

Weekly payments statement.							
Prepared by:		Deepak					
Date:		13-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Soham Modi	Yes Bank	009763700002411	60,221	3,07,957	13.09.2024	118
2	Soham Modi	Icici Bank	112105001848	25,000	25,000	13.09.2024	
3	Tejal Modi	Union Bank	107510011006579	23,313	23,313	13.09.2024	
4	Tejal Modi	Yes Bank	009799300000330	1,06,431	7,611	13.09.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178	54,178	13.09.2024	
6	Soham Modi Demat	Yes Bank	20296225	-	-	13.09.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	13.09.2024	
8	Nisha Modi	YES Bank	009799300000260	81,818	82,998	13.09.2024	
9	Nidhi Modi	YES Bank	009799300000240	95,965	1,97,145	13.09.2024	
10	Gaurang Mody	YES Bank	009799300000197	40,183	3,06,503	13.09.2024	
11	Gaurang J Mody	Icici Bank	112105001849	25,000	25,000	13.09.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	18,124	19,304	13.09.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586	4,586	13.09.2024	
14	Summit Builders	Yes Bank	009763700001911	63,831	63,831	13.09.2024	
15	Summit Builders	Icici Bank	112105001952	600	600	13.09.2024	
16	Summit Builders	Axis Bank	919020031272204	6,49,596	6,48,764	11.09.2024	
17	Soham Modi Huf	Yes Bank	009763700001991	5,47,427	5,63,583	13.09.2024	
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nisha Modi	YES Bank	009799300000260		2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	3,50,000	2,00,000		
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000	

Deepak
Dt: 13/09/24

R. V. Kumar
Dt: 13/09/24



not correct!

Weekly payments statement - YES Bank				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		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	Other		-	
6	Other		-	
7	Other		-	
8	Other		-	
9	Other		-	
10	Other		1,180	
11	Sub-total A		1,180	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		1,07,611	
15	Bank/book balance - sub total A - cash withdrawals		1,06,431	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		1,06,431	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other:		-	
22	Other:		-	
23	Other:		-	
24	Other:		-	
25	Add: Payments not approved		-	
26	Add:		-	
27	Sub-total C		-	
28	Balance: Sub-total B - C		1,06,431	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.			
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)			
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal		-	
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42	Accounts Management Services	1,180	1,180	Service Charges
43				
44				
45				
46			-	
47			-	
48	Sub total F	1,180	1,180	-

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SOHAM MODI

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Soham Modi

Weekly payments statement.			
Company Name : SOHAM SATISH MODI		Prepared by:	Deepak
Project:		Date:	13-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c		Pay to + VRN/CRN + Desc.
2	Hire Charges on a/c		-
3	Hire Charges Dept.		-
4	Job work		-
5	Other		-
6	Other		9,690
7	Sub-total A		9,690
8	Item	Last weeks payments made after	Payment for current week - Sat to Fri
9	Cash withdrawals		-
10	Bank/book balance		69,911
11	Bank/book balance - sub total A - cash withdrawals		60,221
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		60,221
14	Payments to be made for current week.		
15	Suppliers bills		
16	FD - cancel/make		
17	Other:		
18	Other:		
19	Other:		
20	Other:		
21	Add: Payments not approved		
22	Add:		
23	Sub-total C		
24	Balance: Sub-total B - C		
25	Pending supplier bills (Subtotal F)		-
26	Payments received during the week.	-	
27	Item	Amount	Remarks
28	Opening balance last week (Saturday)	118	
29	Cash withdrawn during week		
30	Cash receipts / on a/c reversal		
31	Subtotal D	118	
32	Cash deposited in bank during week		
33	Cash expenditure during week		
34	Sub total E	-	
35	Cash closing balance (Friday) (D - E)	118	
36	Supplier bills statement		
37	Supplier name + due in month/year	Bill amount	Balance due
38	Hyderabad Golf Association	7,010	7,010
39	Secunderabad Club	1,500	1,500
40	Accounts Management Services	1,180	1,180
41			
42			
43			
44			
45	Sub total F	9,690	9,690

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SOHAM MODI

Weekly payments statement - UNION BANK				
Comp	TEJAL MODI		Prepared by:	Deepak
Projec	TEJAL MODI		Date:	13-9-2024
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		-	
9	Other		-	
10	Other		-	
11	Sub-total A		-	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		23,313	
15	Bank/book balance - sub total A - cash withdrawals		23,313	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		23,313	
18	Payments to be made for current week.			
19	Suppliers bills		-	
20	FD - cancel/make		-	
21	Other:		-	
22	Other:		-	
23	Other:		-	
24	Other:		-	
25	Add: Payments not approved		-	
26	Add:		-	
27	Sub-total C			
28	Balance: Sub-total B - C		23,313	
29	Pending supplier bills (Subtotal F)			
30	Payments received during the week.	-		
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		-	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week		-	
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46	Sub total F	-	-	-

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Weekly payments statement.				
Company Name: Gaurang J Mody		Prepared by: Deepak		
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		61,180	
9	Sub-total A		61,180	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 3,39,003	
13	Bank/book balance - sub total A - cash withdrawals		- 4,00,183	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		- 40,183	
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: TM		- 45,000	
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
40	Ajeeta Modi	60,000	✓ 60,000	Monthly Expenses Sep-24
41	Accounts Management Services	1,180	✓ 1,180	Service Charges
42				
43				
44				
45	Sub total F	61,180	61,180	

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Weekly payments statement.				
Company Name: Gaurang Mody HUF		Prepared by: Deepak		
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		1,180	
9	Sub-total A		1,180	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		19,304	
13	Bank/book balance - sub total A - cash withdrawals		18,124	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		18,124	
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
40	Accounts Management Services	1,180	1,180	Service Charges
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	1,180	1,180	

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Weekly payments statement.				
Company Name: Nisha Modi		Prepared by: Deepak		
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		1,180	
9	Sub-total A		1,180	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		82,998	
13	Bank/book balance - sub total A - cash withdrawals		81,818	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		81,818	
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
40	Accounts Management Services	1,180	1,180	Service Charges
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	1,180	1,180	

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W

Monthly Payment Tracker						Month: Sep-24		
Prepared by:		Deepak			Note: Month is with reference to due date.			
Date:		06.09.24						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	Nisha Modi	1	Yes bank credit card	Credit Card				No
2	Gaurang Modi	5	Sapphire Apartment-Flat No.105	MMC	2,500			Yes
3	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses				No
4	Soham Modi	10	Hyd Golf Association	Monthly fee				No
5	Soham Modi	10	Secundrabad Club	Monthly fee				No
6	Soham Modi	10	Jubilee Hills International Center	Monthly fee				No
7	Tejal Modi	10	SS LLP Common Expenses - Serene 50	Electricity Bill				No
8	Tejal Modi	10	Serene Farm Association - Serene 50	MMC				No
9	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45C	Electricity Bill				No
10	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45D	Electricity Bill				No
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill				No
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill				No
13	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	1,230			Yes
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	11,492			Yes
15	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill				No
16	Gaurang Modi	12	AIRTEL	Telephone Expenses				No
17	Gaurang Modi	15	TATA Sky	DTH				No
18	Gaurang Modi	15	SOR 399	MMC				No
19	Soham Modi	16	SCB Credit Card	Credit Card				No
20	Soham Modi	26	Yes bank credit card	Credit Card				No
21	Soham Modi	26	HDFC Rupay credit card	Credit Card				No
22	Soham Modi	27	HDFC credit card	Credit Card				No
23	Tejal Modi	27	Citi bank credit card	Credit Card				No
Total					15,222			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								

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Soham Modi HUF

Weekly payments statement.				
Company: Soham Modi HUF		Prepared by:	Deepak	
Project:		Date:	13-Sep-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	
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		5,48,607	
12	Bank/book balance - sub total A - cash withdrawals		5,47,427	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,47,427	
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	Accounts Management Services	1,180	1,180	Service Charges
40				
41				
42				
43				
44				
45	Sub total F	1,180	1,180	-



W

Weekly payments statement.				
Company Name: Nidhi Modi		Prepared by: Deepak		
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		1,180	
9	Sub-total A		1,180	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		97,145	
13	Bank/book balance - sub total A - cash withdrawals		95,965	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		95,965	
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
40	Accounts Management Services	1,180	1,180	Service Charges
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	1,180	1,180	

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Weekly payments statement.				
Company Name: Satish Chandra Mody HUF		Prepared by: Deepak		
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	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		-	
9	Sub-total A		-	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		4,586	
13	Bank/book balance - sub total A - cash withdrawals		4,586	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		4,586	
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
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	-	-	

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Weekly payments statement.				
Company: Summit Builders		Prepared by: Deepak		
Project:		Date: 13-Sep-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	
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		6,50,776	
12	Bank/book balance - sub total A - cash withdrawals		6,49,596	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		6,49,596	
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	Accounts Management Services	1,180	1,180	Service Charges
40				
41				
42				
43				
44				
45				
46	Sub total F	1,180	1,180	-

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