

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

Weekly payments statement.							
Prepare Karthik							
Date: 13-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Serene Consturction LLP	Yes Bank	009763700002308	13,168	14,248	13-09-2024	4,474
2	Serene Clubs & Resorts LLP	Yes Bank	009763700001951	7,791	15,191	13-09-2024	
3	Serene Welfare Association	Yes Bank	009788700001206	57,116	75,817	06-09-2024	8,205
4	Modi Realty LG Malakapet LLP	Yes Bank	009763700004811	1,252	8,272	13-09-2024	4,916
5	Modi Farm House Hyderabad LLP	Yes Bank	009763700002275	8,357	11,307	06-09-2024	7,775
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
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							
2							
3							
4							
5							
6							

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13 SEP 2024

SOHAM MODI

Karthik
12/09/24

Rajratan
13/9/24

Monthly Payment Tracker			Month	Sep-24		
Prepared by:			Note: Month is with reference to due date.			
Date: 13-09-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Amount paid
1	Serene Construction LLP	5	Salaries	Staff Salaries	41,000	Yes
2	Serene Welfare Association	5	Y Ravi Shankar	Gardening Charges	14,840	Yes
3	Serene Welfare Association	5	Sampada industrial	Security Charges	39,200	Yes
4	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,832	Yes
5	Modi Realty LG Malakpet LLP	7	It'd	Tds	-	Nil
6	Serene Construction LLP	7	It'd	Tds	-	Nil
7	Serene Welfare Association	7	It'd	Tds	-	Nil
8	Modi Farm House Hyd LLP	7	It'd	Tds	-	Nil
9	Serene Clubs & Resorts LLP	7	It'd	Tds	-	Nil
10	Serene Welfare Association	20	TGSPDCL	Electricity charges	12,801	No
	Total				1,21,673	
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.						

Weekly payments statement.				
Company: Serene Construction LLP		Prepared by:	Karthik	
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	Other			
6	Other			
7	Other		1,080	MPSVC
8	Sub-total A		1,080	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		14,248	
12	Bank/book balance - sub total A - cash withdrawals		13,168	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		13,168	
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)		3,967	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		4,275	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,474	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,474	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Modi Housing Pvt Ltd Trading A/c	3,967	3,967	
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49	Sub total F		3,967	-

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Weekly payments statement.				
Compan	Serene Clubs & Resorts LLP	Prepared by:	Karthik	
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		7,400	MPSVC
8	Sub-total A		7,400	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		15,191	
12	Bank/book balance - sub total A - cash withdrawals		7,791	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		7,791	
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				
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49	Sub total F			-

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Weekly payments statement.				
CompaModi 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.
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	MPSVC
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		11,307	
12	Bank/book balance - sub total A - cash withdrawals		8,357	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		8,357	
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)		7,775	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		7,775	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		7,775	
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: 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.				
2	Hire charges on a/c.				
3	Hire charges Dept.				
4	Job work				
5	Advance				
6	Other				
7	Other				
8	Other		12,801	TGSPDCL + Electricity Charges	
9	Other		5,900	MPSVC	
10	Sub-total A		18,701		
11	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
12	Cash withdrawals		-		
13	Bank/book balance		75,817		
14	Bank/book balance - sub total A - cash withdrawals		57,116		
15	Add: OD limit		-		
16	Net balance available for payments - Sub-total B		57,116		
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	Remarks	
31	Opening balance last week (Saturday)		8,205		
32	Cash withdrawn during week				
33	Cash receipts / on a/c reversal				
34	Subtotal D		8,205		
35	Cash deposited in bank during week				
36	Cash expenditure during week				
37	Sub total E		-		
38	Cash closing balance (Friday) (D - E)		8,205		
39	Supplier bills statement				
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks	
41					
42					
43					
44					
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46					
47					
48					
49					
50	Sub total F				

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Weekly payments statement.				
CompaModi Realty LG Malakpet LLP		Prepared by:	Karthik	
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		7,020	MPSVC
8	Sub-total A		7,020	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		8,272	
12	Bank/book balance - sub total A - cash withdrawals		1,252	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,252	
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)		4,916	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		4,916	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		4,916	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
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42				
43				
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47				
48				
49	Sub total F			

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