

Matrix & SMOA Draft accountants weekly statement.xls
Bank balance statement

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al/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
son Owners Associatio	Yes Bank	009788700000052	4,363	50,573	13-Sep-2024	
Estates consultants LLP	Kotak	8413304807	1,52,595	1,55,545	13-Sep-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	Soham Manison Owners Associatio	Yes Bank	009788700000052	1,00,000		
2						
3						
4						
5						
6						

APPROVED BY
13 SEP 2024
SOHAM MODI

for register

2.11.24

Matrix & SMOA Draft accountants weekly statement.xls
SOMA Other Ac summary

weekly payments statement.				
Company: Soham mansion owners Association		Prepared by:	D.Teassri	
Project: Soham Mansion		Date:	30-08-2024	
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		34,702	Gabriel Placement for the month of aug'24
7	Other		16,555	K.Rajini for the month of aug'24
8	Other		3,679	TGSPDCL for the month of aug'24
9	Sub-total A		54,936	
10	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance		50,573	
13	Bank/book balance - sub total A - cash withdrawals		- 4,363	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		- 4,363	
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)		4,682	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		4,682	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		4,682	
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.			
Company: Matrix Real Estates Consultants LLP		Prepared by:	D.Tejasri
Project:United Avenue Amigo		Date:	30-08-2024
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		
7	Other		2,950
8	Sub-total A		2,950
9	Item	payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		1,55,545
12	Bank/book balance - sub total A - cash withdrawals		1,52,595
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		1,52,595
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
29	Opening balance last week (Saturday)		252
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		252
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		252
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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