Copy of Draft accountants weekly statement 10-07-2020 ver107.xls Bank balance statement

Weekly,payments statement. Prepa Shivanand Date: 10.07.2020 S No. Individual/company/firm	Bank name	Account no				
I Modi Properties Pvt Ltd Modi Housing Pvt Ltd	Yes Bank Yes Bank	009763700001633	1,51,139	Bank I	Salance Last BRS date 5,12,775 10.07.2020	balance
3 Modi Properties Pvt Ltd	Axis Bank	913020016284278	7,196		10.07.2020	3.567
4 Modi Housing Pvt Ltd	Axis Bank	912020010384278	23,042		1,65,487 05.07.2020	
5 Modi Properties Pyt Ltd	Kotak Bank	1814996053	30,460	2,06,776	05.07.2020	
6 Modi Housing Pvt Ltd	Kotak Bank	1815030016	000,000	50,000	50,000 20.06.2020	
7 Modi Properties Pvt Ltd	SBH Bank	62448036308	000,000	50,000	50,000 20.06.2020	
8 Tejal Soham Modi	Yes Bank	00079930000220	2,19,911	2,19,911	05.07.2020	***************************************
9 Tejal Modi	Andhra Bank	107510011006570	2,82,523	38,849	09.07.2020	47,861
10 Tejal Modi	Kotak Bank	1914220034	1,75,184	1,75,184	1,75,184 09.07.2020	7
	Yes Bank	009799300000260	12,800	37,866	20.06.2020	100000000000000000000000000000000000000
	Yes Bank	009799300000240	42,101	42,101	09.07.2020	
13 Gaurang Mody HUF	Yes Bank	009763700002765	49,129	49,129	09.07.2020	
14 Soham Modi HUF	Yes Bank	009763700001991	0,882	76,882)9.07.2020	
	Yes Bank	00979930000107	0,43,000	8,43,065 15.06.2020	5.06.2020	
16 Satish Chandra Modi Huf	Yes Bank	009763700002318	4,02,104	2,62,154	9.07.2020	7
17 Jayantilal Mojilal Mody	Yes Bank	041399300001008	4,922	4,922	5.06.2020	
8			11,394	11,394	15.06.2020	APPROVED D
19		***************************************	f : t		Ž-	
					***************************************	and The Other
Note: Show balances of all operative and inoprative accounts	oprative accounts.					SOMAN MODI
No. Individual/company/firm	Bank name	Account no				A PART OF THE PART
Modi Hosuing Pvt Ltd		009763700001773	I III INOINIM CL	FD with Lein	OD limit	
Nisha Modi		009799300000260	3 00 000		7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Nidhi Modi		009799300000240	2,00,000			
	Yes Bank (009799300000197		4,00,000	3,60,000	***************************************
	***************************************	•••	•		- 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	

Copy of Draft accountants weekly statement 10-07-2020 ver107.xls Summary

Compan	payments statement.		·	***************************************
Project:	y: Modi Properties Pvt Ltd	Prepared by:	shivanand	
Toject:		Date:	W14=194+9414414141414	***************************************
•		Date.	10.07.2020	
		Toot 1		
		Last weeks		
		. payments	Payment for	
No.	Item	made after	current week -	•
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance	12,580		i i i i i i i i i i i i i i i i i i i
	Weekly site payments - for building material			
	Weekly site payment - Hire charges		****************************	***************************************
	Admin & promotion avanages			
***************	Admin & promotion expenses Reg charges	2,000	V83 004	MCMET Rent
******************	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			TAICIAICT KENI
	Advances G	6,831	66.025	Comment
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	"Summing Table 1013 Suppliers. Elc.	Í		Summit Builders
0	ionioi payments	***************************************	1100000	***************************************
	Other payments	2,00,000	7,00,066	Land Rover Car EMI
<u>]</u>	Other payments	2,00,000		Summit Builders Incentive
<u>2</u> 3	Cash withdrawals		10,829	Incentive
	Sub-total A	~~		
1	Cheques prepared but not issued / collected.	2,21,411	2,53,924	
5	Supplier bills			
<u> </u>	Customer refunds		1041001041040114	
7	PDCs not due in next 7 days			
3	Other	*****		***************************************
)	Sub-total B			41-9104-011-9104-9910-99104-90
**************	Balance funds available for payments		-	**************************************
************	Bank/book balance + sub total B - sub total A			·
**************	Add: OD limit		1,51,139	
	Net halance available of			
1+4-9414-++11-+15	Net balance available for payments - Sub-total C	***************************************	1,51,139	**************************************
	ayments to be made for current week		1,51,139	
***********	Suppliers bills		1610	
•••••••••••••••••••••••••••••••••••••••	Turnkey contractor - Anx. A + B + C		1610/-	14771041041701041703104170417041
	FD - cancel/make			1944-9-1644-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1-144-1
	Other:		\bigcap	***************************************
	Other:		***************************************	
	Other:	***************************************		
)	Other:			
	Other:			***************************************
	Other:			
	Add:	***************************************	7	***************************************
***********	Add;			
***********	Sub-total D		···	\$2992441692961641184176417691769116411841764616461641764164176417611841761184176
	Balance: Sub-total C - D	***************************************		***************************************
	Pending appellant til		1	
1; 	Pending supplier bills	1,610	1-201m	
11 22	Payments received this week - from sales	1,010		***************************************
1 ;	ayments received this week - other		***************************************	
P	PDCs due in next 7 days	ļ	APPRO	- ay l

10 JUL 2020

SOHAM MODI
SOHAM MODIOR
WAGING DIRECTOR

Copy of Draft accountants weekly statement 10-07-2020 ver107.xls Supplier bills statement

Com	kly payments sta	atement.	***************************************		·	¥*************************************	·•••••••••••••••••••••••••••••••••••••	Marenesses	
Proje	pany.	Modi Proper	ties Pvt Ltd		Prepared by:	Shivanand	ļ	ļ	
	***************************************	******************************	***************************************	<u> </u>	Date:	Shivanand 10.07.2020	.i	ļ	<u>. </u>
Supp	lier bills stateme	ent	***************************************	******************************	\$	4	······	<u></u>	
.01.8.10 2.10 3.4	Dne date for Dne date for Dne Dne date for Dayment (pill date date for Dne	1711 307 1705	Vivid World Sai Adhitya Computers VIvid World VIvid World VIvid World	# # # # # # # # # # # # # # # # # # #	Part amount paid	Bajance due 271 413	Cleared for payment	Pay in full	Part payment · amount
Total	10.07.2020	1701	VIvid World	655	10-10-110-10-10-10-10-10-10-10-10-10-1	271		*************	
	1 Molso minut t					655	<u> </u>		
	1. Wake Divot f	able for suppli	ers Vs balance due. 2. Sort	by amount.		1,610			
	#10	******************************	***************************************		***************************************				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************				أ أحد		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1941+ 44 194+194+1941+9411+ 4 4+1944	***************************************	***************************************	***************************************			584	/	***********
		***************************************	***************************************	***********************		APPROVE	.	·\	**********
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						APPROVI	O DIRECT	0,	***************************************

Copy of Draft accountants weekly statement 10-07-2020 ver107.xls Cash Exp statement

weekly pay	ments statement.		
Company.	Modi Properties Pvt Ltd		Shiyonond
Project:	**************************************		DITATIBLIC
***************************************		Date:	10.07.2020
S No.	Item		
	Opening balance last week (C.+.	Amount	Remarks
,	Opening balance last week (Saturday) Cash withdrawn during week	1,938	
****************	Cash receipts / on a/c reversal		
	Subtotal A		
***************************************	Cash deposited in bank during week	1,938	
	Cash expenditure during week	***************************************	
	Sub total B	400	***************************************
	Cash closing balance (Friday) (A - B)	400	
	(Friday) (A - B)	1,538	

APPROVED BY

10 JUL 2020

NANAGING DIRECTOR

Copy of Draft accountants weekly statement 10-07-2020 ver107.xls Payment details

Comp Projec	any: ************************************	Modi Properties Pvt Li	Prepared by:		***************************************
10,00	/Lo ************************************		Date:	Shivanand	***************************************
		44 147 14144 144 1414 141 141 14 144 144	24.0.	Shivanand 10.07.2020	***************************************
No.	Payment towards	Paid to			Available Cr
	On a/c.	T did to	Description/Remarks	Amount	Available Cr
*********	On a/c.	***************************************			Dalatice
	On a/c.	***************************************		***************************************	
	On a/c.		***************************************	***************************************	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Hire charges on a/c.		***************************************		
**********	Hire charges on a/c. Hire charges Dept. Hire charges Doort	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	i .
**********	Hire charges Dept.		4 4 4	#¥#1##10#10############################	
*******	Hire charges Dept.	***************************************	***************************************	***************************************	• • • •
*********	Jobwork		***************************************	********************************	*******************************
	Jobwork	***************************************	[441-41141]4419477444444444444444444444444444	\$1.010.00.00.00.00.00.00.00.00.00.00.00.0	***************************************
	Advance	**!************************************	***************************************	******************************	*************************************
	Other			*************************************	******************************
	Other	***************************************	***************************************	***************************************	*************************************
	Other			 	************************************
	Other	*************************************		***************************************	*******************************
	l'otal .			*******************************	*******************************
otes: I	. Only include navmen	te above D. 10 oc			
ess th	an 10k. 3. Details of pa	wments to	Include payments against cre material not required. 4. Giv	dit balance where he	alam .
e of p	ayment against credit h	valance	material not required. 4. Giv	ve credit halance only	папсе
**********		ACTALICE.			y Iu