

DAILY ACCOUNTS WEEKLY STATEMENT 22-05-2020 NLS
Bank balance statement

Weekly payments statement
Prepared by: I. Ramakrishna
Date: 2020-05-22

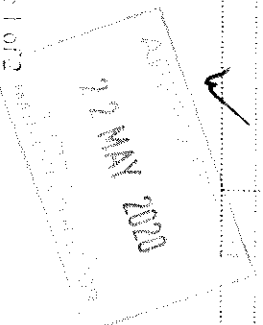
S No	Individual company name	Bank name	Account no.	Bank balance	Bank balance	Bank balance	Bank balance	Bank balance
1	Individual company name	YES Bank	009799300000260	20,548	20,548	20,548	20,548	20,548
2	Individual company name	YES Bank	007510011000579	37,866	37,856	37,856	37,856	37,856
3	Individual company name	YES Bank	009799300000260	13,214	93,101	30,04,2020	30,04,2020	30,04,2020
4	Individual company name	YES Bank	009799300000240	95,665	148,573	30,04,2020	30,04,2020	30,04,2020
5	Individual company name	YES Bank	0097637000002265	1,882	1,882	30,04,2020	30,04,2020	30,04,2020
6	Individual company name	YES Bank	0097637000001991	132,228	132,228	30,04,2020	30,04,2020	30,04,2020
7	Individual company name	YES Bank	009799300000197	70,382	86,974	31,03,2019	31,03,2019	31,03,2019
8	Individual company name	YES Bank	0097637000002318	4,922	4,922	30,04,2020	30,04,2020	30,04,2020
9	Individual company name	YES Bank	0413993000001008	10,853	11,263	30,04,2020	30,04,2020	30,04,2020
10	Individual company name	YES Bank	0097637000002411	4,414	184,846	30,04,2020	30,04,2020	30,04,2020
11	Individual company name	Kotak Bank	6812641998	91,366	91,366	16,03,2020	16,03,2020	16,03,2020
12	Individual company name			24,820,862				
13	Individual company name							
14	Individual company name							
15	Individual company name							
16	Individual company name							
17	Individual company name							
18	Individual company name							
19	Individual company name							
20	Individual company name							
Note: New balances of all operative and inoperative accounts								
S No	Individual company name	Bank name	Account no.	FD without loan	FD with loan	OD Loan		
1	Individual company name	YES Bank	009799300000260	200,000				
2	Individual company name	YES Bank	009799300000240	200,000				
3	Individual company name	YES Bank	009799300000197		400,000	360,000		
4	Individual company name					41,500,000		

LOTH TM → TM YES - ~~24,820,862~~ 25,000 -

24,820,862

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Prepared By
I. Ramakrishna



Summary

Weekly payments statement.					
Company: Tejal Soham Modi			Prepared by:	T.Ramakrishna	
Project: Yesbank Statement			Date:	22-05-2020	
		made last week but not included in last statement	Payment for current week	Total - Amount in Rs.	Remarks
S No.	Item				
1	Weekly site payment - Labour + material		-	-	
2	Admin expenses		14,900	14,900	Citizen Credit card
3	Customer refunds				
4	Reg charges				
5	GST - 11				
6	Transfers to partners, etc.				
7	Loan refund & Interest payments				
8	Supplier bills, contractor & other site payments		35,000	35,000	Otis
9	FDs				
10	Other payments				
11	Cash withdrawals				
12	Sub-total A				
13	Cheques prepared but not issued - collected.			49,900	
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			8,233	
21	Add: OD limit				
22	Add: Sub-total B				
23	Net balance available for payments - Sub-total C			8,233	
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				

APPROVED
22 MAY 2020
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Draft accountants weekly statement 22-05-2020.xls
Cash Exp statement

Weekly payments statement.			
Company: TELAJ SOHAM MODI		Prepared by:	T.Ramakrishna
Project:		Date:	22/05/2020
S.No	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3.743	
2	Cash withdrawn during week	40.000	
3	Cash receipts on a/c reversal		
4	Subtotal A	43.743	
5	Cash deposited in bank during week		
6	Cash expenditure during week	30.925	
7	Sub total B	30.925	
8	Cash closing balance (Friday) (A - B)	12.818	

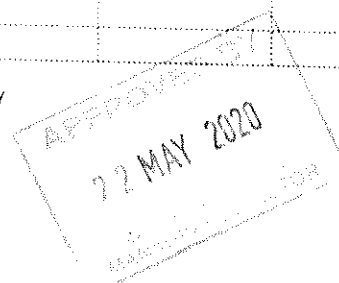
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APPROVED
22 MAY 2020
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Summary

Weekly payments statement.					
Company:	SOHAM SATISH MODI		Prepared by:	T. Ramakrishna	
Project:	Yesbank Statement		Date:	22-05-2020	
S No.	Item	made last week but not included in last statement	Payment for current week	Total - Amount in Rs.	Remarks
1	Weekly site payment - Labour + material	-	-	-	
2	Admin expenses	-	-	-	
3	Customer refunds	-	-	-	
4	Reg charges	-	-	-	
5	GST - II	-	-	-	
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	-	-	4414	
21	Add: OD limit	-	-	-	
22	Add: Sub-total B	-	-	-	
23	Net balance available for payments - Sub-total C	-	-	-	
24	Payments to be made for current week.	-	-	4414	
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	PDC's due in next 7 days	-	-	-	

Prepared By
T. Ramakrishna

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Cash Exp statement

Weekly payments statement

Company:	SOHAM SATISH MODI	Prepared by:	T.Ramakrishna
Project:		Date:	2020-05-22
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	159	
2	Cash withdrawn during week		
3	Cash receipts on a/c reversal		
4	Subtotal A	159	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	159	

✓ 27 MAY 2020