Copy of Draft accountants weekly statement 17-07-2020 ver3.xls Bank balance statement

6	4 Gaurang J Mody	3 Nidhi Modi	2 Nisha Modi	 Modi Hosuing Pvt Ltd 	S No. Individual/company/firm		Note: Show balances of all operative and	20	19	18	17 Jayantilal Mojilal Mody			14 Soham Modi HUF	13 Gaurang Mody HUF	,		10 Tejal Modi	9 Tejal Modi	8 Tejal Soham Modi	7 Modi Properties Pvt Ltd	6 Modi Housing Pvt Ltd	TATOUT L'IODETITES L'ALTINO	is indention During Duri I to	4 Modi Housing Pyt Ltd	3 Modi Properties Pvt Ltd 4 Modi Housing Pvt Ltd 5 Modi Properties Pvt I td	2 Modi Housing Pvt Ltd 3 Modi Properties Pvt Ltd 4 Modi Housing Pvt Ltd 5 Modi Properties Dut I td	I Modi Properties Pvt Ltd 2 Modi Housing Pvt Ltd 3 Modi Properties Pvt Ltd 4 Modi Housing Pvt Ltd 5 Modi Properties Pvt Ltd	S No. Individual/company/firm I Modi Properties Pvt Ltd Modi Housing Pvt Ltd Modi Properties Pvt Ltd Modi Housing Pvt Ltd	Modi Modi Modi	Modi Modi Modi
	Yes Bank 00			Yes Bank 00	irm Bank name				••••		Yes Bank 04			Yes Bank 00	Yes Bank 00	Yes Bank 00	Yes Bank 00		Andhra Bank 10	Yes Bank 00	SBH Bank 6	Kotak Bank [1	NOUSK Dailk 1		7				Yes Bank Yes Bank Yes Bank Axis Bank Axis Bank Axis Bank	Yes Bank Yes Bank Yes Bank Axis Bank Axis Bank Axis Bank	Bank name Yes Bank Yes Bank Axis Bank Axis Bank Axis Bank
	009799300000197	009799300000240	009799300000260	009763700001773	Account no.	## 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				041399300001008	009763700002318	009799300000197	009763700001991	009763700002265	009799300000240	009799300000260	1914220034	107510011006579	009799300000330	62448036298	1815030916	1814996053		912020021769027	913020016384278 912020021769027	009763700001773 913020016384278 912020021769027	009763700001633 009763700001773 913020016384278 912020021769027	Account no. 009763700001633 009763700001773 013020016384278 112020021769027	Account no.)09763700001633)09763700001773)13020016384278)12020021769027	Account no. 109763700001633 109763700001773 113020016384278 112020021769027
		2,00,000	2,00,000	20,00,000	FD without lein			1	1	١	11,394	74,922	(2,62,154)	8,43,065	76,882	49,129	42,101	12,866	184	o 77,724	© 2,19,911	50,000	50,000		30.460	23,042 30.460	92,778 23,042 30,460	51,38,449 92,778 23,042 30,460	Book balance 51,38,449 92,778 23,042 30,460	Book balance 51,38,449 92,778 23,042 30,460	Book balance 51,38,449 92,778 23,042 30,460
***************************************	4,00,000		70 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		FD with Lein OD	111001111111111111111111111111111111111		3	-	r	11,394 15.06.2020	4,922 15.06.2020	2,62,154 09.07.2	8,43,065 15.06.2020	76,882 09.07.2	49,129 09.07.2	42,101 09.07.2	37,866 20.06.2020	184 10.07.2	54,123 17.07.2020	2,19,911 10.07.2020	50,000 20.06.2020	50,000 20.06.2	0 2,00,7/0:10.07.2		,	,	5	EBalance 52,98,681 17 1,03,487 17 1,65,487 10	7771	7 17 17
100 B	3,60,000			Z PAZOG	OD limit							020	020	020	020	020	020	020	020	020	020	2020	2020 °	2020		2020 ノ	2020 2020 -	2020 2020 2020	Last BRS date balance	date	ر date
A	<u>\</u>			\	100	14.00 OR	[NEW	200	***	N N	.	,			•					51,033				18	ملارا _ا (3,567	1,538 3,567	1,538 3,567	1,538 3,567	1,538

Copy of Draft accountants weekly statement 17-07-2020 ver3.xls Summary

very pay	yments statement.		***************************************	***************************************
ompany:	Modi Properties Pvt Ltd		shivanand	
roject:		Date:	17.07.2020	
3 No.	Item	Last weeks payments made after	Payment for current week -	D 1
		statement		Remarks
·	Weekly site payments - Dep. + Job work	8,047		***************************************
,	Weekly site payments - against credit balance	***************************************	<u>.</u>	
·	Weekly site payments - for building material		<u></u>	***************************************
} 	Weekly site payment - Hire charges	*****		: : ::::::::::::::::::::::::::::::::::
) 	Admin & promotion expenses Reg charges		69,370	Arrears Salary/Admin Charges
)	LINE VILLE BUSINESS		*************************	
<u>/</u>	Statutory payments - GST, IT, TDS, PF, ESI		• • • • • • • • • • • • • • • • • • •	
5	Advances - Contractor, suppliers, etc.		• • • • • • • • • • • • • • • • • • •	
)	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			<u> </u>
13	Sub-total A	. 8,047	69,370	
14	Cheques prepared but not issued / collected.			•
15	Supplier bills			
16	Customer refunds	######################################	***************************************	•
17	PDCs not due in next 7 days	***************************************	***************************************	
18	Other	***************************************		
19	Sub-total B	***************************************		
	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		51,38,449	
22	Add: OD limit		1 31,30,449	
 24	Net balance available for payments - Sub-total C		51,38,449	
25	Payments to be made for current week.		31,38,449	
26	Suppliers bills			
28	£\$156416.17.41100719971094104104104104164164164164164164164164164164164164164	***************************************		
20 20	Turnkey contractor - Anx. A + B + C FD - cancel/make			
ມາ 2∩	***************************************	***************************************	•	•
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	655		
43	Payments received this week - from sales			
****************	Payments received this week - other	50.00.000	Modi Builders	
44	i ayincins received tills week - other	1 20,000.000		

MANAGENE OFFEETO

Copy of Draft accountants weekly statement 17-07-2020 ver3.xls Supplier bills statement

	ly payments stat	ement.	***************************************	************************************	***************************************	***************************************			
Com	oany:	Modi Prope	rties Pvt Ltd		Prepared by:	Shivanand		***************************************	*****************
Proje	ct:				Date:	17.07.2020	***************************************	***************	***************
	•				D	***************************************		***************************************	****************
Supp	lier bills stateme	nt			***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	*****************
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
. 1	10.07.2020	1719	Vivid World	655		655	V		
Total				655	-	655	-	-	-
Note	: 1. Make pivot t	able for supp	liers Vs balance due. 2. Sort	by amount.					
					**************************************	# 1935#19919999999999999999999999999999999			
					Q44	·	••••••••••••••••••••••••••••••••••••••	} - -	011 ! !
					***************************************	**************************************	·		
	***************************************				**************************************	¥101101101101101	•	••••••••••••••••••••••••••••••••••••••	 !
ļ						**************************************		• • • • • • • • • • • • • • • • • • •	•••••••••••••••••••••••••••••••••••••••
<u>. </u>						Nov \		-	• • • • • • • • • • • • • • • • • • •

Copy of Draft accountants weekly statement 17-07-2020 ver3.xls Cash Exp statement

Weekly pay	ments statement.	***************************************	**************************************
Company:	Modi Properties Pvt Ltd	Prepared by:	Shiyanand
Project:		***********************************	17.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1.938	Kemarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	***************************************	
4	Subtotal A	1,938	
5	Cash deposited in bank during week	1,550	
6	Cash expenditure during week	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	



Copy of Draft accountants weekly statement 17-07-2020 ver3.xls Payment details

Payme	nt details		**************************************		*******************************
Compa		Modi Properties Pvt L	Prepared by:	Shivanand	*************************************
Project			Date:	17.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Bhasha	Painting Work done at Ho	30,000	30000
	On a/c.				
	On a/c.		**************************************		.a.pa.tpotpoppioalpoblicationation
	On a/c.		\$ \$	***************************************	
•••••	Hire charges on a/c.	**************************************	**************************************	***************************************	
***************************************	Hire charges on a/c.	***************************************	,		***************************************
	Hire charges Dept.		\$*************************************	***************************************	
	Hire charges Dept.	***************************************			***************************************
***********	Jobwork				100100169449
************	Jobwork	***************************************	•		
***********	Advance		•		***************************************
**********	Other	***************************************	***************************************		
	Other	***************************************	•		
***********	Other	****	***************************************		
	Other	***************************************	***************************************		
	Total			30,000	
Notes:	1. Only include paym	ents above Rs. 10,000/	2. Include payments against of	credit balance where be	alance
is less	than 10k. 3. Details of	payments towards build	ling material not required. 4. (Give credit balance on	ly in
case o	f payment against cred	lit balance.			

