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

No. Individual/company/firm Bank name Account no. Book balance Bank Balance Last BRS date balance  No. Individual/company/firm Bank name Account no. Book balance Bank Balance Last BRS date balance  No. Individual/company/firm Bank name Account no. Book balance Bank Balance Last BRS date balance  12-08-2024  Yes 009763700001633 - 8,04,888 24,578 12-08-2024  Modi Properties Pvt Ltd ICICI 112105001854 - 2,40,169 6,218 12-08-2024  Summit Sales LLP Logistics YES 107063700000074 15,118 15,118 12-08-2024  Summit Sales LLP Common Expens YES 107063700000024 7,325 7,325 12-08-2024  Summit Sales LLP Common Expens YES	renai	y payments statement. red by:- N Raj Kumar						
No.   Individual/company/firm   Bank name   Account no.   Book balance   Book b	Date:	- 13-09-2024				Pank Balance	Last BRS date	balance
No.   Individual/company/frm			Donk name	Account no.	Book balance	24 578	12-08-2024	
Modi Properties Pvt Ltd	No.	Individual/company/firm		009763700001633	- 8,04,888			
Modi Properties PVI Ltd   Summit Sales LLP Logistics   YES   107063700000024   7,325   7,325   12-08-2024		Modi Properties Pvt Ltd		112105001854				
Summit Sales LLP Common Expens   YES   107063700000024   7,225		Modi Properties PVI LIQ		107063700000074			12-08-202	4
Summit Sales LLP Common Expens   120		a calagili Pi ogistics		107063700000024	7,325			,
	1	Summit Sales LLP Common Expe	ens YES	1070037000	-			
					-			
	,				-			
8					-			
99					-			
10 11 12 13 14 15 16 17 18 19 20 Note: Show balances of all operative and inoprative accounts.  Note: Show balances of all operative and inoprative accounts.  Bank name Account no. FD without lein FD with Lein OD limit					-	-		
11 12 13 14 15 16 17 18 19 20 Note: Show balances of all operative and inoprative accounts. Note: Show balances of all operative and inoprative accounts.  FD without lein FD with Lein OD limit					-	-		
12 13 14 15 16 17 18 19 20 Note: Show balances of all operative and inoprative accounts. Note: Show balances of all operative and inoprative accounts.  Provided the second firm and the s					-	-		
13 14 15 16 17 18 19 20 Note: Show balances of all operative and inoprative accounts. Note: Show balances of all operative and inoprative Account no. FD without lein FD with Lein OD limit					_	-		
14 15 16 17 18 19 20 Note: Show balances of all operative and inoprative accounts. Note: Show balances of all operative and inoprative accounts.  FD without lein FD with Lein OD limit	12				-	-		
14 15 16 17 18 19 20 Note: Show balances of all operative and inoprative accounts. Note: Show balances of all operative and inoprative accounts.  FD with Lein OD limit	13				-	-		
15 16 17 18 19 20 Note: Show balances of all operative and inoprative accounts.  Note: Show balances of all operative and inoprative accounts.  FD without lein FD with Lein OD limit	14					-		
16 17 18 19 20 Note: Show balances of all operative and inoprative accounts.  Note: Show balances of all operative and inoprative accounts.  Provided the Message of Account no.  Provided the Messa	15					-		
17 18 19 20 Note: Show balances of all operative and inoprative accounts.  Note: Show balances of all operative and inoprative accounts.  FD without lein FD with Lein OD limit	16					-		
18 19 20 Note: Show balances of all operative and inoprative accounts.  Note: Show balances of all operative and inoprative accounts.  FD without lein FD with Lein OD limit	17					-		
19 20 Note: Show balances of all operative and inoprative accounts.  Note: Show balances of all operative and inoprative accounts.  FD without lein FD with Lein OD limit  FD with Lein OD limit	18					-		
Bank name Account no. FD without icm	19				-			
Bank name Account no. FD without icm			1 in appetitue accoun	nts.				
Bank name Account no. FD without icm	No	te: Show balances of all operative a	and inoplative accou			ED with Lein	OD limit	
Dalik Hame					FD without leir	1 FD With Len		
	SN	No. Individual/company/firm	Bank nam					
	1	NO. Individual 2004						
2	2		SEP 2024					

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## Draft accountants weekly statement updated 13-09-24 ver16.xls Other Ac summary (2)

eekly payments statement. ompany: Modi Properties Pvt Ltd	Prepared by:	N Raj Kumar		
roject: MPSVC	Date:	06-09-2024		
No. Weekly payments (include all payments)	Cr balance		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 + Amanaier	vulu
7 Other		2,600	Vasu Pest& Anti Termite Control + Ho Pesticide	work
8 Other 9 Other		1,800	K Suneel Kumar + prepaid card reload	···orn
10 Other				
8 Sub-total A				
8 Sub-total A		8,29,466		
	Last weeks			
	payments	Payment for		
10 Item	made after	current week -		
10 Item 11 Cash withdrawals	statement	Sat to Fri	Remarks	
12 Bank/book balance		-		
		24,578		
13 Bank/book balance - sub total A - cash withdrawa 14 Add: OD limit	als	- 8,04,888		
		-		
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	
Opening balance last week (Saturday)			TOTAL NO	
31 Cash withdrawn during week				
Cash receipts / on a/c reversal				
33 Subtotal D		-		
4 Cash deposited in bank during week				
5 Cash expenditure during week				
6 Sub total E		-		
7 Cash closing balance (Friday) (D - E)		-		
8 Supplier bills statement				
9 Supplier name + due in month/year	Bill amount	Balance due V	RN + Remarks	
0		7 due 7	Komuks	
1				
	N/			
The second secon	3Y			
4				
1 3 SEP 2024				
7				
SOHAM MOD	1			
Sub total F				

## Draft accountants weekly statement updated 13-09-24 ver16.xls Other Ac summary

Weekly payments statement. Company: Modi Properties Pvt Ltd	D	N. D. J.		
	Prepared by:	N Raj Kumar		
Project: Common	Date:	13-09-2024		
S No. Weekly payments (include all payments)	Cr balance		Pay to + VRN/CRN + Desc.	
1 Other 2 Other		1,74,640	Leomind Creatives + Flyers Printing Charges	
		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		
	Last weeks			
	payments	Payment for		
	made after	current week -		
10 Item	statement	Sat to Fri	Remarks	
11 Cash withdrawals		-	A CAMBRIA	
12 Bank/book balance		6,218		
13 Bank/book balance - sub total A - cash withdrawa	ıls	- 2,40,169		
14 Add: OD limit		2,40,109		
15 Net balance available for payments - Sub-total B		- 2,40,169		
16 Payments to be made for current week.		2,40,169		
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)		-,10,109		
28 Payments received during the week.		-		
29 Item		Amount	DI	
30 Opening balance last week (Saturday)		Amount	Remarks	
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				
Supplier name + due in month/year	Bill amount	Balance due \	/RN + Remarks	
40				
41				
42				
43				
44				
45 APPROVED	RY			
46 APPROVED	101			
47				
48 1 3 SEP 202	4			
49				
50 Sub total F				
SOHAM MO				