

Weekly payments statement.							
Prepa Shivanand							
Date: 10.07.2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633	1,51,139	5,12,775	10.07.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	7,196	21,209	10.07.2020	3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	23,042	1,65,487	05.07.2020	
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	30,460	2,06,776	05.07.2020	
5	Modi Properties Pvt Ltd	Kotak Bank	1814996053	50,000	50,000	20.06.2020	
6	Modi Housing Pvt Ltd	Kotak Bank	1815030916	50,000	50,000	20.06.2020	
7	Modi Properties Pvt Ltd	SBH Bank	62448036298	2,19,911	2,19,911	05.07.2020	
8	Tejal Soham Modi	Yes Bank	009799300000330	2,82,523	38,849	09.07.2020	47,861
9	Tejal Modi	Andhra Bank	107510011006579	1,75,184	1,75,184	09.07.2020	
10	Tejal Modi	Kotak Bank	1914220034	12,866	37,866	20.06.2020	
11	Nidhi Modi	Yes Bank	009799300000260	42,101	42,101	09.07.2020	
12	Nidhi Modi	Yes Bank	009799300000240	49,129	49,129	09.07.2020	
13	Gaurang Modu HUF	Yes Bank	009763700002265	76,882	76,882	09.07.2020	
14	Soham Modi HUF	Yes Bank	009763700001991	8,43,065	8,43,065	15.06.2020	
15	Gaurang J Modu	Yes Bank	009799300000197	2,62,154	2,62,154	09.07.2020	
16	Satish Chandra Modi Huf	Yes Bank	009763700002318	4,922	4,922	15.06.2020	
17	Jayantial Mojilal Modu	Yes Bank	041399300001008	11,394	11,394	15.06.2020	
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1	Modi Housing Pvt Ltd	Yes Bank	009763700001773	20,00,000			
2	Nidhi Modi	Yes Bank	009799300000260	2,00,000			
3	Nidhi Modi	Yes Bank	009799300000240	2,00,000			
4	Gaurang J Modu	Yes Bank	009799300000197		4,00,000	3,60,000	
5							
6							

APPROVED BY
10 JUL 2020
SOMAM MODI
MANAGING DIRECTOR

Handwritten signature and date: 10/07/20

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

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	shivanand	
Project:		Date:	10.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance	12,580		
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges	2,000	✓ 83,004	MCMET Rent
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	6,831	✓ 60,025	Summit Builders
9	Other payments			
10	Other payments		✓ 4,00,066	Land Rover Car EMI
11	Other payments	2,00,000		Summit Builders
12	Cash withdrawals		✓ 10,829	Incentive
13	Sub-total A			
14	Cheques prepared but not issued / collected.	2,21,411	2,53,924	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		1,51,139	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		1,51,139	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1610/-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	1,610		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

✓
APPROVED BY
10 JUL 2020
SOHAM MISHRA
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Shivanand
Project:		Date:	10.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,938	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,938	
5	Cash deposited in bank during week		
6	Cash expenditure during week	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	

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10 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Modi Properties Pvt L		Prepared by:	
Project:				Shivanand	
				Date:	
				10.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
	On a/c.				
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total				
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					