S Nagamalleswara rao			
Project:		Villa Orchids LLP			Date:	19-02-2021			
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	23-01-2021	1619	Purnima Mosaic Tiles	1,04,500	95,762	8,738			
2	23-01-2021	1624	Purnima Mosaic Tiles	71,239	35,620	35,620			
3	23-01-2021	1620	Purnima Mosaic Tiles	92,776	46,388	46,388			
4	23-01-2021	1618	Purnima Mosaic Tiles	95,707	47,854	47,854			
5	23-01-2021	1627	Purnima Mosaic Tiles	41,895	22,000	19,895			
6	23-01-2021	1612	Purnima Mosaic Tiles	68,467	31,257	37,210			
7	23-01-2021	1609	Purnima Mosaic Tiles	32,086	-	32,086			
8	12-02-2021	14854	Summit salaes llp	4,447	-	4,447			
9	12-02-2021	14853	Summit salaes llp	24,768	-	24,768			
10	12-02-2021	14852	Summit salaes llp	78,107	-	78,107			
11	12-02-2021	14850	Summit salaes llp	13,286	-	13,286			
12	12-02-2021	14720	Summit salaes llp	15,680	-	15,680			
13	12-02-2021	15436	Summit salaes llp	20,301	-	20,301			
14	13-02-2021	480	Sri sai rohith marketing c	4,425	-	4,425			
15	13-02-2021	481	Sri sai rohith marketing c	3,894	-	3,894			
16									
17									
18									
19									
20									
Total				6,71,578	2,78,880	3,92,698	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S.Nagamalleswararao
19-02-2021

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	19-02-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	14,150	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	14,150	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	14,150	

S. Nagamalleswara
19-02-2021

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SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Villa Orchids LLP		Prepared by:	S Nagamalleswara rao
Project:		Villa Orchids LLP		Date:	19-02-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Hanumanthu	Painter	1,00,000	2,36,550
2	On a/c.	N Sharda	Painter	10,000	24,534
3	On a/c.	V Karunaker reddy	cladding tile	50,000	2,63,115
4	On a/c.	Abdul quadeer	Flase ceiling	3,000	4,982
5	On a/c.	MD KUDDUSE	Plumber	10,000	19,722
6	On a/c.	S Mahesh	Painter	10,000	17,545
7	On a/c.	B Joagaiah	carpenter	7,000	12,674
8	On a/c.	k kumar	Painter	3,000	6,142
9	On a/c.	N INTERIAR DESGINER		30,000	1,82,882
10	On a/c.			-	-
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			-	
21	Dpwork			-	
22	Jobwork			-	
23	Advance			-	
24	Advance			-	
25	Other	Matrix recorn p ltd	4/6 Installment	2,00,000	
26	Other	HL Incentives	1/2 Installment	47,648	
27	Other	Staff salarys(80%)	Provision for Feb-21	47,526	
28	Other			-	
29	Other			-	
30	Other			-	
31	Other			-	
32	Other			-	
33	Other			-	
34	Other			-	
35	Other			-	
	Total			5,18,174	

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
19-02-2021

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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

VOC_Yes bank_online payment Ver 38_20-02-2021..xlsx

(10)

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	20-Feb-21
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	2,16,367
A2-Site Payment - Labour - Dept.	9,409
A3-Site Payment - Labour - Job work	18,933
D1-Supplier Payment - against Cr balance	6,15,720
E4-Other Payment -Expenses	47,648
B2-Site Payment - Hire charges - Job Work	4,496
D2-Supplier Payment - Advance	47,111
Grand Total	**9,59,684**

S. Nagamalleswara rao
20-02-2021

PAID
22 FEB 2021
SOHAM MODI, MANAGING DIRECTOR

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20 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

VOC_Yes bank_online payment Ver 38_20-02-2021..xlsx

Report Summary
Prepared by: S Nagamalleswara rao
Date of Report: 20-Feb-21
Company / Firm: VILLA ORCHIDS LLP

30

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
20-Feb-21	SP-Matrix Recon Private Limited	D1-Supplier Payment - against Cr balance	4/6 Installment	2,00,000			
20-Feb-21	SUP-Irrigation Products International Pv	D2-Supplier Payment - Advance	AMC for 6 months	14,160			
20-Feb-21	SP-Matrix Recon Private Limited	D1-Supplier Payment - against Cr balance	Last week payment 3/6	2,00,000			
20-Feb-21	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		1,56,589			
20-Feb-21	SUP-Sri Sai Rohit Marketing Company	D1-Supplier Payment - against Cr balance		8,319			
20-Feb-21	EMP-GB Ram Babu	E4-Other Payment -Expenses	H/L Insentives 1/2 INSTA	12,865			
20-Feb-21	EMP-D Pavan Kumar	E4-Other Payment -Expenses	H/L Insentives 1/2 INSTA	10,959			
20-Feb-21	EMP-G Vineela	E4-Other Payment -Expenses	H/L Insentives 1/2 INSTA	10,959			
20-Feb-21	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	H/L Insentives 1/2 INSTA	7,148			
20-Feb-21	EMP-M Mahender	E4-Other Payment -Expenses	H/L Insentives 1/2 INSTA	5,717			
20-Feb-21	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		5,538			
20-Feb-21	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		7,196			
20-Feb-21	CONJBDW-P.Yadagiri	A2-Site Payment - Labour - Dept.		2,779			
20-Feb-21	CONJBDW-Om Prakash	A3-Site Payment - Labour - Job work		5,186			
20-Feb-21	CONJBDW-Md Khudoos	A2-Site Payment - Labour - Dept.		1,092			
20-Feb-21	CONJBDW-K Padma	A3-Site Payment - Labour - Job work		6,551			
20-Feb-21	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		49,625			
20-Feb-21	CONT-Subash Chandra	A1-Site Payment – Labour – on a/c.		4,963			
20-Feb-21	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		99,250			
20-Feb-21	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		9,925			
20-Feb-21	CONT-N.Interior Designs	A1-Site Payment – Labour – on a/c.		29,775			
20-Feb-21	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		9,925			
20-Feb-21	CONT-K.Kumar	A1-Site Payment – Labour – on a/c.		2,978			
20-Feb-21	CONT-B-Jogaiah	A1-Site Payment – Labour – on a/c.		6,948			
20-Feb-21	CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		2,978			
20-Feb-21	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		3,546			
20-Feb-21	EUC-B.Shanker	B2-Site Payment - Hire charges - Job Work		950			
20-Feb-21	SUP-Irrigation Products International Pv	D2-Supplier Payment - Advance	Spears for golf cart	32,951			
20-Feb-21	Ajay Mehta	D1-Supplier Payment - against Cr balance	2/3 Installment	20,000			
20-Feb-21	SSLIP-Logistics	D1-Supplier Payment - against Cr balance		30,812			
				9,59,684			

S. Nagamalleswara rao
20-02-2021

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20 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	19/Feb/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	-
4	21/Jan/21	27/Jan/21	24,200	20,440	5,039	-	49,679	-
5	28/Jan/21	3/Feb/21	24,862	16,462	10,843	-	52,167	-
6	4/Feb/21	10/Feb/21	18,800	9,310	2,757	-	30,867	-
7	11/Feb/21	17/Feb/21	22,975	5,580	4,564	-	33,119	-
8							-	
9							-	
10							-	
11							-	
12							-	
13							-	
14							-	
15							-	
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42							-	
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44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			142,162	75,992	43,507	-	261,661	-

APPROVED BY
19 FEB 2021
A. SURESH
PROJECT MANAGER

Sneha

VERIFIED BY
19 FEB 2021
V. RAVI
MANAGER-AUDIT