

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

Weekly payments statement.							
Prepare Karthik							
Date: 06-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Serene Consturction LLP	Yes Bank	009763700002308	1,04,591	1,40,346	06-09-2024	4,474
2	Serene Clubs & Resorts LLP	Yes Bank	009763700001951	23,571	25,191	06-09-2024	
3	Serene Welfare Association	Yes Bank	009788700001206	75,817	1,43,689	06-09-2024	8,205
4	Modi Realty LG Malakapet LLP	Yes Bank	009763700004811	6,652	8,272	06-09-2024	4,916
5	Modi Farm House Hyderabad LLP	Yes Bank	009763700002275	11,307	13,077	06-09-2024	7,775
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
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							
2							
3							
4							
5							
6							

12/09/24
06/09/24

Rajyalakshmi
6/9/24



4. PDCs/blank cheques to be prepared.

Weekly payments statement.		Prepared by:	Karthik
Project: Serene Construction LLP		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		1,620 MHSVC
7	Other		1,135 Ecard-Raghu
8	Sub-total A		33,000 Chandrashekar + Completion of 2years
			35,755
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		1,40,346
12	Bank/book balance - sub total A - cash withdrawals		1,04,591
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		1,04,591
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other:		
19	Other:		
20	Other: TO HAND MATH		99,000 -
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)		3,967
27	Payments received during the week.		1,09,075
28	Item		Income Tax Refund
29	Opening balance last week (Saturday)		Amount
30	Cash withdrawn during week		4,275
31	Cash receipts / on a/c reversal		
32	Subtotal D		4,474
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		4,474
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39	Modi Housing Pvt Ltd Trading A/c	3,967	3,967
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		3,967

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06 SEP 2024

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SCROLL Draft Accountants Weekly Statement 26-07-2024 Ver-16

Weekly payments statement.					
Compan 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.	
1	On a/c.				
2	Hire charges on a/c.				
3	Hire charges Dept.				
4	Job work				
5	Advance				
6	Other				
7	Other		1,620	MHSVC	
8	Sub-total A		1,620		
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
10	Cash withdrawals		-		
11	Bank/book balance		25,191		
12	Bank/book balance - sub total A - cash withdrawals		23,571		
13	Add: OD limit		-		
14	Net balance available for payments - Sub-total B		23,571		
15	Payments to be made for current week.				
16	Suppliers bills				
17	FD - cancel/make				
18	Other:				
19	Other:				
20	Other: TO MHL		10,000		
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.		9,200	Farm no:- 26	
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					
47					
48					
49	Sub total F				

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Weekly payments statement.			
Compa Modi Farm House Hyderabad LLP		Prepared by:	Karthik
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		1,770
			MHSVC
			1,770
9	Item	Last weeks 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		13,077
13	Add: OD limit		11,307
14	Net balance available for payments - Sub-total B		-
15	Payments to be made for current week.		11,307
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)	7,775	
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		
33	Cash deposited in bank during week	7,775	
34	Cash expenditure during week		
35	Sub total E		
36	Cash closing balance (Friday) (D - E)	-	
37	Supplier bills statement	7,775	
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

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Weekly payments statement.		Prepared by:	Karthik	
Project: Serene Welfare Association		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	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	
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		1,43,689	
14	Bank/book balance - sub total A - cash withdrawals		75,817	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		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		Amount	Remarks
31	Opening balance last week (Saturday)		8,205	
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		8,205	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		8,205	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Sub total F			

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Weekly payments statement.				
CompaModi Realty LG Malakpet LLP		Prepared by:	Karthik	
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		1,620	MHSVC
8	Sub-total A		1,620	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		8,272	
12	Bank/book balance - sub total A - cash withdrawals		6,652	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,652	
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)		4,916	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,916	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,916	
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			-

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