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Bank balance statement

UM -> Ajeeta - 60,000

Weekly payments statement.							
Prepared by:		T.Ramakrishna					
Date:		05.06.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Tejal Modi	YES Bank	009799300000330	14,739	75,346	21.05.2020	7,429
2	Tejal Modi	Andhra Bank	107510011006579	20,548	20,548	05.01.2020	
3	Tejal Modi	Kotak Bank	1914220034	12,866	12,866	05.06.2020	
4	Nisha Modi	YES Bank	009799300000260	18,101	93,101	21.05.2020	
5	Nidhi Modi	YES Bank	009799300000240	23,569	208,092	21.05.2020	
6	Gaurang Mody HUF	YES Bank	009763700002265	1,882	1,882	21.05.2020	
7	Soham Modi HUF	YES Bank	009763700001991	132,228	132,228	21.05.2020	
8	Gaurang J Mody	YES Bank	009799300000197	- 79,565	- 26,974	21.05.2020	
9	Satish Chandra Modi HUF	YES Bank	009763700002318	4,922	4,922	21.05.2020	
10	Jayantilal Mojilal Mody	YES Bank	041399300001008	10,833	11,263	21.05.2020	
11	Soham Modi	YES Bank	009763700002411	212,778	484,846	21.05.2020	
12	Soham Satish Modi	Kotak Bank	6812641998	91,366	91,366	05.06.2020	8,911
13	Bajaj Finance Ltd			- 26,355,710	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1	Nisha Modi	YES Bank	009799300000260	200,000		
2	Nidhi Modi	YES Bank	009799300000240	200,000		
3	Gaurang J Mody	YES Bank	009799300000197		400,000	360,000
4	Bajaj Finance Ltd					41,500,000
5						
6						

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06 JUN 2020
MANAGING DIRECTOR

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NOTE: Ajeeta mody payment of 60,000/ from Gaurang Modi HUF (May, June)

T. Ramakrishna
05/06/2020

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Summary

Weekly payments statement.				
Company:	SOHAM SATISH MODI	Prepared by:	T.Ramakrishna	
Project:		Date:	05.06.2020	
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			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	-	
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			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		212,778	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		212,778	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
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			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	SOHAM SATISH MODI	Prepared by:	T.Ramakrishna
Project:		Date:	05.06.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	159	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,159	
5	Cash deposited in bank during week		
6	Cash expenditure during week	1,248	
7	Sub total B	1,248	
8	Cash closing balance (Friday) (A - B)	8,911	

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SOHAM [illegible]
06 JUN 2020

Weekly payments statement.				
Company:	TEJAL MODI			
Project:		Prepared by:	T.Ramakrishna	
		Date:	05-06-2020	
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			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	-	
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			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		14,739	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,739	
25	Payments to be made for current week.			
26	Suppliers bills		30,000	Otis Elavetors Prt Ltd
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: BM AB		1,50,ml	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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06 JUN 2020
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	TEJAL MODI	Prepared by:	T.Ramakrishna
Project:		Date:	05.06.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	17,743	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	37,743	
5	Cash deposited in bank during week		
6	Cash expenditure during week	30,314	
7	Sub total B	30,314	
8	Cash closing balance (Friday) (A - B)	7,429	

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