Bank balance statement

Weekly payments statement.

Prepared by:Shafia fatima

Date: 06-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	24,207	30,327	21-08-2024	903
2	Modi Realty Vikarabad LLP	Kotak Bank	2013751320	12,693	12,693	30-06-2024	-
3	B & C Estates	Yes Bank	009763700002182	1,10,508	1,18,618	31-07-2024	4,321
4	B & C Estates	HDFC Bank	00422320004620	25,089	25,089	31-07-2024	-
5	Aedis Developers LLP	Yes bank	009763700003021	8,175	9,945	21-08-2024	996
6	Kadakia and Modi Housing	Yes Bank	009763700002378	13,986	16,066	23-08-2024	-
7	Villa Orchids LLP	Yes Bank	009763700001730	-27,199	2,261	22-08-2024	1,037
8	Eastside Residency Annojiguda	Yes Bank	009763700002591	1,715	3,485	01-08-2024	409
9	Greenwood Estate	Yes Bank	009763700001921	58,467	69,467	21-08-2024	220
10	Modi Construction & Realtors LLP	Yes Bank	009763700002471	9,709	9,709	23-08-2024	1,595
12	Silver Oak Realty	Yes Bank	009763700002112	9,902	5,087	01-08-2024	-
13	Modi & Modi Constructions	Yes Bank	009763700001878	15,991	15,991	21-08-2024	-
14	Girijabai Modi Charitable Trust	Yes Bank	107088700000017	6,935	6,935	21-08-2024	-
15	Modi Realty Siddipet LLP	Yes Bank	009763700003666	11,611	53,416	31-07-2024	900
16	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	-28	4,692	31-07-2024	1,742
17	Modi Ventures	HDFC Bank	00422000021800	16,608	16,608	15-08-2024	-
18	Alpine Estates	HDFC Bank	50200000858194	1,37,651	1,37,651	15-08-2024	864
19	M & M Associates	AXIS Bank	921020031311720	-7,227	17,773	15-08-2024	-
20	Tapadia & Modi Medical Foundation	HDFC Bank	50200012086457	1,864	1,847	15-08-2024	10,544
21	Paramount Estates	Yes Bank	009763700001901	25,376	25,376	21-08-2024	-

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	B & C Estates	Yes Bank	009763700002182	28,50,000	-	-
2	B & C Estates	HDFC Bank	00422320004620	-	14,26,933	-
3	Modi Realty Vikarabad LP	YES Bank	009763700002328	-	10,00,000	9,00,000
4	Greenwood Estate	YES Bank	009763700001921	1,00,000		
5						
6						

Prepared by

Shafia fatima

06/9/24

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06 SEP 2024

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MRVLLP_B&C_VOC_ESR_ADC_GWE_PE_MC&RLLP_MRSLLP_M&M_MRGLLP_accountants weekly statement 06-09-24 ver16 - - - -
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MRVLLP

Weekly payments statement.				
Company:Modi Realty Vikarabad LLP		Prepared by:	Shafia fatima	
Project:Bluebell Residency		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		1,770	Accounts-CA&CS Services charges period from 21.07.24 to 20.08.24
8	Sub-total A		1,770	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		- 8,74,023	
12	Bank/book balance - sub total A - cash withdrawals		- 8,75,793	
13	Add: OD limit		9,00,000	
14	Net balance available for payments - Sub-total B		24,207	
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)		903	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		903	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		903	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
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49	Sub total F			-

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	Weekly payments statement.			
	Company:B & C Estates			
	Project:Mayflower Grand	Prepared by:	Shafia fatima	
S No.	Weekly payments (include all payments)	Date:	06-09-2024	
		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	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,10,508	
12	Bank/book balance - sub total A - cash withdrawals		1,10,508	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,10,508	
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)		4,321	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,321	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,321	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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49	Sub total F			-

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Weekly payments statement.				
Company:Aedis developers LLP		Prepared by:	Shafia fatima	
Project:Morning Golry Apartment		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	Accounts - CA & CS Services charges
			1,770	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		9,945	
12	Bank/book balance - sub total A - cash withdrawals		8,175	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		8,175	
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)		996	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		996	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		996	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
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45				
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47				
48				
49	Sub total F			
				-

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Weekly payments statement.			KNM	
Company:Kadakia And Modi housing				
Project:Boomdale		Prepared by:	Shafia fatima	
		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		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		13,986	
12	Bank/book balance - sub total A - cash withdrawals		13,986	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		13,986	
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				
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41				
42	APPROVED BY			
43				
44	06 SEP 2024			
45				
46				
47	SOHAM MODI			
48				
49	Sub total F			-

Villa Orchids LLP _Accountants Weekly Statement..ver16---

Weekly payments statement.				
Company: Villa Orchids LLP		Prepared by:	Shafia fatima	
Project: Greenwood lakeside		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		1,770	Accounts-CA&CS Services charges period from 21.07.24 to 20.08.2
8	Other		12,690	Shruti Agarwal +professional fee for Form II June'July
			15,000	H N A Co+Cr bal Rs.19291/-
9	Sub-total A		29,460	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance		2,261	
13	Bank/book balance - sub total A - cash withdrawals	-	27,199	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B	-	27,199	
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)		1,329	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		1,329	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		1,329	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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48				
49	Sub total F			-

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ESR-Accounts weekly statement ..

Weekly payments statement.				
Company:Eastside Residency Annojiguda LLP		Prepared by:	Shafia fatima	
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	Other		1,770	Accounts-CA & CS Services Charges
9	Sub-total A		1,770	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		3,485	
13	Bank/book balance - sub total A - cash withdrawals		1,715	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		1,715	
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
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49	Sub total F			-

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Weekly payments statement.				
Company:Greenwood Estates				
Project:Greenwood Residency		Prepared by:	Shafia fatima	
		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			
			-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		58,467	
12	Bank/book balance - sub total A - cash withdrawals		58,467	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		58,467	
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)		220	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		220	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		220	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
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49	Sub total F			
				-

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Weekly payments statement.				
Company:Modi Constructions & Realtors LLP		Prepared by:	Shafia fatima	
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		1,770	Accounts-CA&CS Services charges
8	Sub-total A		1,770	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		9,709	
12	Bank/book balance - sub total A - cash withdrawals		7,939	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B			
15	Payments to be made for current week.		7,939	
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				
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49	Sub total F			-

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Weekly payments statement.				
Company:Silver Oak Realty				
Project:Silver Oak Grand		Prepared by:	Shafia fatima	
		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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		9,902	
12	Bank/book balance - sub total A - cash withdrawals		9,902	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		9,902	
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)		410	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		410	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		410	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
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46				
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48				
49	Sub total F			-

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Weekly payments statement.				
Company:Modi & Modi Construction		Prepared by:	Shafia fatima	
Project:NA		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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		15,991	
12	Bank/book balance - sub total A - cash withdrawals		15,991	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		15,991	
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				
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48				
49	Sub total F			-

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Weekly payments statement.				
Company:Girijabai Modi Charitable Trust		Prepared by:	Shafia fatima	
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		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		6,935	
12	Bank/book balance - sub total A - cash withdrawals		6,935	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		6,935	
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				
47				
48				
49	Sub total F			-

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Weekly payments statement.				
Company:Modi Realty Siddipet LLP				
Project:		Prepared by:	Shafia fatima	
		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		1,770	Accounts-CA&CS Services charges
8	Sub-total A		1,770	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		13,381	
12	Bank/book balance - sub total A - cash withdrawals		11,611	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		11,611	
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)		900	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		900	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		900	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
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48				
49	Sub total F	0	0	-

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Weekly payments statement.				
Company:Modi Realty Gagilapur LLP		Prepared by:	Shafia fatima	
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		1,770	Accounts - CA & CS Services charges
8	Sub-total A		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		1,742	
12	Bank/book balance - sub total A - cash withdrawals		- 28	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 28	
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)		1,984	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1,984	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1,984	
37	Supplier bills statement			

38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
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41				
42				
43				
44				
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46				
47				
48				
49	Sub total F			-

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Weekly payments statement.				
Company:Modi Ventures				
Project:Gulmohar Gardens		Prepared by:	Shafia fatima	
		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		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		16,608	
12	Bank/book balance - sub total A - cash withdrawals		16,608	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		16,608	
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
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48				
49	Sub total F			-

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Weekly payments statement.				
Company:Alpine Estates				
Project:		Prepared by:	Shafia fatima	
S No.	Weekly payments (include all payments)	Date:	06-09-2024	
		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		1,37,651	
12	Bank/book balance - sub total A - cash withdrawals		1,37,651	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		1,37,651	
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:			Pay HNA?
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	Check bill
28	Item		Amount	Remarks due!
29	Opening balance last week (Saturday)		864	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		864	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		864	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
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49	Sub total F			-

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Weekly payments statement.				
Company:M & M Associates		Prepared by:	Shafia fatima	
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		25,000	Soham Modi+Cr bal
7	Other			
8	Sub-total A		25,000	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		17,773	
12	Bank/book balance - sub total A - cash withdrawals		- 7,227	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 7,227	
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	APPROVED BY			
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44	06 SEP 2024			
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46				
47	SOHAM MODI			
48				
49	Sub total F			-

	Weekly payments statement.			
	Company:Tapadia & Modi Medical foundation	Prepared by:	Shafia fatima	
	ProjectCentre of Thalasemia	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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,864	
12	Bank/book balance - sub total A - cash withdrawals		- 1,864	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B		1,864	
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)		10,544	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		10,544	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		10,544	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
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48				
49	Sub total F			-

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Weekly payments statement.				
Company:Paramount Estates		Prepared by:	Shafia fatima	
Project:Paramount Avenue		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		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		25,376	
12	Bank/book balance - sub total A - cash withdrawals		25,376	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		25,376	
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				
47				
48				
49	Sub total F			-

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