SCLLP, SCRLLP, MFHLLP, SWA, MRLGM Draft accountants weekly statement 13-09-24 ver16.xls Bank balance statement

Weekly	payments statement.							
Prepar	Karthik							
Date:	13-09-2024				die -			
				Book balance	Bank Balance	Last BRS date	balance	
S No.	Individual/company/firm	Bank name	Account no.	13,168		13-09-2024		4,474
1	Serene Consturction LLP	Yes Bank	009763700002308	7,791	15 191	13-09-2024		
2	Serene Clubs & Resorts LLP	Yes Bank	009763700001951	57,116	75.817	06-09-2024		8,205
3	Serene Welfare Association	Yes Bank	009788700001206	1,252	8 272	13-09-2024		4,916
4	Modi Realty LG Malakapet LLP	Yes Bank	009763700004811	8,357		06-09-2024		7,775
5	Modi Farm House Hyderabad LLP	Yes Bank	009763700002275	6,337	-	00 05 2021		
6				-				
7					-			
8					-			
9								
10				-	-			
11				-	-			
12				-				
13		*		-				
14								
15				-				
16				-				
Note:	Show balances of all operative and ino	prative accounts.						
				FD without lein	FD with Lein	OD limit		
S No.	Individual/company/firm	Bank name	Account no.	FD without iem	rb with Lem	OD IIII		
1								
2								
3		,						
4			APPROVED BY					
5		7						
6		1	1 3 SEP 2024					

SOHAM MODI

Kox/1/24

23/9/24

SCLLP, SCRLLP ,MFHLLP, SWA, MRLGM Draft accountants weekly statement 13-09-24 ver16.xls Monthy payment tracker

	ly Payment Tracker		Month	Sep-24		
-	red by:		Note: Month is with re	eference to due date		
Date:	13-09-2024			and the date date.		
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Amount paid
2	Serene Construction LLP		Salaries	Staff Salaries	41,000	Yes
2	Serene Welfare Association		Y Ravi Shankar	Gardening Charges	14,840	Yes
1	Serene Welfare Association		Sampada industrial	Security Charges	39,200	
+	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,832	Yes
	Modi Realty LG Malakpet LLP	7	Itd	Tds	,	Nil
	Serene Construction LLP	7	Itd	Tds		Nil
	Serene Welfare Association	7	Itd	Tds		Nil
3	Modi Farm House Hyd LLP	7	Itd	Tds		
)	Serene Clubs & Resorts LLP	7	Itd	Tds	•	Nil
10	Serene Welfare Association	20	TGSPDCL	Electricity charges	12 901	Nil
	Total			Electricity charges	12,801	No
Notes:	1. Include EMI, Utility bills, Rents,	GST TDS	credit card hills alub b	III. DE/EST C.1	1,21,673	
. Sort l	by due day.	G51, 1D5,	credit card onis, club b	ills, PF/ESI, Salary, etc.		
	PDCs if amount is known. Else m	aka chagus =	20 mlr m a t m a 41			
. PDCs	s/blank cheques to be prepared.	ake cheque h	nark not more than appr	roximate amount payable.		

	payments statement. Serene Construction LLP	Prepared by:	Karthik	
roject		Date:	13-09-2024	
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.	Or building	Timount	Tay to . Vidveld . Desc.
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
5	Other			
-6	Other			
7	Other		1.080	MPSVC
8	Sub-total A		1,080	M 5 t c
			1,000	
		Last weeks	Payment for	
		payments made		
9	Item	after statement	Sat to Fri	Remarks
	Cash withdrawals	arter statement	341 10 111	Remarks
	Bank/book balance		14,248	
	Bank/book balance - sub total A - cash without	Irawals	13,168	
	Add: OD limit	iluwais	13,108	
63250	Net balance available for payments - Sub-tot	al B	13,168	
	Payments to be made for current week.	u. D	13,108	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C			
	Balance: Sub-total B - C		-	
	Pending supplier bills (Subtotal F)		3,967	
28	Payments received during the week.			
			Amount	Remarks
	Opening balance last week (Saturday)		4,275	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		4,474	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		4,474	
	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
	Modi Housing Pvt Ltd Trading A/c	3,967	3,967	
40				
41				
42				
43	APPROVED BY			
44		/		
45	1 3 SEP 2024	W		
46	1 3 OLI EUL			
47				
48	SOHAM MODI			
40	Sub total F		3,967	

	payments statement.	D 11	17 - 41 '1	
	Serene Clubs & Resorts LLP	Prepared by:	Karthik	
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.			
100	Job work			
	Advance			*
	Other			8
	Other			MPSVC
8	Sub-total A		7,400	
		Last weeks		
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		15,191	
	Bank/book balance - sub total A - cash withdo	rawals	7,791	
2002	Add: OD limit		-	
	Net balance available for payments - Sub-tota	al B	7,791	
	Payments to be made for current week.		1,1,21	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	0
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		-	
	Cash deposited in bank during week			
	Cash expenditure during week			
	Sub total E		-	
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement			
		D:11	Del 1	VDN - Dame-1-
38		Bill amount	Balance due	VRN + Remarks
39				
40				
41	I A DDD() VEI DI	/		
42	I A			
43	4 A CED 3034			
44	1 3 SEP 2024			
45				
46	SOHAM MODI			
47				
48				
70				

	y payments statement.		**	
	Modi Farm House Hyderabad LLP	Prepared by:	Karthik	
Project		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.			
	Job work			
22.0	Advance			
	Other			
7	Other		2,950	MPSVC
8	Sub-total A		2,950	
		Last weeks payments made	Payment for current week -	
9	Item	after statement		Remarks
10	Cash withdrawals		-	
979.7%	Bank/book balance		11,307	
	Bank/book balance - sub total A - cash withdr	awals	8,357	
	Add: OD limit		-	
	Net balance available for payments - Sub-tota	l B	8,357	
	Payments to be made for current week.		3,337	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
	Balance: Sub-total B - C			
	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.			
28	Item		Amount	Remarks
	Opening balance last week (Saturday)		7,775	
	Cash withdrawn during week		,,,,,	
	Cash receipts / on a/c reversal			
	Subtotal D		7,775	
	Cash deposited in bank during week		1,113	
	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		7,775	
	Supplier bills statement	P.111	D.1	VPV P
38	11	Bill amount	Balance due	VRN + Remarks
39				
40				
41	ADDDOVEDBY			
42	APPROVED BY	,		
43	1 0 OFD 2026			
44	1 3 SEP 2024 W			
45				
46				
47				
48				
	Sub total F		-	

Compai	payments statement. Serene Welfare Association	Prepared by:	Karthik	
Project:		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1 (On a/c.			ay to . Vid veld v i Desc.
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other			
	Other		12,801	TGSPDCL + Electricity Charges
	Other			MPSVC
10 8	Sub-total A		18,701	
		Last weeks		
		payments	Payment for	
		made after	current week -	
11	Item	statement	Sat to Fri	
	Cash withdrawals	Statement		Remarks
	Bank/book balance		75 917	
	Bank/book balance - sub total A - cash withdr	awals	75,817	
15 A	Add: OD limit	awais	57,116	
	Net balance available for payments - Sub-total	D	57.116	
17 P	ayments to be made for current week.	В	57,116	
18 S	suppliers bills			
	D - cancel/make			
	Other:			
	Other:			
22 0				
23 0				
24 A	dd: Payments not approved			
25 A				
	ub-total C		-	
	alance: Sub-total B - C			
28 Pc	ending supplier bills (Subtotal F)		-	
29 Pa	ayments received during the week.			
30	Item		Amount	Remarks
31 0	pening balance last week (Saturday)		8,205	
32 Ca	ash withdrawn during week		,	
33 Ca	ash receipts / on a/c reversal			
	ubtotal D		8,205	
35 Ca	ash deposited in bank during week		0,200	
36 Ca	ash expenditure during week			
37 Su	ıb total E			
38 Ca	ash closing balance (Friday) (D - E)		8,205	
39 Su	applier bills statement		0,203	
40	Supplier name + due in month/year	Bill amount	Balance due V	VRN + Remarks
41		2 amount	Darance due	ANY T REMARKS
42	TARROVED BY			
43	APPROVED BY			
44		/		
45	1 3 SEP 2024	/		
46	1002 22 W			
47	SOHAM MODI			
	SOHAM MODI			

Comp	aModi Realty LG Malakpet LLP	Prepared by:	Karthik	
rojec		Date:	13-09-2024	
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	On a/c.			ny se vita v Oldi v Bese.
	Hire charges on a/c.			
3	Hire charges Dept.			
	Job work			
	Advance			
	Other			
	Other		7,020	MPSVC
8	Sub-total A		7,020	
		Last weeks		
		payments	Payment for	-
		made after	current week	
9	Item	statement	- Sat to Fri	Remarks
10	Cash withdrawals	- State Media	-	Remarks
	Bank/book balance		8,272	
12	Bank/book balance - sub total A - cash withdr	awals	1,252	
13	Add: OD limit		1,232	
	Net balance available for payments - Sub-total	l B	1 252	
15	Payments to be made for current week.		1,252	
16	Suppliers bills	+		
	FD - cancel/make			
	Other:			
19	Other:			
	Other:			
_	Other:			
	Add: Payments not approved			
23	Add:			
	Sub-total C			
	Balance: Sub-total B - C		-2	
20 1	Pending supplier bills (Subtotal F)		-	
2/1	Payments received during the week.		-	
28	Item		Amount	Remarks
29 (Opening balance last week (Saturday)		4,916	
30 (Cash withdrawn during week		,	`
	Cash receipts / on a/c reversal			
	Subtotal D		4,916	
33 C	Cash deposited in bank during week		.,,,,,,,,	
34 C	Cash expenditure during week			
35 S	ub total E		-	
36 C	Cash closing balance (Friday) (D - E)		4,916	
37 S	upplier bills statement		7,710	
38	Supplier name + due in month/year	Bill amanut	D-I-	UDAY
39	11 due in monut year	Bill amount	Balance due	VRN + Remarks
40				
	TARROVED DV	,		
	APPROVED BY			
41	W			
41				
41 42 43	1 3 SEP 2024			
41 42 43 44	1 3 SEP 2024			
41 42 43 44 45				
41 42 43 44 45 46	1 3 SEP 2024 SOHAM MODI			
41 42 43 44 45 46 47				
41 42 43 44 45 46 47				