SCLLP, SCRLLP, MFHLLP, SWA, MRLGM Draft accountants weekly statement 06-09-24 ver16.xls Bank balance statement

Weekl	y payments statement.			tance statement			
Prepar	€ Karthik						
Date:	06-09-2024						
S No.	Individual/company/firm	Bank name				78 -	
1	Serene Consturction LLP	Yes Bank	Account no.	Book balance	Bank Balance	Last BRS date	balance
2	Serene Clubs & Resorts LLP		009763700002308	1,04,591		06-09-2024	
3	Serene Welfare Association	Yes Bank	009763700001951	23,571		06-09-2024	4,47
4	Modi Realty LG Malakapet LLP	Yes Bank	009788700001206	75,817		06-09-2024	0.20
5	Modi Farm House Hyderabad LLP	Yes Bank	009763700004811	6,652		06-09-2024	8,20
5	The second secon	Yes Bank	009763700002275	11,307		06-09-2024	4,91
7				-	-	00-09-2024	7,77
3				-	_		
)				-			
0				-	-	100	
1				_			
2				_			
3				-			
4				-	-		
5					-		
5				-			
	ow balances of II				-		
ote. Sil	ow balances of all operative and inopr	ative accounts.			-		
No.	Individual/company/firm	Donl					
	The state of the s	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
						1/2	

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6/9/24

06 SEP 2024

SOHAM MODI

SCLLP, SCRLLP ,MFHLLP, SWA, MRLGM Draft accountants weekly statement 06-09-24 ver16.xls Monthy payment tracker

	ly Payment Tracker		Month	Sep-24		
-	red by:		Note: Month is with re	eference to due date		
Date:	06-09-2024					
S No.	Firm / Company	Due day of month		Towards	Amount	Amount paid
1	Serene Construction LLP	_	Salaries	Staff Salaries	41,000	YES
2	Serene Welfare Association	5	Y Ravi Shankar	Gardening Charges	14,840	No
,	Serene Welfare Association		Sampada industrial	Security Charges	39,200	No
	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,832	No
	Modi Realty LG Malakpet LLP	7	Itd	Tds	-	Nil
	Serene Construction LLP	7	Itd	Tds	-	Nil
	Serene Welfare Association	7	Itd	Tds		Nil
	Modi Farm House Hyd LLP	7	Itd	Tds	-	Nil
)	Serene Clubs & Resorts LLP	7	Itd	Tds	-	Nil
	Total					INII
Votes:	1. Include EMI, Utility bills, Rents,	GST, TDS.	credit card bills club b	ills PF/FSI Salary etc	1,08,872	
. Sort l	by due day.		onio, viao o	ms, 117251, Salary, etc.		
. Make	PDCs if amount is known. Else m	ake cheque r	nark not more than ann	rovimate amount payable		
. PDCs	s/blank cheques to be prepared.	- Inoque I	mark not more than app	oximate amount payable.		

Compai	payments statement. Serene Construction LLP	Prepared by:	Karthik	
Project:		Date:	06-09-2024	
No.	Weekly payments (include all payments)	Cr balance	Amount	Poveto + VPNI/CPNI - P
1	On a/c.	or outdirec	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.			
3	Hire charges Dept.			
	Job work			
5	Other		1.620	N N N N N N N N N N N N N N N N N N N
6 (Other		1,620	
	Other		1,135	0
	Sub-total A		33,000	- Completion of Zycars
	1011111		35,755	
		Last weeks	Payment for	
9		payments made	current week -	
	Item	after statement	Sat to Fri	Remarks
	Cash withdrawals		-	Achiai Ka
	Bank/book balance		1,40,346	
12 E	Bank/book balance - sub total A - cash withdr	awals	1,04,591	
13 A	Add: OD limit		1,04,591	
14 N	Net balance available for payments - Sub-tota	B	1,04,591	
15 P	Payments to be made for current week.		1,04,391	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			
	Other: TO purp MMNC Other:		90,000	
22 A	add: Payments not approved			
23 A				
	ub-total C			
	alance: Sub-total B - C			
26 Pe	ending supplier bills (Subtotal F)		2.067	
27 Pa	ayments received during the week.		3,967	•
28	Item		1,09,075	Income Tax Refund
29 0	pening balance last week (Saturday)		Amount	Remarks
20 0	prints outdied last week (Saturday)		4 275	
2010	ash withdrawn during wools		4,275	
31 C	ash withdrawn during week		4,275	
31 Ca	ash receipts / on a/c reversal		4,275	
31 Ca 32 Su	ash receipts / on a/c reversal ubtotal D		4,273	
31 Ca 32 Su 33 Ca	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week			
31 Ca 32 Su 33 Ca 34 Ca	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week			
31 Ca 32 Su 33 Ca 34 Ca 35 Su	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E			
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca	ash receipts / on a/c reversal abtotal D ash deposited in bank during week ash expenditure during week ab total E ash closing balance (Friday) (D - E)		4,474	
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca	ash receipts / on a/c reversal abtotal D ash deposited in bank during week ash expenditure during week ab total E ash closing balance (Friday) (D - E)			
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement	Dill	4,474 - 4,474	
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year	Bill amount	4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement	Bill amount 3,967	4,474 - 4,474	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year		4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year		4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40 41	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year odi Housing Pvt Ltd Trading A/c		4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40 41 42 43	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year		4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40 41 42 43 44	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year odi Housing Pvt Ltd Trading A/c		4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40 41 42 43 44 45	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year odi Housing Pvt Ltd Trading A/c		4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40 41 42 43 44	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year odi Housing Pvt Ltd Trading A/c		4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40 41 42 43 44 45	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year odi Housing Pvt Ltd Trading A/c APPROVED BY 0 6 SEP 2024		4,474 - 4,474 Balance due	VRN + Remarks
31 Ca 32 Su 33 Ca 34 Ca 35 Su 36 Ca 37 Su 38 39 Mo 40 41 42 43 44 45 46	ash receipts / on a/c reversal ubtotal D ash deposited in bank during week ash expenditure during week ub total E ash closing balance (Friday) (D - E) upplier bills statement Supplier name + due in month/year odi Housing Pvt Ltd Trading A/c		4,474 - 4,474 Balance due	VRN + Remarks

	payments statement.			
	Serene Clubs & Resorts LLP	Prepared by:	Karthik	
Project:		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other Other			
	Sub-total A		1,620	MHSVC
	Sub-total A		1,620	
		Last weeks		
		payments	Payment for	
0		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
	Cash withdrawals		-	
	Bank/book balance		25,191	
	Bank/book balance - sub total A - cash withdre	awals	23,571	
	Add: OD limit		V=	
14	Net balance available for payments - Sub-total	В	23,571	
	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			
	Other: TO MUIL		101001	
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
26 1	Pending supplier bills (Subtotal F)		-	
27 1	Payments received during the week.		9,200	Farm no:- 26
28	Item		Amount	Remarks
	Opening balance last week (Saturday)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		-	
33 (Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
36 (Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42	APPROVED BY			
43	V			
44	0 6 SEP 2024			
45				
46	80114141631			
47	SOHAM MODI			
48				
49 S	ub total F			

Compa Modi Farm House Hyderabad LLP	Propose 1	L	77	
Troject.	Prepared Date:	by:	Karthik	
S No. Weekly payments (include all payments)			06-09-2024	
1 Oli a/C.	Cr bala	nce	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.				Desc.
3 Hire charges Dept.				
4 Job work				
5 Advance				
6 Other				
7 Other			-	
8 Sub-total A			1,770	MHSVC
			1,770	
	Last wee	ks	Payment for	
9	payments m	ade	current week -	
Item 10 Cash withdrawals	after statem	ent	Sat to Fri	
11 Bank/book balance				Remarks
12 Bank/bank to 1			12.077	
12 Bank/book balance - sub total A - cash withdra	awals		13,077	
15 Pidd. OD IIIIII			11,307	
14 Net balance available for payments - Sub-total	R	-	-	
- without to be made for current - 1	D .	-	11,307	
10 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 and 11 Aug			-	
26 Pending supplier bills (Subtotal F)		+		
27 Payments received during the week.		+	-	
			A	
29 Opening balance last week (Saturday)		+	Amount	Remarks
So Cash Withdrawn during week		-	7,775	
31 Cash receipts / on a/c reversal				
32 Subtotal D				
33 Cash deposited in bank during week			7,775	
Cash expenditure during week				
Sub total E				
36 Cash closing balance (Friday) (D - E)			-	
7 Supplier bills statement			7,775	
8 Supplier name 1 1 .				
Supplier name + due in month/year Bi	ill amount	Ba	ance due VR	J + D and 1
0			vKI	+ Kemarks
1				
2				
APPROVED BY				
. /				
ILC SED 2024				
0 6 SEP 2024				
SOHAM MODI				
Sub total F	10			

Weekly payments statement. Compa Serene Welfare Association	Prepared by:	Vont."	
Project:	Prepared by: Date:		
S No. Weekly payments (include all payments)	Cr balance	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		Z1 040	P. Louis
8 Other		14,840	Ravi Shankar + Gardening Charges
9 Other		39,200	Sampada Industrial + Security Charges
10 Sub-total A		13,832	K Rajini + House Keeping Charges
		67,872	
	Last weeks		
	payments	Payment for	
11 Item	made after	current week -	
11 Item 12 Cash withdrawals	statement	Sat to Fri	Remarks
13 Bank/book balance		-	
		1,43,689	
14 Bank/book balance - sub total A - cash withdra	awals	75,817	
15 Add: OD limit		-	
16 Net balance available for payments - Sub-total	В	75,817	
17 Payments to be made for current week.			
18 Suppliers bills			
19 FD - cancel/make			
20 Other:			
21 Other:			
22 Other:			
23 Other:			
24 Add: Payments not approved			
25 Add:			
26 Sub-total C		-	
27 Balance: Sub-total B - C		-	
28 Pending supplier bills (Subtotal F)			
29 Payments received during the week.		70,000	Farm No:-26
30 Item			
31 Opening balance last week (Saturday)		Amount	Remarks
32 Cash withdrawn during week		8,205	
33 Cash receipts / on a/c reversal			
34 Subtotal D		0.000	
35 Cash deposited in bank during week		8,205	
36 Cash expenditure during week			
37 Sub total E			
		-	
38 Cash closing balance (Friday) (D - E) 39 Supplier bills statement		8,205	
10 0 11	Dill		
41 Supplier name + due in month/year	Bill amount	Balance due V	/RN + Remarks
42			
12			
43 APPROVED BY			
	. /		
45	W		
46 0 6 SEP 2024			
47			
48 SOHAM MODI			
49			
50 Sub total F			

Compa	y payments statement. aModi Realty LG Malakpet LLP	Prepared by	Karthik	
rojec		Date:	06-09-2024	
No.	Weekly payments (include all payments)	Cr balance		Pay to + VRN/CRN + Desc.
	On a/c.			Tay to . Vid VCRIV + Desc.
	Hire charges on a/c.			
	Hire charges Dept.			
-	Job work			
	Advance			
	Other			
_	Other		1,620	MHSVC
8	Sub-total A		1,620	
		Last weeks		
		payments	Payment for	
		made after	current week	
9	Item	statement	- Sat to Fri	
10	Cash withdrawals	Statement	- Sat to FII	Remarks
11	Bank/book balance		8,272	
	Bank/book balance - sub total A - cash withdra	awals		
13	Add: OD limit		6,652	
	Net balance available for payments - Sub-total	R	6 (50	
15	Payments to be made for current week.		6,652	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C			
_	Balance: Sub-total B - C		-	
27 1	Pending supplier bills (Subtotal F)			
28	Payments received during the week.		-	
	Item		Amount	Remarks
29 (Opening balance last week (Saturday)		4,916	
30 (Cash withdrawn during week			
31 (Cash receipts / on a/c reversal			
	bubtotal D		4,916	
33 (Cash deposited in bank during week			
34 C	Cash expenditure during week			
	ub total E			
36 C	Cash closing balance (Friday) (D - E)		4,916	
37 S	upplier bills statement		,	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39		miiouit	Danatice due	TEL TOHIAIKS
40				
41				
42	APPROVED BY			
43		W		
		-		
44	0 6 SEP 2024			
44				
45				
45 46	SOHAM MODI			
45	SOHAM MODI			