

Bank balance statement

Weekly payments statement.							
Prepa	Umakanth						
Date:	28.02.2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Gagillapur	YES BANK	009763700001868	12,454	32,799	28.02.2020	4,061
2	Modi Realty Vikarabad LLP	YES BANK	009763700002328	275,210	288,209	28.02.2020	
3	Modi Realty Vikarabad LLP	KOTAK BANK	02013751320	98,198	98,198	28.02.2020	
4	Modi Properties Pvt Ltd	SBI BANK	062448036298	219,911	219,911	28.02.2020	
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	Modi Realty Vikarabad LLP	YES BANK	009763700002328	-	10,00,000	9,00,000	
2							
3							
4							
5							
6							

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vikarabad

Weekly payments statement.					
Company:	Modi Realty Vikarabad LLP	Prepared by:	Umakanth		
Project:	Vikarabad llp	Date:	28.02.2020		
		made last week but not inculded in last statement	Payment for current week	Total - Amount in Rs.	Remarks
S No.	Item				
1	Weekly site payment - Labour + material	-	-	-	
2	Admin expenses	-	13,000	13,000	Salary Provision
3	Customer refunds	-	-	-	
4	Reg charges	-	-	-	
5	GST / IT	-	-	-	
6	Transfers to partners, etc.	-	-	-	
7	Loan refund & Interest payments	-	-	-	
8	Supplier bills, contractor & other site payments	-	-	-	
9	FDs	-	-	-	
10	Other payments	-	-	-	
11	Cash withdrawals	180,000	-	180,000	Nala Tax Payment
12	Sub-total A			193,000	
13	Cheques prepared but not issued / collected.				
14	Supplier bills				
15	Customer refunds				
16	PDCs not due in 7 days				
17	Other				
18	Sub-total B		-		
19	Balance funds available for payments				
20	Bank balance after writing the above cheques			- 624,790	
21	Add: OD limit			900,000	
22	Add: Sub-total B				
23	Net balance available for payments - Sub-total C			275,210	
24	Payments to be made for current week.				
25	Suppliers bills				
26	Contractors & WOs				
27	Consultants				
28	Customer refunds				
29	Loan refund & Interest payments				
30	Turnkey contractor				
31	Partners:				
32	FD:				
33	Other:				
34	Other:				
35	Other:				
36	Other:				
37	Add:				
38	Add:				
39	Sub-total D				
40	Balance: Sub-total C - D				
41	Pending supplier bills	-			
42	Payments received this week - from sales	-			
43	Payments received this week - other	-			
44	PDCs due in next 7 days	-			

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Gagillapur

Weekly payments statement.					
Company: Modi Realty Gagillapur		Prepared by:	Umakanth		
Project:		Date:	28.02.2020		
		made last week but not inculded in last statement	Payment for current week	Total - Amount in Rs.	Remarks
S No.	Item				
1	Weekly site payment - Labour + material	-	-	-	
2	Admin expenses	-	13,000	-	Salary Provision
3	Customer refunds	-	-	-	
4	Reg charges	-	-	-	
5	GST / IT	-	-	-	
6	Transfers to partners, etc.	-	-	-	
7	Loan refund & Interest payments	-	-	-	
8	Supplier bills, contractor & other site payments	-	-	-	
9	FDs	-	-	-	
10	Other payments	-	-	-	
11	Cash withdrawals	-	-	-	
12	Sub-total A			-	
13	Cheques prepared but not issued / collected.				
14	Supplier bills				
15	Customer refunds				
16	PDCs not due in 7 days				
17	Other				
18	Sub-total B		-		
19	Balance funds available for payments				
20	Bank balance after writing the above cheques			12,454	
21	Add: OD limit				
22	Add: Sub-total B				
23	Net balance available for payments - Sub-total C			12,454	
24	Payments to be made for current week.				
25	Suppliers bills				
26	Contractors & WOs				
27	Consultants				
28	Customer refunds				
29	Loan refund & Interest payments				
30	Turnkey contractor				
31	Partners:				
32	FD:				
33	Other:				
34	Other:				
35	Other:				
36	Other:				
37	Add:				
38	Add:				
39	Sub-total D				
40	Balance: Sub-total C - D				
41	Pending supplier bills	-			
42	Payments received this week - from sales	-			
43	Payments received this week - other	-			
44	PDCs due in next 7 days	-			

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Gagillapur LLP	Prepared by:	Umakanth
Project:		Date:	28.02.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,061	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,061	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,061	