

Draft accountants weekly statement updated 13-09-24 ver16.xls
Bank balance statement

Weekly payments statement.
Prepared by:- N Raj Kumar
Date: - 13-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Yes	009763700001633	- 8,04,888	24,578	12-08-2024	
2	Modi Properties Pvt Ltd	ICICI	112105001854	- 2,40,169	6,218	12-08-2024	
3	Summit Sales LLP Logistics	YES	107063700000074	15,118	15,118	12-08-2024	
4	Summit Sales LLP Common Expens	YES	107063700000024	7,325	7,325	12-08-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

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						

N Raj Kumar
13/9/24

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13 SEP 2024
SOHAM MODI

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	N Raj Kumar	
Project: MPSVC		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		5,00,000	GST + Weekly Payment Aug ' 24
2	Other		2,11,503	Summit Builders + PF & ESI Aug ' 24
3	Other		65,000	Staff + Mobile & Other Allowances Aug ' 24
4	Other		20,363	BOB + Car EMI Lateff & jai Kumar
5	Other		20,000	Staff + Advance Salaries M Mahender & V Ravi
6	Other		8,200	Staff + Vehicle Maintenance Prasad E + Amanajeyulu
7	Other		2,600	Vasu Pest& Anti Termite Control + Ho Pesticide work
8	Other		1,800	K Suneel Kumar + prepaid card reload
9	Other			
10	Other			
8	Sub-total A		8,29,466	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		24,578	
13	Bank/book balance - sub total A - cash withdrawals	-	8,04,888	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B	-	8,04,888	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other: MPSVC Common		-	
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C	-	8,04,888	
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31	Cash withdrawn during week			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				
47				
48				
49				
50	Sub total F			

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13/9/24

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	N Raj Kumar	
Project: Common		Date:	13-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,74,640	Leomind Creatives + Flyers Printing Charges
2	Other		71,747	TSSPDCL + Electricity Charges Aug ' 24
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Sub-total A		2,46,387	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		6,218	
13	Bank/book balance - sub total A - cash withdrawals	-	2,40,169	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B	-	2,40,169	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:		-	
20	Other:		-	
21	Other: MPSVC - Yes Bank		-	
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C	-	2,40,169	
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				
47				
48				
49				
50	Sub total F			

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13 SEP 2024

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