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Bank balance statement

	- S - S - S - S	S S	S. S.	S	,	20	•	19	18	17	16	15	14	13	12	11	10	9	8	7 Greenwood Estate	6 Silver Oak Realty	5 Summit Builder	4 Summit	Modi Realty Vikarabad	Modi Realty Vikarabad LLP	Modi Realty Gagillapur LLP	S No. Individual/company/firm	Date: 17.07.2020	Prepa Umakanth	Weekly payments statement	***************************************
		YES BANK	YES BANK	Rank name	noprative accounts.	·					***			***************************************						Yes Bank	Yes Bank	Axis Bank	Yes Bank	Kotak Bank	Yes Bank	Yes Bank	. Bank name	 ***************************************			
kly payments statement. All Umakanth Individual/company/firm Bank name		009763700001921	000763700003330	A		1	S S S S S S S S S S S S S S S S S S S	> ON PAR				したかっ				***************************************			17610000/00/00/00	:00076270000112	00076370001272000	919020031272201		02013751320	009763700002328	009763700001868	Account no	***************************************			Dalik
Account no Account no Account no 00976370000186 00976370000191 91902003127220 009763700001921 009763700001921 Account no.		2,400,000		"		1	,	-	00000 00000	_			ر:	7	-	1	1		84,651	339,338	313,677	2.2.2.2		06.060	722 200	37C	Book haláman		***************************************	***************************************	balance statement
Account no. Book b 009763700001868 009763700001911 919020031272204 009763700001921 009763700001921 Account no. FD withou		(0,00,000 9	FD with Lein			- :	-	-				-	r	1	-	ı	1	F	84,651			2,222		000,010	3,434	Bank Balance				***************************************	
Account no. Book balance statement Account no. Book balance 009763700002328 233,390 009763700001911 2,222 919020031272204 313,677 009763700002112 339,558 009763700001921 84,651 Account no. FD without lein		9,00,000	OD limit							***************************************	***************************************	***************************************							07.05.2020	17.07.2020	17.07.2020	17.07.2020	17.07.2020	17.07.2020	17.07.2020	Last BRS date					
Account no. Book balance Bank Balance Dosy763700001888 360 3,454 17 17 17 17 17 17 17 1						***************************************		***************************************				***************************************	***************************************										The state of the s			balance'					
Account no. Book balance Bank Balance Last BRS date balance D09763700001888 360 3454 17.07.2020 2009763700001911 2.222 2.222 17.07.2020 2009763700002112 313.677 625,191 17.07.2020 2009763700001921 34.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 84.651 07.05.2020 2009763700001921 2009763700001921 84.651 07.05.2020 2009763700001921 20097637000	<u></u>				<u>İ</u>	<u></u>				<u>.</u>			<u>.</u>		<u>.</u>				1.063	5.500		98			4,061						

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Project:	Modi Realty Vikarabad LLP	: Prepared by:	!Y I 1 .1		
	•		Umakanth		
		Date:	17.07.2020		
:					
		Last weeks			
		payments	Payment for		
S No.	T.	made after	current week -		
,110.	Item	statement	Sat to Fri		Remarks
)	Weekly site payments - Dep. + Job work	,,,,			
· · · · · · · · · · · · · · · · · · ·	Weekly site payments - against credit balance				***************************************
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Weekly site payments - for building material				
	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges		,		***************************************
······	Autum & promotion expenses		3,315	Incentive	***************************************
)	Reg charges	~			
	Statutory payments - GST, IT, TDS, PF, ESI	***************************************			
	Advances - Contractor, suppliers, etc.	***************************************		ļ	********************************
	Other payments	***************************************			************************************
	Other payments	· · · · · · · · · · · · · · · · · · ·		·····	
	Other payments				*****************
	Cash withdrawals	, <u>.</u>	: 		
	Sub-total A	-	3,315		***************************************
	Cheques prepared but not issued / collected.		2,515		
	Supplier bills				
6 (Customer refunds		••••••		
7 []	PDCs not due in next 7 days		***************************************		
8 [0	Other			•••••••••••••••••••••••••••••••••••••••	
9	Sub-total B		***************************************		
0]	Balance funds available for payments				
1	Bank/book balance + sub total B - sub total A				
2	Add: OD limit		666,610		***
4 1	Net balance available for payments - Sub-total C		900,000		•••••
5 I	Payments to be made for current week.		233,390		
5	Suppliers bills				
	Turnkey contractor - Anx. A + B + C				
) I	FD - cancel/make				*****
) :(Other:				
(Other:				
2 (Other:				***************************************
	Other:				***************************************
(Other:				************************************
(Other:				***************************************
}	Add:				***************************************
	Add:		\ •	***************************************	*** }******
	Sub-total D			•••••••••	***************************************
******					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
***************************************	Balance: Sub-total C - D				
******************	Pending supplier bills			/	(a)
	Payments received this week - from sales			1 /6	O
	ayments received this week - other		1		
P	DCs due in next 7 days			10 Pm	- 100 - J
				x	OBY CORY
		<i>F</i> .	/	1, 3	CM ORE

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ompany	: Modi Realty Gagillapur LLP	Prenarad L.			***************************************
roject:		Prepared by:			•
		Date:	17.07.2020		
		Last weeks			
		•	D		
		payments	Payment for		
S No.	<u>Item</u>	made after	current week -		
[Weekly site payments - Dep. + Job work	statement	Sat to Fri	<u> </u>	Remarks
2	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges		······································		
}	Weekly site payments - for building material				
1	Weekly site payment - Hire charges	<u>:</u>			
;	Admin & promotion expenses	***************************************	ļ	ļ	
)	Reg charges		<u>:</u> !	į	
7	Statutory payments - GST, IT, TDS, PF, ESI				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Advances - Contractor, suppliers, etc.		·	ļ	
)	Other payments		; ; ; ;		
0	Other payments		3,094	Consulta	ncy Charges
1	Other payments		***************************************	İ	
2	Cash withdrawals		***************************************		***************************************
3	Sub-total A				***************************************
4	Cheques prepared but not issued / collected.		3,094		
5	Supplier bills				
6	Customer refunds	·····	••••		
7	PDCs not due in next 7 days		***************************************		
8	Other	***************************************			*******************************
	Sub-total B				
0	Balance funds available for payments			}	***************************************
1	Bank/book balance + sub total B - sub total A				
2	Add: OD limit		· · · · · · · · · · · · · · · · · · ·		
4				***************************************	***************************************
	Net balance available for payments - Sub-total C		360	***************************************	
	Payments to be made for current week.				
3	Suppliers bills				
	Turnkey contractor - Anx. A + B + C FD - cancel/make			****************	
	***************************************		***************************************	***************	; ; ; ;
	Other:				***************************************
)	Other:				***************************************
•	Other:				,
,	Other:				***************************************
	Other:				
·····	Other:		***************************************		
****************	Add:			***************************************	
*******************	Add:				
	Sub-total D	1			
	Balance: Sub-total C - D				<u> </u>
]]]	Pending supplier bills		/		
<u>[</u>]	Payments received this week - from sales	†·····	*	61	\
	ayments received this week - other	······································	APPRO	60 V	
Ţ	PDCs due in next 7 days	<u> </u>	/6		
				JAL	\

Copy of Draft accountants weekly statement 17-07-2020 ver106.xls Cash Exp statement

*****************	*****************			1
Weekly pay	ments statement.	***************************************	***************************************	
Company:	Modi Realty Gagillapur LLP	D 11		
Project:	J. T. S. Tapar DLA	Prepared by:	Umakanth	
··Y		Date:	17.07.2020	
S No.	T.			***************************************
1	Item	Amount	Rema	rke
· · · · · · · · · · · · · · · · · · · ·	Opening balance last week (Saturday)	4,061	ronu	KS
۷	Cash withdrawn during week			
<u> </u>	Cash receipts / on a/c reversal		***************************************	} }
<u> </u>	Subtotal A	4061		
5	Cash deposited in bank during week	4,061		
5	Cash expenditure during week			
7	Sub total B			
}				
	Cash closing balance (Friday) (A - B)	4,061		*

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Copy of Draft accountants weekly statement 17-07-2020 ver106.xls Summary (3)

Compar	payments statement. ny: Summit Builders				
Project:		Prepared by:	Umakanth		***************************************
. rojoot.		Date:	17.07.2020	•••••••••••••••••••••••••••••••••••••••	
S No.		Last weeks payments made after	Payment for current week		
1	i Item	statement	Sat to Fri		Remarks
)	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion experience				Temarks
 }	Weekly site payments - against credit balance		***************************************	1	
 L	Weekly site payments - for building material			· · · · · · · · · · · · · · · · · · ·	
· ·	Admin & and Admin		**************************************		
,)	a promotion expenses			·	***************************************
, 7	Reg charges		••••••••••••••••••••••••••••••••••••••		***************************************
	Statutory payments - GST, IT, TDS, PF, ESI		•	*	***************************************
})	Advances - Contractor, suppliers, etc.		6	1	
	Other payments			·•	
0	Other payments			·•	***************************************
1	Other payments			ļ	*******************************
2	Cash withdrawals	***************************************		ļ	
3	Sub-total A	***************************************		ļ	*************************************
4	Cheques prepared but not issued / collected.				
5	Supplier bills				
6	Customer refunds		***************************************		
7	PDCs not due in next 7 days		*************************	ļ	
8	Other				
9	Sub-total B		*****************************	ļ	***********************
0	Balance funds available for payments				
1	Bank/book balance + sub total B - sub total A				
2	Add: OD limit				
4	Net balance available for payments - Sub-total C		·····		
5	Payments to be made for current week.		2,222		
6	Suppliers bills				
8	Turnkey contractor - Anx. A + B + C				
9	FD - cancel/make		*******************************		***************************************
)	Other:				
 [Other;				***************************************
<u></u>	Other:			***************************************	***************************************
}	Other:				***************************************
	Other:			***************************************	***************************************
······································	Other:			***************************************	***************************************
	Add:				***************************************
)	Add:			•••••••••••••••••••••••••••••••••••••••	••••••••••
······································	Sub-total D				***************************************
*************	Balance: Sub-total C - D				***************************************
				- 1	
	Pending supplier bills		/		
*************	Payments received this week - from sales				
	Payments received this week - other			JED BY	\
***********	PDCs due in next 7 days	1	\ <u>Y</u>		

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Copy of Draft accountants weekly statement 17-07-2020 ver106.xls Cash Exp statement (2)

r conty pay	ments statement.	:	***************************************	***************************************
Company: Project:	Summit Builders	Prepared by:	Umakanth	
rioject:			17.07.2020	
S No.	Item	Amount		
1	Opening balance last week (Saturday)	98	Remar	ks
<u></u>	Cash Withdrawn during week			
4	Cash receipts / on a/c reversal Subtotal A			
5	Cash deposited in bank during week	98		
5	Cash expenditure during week			
/	Sub total B	-		-
0	Cash closing balance (Friday) (A - B)	98		



Copy of Draft accountants weekly statement 17-07-2020 ver106.xls Summary (4)

Company	Dayments statement. SILVER OAK REALTY	Danie 11		***
Project:	SILVER OAK BUNGLOWS	Prepared by:	UMAKANTH	
		Date:	17.07.2020	
		Lootana		
		Last weeks		
		payments made after	Payment for	
No.	Item	statement	current week -	- [
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges			
•	Weekly site payments - for building material			
· ·	Weekly site payment - Hire charges			
•	in a promotion expenses	***************************************		

***************************************	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			

	Other payments	~ [50.000	
0	Other payments		30,000	Consultation charges 2nd week income tax-1st week
1	Other payments		300,000	income tax-1st week
<u>2</u>	Cash withdrawals		***************************************	
3 4	Sub-total A		·····	
* 5	Cheques prepared but not issued / collected.			
))	Supplier bills			
	Customer refunds			***************************************
······································	PDCs not due in next 7 days		*************************	
	Other			
	Sub-total B			***************************************
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		- 339,558	
	Add: OD limit		339,338	***************************************
	Net balance available for payments - Sub-total C		339,558	***************************************
	rayments to be made for current week		339,338	
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C FD - cancel/make			
	FD - cancel/make			
*****************	Other:	·		
**************	Other:			***************************************
*************	Other:			
	Other:			***************************************
	Other:			
*************	Other:			
• • • • • • • • • • • • • • • • • • • •	Add:			
****************	Add: MMC	. 5	CA 884	
	Sub-total D	2	,50,000/	
α; α	Salance: Sub-total C - D	-	339,558	10
r	ending supplier bills	-		10, m -
r	ayments received this week - from sales	Ī		
Γ.	ayments received this week - other		V >	/ B1
P	DCs due in next 7 days			JED \
		A	<u></u>	MANAGING DIRECTOR
	•		/ AF	111/10/01/01
			<i>/</i> /	17 30 10 ECTOR
			\	Jest W. Olking

Copy of Draft accountants weekly statement 17-07-2020 ver106.xls Cash Exp statement (3)

t. CREALTY CBUNGLOWS	Prepared by:	IIMAKANITU
BUNGLOWS		
	Date:	17.07.2020
Item	Amount	
ice last week (Saturday)	Amount 5,500	Remarks
vn during week		
on a/c reversal	5.500	
d in bank during week	3,300	
ure during week		
olones (P.11.) (1. m)		
d d	n during week on a/c reversal	in during week on a/c reversal 5,500 in bank during week re during week



Copy of Draft accountants weekly statement 17-07-2020 ver106.xls Summary (5)

Comp	pany: GREENWOOD ESTATES			
Projec	et: GREENWOOD RESIDENCY	Prepared by:	UMAKANTH	***************************************
	22 ALSIDENCY	Date:	17.07.2020	***************************************
		Last weeks payments	Payment for	
No.		made after	current week -	
<u> </u>	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments for half in the site of the si	statement	Sat to Fri	Remarks
,	Weekly site payments - against credit balance			
; 	Weekly site payments - for building material			***************************************
ļ	Weekly site payment - Hire charges			
	Admin & promotion expenses			***************************************
,	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			***************************************
*********	Statutory payments - GST, IT, TDS, PF, ESI			***************************************
***************************************	Advances - Contractor, suppliers, etc.			***************************************
··········	Outer payments			
0	Other payments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>l</u>	Other payments			
2	Cash withdrawals			
3	Sub-total A			
4 	Cheques prepared but not issued / collected.			
5	Supplier bills			
5	Customer refunds			
7	PDCs not due in next 7 days			
	Other			***************************************
)	Sub-total B		***************************************	
) 	Balance funds available for payments			***************************************
	Bank/book balance + sub total B - sub total A			
)	Add: OD limit	***************************************	84,651	
	Net balance available for payments - Sub-total C			***************************************
	Payments to be made for current week.		84,651	*******
	Suppliers bills	<u> </u>		
•••••••	Turnkey contractor - Anx. A + B + C			
***********	FD - cancel/make			***************************************
	Other:		1	***************************************
**********	Other;			***************************************
***********	Other:			
•••••••	Other:			
***********	Other:			
•••••••	Other:			***************************************
*********	Add:		······	***************************************
***********	Add:		······	***************************************
•••••••	Sub-total D			***************************************
***********				,
••••••	Balance: Sub-total C - D		84,651	
•••••••	Pending supplier bills	 	04,031	
**********	Payments received this week - from sales	٠		***************************************
	ayments received this week - other	<u> </u>		
	PDCs due in next 7 days	ļ		<u> </u>

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Weekly pay	ments statement.		
Company: Project:	GREENWOOD ESTATES	Prepared by:	UMAKANTH
rioject:	GREENWOOD RESIDENCY		17.07.2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	1,063	Remarks
<u></u> 3	Cash withdrawn during week Cash receipts / on a/c reversal		
4	Subtotal A	1.062	
5	Cash deposited in bank during week	1,063	
7	Cash expenditure during week		
3	Sub total B Cash closing balance (Friday) (A - B)		
	, - Hard State (Triday) (A - B)	1,063	

