Copy of Draft accountants weekly statement 12-06-2020 ver106

Bank balance statement

Weekly payments statement.

Prepared by: T.Ramakrishna

Date: 12.06.2020

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	2,383
2	Tejal Modi	Andhra Bank	107510011006579	28,116	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	23,572	2,08,092	21.05.2020	
6	Gaurang Mody HUF	YES Bank	009763700002265	1,882	1,882	21.05.2020	
7	Soham Modi HUF	YES Bank	009763700001991	1,32,228	1,32,228	21.05.2020	
8	Gaurang J Mody	YES Bank	009799300000197	- 1,68,538	- 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	- 2,53,471 283,471	4,84,846	21.05.2020	8,911
12	Soham Satish Modi	Kotak Bank	6812641998	91,366	91,366	05.06.2020	
13	Bajaj Finance Ltd			- 2,63,55,710	-		
14				-	1,29,624 -		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative accounts.

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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						

T. Ramakrishna
12/06/2020

NOTE: Ajeeta Mody Payment of 60,000/- is pending for June-20 ~~month~~ next week!

226,323

Copy of Draft accountants weekly statement 12-06-2020 ver106
Summary

Weekly payments statement.
Company: SOHAM SATISH MODI
Project:

Prepared by: T.Ramakrishna
Date: 12.06.2020

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		15,048	Electricity Bill
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,852	Hyd Golf Ass. + 5,m/-
10	Other payments		~~1,53,847~~	~~Standard CreditCard Bill~~ - copy.
11	Other payments		41,300	Ajay C Mehta
12	Cash withdrawals		2,62,500	Interest on Loan
13	Sub-total A	-	4,75,547	
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	-	2,53,471	- ~~2,07,323~~ 88,323
22	Add: OD limit			~~2,83,471~~
24	Net balance available for payments - Sub-total C	-	2,53,471	1,99,624
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
Project:

Prepared by: T.Ramakrishna
Date: 12.06.2020

S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,911	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,911	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	8,911	

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SOHAM
MANAGING DIRECTOR

Copy of Draft accountants weekly statement 12-06-2020 ver106
Summary

Weekly payments statement.
Company: TEJAL MODI
Project:

Prepared by: T.Ramakrishna
Date: 12-06-2020

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			
28	Turnkey contractor - Anx. A + B + C		30,000	Otis Elavetors Prt Ltd
29	FD - cancel make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: SM		25,000/-	
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			

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Copy of Draft accountants weekly statement 12-06-2020 ver106
Cash Exp statement

Weekly payments statement.
Company: TEJAL MODI
Project:
Prepared by: T.Ramakrishna
Date: 12.06.2020

S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,033	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	7,033	
5	Cash deposited in bank during week		
6	Cash expenditure during week	4,650	
7	Sub total B	4,650	
8	Cash closing balance (Friday) (A - B)	2,383	

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