NGH Draft accountants weekly statement 13-09-24 ver16 -.xls

Bank balance statement

Weekly payments statement.							
Prepared by: APARNA							
Date:	13-09-2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Pocharam LLP(Rera A/	YES BANK	009763700002441	38,73,140	5,334	13.09.2024	2,075
2	Modi Realty Pocharam LLP-NGH(C	YES BANK	009763700004003	-	1,81,706	13.09.2024	
3	Modi Realty Pocharam Escrow Acc	Kotak Bank	8446915254	51,30,000	51,30,000	13.09.2024	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
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	Modi Realty Pocharam LLP(Tata)	YES BANK	009763700002441	-	13,70,000		
2							
3							
4							
5							

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Aparna 13/09/24

Monthly Payment Tracker			Month	Sep'24			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 13-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Pocharam LLP	05th	Salaries	Salaries - Aug'24	3,15,000		Yes
2	Modi Realty Pocharam LLP	07th	TDS	TDS - Aug'24	2,16,391		No
3	Modi Realty Pocharam LLP	10th	Tata Capital Finanace	Loan - Aug'24	6,10,580		Yes
4	Modi Realty Pocharam LLP	15th	Shreyas Services	House Keeping Aug'24	59,839		Yes
5	Modi Realty Pocharam LLP	15th	Expert SEcurity Guards	Security charges Aug'24	82,246		Yes
6	Modi Realty Pocharam LLP	15th	Mobile Allowances	Mobile & Conveyance to St	8,241		No
7	Modi Realty Pocharam LLP	20th	GST PAYABLE	GST Challan - Aug'24	2,10,000		No
8	Modi Realty Pocharam LLP	22nd	TSSPDCL	Electricity Charges Aug'24	49,087		No
	Total				15,51,384		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Project Ac Summary

Weekly payments statement.				
Company:				
Project:		Prepared by:	APARNA	
		Date:	13-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		21,500	
2	Weekly site payments - against credit balance		1,60,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		1,400	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			was his auto debit?
8	Advances - Contractor, suppliers, etc.			
9	Other payments		10,61,000	Tata Capital repayment(20%)
10	Other payments		2,00,000	Trunkey Contractors
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	14,43,900	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		38,73,140	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		38,73,140	
24	Payments to be made for current week.			
25	Suppliers bills		22,70,000/-	
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:		-10,90,000/-.	
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	2,30,28,039		
39	Payments received this week - from sales		53,05,000	Amt recd from flat no:A-604
40	Payments received this week - other			
41	PDCs due in next 7 days			
42	Approx. ourstanding project loan	1,52,51,751		

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Payment details

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Payment details					
Company:					
Project:			Prepared by:	APARNA	
			Date:	13-09-2024	

S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1016	MD Nadeem	Plumbing	~~10,000~~	48,326
2	On a/c.	1262	Bothkuru ashwini	electrical work	~~10,000~~	53,643
3	On a/c.	1017	janardhan prasad	tiles	25k ~~10,000~~	3,73,716
4	On a/c.	1052	B.Basappa	painting	25k ~~10,000~~	3,58,789
5	On a/c.	1138	Mahaveer	tiles	15k ~~10,000~~	1,30,630
6	On a/c.	1046	T.kurmana	earth work excavation	20k ~~10,000~~	1,68,722
7	On a/c.	1230	M.Narsing rao	painting	~~10,000~~	69,708
8	On a/c.	1216	Sruti Choudary	civil work	~~10,000~~	74,037
9	On a/c.	1227	Priyanka devi	tiles	20k ~~10,000~~	2,43,033
10	On a/c.	1218	B.Naveen	painting	15k ~~10,000~~	1,26,043
11	On a/c.	1110	K.krishna	scaffolding	15k ~~10,000~~	1,73,190
12	On a/c.	1290	Hanmanthu .B	painting	50,000	advance
13	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	-
14	Dept	1262	Bothkuru ashwini	electrical work	4,900	-
15	Dept	1082	Prasad choudary	civil work	2,800	-
16	Jobwork	1049	D.Ramulu	welder	3,000	-
17	Hire charges /jobwork	1082	Prasad choudary	chipping	700	-
18	Hire charges /jobwork	1110	K.krishna	chipping	700	-
19	Hire charges /jobwork	1046	T.kurmana	Tractot	13,650	-
20	Hire charges /jobwork	1300	K.Sandhya rani	chipping	700	-
21	Trunkey Contractor	1021	N.Dharma Rao	Civil Work (Annexure A,B,C)	50,000	-
22	Trunkey Contractor	1082	Choudary prasad	Civil Work (Annexure A,B,C)	1,00,000	-
23	Trunkey Contractor	1161	N.Krishna	Civil Work (Annexure A,B,C)	50,000	-
24	Building Material	-	Sree sai sharanya enterpr	robo sand fine	25k -	2,80,576
25	Building Material	-	indra reddy	robo sand supply	10k -	37,295
26	Building Material	-	Sai Lakshmi Enterprises	Gsb Supply	-	10,530
27	Other	40&29	Feso Social Media Pvt Lt	Advertising Services	10k -	27,500
28	Other	2589,530,346,22	Hiregange&Associates	Consultancy Charges(1/7installm	-	10,000
29	Other	364&398	KGM & Co	Consultancy Charges	20k -	48,113
30	Other	10179,180&185,	Modi Consultancy Servic	Admin & Adv Charges	25k -	1,57,600
31	Other	11431,40,50&66	MPPL Services	Admin & Adv Charges	300k -	17,31,121
32	Other	10119	MHPL Services	Admin & Adv Charges	-	61,304
33	Other	01&04&07	Outline Leads Pvt Ltd	Advertising Services	25k -	59,344
34	Other	40/1&2&3&65	Sri Bhavani Digitals	Hoarding rents	-	13,527
35	Other	7	Surasani Associates	Consultancy Charges	-	4,65,191
36	Other	1212,27,66,67&7	Y.Ravi Shankar	Fogging Work (Apr-Jul)	~~10k~~ 20k	47,380
37	Other	80	Mehta Proproperty Onlin	Advertising Services	-	13,892
38	Other	374&395&430	Naveen Ads	Advertising Services	20k -	60,700
39	Other	77&101	SR Ads	Advertising Services	25k -	1,03,629
40	Other	158&185&278&	Sri Bhavani Ads	Advertising Services	50k -	2,48,340
41	Other	96&115&177&2	Tooh Media	Advertising Services	50k -	3,44,840
42	Other	272,32,68&149	V Green Media Pvt Ltd	Advertising Services	15k -	41,925
43	Other	-	TDS	TDS for Jul'24	-	2,16,391
44	Other	-	GST	GST for Jul'24	-	1,00,000
45	Other	20240902008	Shiva Balaji Steel Railing	glass balcony stainless steel	-	75,666
46	Other	20240902022	Rainbow upvc doors and	french door sliding with mesh	-	82,246
47	Other	20240902023	Rainbow upvc doors and	french door sliding with mesh	-	63,720
48	Other	-	Cont-Basappa	you approved(4/4 installment)	-	50,000
49	Other	-	Ecard-Murali Mohan	classified ads in Eenadu	-	4,657
50	Other	-	Vijay Raj	petty cash expenses	-	7,400
51	Other	-	TGSPDCL	Electricity charges for Aug'24	-	48,616
52	Other	3	Venkat Sai Enterprises	Floor Tiles (Balance Pmt)	25k -	3,57,470
	Total				4,00,250	65,88,810

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in

Supplier name		Grand Total
Modi Housing Pvt Ltd		93,54,212
Cemex Infra	100k	30,34,998
Sri Arihat Steel	100k	28,94,486
KN Infra	100k	12,73,100
Akash Steels	100k	12,24,097
Praful Sanitary	100k	10,66,450
Vasant Enterprises	100k	10,20,342
Premier Enginerring Coporation	100k	6,24,650
Bhagwati Steel Tubes	100k	6,07,936
Rainbow UPVC Doors and Windows	50k	5,81,897
Kaveri Timber Depot	50k	4,17,498
SFS Hardware	50k	2,56,283
Sri Sai vishal Enterprises	25k	1,26,320
Shiva Balaji Steel railing	25k	1,02,396
Navkar Electrical Enterprises	35k	90,335
Reflections Electricals (P) Ltd	20k	62,362
Sathyavarapu Hardwares	25k	42,679
Jinkrupa Agency	15k	29,428
Ritvik Engineers	15k	29,193
Sudha Enterprises	15k	27,187
Shubham Enterprises	10k	21,296
Safe on Site Products		20,237
Santhosh Tarpaulin		19,900
Jyothi Bamboo and Ballies merchant		14,204
Safe onSite Products		12,075
Venkata Ramana Stationery&binding works		11,081
Sri Lakshmi Ganesh Steel & Hardware		9,824
GP Buildcom Materials		9,010
Sun Agency		8,762
Modi Properties pvt ltd May flower Platinum		7,465
Ganesh Tube Traders		7,342
Andhra Pumps & Motors		7,316
Elegant Enterprises		6,320
Niki Doors		4,920
Kanishk Enterprises		1,251
Vyshnavi Enterprises		472
Ganji Venkannah&Sons		384
Priyanka Printers		330
Grand Total		**2,30,28,039**

— 10 lakh.

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Weekly payments statement.			
Company:		Prepared by:	APARNA
Project:		Date:	13-09-2024

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	01-Jun-23	25	Sri Arihat Steel	33,57,336	5,67,201	27,90,135	1,096		
6	14-Dec-23	194	Sri Arihat Steel	47,014	-	47,014	1,096		
7	28-Dec-23	199	Sri Arihat Steel	57,337	-	57,337	1,096		
8	07-Feb-24	969	Vasant Enterprises	4,69,451	-	4,69,451	NA		
9	26-Mar-24	972	Vasant Enterprises	5,50,891	-	5,50,891	NA		
10	18-Apr-23	10	Cemex Infra	2,24,400	2,00,000	24,400	1,046		
11	18-Apr-23	9	Cemex Infra	5,64,245	42,347	5,21,898	1,046		
12	06-May-23	348	Cemex Infra	1,21,000	-	1,21,000	1,046		
13	25-May-23	44	Cemex Infra	61,600	-	61,600	1,046		
14	01-Jun-23	36	Cemex Infra	53,900	-	53,900	1,046		
15	01-Jun-23	37	Cemex Infra	1,01,200	-	1,01,200	1,046		
16	01-Jun-23	46	Cemex Infra	1,05,600	-	1,05,600	1,046		
17	01-Jun-23	34	Cemex Infra	1,34,750	-	1,34,750	1,046		
18	19-Jun-23	80	Cemex Infra	1,38,600	-	1,38,600	1,046		
19	19-Jun-23	81	Cemex Infra	4,62,000	-	4,62,000	1,046		
20	19-Jun-23	347	Cemex Infra	90,650	-	90,650	1,046		
21	19-Jun-23	76	Cemex Infra	1,32,300	-	1,32,300	1,046		
22	25-Jul-23	0	Cemex Infra	24,500	-	24,500	1,046		
23	25-Jul-23	0	Cemex Infra	5,63,200	-	5,63,200	1,046		
24	27-Jul-23	0	Cemex Infra	2,31,000	-	2,31,000	1,046		
25	28-Jul-23	132	Cemex Infra	1,40,800	-	1,40,800	1,046		
26	31-Aug-23	159	Cemex Infra	22,000	-	22,000	1,046		
27	05-Sep-23	158	Cemex Infra	1,05,600	-	1,05,600	1,046		
28	18-Oct-23	173	Akash Steels	12,24,097	-	12,24,097	NA		
29	15-Mar-24	0	Modi Housing Pvt Ltd	1,83,30,412	89,76,200	93,54,212	NA		
32	25-Jul-23	61&80&046	Kaveri Timber Depot	6,73,177	2,55,679	4,17,498	NA		
36	17-Oct-23	539	Sri Lakshmi Ganesh Steel & I	1,475	-	1,475	NA		
38	10-Jan-24	643	Sri Lakshmi Ganesh Steel & I	1,770	-	1,770	NA		
39	31-Mar-24	681	Sri Lakshmi Ganesh Steel & I	4,720	-	4,720	NA		
40	19-Apr-24	9	Sri Lakshmi Ganesh Steel & I	1,859	-	1,859	NA		
41	19-Jul-23	193	Sun Agency	18,762	10,000	8,762	NA		
44	07-Aug-23	1952	Navkar Electrical Enterprises	3,098	-	3,098	NA		
45	04-Sep-23	1686	Navkar Electrical Enterprises	3,929	-	3,929	NA		
46	07-Nov-23	3316	Navkar Electrical Enterprises	4,956	-	4,956	NA		
47	17-Nov-23	3257	Navkar Electrical Enterprises	826	-	826	NA		
48	01-Feb-24	4706	Navkar Electrical Enterprises	413	-	413	NA		
49	26-Mar-24	5697	Navkar Electrical Enterprises	413	-	413	NA		
50	10-Apr-24	95	Navkar Electrical Enterprises	76,700	-	76,700	NA		
51	29-Aug-23	302	SFS Hardware	4,189	-	4,189	NA		
52	14-Jun-23	153	SFS Hardware	31,388	-	31,388	NA		
53	12-Sep-23	336	SFS Hardware	1,274	-	1,274	NA		
54	04-Oct-23	355-359	SFS Hardware	9,888	-	9,888	NA		
55	26-Oct-23	396	SFS Hardware	1,982	-	1,982	NA		
56	26-Oct-23	407&408	SFS Hardware	1,656	-	1,656	NA		
57	20-Nov-23	441-448	SFS Hardware	86,865	-	86,865	NA		
58	06-Dec-23	461	SFS Hardware	10,738	-	10,738	NA		

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59	10-Jan-24	491&492	SFS Hardware	33,111	-	33,111	NA
60	06-Feb-24	527,528&573	SFS Hardware	7,595	-	7,595	NA
61	12-Apr-24	653-656	SFS Hardware	15,222	-	15,222	NA
62	12-Apr-24	8	SFS Hardware	602	-	602	NA
63	06-Jun-24	75	SFS Hardware	8,024	-	8,024	NA
64	09-Jul-24	163&151	SFS Hardware	38,923	-	38,923	NA
65	12-Sep-24	240	SFS Hardware	4,826	-	4,826	NA
66	17-Jun-23	253	Praful Sanitary	63,557	20,000	43,557	NA
67	07-Aug-23	435	Praful Sanitary	14,968	-	14,968	NA
68	12-Sep-23	488	Praful Sanitary	16,948	-	16,948	NA
69	30-Sep-23	589&590	Praful Sanitary	20,581	-	20,581	NA
70	10-Oct-23	605	Praful Sanitary	6,552	-	6,552	NA
71	18-Oct-23	621	Praful Sanitary	89,398	-	89,398	NA
72	07-Nov-23	700	Praful Sanitary	19,116	-	19,116	NA
73	17-Nov-23	735	Praful Sanitary	38,197	-	38,197	NA
74	01-Dec-23	770-772	Praful Sanitary	24,223	-	24,223	NA
75	28-Dec-23	877&878	Praful Sanitary	73,520	-	73,520	NA
76	14-Dec-23	839	Praful Sanitary	19,116	-	19,116	NA
77	05-Jan-24	909-910	Praful Sanitary	28,674	-	28,674	NA
78	19-Jan-24	936	Praful Sanitary	12,732	-	12,732	NA
79	22-Jan-24	949,954&955	Praful Sanitary	65,466	-	65,466	NA
80	01-Feb-24	1001	Praful Sanitary	41,387	-	41,387	NA
81	01-Feb-24	1002	Praful Sanitary	8,503		8,503	NA
82	01-Feb-24	1003	Praful Sanitary	89,103	-	89,103	NA
83	17-Feb-24	1058	Praful Sanitary	19,116	-	19,116	NA
84	28-Mar-24	1181	Praful Sanitary	12,109	-	12,109	NA
85	12-Apr-24	1189	Praful Sanitary	34,134	-	34,134	NA
86	06-Jun-24	193-195	Praful Sanitary	44,784	-	44,784	NA
87	06-Jun-24	216&217	Praful Sanitary	14,577	-	14,577	NA
88	20-Jun-24	243	Praful Sanitary	14,514	-	14,514	NA
89	08-Jul-24	301-303	Praful Sanitary	49,784	-	49,784	NA
90	29-Aug-24	399,429&457	Praful Sanitary	69,601	-	69,601	NA
91	04-Sep-24	442&443	Praful Sanitary	1,14,057	-	1,14,057	NA
92	12-Sep-24	494,495&512	Praful Sanitary	81,733	-	81,733	
93	17-Jul-23	13	Jinkrupa Agency	29,428	-	29,428	NA
94	15-Jul-23	2	Safe onSite Products	12,075	-	12,075	NA
95	15-Nov-23	75	Safe on Site Products	18,113	-	18,113	NA
96	14-Mar-24	129	Safe on Site Products	2,124	-	2,124	NA
97	28-Jul-23	404	Santhosh Tarpaulin	2,124	-	2,124	NA
98	19-Dec-23	471	Santhosh Tarpaulin	5,292	-	5,292	NA
99	08-Jul-24	35,587,590&59	Santhosh Tarpaulin	10,360	-	10,360	NA
100	23-Aug-24	611	Santhosh Tarpaulin	2,124	-	2,124	NA
101	22-Aug-23	632	Sathyavarapu Hardwares	29,919	-	29,919	NA
102	03-Aug-23	542	Sathyavarapu Hardwares	7,080	-	7,080	NA
104	03-Jun-23	233	Sathyavarapu Hardwares	2,313	-	2,313	NA
105	12-Sep-24	895,914&915	Sathyavarapu Hardwares	3,367	-	3,367	NA
106	24-Jul-23	1530	Reflections Electricals (P) Ltd	18,672	10,000	8,672	NA
107	17-Jul-24	900	Reflections Electricals (P) Ltd	1,652	-	1,652	NA
108	26-Jul-24	1371	Reflections Electricals (P) Ltd	52,038	-	52,038	NA
109	16-Aug-23	772	Ritvik Engineers	29,193	-	29,193	NA
110	24-Aug-23	299	Ganesh Tube Traders	4,720	-	4,720	NA
111	02-Aug-24	247	Ganesh Tube Traders	1,487	-	1,487	NA
112	12-Sep-24	341	Ganesh Tube Traders	1,135	-	1,135	NA
113	26-Sep-23	764&1141	Venkata Ramana Stationery&	10,762	-	10,762	NA
114	21-Aug-24	574	Venkata Ramana Stationery&	319	-	319	NA
115	18-Oct-23	178	Jyothi Bamboo and Ballies m	9,978	-	9,978	NA
116	17-Jul-24	188	Jyothi Bamboo and Ballies m	4,226	-	4,226	NA

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117	01-Apr-23	0	Modi Properties pvt ltd May f	7,465	-	7,465	NA		
118	26-Oct-23	2669	Shubham Enterprises	6,726	-	6,726	NA		
119	16-Mar-24	4670	Shubham Enterprises	3,360	-	3,360	NA		
120	12-Apr-24	10	Shubham Enterprises	11,210	-	11,210	NA		
121	01-Apr-23	0	Vyshnavi Enterprises	472	-	472	NA		
122	08-Nov-23	11	Kanishk Enterprises	1,251	-	1,251	NA		
123	17-Nov-23	1085	Premier Enginerring Coporati	2,747	-	2,747	NA		
124	21-Feb-24	1570	Premier Enginerring Coporati	42,622	-	42,622	NA		
125	10-Apr-24	1739	Premier Enginerring Coporati	54,982	-	54,982	NA		
126	23-Apr-24	30	Premier Enginerring Coporati	3,15,475	-	3,15,475	NA		
127	24-Apr-24	78	Premier Enginerring Coporati	54,929	-	54,929	NA		
128	06-Jun-24	320	Premier Enginerring Coporati	24,626	-	24,626	NA		
129	25-Jun-24	394	Premier Enginerring Coporati	55,130	-	55,130	NA		
130	28-Jun-24	397	Premier Enginerring Coporati	56,563		56,563	NA		
131	12-Sep-24	0768&0769	Premier Enginerring Coporati	17,576	-	17,576	NA		
132	24-Nov-23	34205	Sudha Enterprises	27,187	-	27,187	NA		
133	28-Oct-21	86	Sri Sai vishal Enterprises	33,600	-	33,600	NA		
134	03-Jun-24	6	Sri Sai vishal Enterprises	37,720	-	37,720	NA		
135	27-Jul-24	18	Sri Sai vishal Enterprises	23,000	-	23,000	NA		
136	14-Aug-24	028&029	Sri Sai vishal Enterprises	32,000	-	32,000	NA		
137	08-Aug-23	2180&c0648	Andhra Pumps & Motors	7,316	-	7,316	NA		
138	24-Nov-23	23	Niki Doors	4,920	-	4,920	NA		
139	06-Feb-24	662&703	GP Buildcom Materials	6,815	-	6,815	NA		
140	25-Jun-24	223&175	GP Buildcom Materials	2,195	-	2,195	NA		
141	06-Mar-24	712	Priyanka Printers	330	-	330	NA		
142	12-Apr-24	907	Bhagwati Steel Tubes	40,380	-	40,380	NA		
143	31-Aug-24	454&455	Bhagwati Steel Tubes	5,67,556	-	5,67,556	NA		
144	13-Apr-24	3&48	Elegant Enterprises	6,320	-	6,320	NA		
147	08-Jul-24	33-35	Rainbow UPVC Doors and W	3,28,559	51,708	2,76,851	NA		
148	02-Sep-24	46-48	Rainbow UPVC Doors and W	3,05,046	-	3,05,046	NA		
149	25-Jun-24	1546	Ganji Venkannah&Sons	384	-	384	NA		
150	03-Jul-24	6 to 16	Shiva Balaji Steel railing	3,91,687	2,89,291	1,02,396	NA		
151	11-Jan-24	296	KN Infra	1,60,200	-	1,60,200	NA		
152	08-Mar-24	357	KN Infra	1,05,600	-	1,05,600	NA		
153	28-Jun-24	21&30	KN Infra	2,71,700	-	2,71,700	NA		
154	17-Jul-24	118&286	KN Infra	2,95,600	-	2,95,600	NA		
155	11-Jul-24	323	KN Infra	1,05,600	-	1,05,600	NA		
156	08-Mar-24	59.59,60&6	KN Infra	3,34,400	-	3,34,400	NA		
						-			
Total				4,58,83,573	2,28,55,534	2,30,28,039	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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13 SEP 2024
SOHAM MODI

Weekly payments statement.			
Company:		Prepared by:	APARNA
Project:		Date:	13-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,075	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,075	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,075	

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