Bank balance statement

Weekly payments statement.
Prepared by:MD.Khaja Mohin
Date: 06-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Builders Methodist Complex	IDBI	0142003063500	1,84,287	20,28,363	17-08-2024	7,795
2	Modi Builders Enterprises	SBH (Gunfoundry)	CA52117474327	37,688	37,688	29-01-2024	-
3	MC Modi Education Trust	YES Bank	009788700000083	2,41,136	2,83,909	29-08-2024	241
4	Manilal Modi Charitable Fundation	YES Bank	009788700001452	85,930	85,930	29-08-2024	-
5	Modi Realtors GV Hyderabad LLP	YES Bank	009763700005015	7,384	9,154	29-08-2024	151
6				-	-		
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	MBMC	IDBI	0142003063500	23,00,000	-	-
2	MC Modi Education Trust	YES Bank	009788700000083	1,10,00,000	-	-
3						
4						
5						
6						

Prepared by
MD. Khaja Mohin
06/9/24

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MBMC Ac summary

S No.	Item			
	Weekly payments statement.			
	Company:Modi Builders Methodist Complex			
	Project:	Prepared by:	MD.Khaja Mohin	
S No.	Weekly payments (include all payments)	Date:	06-09-2024	
1	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		11,65,513	
			11,65,513	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		-	
12	Bank/book balance - sub total A - cash withdrawals		13,49,800	
13	Add: OD limit		1,84,287	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		1,84,287	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week.		-	
28	Item		-	
29	Opening balance last week (Saturday)		Amount	Remarks
30	Cash withdrawn during week		7,795	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		-	
33	Cash deposited in bank during week		7,795	
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		7,795	
38	Supplier name + due in month/year			
39	Sai Krishna	Bill amount	Balance due	VRN + Remarks
40	Mani Systems & Services	5,000	5,000	Maintenance work at MBMC
41	Seven Hills Enterprises	16,190	16,190	work to be started at MBMC
42	Sushmita Totla UGF-19	3,268	3,268	Agreement leased Papers
43	Sushmita Totla UGF-35	2,00,000	2,00,000	UGF-19 Old Security deposit to be refund
44	Sushmita Totla UGF-22	2,00,000	2,00,000	UGF-35 Old Security deposit to be refund
45	Premlata Totla UGF-14	2,25,000	2,25,000	UGF-22 Old Security deposit to be refund
46	Dhanlaxmi UGF-301	2,50,000	2,50,000	UGF-14 Old Security deposit to be refund
47	K.Mallesh	2,61,000	2,61,000	UGF-301 Old Security deposit to be refund
48	TGSPDCL	4,200	4,200	Brick work , Plastering&material shifting at
49		855	855	Electricity bill for the month of Aug-24
50	Sub total F			
		11,65,513	11,65,513	
				-

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MCMET Ac summary

Weekly payments statement.				
Company:MC Modi Education Trust				
Project:Modi Education Trust		Prepared by:MD. Khaja Mohin		
S No.	Weekly payments (include all payments)	Date:	06-09-2024	
1	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		-	
8	Sub-total A		42,251	
			42,251	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		-	
12	Bank/book balance - sub total A - cash withdrawals		2,83,387	
13	Add: OD limit		2,41,136	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		2,41,136	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week.		-	
28	Item		-	
29	Opening balance last week (Saturday)		Amount	Remarks
30	Cash withdrawn during week		241	
31	Cash receipts / on a/c reversal			
32	Subtotal D			
33	Cash deposited in bank during week		241	
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		241	
38	Supplier name + due in month/year			
39	TGSPDCL	Bill amount	Balance due	VRN + Remarks
40	Green Belt Services	5,060	5,060	Electricity bill for the month of AUG-24
41	Expert Security Guardes	17,916	17,916	Garden Charges for the month of AUG-24
42		19275	19,275	Security charges for the month of AUG-24
43				
44				
45				
46				
47				
48				
49	Sub total F			
		42,251	42,251	
				-

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M.R GV Hyderabad Llp Ac summary

Weekly payments statement.				
Company:Modi Realtors GV Hyderabad LLP		Prepared by:MD.Khaja Mohin		
Project:		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		1,770	Accounts CA&CS Services,21.7.24 to 20.8.2
8	Sub-total A		1,770	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		9,154	
12	Bank/book balance - sub total A - cash withdrawals		7,384	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		7,384	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		151	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		151	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		151	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F	0	0	-

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Manilal Modi Charita Ac summary

Weekly payments statement.				
Company:Manilal Modi Charitable Foundation Trust		Prepared by:MD.Khaja Mohin		
Project:		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other			
8	Sub-total A		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		85,930	
12	Bank/book balance - sub total A - cash withdrawals		85,930	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		85,930	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42	APPROVED BY			
43				
44	06 SEP 2024			
45				
46	SOHAM MODI			
47				
48				
49	Sub total F	-	-	-

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MCMET Ac summary

Weekly payments statement.				
Company:MC Modi Education Trust				
Project:Modi Education Trust		Prepared by:MD. Khaja Mohin		
S No.	Weekly payments (include all payments)	Date:	06-09-2024	
		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		-	
8	Sub-total A		42,251	
			42,251	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		2,83,387	
12	Bank/book balance - sub total A - cash withdrawals		2,41,136	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,41,136	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		241	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		241	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		241	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	TGSPDCL	5,060	5,060	Electricity bill for the month of AUG-24
40	Green Belt Services	17,916	17,916	Garden Charges for the month of AUG-24
41	Expert Security Guardes	19275	19,275	Security charges for the month of AUG-24
42				
43				
44				
45				
46				
47				
48				
49	Sub total F	42,251	42,251	-

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