MRVLLP_B&C_VOC_ESR_ADC_GWE_PE_MC&RLLP_MRSLLP_M&M_MRGLLP_accountants weekly statement 13-09-24 ver16 - - - - - .xls Bank balance statement

	ly payments statement. ared by:Shafia fatima						
	13-09-2024						
Date.	13-07-2024				1		
S No.	7	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Vikarabad LLP	Yes Bank	009763700002328	19,416	26,586	12-09-2024	
2	Modi Realty Vikarabad LLP	Kotak Bank	2013751320	12,693	12,693	30-06-2024	90
3	B & C Estates	Yes Bank	009763700002182	1,09,417	1,11,677	10-09-2024	4.20
4	B & C Estates	HDFC Bank	00422320004620	25,089	25,089	31-07-2024	4,32
5	Aedis Developers LLP	Yes bank	009763700003021	6,995	9,945		
6	Kadakia and Modi Housing	Yes Bank	009763700002378	12,806	13,986	21-08-2024	99
7	Villa Orchids LLP	Yes Bank	009763700001730			13-09-2024	-
8	Eastside Residency Annojiguda	Yes Bank	009763700001730	535	2,261	12-09-2024	1,03
9	Greenwood Estate	Yes Bank	009763700002391	55,312	1,715	10-09-2024	40
10	Modi Construction & Realtors LLP	Yes Bank	009763700001921	9,709	69,467	30-08-2024	22
12	Silver Oak Realty	Yes Bank	009763700002471	8,722	9,709	12-09-2024	1,59
13	Modi & Modi Constructions	Yes Bank -	009763700002112		5,087	15-08-2024	-
14	Girijabai Modi Charitable Trust	Yes Bank	10708870000017	14,811	15,991	12-09-2024	-
15	Modi Realty Siddipet LLP	Yes Bank	009763700003666	6,935	6,935	12-09-2024	-
16	Modi Realty Gagillapur LLP	Yes Bank	009763700003868	12,092	13,272	10-09-2024	900
17	Modi Ventures	HDFC Bank	00422000021800	1,208	1,742	10-09-2024	1,984
18	Alpine Estates	HDFC Bank	50200000858194	16,608	16,608	31-08-2024	
19	M & M Associates	AXIS Bank	921020031311720	29,143	1,37,651	31-08-2024	864
20	Tapadia & Modi Medical Foundation	HDFC Bank	50200012086457	7,227	17,773	30-08-2024	-
21	Paramount Estates	Yes Bank		1,864	1,847	31-08-2024	10,544
	Show balances of all operative and inopra		009763700001901	64,188	65,368	12-09-2024	-
S No.	Individual/company/firm	D1					
	B & C Estates	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
	B & C Estates	Yes Bank	009763700002182	28,50,000	- 1	-	
		HDFC Bank	00422320004620	-	14,26,933	-	
	Modi Realty Vikarabad LP	YES Bank	009763700002328	-	10,00,000	9,00,000	
	Greenwood Estate	YES Bank	009763700001921	1,00,000			

Prepared by Shafia Jalini 12/a/24,

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1 3 SEP 2024

SOHAM MODI

Weekly payments statement. Company: Alpine Estates	Prepared by:	Shafia fatima	
roject:	Date:	13-09-2024	
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		92,888	Hiregange+Drafing/filing & CESTAT
7 Other			Mppl-service+Accounting service chrges
8 Other			G.Vineela+Gratutiy (rs.25987/-)
9 Other			KGM & Co+Audit fee for FY 22-23
10 Sub-total A		1,08,508	
	Last weeks	Payment for	
	payments made	current week -	8
11 Item	after statement	Sat to Fri	Remarks
12 Cash withdrawals		-	AWIRITO
13 Bank/book balance		1,37,651	
14 Bank/book balance - sub total A - cash withdray	vals	29,143	
15 Add: OD limit		27,173	
16 Net balance available for payments - Sub-total I	3	29,143	
17 Payments to be made for current week.		27,143	
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.		-	
30 Item		Amount	Remarks
31 Opening balance last week (Saturday)		864	
32 Cash withdrawn during week			
33 Cash receipts / on a/c reversal			
34 Subtotal D		864	
35 Cash deposited in bank during week			
36 Cash expenditure during week			
37 Sub total E		-	
38 Cash closing balance (Friday) (D - E)		864	
39 Supplier bills statement		001	
40 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41	Din willouit	Datanee due	1201 · Millians
42			
43			
44			
45			
46			
47			
48			
49			
50			
51 Sub total F			

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1 3 SEP 2024

SOHAM MODI

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1 1		MRVLLF	
Weekly payments statement.			
Company:Modi Realty Vikarabad LLP	Prepared by:	Shafia fatima	
Project:Bluebell Residency	Date:	13-09-202	
S No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.		7 Hilouit	1 ay to + VRIVERIN + Desc.
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other		5 400	MDN
8 Sub-total A		5,400	
		5,400	
	payments	Payment for	
9 Item	made after	current week -	
9 Item 10 Cash withdrawals	statement	Sat to Fri	Remarks
11 Bank/book balance		- 8,75,184	
12 Bank/book balance - sub total A - cash withdrawa	als	- 8,80,584	
13 Add: OD limit		9,00,000	
14 Net balance available for payments - Sub-total B		19,416	
15 Payments to be made for current week.		15,.10	
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.		5.070	ITD TAXREFUND
28 Item		Amount	
29 Opening balance last week (Saturday)		903	Remarks
30 Cash withdrawn during week		903	
31 Cash receipts / on a/c reversal			
32 Subtotal D		202	
33 Cash deposited in bank during week		903	
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			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49 Sub total F			



SOHAM MODI



	y payments statement. any:M & M Associates	Prepared by:	Shafia fatima	
Projec		Date:	13-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			The state of the s
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
5	Advance			
6	Other		X 25,000	Soham Modi+Cr bal
	Other			
8	Sub-total A		25,000	
		payments	Payment for	
		made after	current week - Sat	
9	Item	statement	to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		17,773	
12	Bank/book balance - sub total A - cash withdrawa	als	- 7,227	
	Add: OD limit		- ,,	
14	Net balance available for payments - Sub-total B		- 7,227	
	Payments to be made for current week.		7,227	
	Suppliers bills			
	FD - cancel/make			
0.000	Other:			
1 11111	Other:			
	Other:			
	Other:			
10000000	Add: Payments not approved			
	Add:			
_	Sub-total C		•	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		•	
	Payments received during the week.			
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	711110100			
43	4 0 CED 2024			
	1 3 SEP 2024			
45				
46	SOHAM MODI			
47	SUHAWIWODI			
48				
49	Sub total F			

Weekl	y payments statement.			
Compa	any:Modi & Modi Construction	Prepared by:		
Projec		Date:	13-09-2024	
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.			9
	Job work			
	Advance		9	
	Other			
	Other		1,180	Mppl+Accounting service chrgs
- 8	Sub-total A		1,180	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
	Bank/book balance		15,991	
12	Bank/book balance - sub total A - cash withdrawals	S	14,811	
	Add: OD limit			
14	Net balance available for payments - Sub-total B		14,811	
15	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
18	Other:			
19	Other:			
20	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.		•	
28	Item		A	D 1
	Opening balance last week (Saturday)		Amount	Remarks
20	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		-	
	Cash deposited in bank during week			
34	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	Balance due	VRN + Remarks
39				
40				
41	A PROPONED DV			
42	APPROVED BY			
43				
44	1 3 SEP 2024			
45	1 J JLI ZUZI			
46				
46	SOHAM MODI			
	SOHAM MODI			

1.

	any:Silver Oak Realty	Prepared by:	Shafia fatima	
	t:Silver Oak Grand	Date:	13-09-2024	
S No.	(the payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other			/2
	Other		1,180	Mppl-service +accounting chrgs
8	Sub-total A		1,180	
		Last weeks		
	*	payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		9,902	
	Bank/book balance - sub total A - cash withdrawa	ls	8,722	
	Add: OD limit		0,722	
27.57	Net balance available for payments - Sub-total B		8,722	
	Payments to be made for current week.		0,722	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
17.5	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.			
28	Item		Amount	Remarks
	Opening balance last week (Saturday)		410	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
	Subtotal D		410	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		410	
	Supplier bills statement		410	
38	Supplier name + due in month/year	Bill amount	Dalanca dua	VRN + Remarks
39	Supplier name + due in monuryear	Jiii amount	Balance due	V KIN T KCHIAFKS
40				
41	APPROVED BY			
42	APPROVED DT			
43				
44	1 3 SEP 2024			
45				
46				
47	SOHAM MODI			· · · · · · · · · · · · · · · · · · ·
48				
	Sub total F			

Weekly payments statement.	D 11	01 0 0 1		
Company:Modi Constructions & Realtors LLP Project:	Prepared by:	Shafia fatima		
	Date:	13-09-2024		
S No. Weekly payments (include all payments) 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		1,180	Mppl-service+Accounting service chrgs	
8 Sub-total A		1,180	rappriservice raccounting service engs	
	payments	Payment for		
	made after	current week		
9 Item	statement	- Sat to Fri	Remarks	
10 Cash withdrawals				
11 Bank/book balance		7,939		
12 Bank/book balance - sub total A - cash withdraw	als	6,759		
13 Add: OD limit		3,.57		
14 Net balance available for payments - Sub-total B				
15 Payments to be made for current week.		6,759		
16 Suppliers bills		3,733		
17 FD - cancel/make				
18 Other:				
19 Other:	1	-		
20 Other:	1	-		
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	Damada	
29 Opening balance last week (Saturday)		Amount	Remarks	
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	D'II	D.I.	VDV - D	
38 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks	
39				
40				
41 APPROVED BY				
42				
43 44 1 3 SEP 2024				
45				
SOHAM MODI				
47				
48				
49 Sub total F				

.

	y payments statement.			
	ny:Paramount Estates	Prepared by:		
	::Paramount Avenue	Date:	13-09-2024	
S No.	Weekly payments (include all payments) On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.			
	Hire charges On a/c. Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other		1 100	Manifest Assessing R. CA CS. 1
	Sub-total A		1,180 1,180	Mppl-service+Accounting & CA,CS chrgs
- 0	Sub-total A	Last weeks	1,180	
			Payment for	
		payments made after	current week -	
9	Item	statement		
	Cash withdrawals	statement	Sat to Fri	Remarks
	Bank/book balance		65 260	
	Bank/book balance - sub total A - cash withdra	avvola	65,368	
	Add: OD limit	awais	64,188	
		l D	64.100	
14	Net balance available for payments - Sub-total Payments to be made for current week.	В	64,188	
	Payments to be made for current week. Suppliers bills			
	FD - cancel/make			
	Other:			7
- 110000				70 L B
	Other:			
	Other:			
77000	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		39,992	ITDTAX REFUND
28	Item		Amount	Remarks
	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
	Subtotal D		-	
33	Cash deposited in bank during week			
34	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	APPROVED BY			
42	APPROVED BY			
43				
44	1 3 SEP 2024			
45				
46	SOHAM MODI			,
46	SUHAM MUDI			
48				
	Sub total E			
49	Sub total F			

ompa	y payments statement. ny:Modi Realty Gagilapur LLP	Prepared by:		
roject		Date:	13-09-2024	
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		2,950	Mppl-service +Accounting & CA,CS service chrgs
8	Sub-total A		2,950	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	2
	Bank/book balance		1,742	
12	Bank/book balance - sub total A - cash withdr	awals	- 1,208	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total	l B	- 1,208	
	Payments to be made for current week.		-,00	
	Suppliers bills			
	FD - cancel/make			
	Other:	-		
		-		
	Add: Payments not approved	1		
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		-	
28			Amount	Remarks
	Opening balance last week (Saturday)		1,984	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		1,984	
33	Cash deposited in bank during week		-,,-	
	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		1,984	
	Supplier bills statement	-	1,704	
		D:11 a	Dolones Jus	VDN + Domorko
38		Bill amount	Balance due	VRN + Remarks
39				
40		1		8
41	TARROWED BY			
42	APPROVED BY			
43				
44	1 3 SEP 2024			
45	1 3 DET 2027			
46				
47	SOHAM MODI			
48	SURAWINGE			
	Sub total F	-		



	y payments statement. my:Modi Realty Siddipet LLP	Dranged b	Chaffe fet	
roject		Prepared by:	Shafia fatima	
No.	Weekly payments (include all payments)	Date:	13-09-2024	
	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.			
	Hire charges On a/c. Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other			
			1,180	Mppl-service+Accounting service chrgs
- 8	Sub-total A		1,180	
	(*)	payments	Payment for	
		made after	current week	
9	Item	statement	- Sat to Fri	Remarks
0.000	Cash withdrawals			
6.12000	Bank/book balance		13,272	
	Bank/book balance - sub total A - cash withdra	wals	12,092	
	Add: OD limit		-	
14	Net balance available for payments - Sub-total	В	12,092	
15	Payments to be made for current week.			
	Suppliers bills			
17	FD - cancel/make			
	Other:			
	Other:			
	Other:			3
	Other:			
	Add: Payments not approved			
100	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
	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			
	Subtotal D		900	
	Cash deposited in bank during week		700	
	Cash expenditure during week			
35	Sub total E			
	Cash closing balance (Friday) (D - E)		000	
27	Supplier hills statement		900	
38	Supplier bills statement	D'II	P. I.	VIDV. P
	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				ROVED BY

APPROVED BY
14 SEP 2024
SOHAM MODI

	ny:B & C Estates	Prepared by:	Shafia fatima	
roject	::Mayflower Grand	Date:	13-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
2	Hire charges on a/c.			la contraction of the contractio
	Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other		1,180	Mppl-service +Accounting service chrgs
8	Sub-total A		1,180	11
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	Remarks
11	Bank/book balance		1,10,597	
	Bank/book balance - sub total A - cash withdrawals		1,09,417	
	Add: OD limit	1	1,09,417	
	Net balance available for payments - Sub-total B		1,09,417	
15	Payments to be made for current week.		1,09,417	
16	Suppliers bills			
	FD - cancel/make	-		
	Other:			
	Other:	-		
	Other:			
	CARLOS AND CONTRACTOR OF CONTR			
	Other:			
22	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	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	Remarks
	Cash withdrawn during week		4,321	
	Cash receipts / on a/c reversal			
	Subtotal D	+	4 221	
_	Cash deposited in bank during week	-	4,321	
2/	Cash expenditure during week			
	Sub total E			
			-	
30	Cash closing balance (Friday) (D - E)		4,321	
	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41	TARROVED DV			
	APPROVED BY			
42				
42				
	4.0 000 2026			
43 44	1 3 SEP 2024			
43 44 45	1 3 SEP 2024			
43 44 45 46				
43 44 45	1 3 SEP 2024 SOHAM MODI			

Week	ly payments statement.			
Comr	pany:Eastside Residency Annojiguda LLP	D		
Proje	ot:	Prepared by:	Shafia fatima	
		Date:	13-09-2024	4
S No.	717 (morning and payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
5	Advance			
	Other			
7	Other			
8	Other		1,180	Mppl-service+Accounting service chrgs
9	Sub-total A		1,180	
		Last weeks	1,100	
		payments	Payment for	
		made after	current week -	
10	Item	statement		P
	Cash withdrawals	Statement	Sat to Fri	Remarks
	Bank/book balance			
	Bank/book balance - sub total A - cash withdra		1,715	
	Add: OD limit	wals	535	
15	Net balance available for payments - Sub-total	В	535	
	Payments to be made for current week.			
	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
12/11/21	Add: Payments not approved			
	Add:			
	Sub-total C			
	Balance: Sub-total B - C		-	
20 1	Pending supplier bills (Subtotal F)			
28 1	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 5	Subtotal D		-	
34 (Cash deposited in bank during week			
35 (Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement		-	
39		D.III		
	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41	100000000000000000000000000000000000000		1	
42	APPROVED BY			
43				
44	4.0 000 0001			
45	1 3 SEP 2024			
46				
47				
48	SOHAM MODI			
	ub total F			
77 3	uo totai F			

Compar	payments statement. ny:Aedis developers LLP	Desmared	Cl. C. C.	
Project:	Morning Golry Apartment	Prepared by:	Shafia fatima	
No.	Weekly payments (include all payments)	Date:	13-09-2024	
	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other			
153	Other			
	Sub-total A		1,180	Mppl-service +Accounting service chrgs
0	Sub-total A		1,180	
		payments	Payment for	
0	Υ.	made after	current week -	
9	Item	statement	Sat to Fri	Remarks
	Cash withdrawals			
	Bank/book balance		8,175	
	Bank/book balance - sub total A - cash withdraw	als	6,995	
	Add: OD limit			
14	Net balance available for payments - Sub-total B		6,995	
	Payments to be made for current week.			
	Suppliers bills	7)		
	FD - cancel/make			
	Other:			
19	Other:			
20	Other:			
21	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C			
	Balance: Sub-total B - C		-	
20	Pending supplier bills (Subtotal F)		-	
	Payments received during the week.		-	
28	Item		Amount	Remarks
29 (Opening balance last week (Saturday)		996	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		996	
33 (Cash deposited in bank during week			
34 (Cash expenditure during week			
	Sub total E		-	
36 (Cash closing balance (Friday) (D - E)		996	
37 5	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	11 and in monthly your	2m uniount	Darance due	1 M. 1 Mellidik
40				
41				
42	APPROVED BY			
43	/			
44	1 3 SEP 2024			
45	100-			
46				
	SOHAM MODI			
47	SOUMIS INCOM			
48	Sub total F			



Comp	ly payments statement.	-		
Company:Greenwood Estates Project:Greenwood Residency		Prepared by:	Shafia fatima	
S No.	t:Greenwood Residency	Date:	13-09-2024	4
	payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
0.50	Other		1,180	Mppl-service +Accounting service chrgs
	Other		1,975	G.Vineela+Gratutiy balance
8	Sub-total A		3,155	
		payments	Payment for	
	(4)	made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		54110711	Relians
	Bank/book balance		58,467	
12	Bank/book balance - sub total A - cash withdrawals		55,312	
	Add: OD limit		33,312	
	Net balance available for payments - Sub-total B			
15	Payments to be made for current week.		55,312	
16	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week.			
28	Item		Amount	Domeste
29 (Opening balance last week (Saturday)		220	Remarks
30 (Cash withdrawn during week		220	
31 (Cash receipts / on a/c reversal			
	Subtotal D			
	Cash deposited in bank during week		220	
34 (Cash avposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
36 (Cash closing balance (Friday) (D - E)		220	
37 8	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40	THE PARTY OF THE			
41	APPROVED BY			
42				
10	4.0.000.0004			
43	1 3 SEP 2024			2
44				
44 45				
44 45 46	SOHAM MODI			
44 45 46 47				
44 45 46 47 48				

Comp	ly payments statement. any:Villa Orchids LLP	Prepared by:	CL C C.	
Projec	et:Greenwood lakeside	Date:	Shafia fatima	
S No.		Cr balance	13-09-2024	
1	On a/c.	Ci balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		W 2050	
	Other		2,950	Mppl-service+Accounting & CA CS service chrges
	Other		12,690	Shruti Agarwal +professional fee for Form II June'July
	Sub-total A			H N A Co+Cr bal Rs.19291/-
	out total /1		30,640	
		Last weeks	Payment for	
10	T	payments made		
	Item Cash withdrawals	after statement	Sat to Fri	Remarks
				Y
	Bank/book balance		2,261	
1.5	Bank/book balance - sub total A - cash withdra	awals	- 28,379	
	Add: OD limit		-	
15	Net balance available for payments - Sub-total	В	28,379	
16	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
19	Other:			
20	Other:			
21 (Other:			
22 (Other:			
23	Add: Payments not approved			
24	Add:			
	Sub-total C			
	Balance: Sub-total B - C		-	
	Pending supplier bills (Subtotal F)			
20 1	ending supplier bills (Subtotal F)		-	
20 1	Payments received during the week.		-	
29	Item		Amount	Remarks
30 (Opening balance last week (Saturday)		1,329	
31 (Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	ubtotal D		1,329	
34 C	Cash deposited in bank during week		1,527	
35 C	Cash expenditure during week			
36 S	ub total E			
	Cash closing balance (Friday) (D - E)		1 220	
38 S	upplier bills statement		1,329	
39	Supplier name + due in month/year	Dill		
40	empirer name rade in month/year	Bill amount	Balance due	VRN + Remarks
41				
42	ARROWED BY			
43	APPROVED BY			
44				
45	4.0 CED 2024			
46	1 3 SEP 2024			
47				
48				
	ub total F SOHAM MOD!			

MRVLLP_B&C_VOC_ESR_ADC_GWE_PE_MC&RLLP_MRSLLP_M&M_MRGLLP_accountants weekly statement 13-09-24 ver16 -----xls

Woolds		KNM	2
Weekly payments statement.			
Company:Kadakia And Modi housing	Prepared by:	Shafia fatima	1
Project:Boomdale	Date:	13-09-202	24
S No. Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 On a/c.			Tay to A Advictor A Desc.
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Advance			
6 Other			
7 Other		1,180	MPPI service + A securiti
8 Sub-total A		1,180	
	payments	Payment for	
	made after	current week	
9 Item	statement		
10 Cash withdrawals	Statement	Sat to Fri	Remarks
11 Bank/book balance	Late Control	12.00	
12 Bank/book balance - sub total A - cash withdrawa	lo.	13,986	
13 Add: OD limit	15	12,806	
14 Net balance available for payments - Sub-total B		-	
15 Payments to be made for current week.		12,806	
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		-	
rtem		Amount	Remarks
29 Opening balance last week (Saturday)			
30 Cash withdrawn during week			
31 Cash receipts / on a/c reversal			5
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	Delever	VDV - P
39	DIII amount	Balance due	VRN + Remarks
40			
41			
41 42 APPROVED BY			
42 APPROVED DI			
43			
1 3 SEP 2024			
45			
46			
47 SOHAM MODI			
48			
49 Sub total F			

comp	any:Girijabai Modi Charitable Trust	Prepared b	y: Shafia fatima	
rojec	at:	Date:	13-09-202	1
S No.	payments (include all payments)	Cr balan		
	On a/c.	Or outain	ce Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other			
8	Sub-total A			
1		payments		and a
		made after		
9	Item	statement	- mook -	
10	Cash withdrawals	statement	Sat to Fri	Remarks
11 1	Bank/book balance		-	
12 I	Bank/book balance - sub total A - cash with t	orus la	6,935	
13 2	Add. OD limit		6,935	
14 N	Net balance available for payments. Sub total	l D		
15 F	Payments to be made for current week.	B	6,935	
16 S	Suppliers bills			
17 F	FD - cancel/make			
18 C	Other:			
	Other:			
	Other:			
21 O				
	dd: Payments not approved			
23 A	dd: rayments not approved			
	ub-total C			
25 D	uo-total C		-	
25 B	alance: Sub-total B - C			
20 Pe	ending supplier bills (Subtotal F)			
27 Pa	syments received during the week.			
28	Item		Amount	
29 Op	pening balance last week (Saturday)		Amount	Remarks
oulca	Sh withdrawn during week			
31 Ca.	sh receipts / on a/c reversal			
32 Sul	btotal D			
33 Cas	sh deposited in bank during week		-	
4 Cas	sn expenditure during week			
3 Sub	o total E			
6 Cas	sh closing balance (Friday) (D - E)		-	
7 Sup	pplier bills statement		-	
8	Supplier name 1 1 1			
9	month/year	Bill amount	Balance due VI	RN + Remarks
0			11	CAIDING
1				
2	ADDDOVES			
	APPROVED BY			
	1 2 CED 2024			
	1 3 SEP 2024			
-				
	SOHAMAGO			
	otal F			
C .				

Compa	y payments statement. any:Tapadia & Modi Medical foundation	Prepared by:	Chac- c.	
roject	tCentre of Thalasemia	Date:	Shafia fatima	
No.	Weekly payments (include all payments)		13-09-20	
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			
	Other			
	Other			
	Sub-total A			
	- W 10M11		-	
		Last weeks	Payment for	
9	TA	payments made		-
	Item Cash withdrawals	after statement	Sat to Fri	Remarks
	The state of the s		-	Remarks
	Bank/book balance		1,864	1
12	Bank/book balance - sub total A - cash withdraw	/als	- 1,864	
13 /	Add: OD limit		1,501	
14 1	Net balance available for payments - Sub-total B		1,864	
13 1	rayments to be made for current week.		1,004	
16 8	Suppliers bills			
	FD - cancel/make			
	Other:			
19 (Other:			
20 C	Other:			
21 C	Other:			
22 A	Add: Payments not approved			
23 A	ydd.			
	ub-total C			
	salance: Sub-total B - C		-	
26 D	anding complicate in the contract of the contr			
20 P	ending supplier bills (Subtotal F)		-	
27 P	ayments received during the week.			
28	Item		Amount	D 1
29 0	pening balance last week (Saturday)		10,544	Remarks
30 C	ash withdrawn during week		10,544	
31 Ca	ash receipts / on a/c reversal			
32 St	ubtotal D		10.54	
33 Ca	ash deposited in bank during week		10,544	
34 Ca	ash expenditure during week			
35 Su	ib total E			
	ash closing balance (Friday) (D - E)		-	
37 Su	applier bills statement		10,544	
38				
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
12	APPROVED DV			
43	APPROVED BY			
14				
15	1 3 SEP 2024			
16	TU SET ZUZ4			
17				
	0.01			
18	SOHAMARO			
	SOHAM MODI			

ompany:Modi Ventures	Prepared by:	Shafia fatima	
roject:Gulmohar Gardens	Date:	13-09-2024	
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		-	
6 Sub-total A	payments	Payment for	
	made after	current week -	
9 Item	statement	Sat to Fri	Remarks
10 Cash withdrawals	Statement	541 10 111	Remarks
11 Bank/book balance		16,608	
12 Bank/book balance - sub total A - cash withdrawals		16,608	
13 Add: OD limit		10,000	
14 Net balance available for payments - Sub-total B	1 12	16,608	
15 Payments to be made for current week.		20,000	
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 1110 1111	1444
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	2 unount	Dilline une	
40			
41			
42 APPROVED BY		-	
43 APPROVED BY	-	-	
44	-		
45 1 3 SEP 2024	-		
46			
47			
48 SOHAM MODI			
49 Sub total F			