# SM-TM - Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 06-09-24ver16 - - -.et Bank Balances

Weekly	payments statement.						
Prepare	d by:	Deepak					
Date:		06-09-2024					
			Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
S No.	Individual/company/firm	Bank name		1,07,176		05.09.2024	118
1	Soham Modi	Yes Bank	009763700002411	25,000		05.09.2024	
2	Soham Modi	Icici Bank	112105001848		23,313	05.09.2024	
3	Tejal Modi	Union Bank	107510011006579	2,33,313		05.09.2024	
4	Tejal Modi	Yes Bank	009799300000330	-2,65,597		05.09.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178		05.09.2024	
6	Soham Modi Demat	Yes Bank	20296225	-		05.09.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-			
8	Nisha Modi	YES Bank	009799300000260	82,999		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		05.09.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	19,304		05.09.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586		05.09.2024	
14	Summit Builders	Yes Bank	009763700001911	63,831		05.09.2024	
15	Summit Builders	Icici Bank	112105001952	600		05.09.2024	
	Summit Builders	Axis Bank	919020031272204	6,34,671	6,56,250	05.09.2024	
16	Soham Modi Huf	Yes Bank	009763700001991	5,48,607	5,63,583	05.09.2024	
A. F.	Show balances of all operative						
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
3 100.	Nisha Modi	YES Bank	009799300000260		2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	3,50,000	2,00,000		
2		YES Bank	009799300000197		4,00,000	3,60,00	0
3	Gaurang J Mody	I ES Dalik	0071773300000171				

D. De joblalas

2. Nu objective. W SOHAM MODI

- -.et Soham Modi

Com	pany Name: SOHAM SATISH MODI		Prepared by:	Deepak
Proje			Date:	06-09-2024
S No	. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	Tay to Fridwell F Desc.
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	Remarks
9	Cash withdrawals		-	
10	Bank/book balance		1,11,238	
11	Bank/book balance - sub total A - cash withdr	awals	1,07,176	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-tota	1 B	1,07,176	
14	Payments to be made for current week.		-,0.,	
15	Suppliers bills			
16	FD - cancel/make			
17	Other:			
18	Other: TO MARK	_	1,50,001-	
19	Other:		1120100	
20	Other:			
21	Add: Payments not approved			
22	Add: SA4 TM		1-40,000	1,10, ml.
23	Sub-total C		11-1	1110100
_	Balance: Sub-total B - C			
25	Pending supplier bills (Subtotal F)		-	
26	Payments received during the week.		56 738	YES bank credit card against, Rent received from SOV
	Item		Amount	Remarks
28	Opening balance last week (Saturday)		118	AVIIII RO
29	Cash withdrawn during week		110	
30	Cash receipts / on a/c reversal			
	Subtotal D		118	
32	Cash deposited in bank during week		118	
	Cash expenditure during week			
	Sub total E			
35	Cash closing balance (Friday) (D - E)		118	
	Supplier bills statement		118	
	Supplier name + due in month/year	Bill amount	Balance due	VDN + Pamada
	Water bill payment	1,230		VRN + Remarks
39	Modi Builders Methodist Complex	2,832		Due for Aug-24
40		2,832	2,832	Rent for month Aug-24
41				
42				
43				
43				
-	Sub total F			
	OUD TOTAL P	4,062	4,062	



Weekly paymen	its statement - YES Bank	Tejal	Modi (Yes Bank)	
Comp. TEJAL N	1ODI		D	
Projec TEJAL N	MODI		Prepared by:	
	ayments (include all payments	) Cr balance	Date:	06-09-2024
1 On a/c	( merade an payments	) Ci balance	Amount	Pay to $+$ VRN/CRN $+$ Desc.
2 Hire Char	ges on a/c			-
3 Hire Char				-
4 Job work				-
5 Other		1)		•
6 Other				
7 Other				-
8 Other				-
9 Other				-
10 Other			•	-
11 Sub-total A	A		3,00,0	
Sub total ?	1	Y	3,00,0	00
12 Item		Last weeks	Payment for	
		payments made	current week -	Remarks
13 Cash withd	Irawals	after statement	Sat to Fri	
14 Bank/book				-
	balance - sub total A - cash wi	41.1	34,40	
16 Add: OD li	mit	tndrawals	- 2,65,59	97
The second secon				
18 Payments to	e available for payments - Sub- b be made for current week.	total B	- 2,65,59	07
19 Suppliers b				
20 FD - cancel			-	
21 Other:	лаке		-	
			-	
			-	
			-	
	ents not approved			
26 Add:	IM union		1,00, and -	-
27 Sub-total C			-	
28 Balance: Sul			- 2,65,597	7
29 Pending sup	plier bills (Subtotal F)			
	ceived during the week.			
Item			Amount	Remarks
Opening bala	ance last week (Saturday)			MI NJ
3 Cash withdra	nwn during week			
	s / on a/c reversal			
5 Subtotal D			-	
6 Cash deposite	ed in bank during week			
7 Cash expendi	iture during week		-	
8 Sub total E				
9 Cash closing	balance (Friday) (D - E)		-	
Supplier bills	statement		-	
1 Supplier name	e + due in month/year	Bill amount	Ralanas di	VDM - P
Income Tax A	Y 24-25	3,00,000	Balance due	VRN + Remarks
		3,00,000	3,00,000	I.T Balance payment Amount Approx.
1				
i				
5				
			-	
Sub total F		3,00,000	3,00,000	



on	kly payments statement - UNION BANK		Prepared by:	Dearel
	ec TEJAL MODI		Date:	Deepak
	Weekly payments (include all payments)	Cr balance	Amount	6-9-2024
1	On a/c.	Ci baidile	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	Other		-	
9	Other		-	
10	Other		-	
11	Sub-total A		-	
11	Sub-total A	T	-	
12	Item	Last weeks	Payment for	
12	Tielli	payments made	current week -	Remarks
12	Cook with days 1	after statement	Sat to Fri	
13	Cash withdrawals		-	
14	Bank/book balance		2,33,313	
15	Bank/book balance - sub total A - cash wit	hdrawals	2,33,313	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-t	otal B	2,33,313	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other: TO ART TMYES		50,000	- Mag,001 - Area
			The state of the s	
22	Other: To SM.		1,60,	- 1,10, or
23	Other:	•	1,60,	- 1,10, or
23 24		•	1,60,	- 1,10, om
23	Other:		₹5a, 1,60,	- 1,10, om
23 24	Other:		-	- 1,10, om
23 24 25	Other: Other: Add: Payments not approved Add: Sub-total C		-	- 1,10, om
23 24 25 26	Other: Other: Add: Payments not approved Add:		-	- 1,10, om
23 24 25 26 27	Other: Other: Add: Payments not approved Add: Sub-total C		-	- 1,10, om
23 24 25 26 27 28	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F)		-	000) - 1,10, 0M
23 24 25 26 27 28 29	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C		2,33,313	
23 24 25 26 27 28 29 30	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item	-	-	Remarks
23 24 25 26 27 28 29 30 31 32	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday)	-	2,33,313	
23 24 25 26 27 28 29 30 31 32 33	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week	-	2,33,313	
23 24 25 26 27 28 29 30 31 32 33 34	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal	-	2,33,313 Amount	
23 24 25 26 27 28 29 30 31 32 33 34 35	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D	-	2,33,313	
23 24 25 26 27 28 29 30 31 32 33 34 35 36	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week	-	2,33,313 Amount	
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week		2,33,313  Amount	
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E		2,33,313  Amount	
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E)		2,33,313  Amount	
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E) Supplier bills statement		2,33,313  Amount	Remarks
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E)	Bill amount	2,33,313  Amount	
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E) Supplier bills statement		2,33,313  Amount	Remarks
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E) Supplier bills statement		2,33,313  Amount	Remarks
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E) Supplier bills statement		2,33,313  Amount	Remarks
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E) Supplier bills statement		2,33,313  Amount	Remarks



	payments statement. y Name: Gaurang J Mody		D	
Project:	y Name. Gaurang J Mody		Prepared by:	Deepak
S No.	Weekly payments (include all payments)	6.1.1	Date:	06-09-2024
1	On a/c	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire Charges on a/c		-	
3	Other		-	
4	Other			
5				
6	Other			
	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.		00,010	
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add: Ta1		10,000/	
25	Sub-total C		(0,000)	
26	Balance: Sub-total B - C		-	
27	Pending supplier bills (Subtotal F)			
28	Payments received during the week.		-	
	Item	-		
30			Amount	Remarks
31	Opening balance last week (Saturday)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			-
	Subtotal D		-	
	Cash deposited in bank during week			
	Cash expenditure during week		-	
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement			
	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
	Ajeeta Modi	<b>&gt;</b> 60,000	60,000	Monthly Expenses (ug-24)
	Sapphire Apartment-Flat No.105	2,500	2,500	
	Petty cash expenses	<b>-</b> 5,000		petty cash expenses
43	Sathyavarapu Hardwares	4,881		Sapphire Apartment-Flat No.105
44		,,,,,,	1,001	
45	Sub total F	72,381	72,381	



#### Gaurang Modi HUF

Company	payments statement.  / Name: Gaurang Mody HUF		Dramaua I I	D I
Project:	Times Summing Friday 1101		Prepared by:	Deepak
No.	Weekly payments (include all payments)	Cr balance	Date:	06-09-2024
1	On a/c	Ci balance	Amount	Pay to + VRN/CRN + Desc.
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		, . 0 1	
15	Net balance available for payments - Sub-total B		19,304	
16	Payments to be made for current week.		17,501	
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)		Amount	Remarks
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		D.111	D.I.	LIDAY - D
40	supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
41	W			
	ADDROVED BY			
43	APPROVED BY		-	
44			-	
45	Sub-scal E 0 6 SEP 2024		-	
46	Sub total F	-	-	

Company	payments statement.  / Name: Nisha Modi		D 11	D
Project:	The state of the s		Prepared by:	Deepak
S No.	Weekly payments (include all payments)	Cr balance	Date:	06-09-2024
1	On a/c	Cr barance	Amount	Pay to + VRN/CRN + Desc.
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		02,999	
15	Net balance available for payments - Sub-total B		82,999	
16	Payments to be made for current week.		02,999	
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)		Amount	Remarks
31				
32	Cash withdrawn during week Cash receipts / on a/c reversal			
33	Subtotal D			
34	Cash deposited in bank during week		-	
35				
36	Cash expenditure during week 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	ABBROVED BY			
43	APPROVED BY		-	
44			-	
45	0 6 SEP 2024		-	
46	Sub total F	-	_	

	payments statement.  y Name: Nidhi Modi		-	
Project:	y Ivanie, ividni iviodi		Prepared by:	Deepak
No.	Woolds normant (i. 1. 1. 11		Date:	06-09-2024
1	Weekly payments (include all payments) On a/c	Cr balance	Amount	Pay to + VRN/CRN + Desc.
2			-	
3	Hire Charges on a/c Other		-	
4	Other			
5	Other			
6				
7	Other			
8	Other			
9	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		2,54,209	
15	Net balance available for payments - Sub-total B		2,54,209	
16	Payments to be made for current week.		4,34,409	
17	Suppliers bills			
18	FD - carcel/make		1.00.000	1 2
19	Other:		1100,000 -	- lyr auto renew!
20	Other:			
21	Other:			la l
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			Amount	Remarks
	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal Subtotal D			
33			-	
35	Cash deposited in bank during week			
	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	APPROVED BY			
44			-	
45	Sub total F 0 6 SEP 2024		-	
46	Sub total F		+	

Weekly p Company	y Name: Satish Chandra Mody HUF		D	
Project:	Chandra Wildy 1101		Prepared by:	Deepak
S No.	Weekly payments (include all payments)	C-1-1	Date:	06-09-2024
1	On a/c	Cr balance	Amount	Pay to + VRN/CRN + Desc.
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	Statement		
12	Bank/book balance		4.50/	
13	Bank/book balance - sub total A - cash withdrawals		4,586	
14	Add: OD limit		4,586	
15	Net balance available for payments - Sub-total B		4.504	
16	Payments to be made for current week.		4,586	
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	-	A	D .
30	Opening balance last week (Saturday)	-	Amount	Remarks
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		-	
	C 1:	Bill amount	D-1-	LWA L
40	1. In monday car	on amount	Balance due	VRN + Remarks
41				
42				
43	ADDDOVED BY			
44	APPROVED BY		-	
45			-	
	Sub total F 0 6 SEP 2024		-	

### SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 06-09-24ver16 - - -.et Summit Builders

Wee	kly payments statement.	Summe		
Com	pany: Summit Builders		Prepared by:	Deepak
Proje			Date:	6-Sep-2024
S No	. Weekly payments (include all payments)	Cr balance	Amount	
1	On a/c.	- Januaree	2 mount	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		-	
		Last weeks payments made after	Payment for current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	romana
11	Bank/book balance		6,34,671	
	Bank/book balance - sub total A - cash withdrawal	ls	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.			
	Suppliers bills			
	FD - cancel/make			
	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)			
	Payments received during the week.			
28	Item		Amount	D t
29	Opening balance last week (Saturday)		Amount	Remarks
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
	Subtotal D			
	Cash deposited in bank during week		-	
	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement		-	
38	Supplier name + due in month/year	Bill amount	Dalana I	VDM - D
39	The same sac in monthly year	om amount	Balance due	VRN + Remarks
40				
41				
12				
13	APPROVED BY			
14	AFPHUVEU BY			
2000				
15	Sub total F 0 6 SEP 2024			

#### Soham Modi HUF

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Wee	kly payments statement.			
	pany: Soham Modi HUF		Prepared by:	Deepak
Proj			Date:	6-Sep-2024
S No	7 Fayares (merade un payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			2 2000.
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	Payment for current week -	
10	Cash withdrawals	statement	Sat to Fri	Remarks
11	Bank/book balance		# 40 CC=	
12	Bank/book balance - sub total A - cash withdrawal	la.	5,48,607	
13	Add: OD limit	IS	5,48,607	
14	Net balance available for payments - Sub-total B			
	Payments to be made for current week.		5,48,607	
	Suppliers bills			
17	FD - cancel/make			
18	Other:		_	
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
	Sub-total C			
	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week.		-	
28	Item		-	
	Opening balance last week (Saturday)		Amount	Remarks
	Cash withdrawn during week			
31	Cash receipts / on a/c reversal·			
	Subtotal D			
	Cash deposited in bank during week		-	
	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)			
	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Dolongs des 3	V/DALL D.
39	real of the in month year	Juliount mer	Balance due	VRN + Remarks
10				
11		_		
12	APPROVED BY	1		
13	AFFROVED BY			
14				
	Sub total F 0 6 SEP 2024			
	Sub total I	-	_	

## SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi\_HUF-Summit Builders-SM\_HUF Weekly statements 06-09-24ver16 - - - .et Monthly Payment

	ly Payment Tracker					Month:	Aug-24	
	red by:	Deepak		Note:	Month is wit			
Date:		06.09.24						
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	Jubliee 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				-			
Votes:	1. Include EMI, Util	ity bills, Re	ents, GST, TDS, credit card bills, club bills, PF/ESI, Salary	etc.				
	by due day.		, , , , , , , , , , , , , , , , , , , ,	C. COM 13.5				