Draft accountants weekly statement 29-5-2020 ver105.xls

Bank balance statement

Weekly payments statement.

Prepared by: T.Ramakrishna

Date: 29-05-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Tejal Modi	YES Bank	009799300000330	35,261	75,346	30.04.2020	37,743
2	Tejal Modi	Andhra Bank	107510011006579	20,548	20,548	05.01.2020	
3	Tejal Modi	Kotak Bank	1914220034	12,866	37,856	16.03.2020	
4	Nisha Modi	YES Bank	009799300000260	18,101	93,101	30.04.2020	
5	Nidhi Modi	YES Bank	009799300000240	23,569	2,08,092	30.04.2020	
6	Gaurang Mody HUF	YES Bank	009763700002265	1,882	1,882	30.04.2020	
7	Soham Modi HUF	YES Bank	009763700001991	1,32,228	1,32,228	30.04.2020	
8	Gaurang J Mody	YES Bank	009799300000197	26,844	26,974	31.03.2019	→ to Ajeet 60,000/-
9	Satish Chandra Modi HUF	YES Bank	009763700002318	4,922	4,922	30.04.2020	
10	Jayantilal Mojilal Mody	YES Bank	041399300001008	10,833	11,263	30.04.2020	
11	Soham Modi	YES Bank	009763700002411	1,62,778	4,84,846	30.04.2020	500
12	Soham Satish Modi	Kotak Bank	6812641998	91,366	91,366	16.03.2020	
13	Bajaj Finance Ltd			2,18,55,710	-		
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	2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	2,00,000		
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000
4	Bajaj Finance Ltd					4,15,00,000
5						
6						

NOTE: * Ajeetha Modi payment of 60,000. from Gaurang Modi HUF (April & May)

T. Ramakrishna
29/05/2020

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Summary

Weekly payments statement.					
Company:	SOHAM SATISH MODI	Prepared by:	T.Ramakrishna		
Project:		Date:	29-05-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Total - Amount in Rs.	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			1,62,778	
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		-	1,62,778	
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	-			

Cash Exp statement

Weekly payments statement.			
Company:	SOHAM SATISH MODI	Prepared by:	T.Ramakrishna
Project:		Date:	29-05-2020
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	9,659	
7	Sub total B	9,659	
8	Cash closing balance (Friday) (A - B)	500	

Draft accountants weekly statement 29-5-2020 ver105.xls
Summary

Weekly payments statement.					
Company:	TEJAL SOHAM MODI	Prepared by:	T.Ramakrishna		
Project:		Date:	29-05-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Total - Amount in Rs.	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.		30,000	30,000	Otis
9	Other payments		-	-	
10	Other payments		-	-	
11	Other payments		-	-	
12	Cash withdrawals		-	-	
13	Sub-total A		-	30,000	
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			- 35,261	
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		-	- 35,261	
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: SM			50,000	
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	-			

29 MAY 2020

Weekly payments statement.			
Company:	TEJAL SOHAM MODI	Prepared by:	T.Ramakrishna
Project:		Date:	29-05-2020
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		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	37,743	

29 MAY 2020