

Matrix & SMOA Draft accountants weekly statement 23-08-24.xls
Bank balance statement

Weekly payments statement.

Prepared by: D.Tejasri

Date: 06-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Soham Manison Owners Associatio	Yes Bank	009788700000052	30,452	24,853	6-Sep-2024	
2	Matrix Real Estates consultants LLI	Kotak	8413304807	1,55,545	1,55,545	6-Sep-2024	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
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	Soham Manison Owners Associatio	Yes Bank	009788700000052	1,00,000			
2							
3							
4							
5							
6							

APPROVED BY
06 SEP 2024
SOHAM MODI

Weekly payments statement.

Company: Soham mansion owners Association

Project: Soham Mansion

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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 Other

9 Sub-total A

34,702

16,555

4,048

55,305

Security services for the month of aug'24

House keeping services for the month of aug'24

TGSPDCL for the month of aug'24

10

Item

payments
made after
statement

Payment for
current week -
Sat to Fri

Remarks

11 Cash withdrawals

12 Bank/book balance

13 Bank/book balance - sub total A - cash withdrawals

14 Add: OD limit

15 Net balance available for payments - Sub-total B

16 Payments to be made for current week.

17 Suppliers bills

18 FD - cancel/make

19 Other:

20 Other:

21 Other:

22 Other:

23 Add: Payments not approved

24 Add:

25 Sub-total C

26 Balance: Sub-total B - C

27 Pending supplier bills (Subtotal F)

28 Payments received during the week.

29

Item

30 Opening balance last week (Saturday)

31 Cash withdrawn during week

32 Cash receipts / on a/c reversal

33 Subtotal D

34 Cash deposited in bank during week

35 Cash expenditure during week

36 Sub total E

37 Cash closing balance (Friday) (D - E)

38 Supplier bills statement

39

Supplier name + due in month/year

Bill amount

Balance due

VRN + Remarks

40

41

42

43

44

45

46

47

48

49

Sub total F

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06 SEP 2024

SOHAM MODI