

Bank balance statement

Weekly payments statement.							
Prepared by: Shafia fatima							
Date: 13-09-2024							
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	19,416	26,586	12-09-2024	903
2	Modi Realty Vikarabad LLP	Kotak Bank	2013751320	12,693	12,693	30-06-2024	-
3	B & C Estates	Yes Bank	009763700002182	1,09,417	1,11,677	10-09-2024	4,321
4	B & C Estates	HDFC Bank	00422320004620	25,089	25,089	31-07-2024	-
5	Aedis Developers LLP	Yes bank	009763700003021	6,995	9,945	21-08-2024	996
6	Kadakia and Modi Housing	Yes Bank	009763700002378	12,806	13,986	13-09-2024	-
7	Villa Orchids LLP	Yes Bank	009763700001730	28,379	2,261	12-09-2024	1,037
8	Eastside Residency Annojiguda	Yes Bank	009763700002591	535	1,715	10-09-2024	409
9	Greenwood Estate	Yes Bank	009763700001921	55,312	69,467	30-08-2024	220
10	Modi Construction & Realtors LLP	Yes Bank	009763700002471	9,709	9,709	12-09-2024	1,595
12	Silver Oak Realty	Yes Bank	009763700002112	8,722	5,087	15-08-2024	-
13	Modi & Modi Constructions	Yes Bank -	009763700001878	14,811	15,991	12-09-2024	-
14	Girijabai Modi Charitable Trust	Yes Bank	107088700000017	6,935	6,935	12-09-2024	-
15	Modi Realty Siddipet LLP	Yes Bank	009763700003666	12,092	13,272	10-09-2024	900
16	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	1,208	1,742	10-09-2024	1,984
17	Modi Ventures	HDFC Bank	00422000021800	16,608	16,608	31-08-2024	-
18	Alpine Estates	HDFC Bank	50200000858194	29,143	1,37,651	31-08-2024	864
19	M & M Associates	AXIS Bank	921020031311720	7,227	17,773	30-08-2024	-
20	Tapadia & Modi Medical Foundation	HDFC Bank	50200012086457	1,864	1,847	31-08-2024	10,544
21	Paramount Estates	Yes Bank	009763700001901	64,188	65,368	12-09-2024	-
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
13/9/24

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Weekly payments statement.			
Company: Alpine Estates		Prepared by:	Shafia fatima
Project:		Date:	13-09-2024
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	Advance		
6	Other		92,888
7	Other		4,720
8	Other		5,000
9	Other		5,900
10	Sub-total A		1,08,508
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
12	Cash withdrawals		-
13	Bank/book balance		1,37,651
14	Bank/book balance - sub total A - cash withdrawals		29,143
15	Add: OD limit		
16	Net balance available for payments - Sub-total B		29,143
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.		-
30	Item		Amount
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		
40	Supplier name + due in month/year	Bill amount	Balance due
41			VRN + Remarks
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51	Sub total F		-

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MRVLLP

Weekly payments statement.				
Company: Modi Realty Vikarabad LLP		Prepared by:	Shafia fatima	
Project: Bluebell Residency		Date:	13-09-2024	
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		5,400	MPPL-service+Accounting service charges
8	Sub-total A		5,400	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance	-	8,75,184	
12	Bank/book balance - sub total A - cash withdrawals	-	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.			
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	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
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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:	13-09-2024	
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
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49	Sub total F			-

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Weekly payments statement.				
Company:Modi & Modi Construction		Prepared by:	Shafia fatima	
Project:NA		Date:	13-09-2024	
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		1,180	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		-	
11	Bank/book balance		15,991	
12	Bank/book balance - sub total A - cash withdrawals		14,811	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		14,811	
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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49	Sub total F			

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Weekly payments statement.				
Company: Silver Oak Realty		Prepared by:	Shafia fatima	
Project: Silver Oak Grand		Date:	13-09-2024	
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		1,180	Mppl-service +accounting 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			
11	Bank/book balance		9,902	
12	Bank/book balance - sub total A - cash withdrawals		8,722	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		8,722	
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
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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:	13-09-2024	
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		1,180	Mppl-service+Accounting service chrgs
8	Sub-total A		1,180	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		7,939	
12	Bank/book balance - sub total A - cash withdrawals		6,759	
13	Add: OD limit			
14	Net balance available for payments - Sub-total B			
15	Payments to be made for current week.		6,759	
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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49	Sub total F			-

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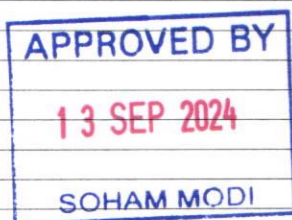
Weekly payments statement.				
Company:Paramount Estates		Prepared by:	Shafia fatima	
Project:Paramount Avenue		Date:	13-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		1,180	Mppl-service+Accounting & CA,CS 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		-	
11	Bank/book balance		65,368	
12	Bank/book balance - sub total A - cash withdrawals		64,188	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		64,188	
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.		39,992	ITDTAX REFUND
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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49	Sub total F			-

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Weekly payments statement.				
Company: Modi Realty Gagilapur LLP		Prepared by:	Shafia fatima	
Project:		Date:	13-09-2024	
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		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		-	
11	Bank/book balance		1,742	
12	Bank/book balance - sub total A - cash withdrawals	-	1,208	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	1,208	
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
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49	Sub total F			-



W

Weekly payments statement.				
Company: Modi Realty Siddipet LLP		Prepared by:	Shafia fatima	
Project:		Date:	13-09-2024	
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		1,180	Mppl-service+Accounting service chrgs
8	Sub-total A		1,180	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		13,272	
12	Bank/book balance - sub total A - cash withdrawals		12,092	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		12,092	
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
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49	Sub total F	0	0	-

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Weekly payments statement.				
Company: B & C Estates		Prepared by:	Shafia fatima	
Project: Mayflower Grand		Date:	13-09-2024	
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		1,180	Mppl-service +Accounting service chrgs
8	Sub-total A		1,180	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,10,597	
12	Bank/book balance - sub total A - cash withdrawals		1,09,417	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,09,417	
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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ESR-Accounts weekly statement ..

Weekly payments statement.					
Company: Eastside Residency Annojiguda LLP		Prepared by: Shafia fatima			
Project:		Date: 13-09-2024			
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		1,180	Mmpl-service+Accounting service chrgs	
9	Sub-total A		1,180		
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
11	Cash withdrawals		-		
12	Bank/book balance		1,715		
13	Bank/book balance - sub total A - cash withdrawals		535		
14	Add: OD limit		-		
15	Net balance available for payments - Sub-total B		535		
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.		Prepared by:	Shafia fatima
Company: Aedis developers LLP		Date:	13-09-2024
Project: Morning Golry Apartment			
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	Advance		
6	Other		
7	Other		1,180
8	Sub-total A		1,180
		payments made after statement	Payment for current week - Sat to Fri
9	Item		Remarks
10	Cash withdrawals		
11	Bank/book balance		8,175
12	Bank/book balance - sub total A - cash withdrawals		6,995
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		6,995
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
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		

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Weekly payments statement.					
Company:Greenwood Estates		Prepared by: Shafia fatima			
Project:Greenwood Residency		Date: 13-09-2024			
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		1,180	Mppl-service +Accounting service chrgrs	
7	Other		1,975	G.Vineela+Gratutiy balance	
8	Sub-total A		3,155		
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		55,312		
13	Add: OD limit		-		
14	Net balance available for payments - Sub-total B		55,312		
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	
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	Sub total F				

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Weekly payments statement.					
Company: Villa Orchids LLP		Prepared by: Shafia fatima			
Project: Greenwood lakeside		Date: 13-09-2024			
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		2,950	MppI-service+Accounting & CA CS service chrges	
7	Other		12,690	Shruti Agarwal +professional fee for Form II June/July	
8	Other		15,000	H N A Co+Cr bal Rs.19291/-	
9	Sub-total A		30,640		
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		28,379		
14	Add: OD limit		-		
15	Net balance available for payments - Sub-total B		28,379		
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	
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	Sub total F				

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Weekly payments statement.		KNM		
Company:Kadokia And Modi housing		Prepared by:	Shafia fatima	
Project:Boomdale		Date:	13-09-2024	
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		1,180	MPPL-service +Accounting service chrges
			1,180	
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		12,806	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		12,806	
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: Girijabai Modi Charitable Trust		Prepared by:	Shafia fatima	
Project:		Date:	13-09-2024	
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			
12	Bank/book balance - sub total A - cash withdrawals		6,935	
13	Add: OD limit		6,935	
14	Net balance available for payments - Sub-total B			
15	Payments to be made for current week.		6,935	
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: Tapadia & Modi Medical foundation		Prepared by:	Shafia fatima	
Project: Centre of Thalasemia		Date:	13-09-2024	
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				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			

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Weekly payments statement.				
Company: Modi Ventures		Prepared by:	Shafia fatima	
Project: Gulmohar Gardens		Date:	13-09-2024	
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
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

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