

Weekly payments statement.							
Prepared by:		Deepak					
Date:		06-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Soham Modi	Yes Bank	009763700002411	1,07,176	2,10,679	05.09.2024	118
2	Soham Modi	Icici Bank	112105001848	25,000	25,000	05.09.2024	
3	Tejal Modi	Union Bank	107510011006579	2,33,313	2,33,313	05.09.2024	
4	Tejal Modi	Yes Bank	009799300000330	-2,65,597	23,311	05.09.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178	54,178	05.09.2024	
6	Soham Modi Demat	Yes Bank	20296225	-	-	05.09.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	05.09.2024	
8	Nisha Modi	YES Bank	009799300000260	82,999	82,998	05.09.2024	
9	Nidhi Modi	YES Bank	009799300000240	2,54,209	2,54,209	05.09.2024	
10	Gaurang Mody	YES Bank	009799300000197	- 60,846	3,18,446	05.09.2024	
11	Gaurang J Mody	Icici Bank	112105001849	25,000	25,000	05.09.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	19,304	19,304	05.09.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586	4,586	05.09.2024	
14	Summit Builders	Yes Bank	009763700001911	63,831	63,831	05.09.2024	
15	Summit Builders	Icici Bank	112105001952	600	600	05.09.2024	
16	Summit Builders	Axis Bank	919020031272204	6,34,671	6,56,250	05.09.2024	
17	Soham Modi Huf	Yes Bank	009763700001991	5,48,607	5,63,583	05.09.2024	
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	Nisha Modi	YES Bank	009799300000260		2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	3,50,000	2,00,000		
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000	

D. Deepak
Dt: 06/09/24

Rupendra Kumar
Dt: 06/09/24



Weekly payments statement.			
Company Name : SOHAM SATISH MODI		Prepared by:	Deepak
Project:		Date:	06-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c		-
2	Hire Charges on a/c		-
3	Hire Charges Dept.		-
4	Job work		-
5	Other		-
6	Other		4,062
7	Sub-total A		4,062
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Cash withdrawals		-
10	Bank/book balance		1,11,238
11	Bank/book balance - sub total A - cash withdrawals		1,07,176
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		1,07,176
14	Payments to be made for current week.		
15	Suppliers bills		
16	FD - cancel/make		
17	Other:		
18	Other: TO NAME		1,50,000
19	Other:		
20	Other:		
21	Add: Payments not approved		
22	Add: SAT TM		1,10,000
23	Sub-total C		
24	Balance: Sub-total B - C		
25	Pending supplier bills (Subtotal F)		-
26	Payments received during the week.	-	56,738
27	Item	Amount	Remarks
28	Opening balance last week (Saturday)		118
29	Cash withdrawn during week		
30	Cash receipts / on a/c reversal		
31	Subtotal D		118
32	Cash deposited in bank during week		
33	Cash expenditure during week		
34	Sub total E		-
35	Cash closing balance (Friday) (D - E)		118
36	Supplier bills statement		
37	Supplier name + due in month/year	Bill amount	Balance due
38	Water bill payment	1,230	1,230
39	Modi Builders Methodist Complex	2,832	2,832
40			
41			
42			
43			
44			
45	Sub total F	4,062	4,062



Tejal Modi (Yes Bank)

Weekly payments statement - YES Bank				
Comp:	TEJAL MODI		Prepared by:	Deepak
Project:	TEJAL MODI		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	Other		-	
6	Other		-	
7	Other		-	
8	Other		-	
9	Other		-	
10	Other		-	
11	Sub-total A		3,00,000	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		34,403	
15	Bank/book balance - sub total A - cash withdrawals		- 2,65,597	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		- 2,65,597	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other:		-	
22	Other:		-	
23	Other:		-	
24	Other:		-	
25	Add: Payments not approved		-	
26	Add: TM Union		1,00,000	
27	Sub-total C		-	
28	Balance: Sub-total B - C		- 2,65,597	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		-	
36	Cash deposited in bank during week		-	
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42	Income Tax AY 24-25	3,00,000	3,00,000	I.T Balance payment Amount Approx.
43				
44				
45				
46				
47				
48				
49	Sub total F	3,00,000	3,00,000	

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SOHAM MODI

Weekly payments statement - UNION BANK				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	6-9-2024
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	Other		-	
9	Other		-	
10	Other		-	
11	Sub-total A		-	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		2,33,313	
15	Bank/book balance - sub total A - cash withdrawals		2,33,313	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		2,33,313	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other: TO HUF TM YES		50,000 - 1,00,000 -	
22	Other: TO SM		1,60,000 - 1,10,000 -	
23	Other:		-	
24	Other:		-	
25	Add: Payments not approved		-	
26	Add:		-	
27	Sub-total C			
28	Balance: Sub-total B - C		2,33,313	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.		-	
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		-	
33	Cash withdrawn during week		-	
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		-	
36	Cash deposited in bank during week		-	
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F		-	

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SOHAM MODI

Weekly payments statement.				
Company Name: Gaurang J Mody		Prepared by: Deepak		
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		72,381	
9	Sub-total A		72,381	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 3,48,465	
13	Bank/book balance - sub total A - cash withdrawals		- 4,20,846	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		- 60,846	
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: T.M		10,000/-	
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
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	Ajeeta Modi	60,000	60,000	Monthly Expenses Aug-24
41	Sapphire Apartment-Flat No.105	2,500	2,500	Maintenance for Aug-24
42	Petty cash expenses	5,000	5,000	petty cash expenses
43	Sathyavarapu Hardwares	4,881	4,881	Sapphire Apartment-Flat No.105
44				
45	Sub total F	72,381	72,381	

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Weekly payments statement.				
Company Name: Gaurang Mody HUF		Prepared by: Deepak		
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		19,304	
13	Bank/book balance - sub total A - cash withdrawals		19,304	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		19,304	
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		Amount	Remarks
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	Sub total F		-	

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Weekly payments statement.				
Company Name: Nisha Modi			Prepared by:	Deepak
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		82,999	
13	Bank/book balance - sub total A - cash withdrawals		82,999	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		82,999	
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		Amount	Remarks
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	Sub total F		-	

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Weekly payments statement.				
Company Name: Nidhi Modi		Prepared by: Deepak		
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		2,54,209	
13	Bank/book balance - sub total A - cash withdrawals		2,54,209	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		2,54,209	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel /make		1,00,000/-	- 1 yr auto renew!
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		Amount	Remarks
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	Sub total F		-	

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Weekly payments statement.				
Company Name: Satish Chandra Mody HUF			Prepared by:	Deepak
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	Other		-	
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Sub-total A		-	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		4,586	
13	Bank/book balance - sub total A - cash withdrawals		4,586	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		4,586	
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		Amount	Remarks
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	Sub total F		-	

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Weekly payments statement.				
Company: Summit Builders		Prepared by: Deepak		
Project:		Date: 6-Sep-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		-	
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
9	Item			Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,34,671	
12	Bank/book balance - sub total A - cash withdrawals		6,34,671	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,34,671	
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				
43				
44				
45				
46	Sub total F	-	-	-

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SOHAM MODI

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Soham Modi HUF

Weekly payments statement.				
Company: Soham Modi HUF		Prepared by: Deepak		
Project:		Date: 6-Sep-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	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		5,48,607	
12	Bank/book balance - sub total A - cash withdrawals		5,48,607	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,48,607	
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				
43				
44				
45	Sub total F		-	

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SOHAM MODI

Monthly Payment Tracker								
Prepared by:		Deepak					Month: Aug-24	
Date:		06.09.24					Note: Month is with reference to due date.	
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	Nisha Modi	1	Yes bank credit card	Credit Card				No
2	Gaurang Modi	5	Sapphire Apartment-Flat No.105	MMC				No
3	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses				No
4	Soham Modi	10	Hyd Golf Association	Monthly fee				No
5	Soham Modi	10	Secundrabad Club	Monthly fee				No
6	Soham Modi	10	Jubilee Hills International Center	Monthly fee				No
7	Tejal Modi	10	SS LLP Common Expenses - Serene 50	Electricity Bill				No
8	Tejal Modi	10	Serene Farm Association - Serene 50	MMC				No
9	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45C	Electricity Bill				No
10	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45D	Electricity Bill				No
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill				No
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill				No
13	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill				No
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill				No
15	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill				No
16	Gaurang Modi	12	AIRTEL	Telephone Expenses				No
17	Gaurang Modi	15	TATA Sky	DTH				No
18	Gaurang Modi	15	SOR 399	MMC				No
19	Soham Modi	16	SCB Credit Card	Credit Card				No
20	Soham Modi	26	Yes bank credit card	Credit Card				No
21	Soham Modi	26	HDFC Rupay credit card	Credit Card				No
22	Soham Modi	27	HDFC credit card	Credit Card				No
23	Tejal Modi	27	Citi bank credit card	Credit Card				No
Total					-			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								