Copy of Draft accountants weekly statement 19-06-2020 ver106

Bank balance statement

Weekly payments statement.

Prepared by: T.Ramakrishna

Date: 19.06.2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Tejal Modi	YES Bank	009799300000330	- 3,67,567	2,02,760	21.05.2020	2,383
2	Tejal Modi	Andhra Bank	107510011006579	28,116	28,116	15.06.2020	
3	Tejal Modi	Kotak Bank	1914220034	12,866	12,866	15.06.2020	
4	Nisha Modi	YES Bank	009799300000260	18,101	93,101	21.05.2020	
5	Nidhi Modi	YES Bank	009799300000240	23,572	23,572	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	- 2,52,172	- 2,52,172	15.06.2020	
9	Satish Chandra Modi HUF	YES Bank	009763700002318	4,922	4,922	15.06.2020	
10	Jayantilal Mojilal Mody	YES Bank	041399300001008	10,833	11,263	21.05.2020	
11	Soham Modi	YES Bank	009763700002411	- 4,65,619	2,17,523	15.06.2020	8,911
12	Soham Satish Modi	Kotak Bank	6812641998	91,366	91,366	05.06.2020	
13	Bajaj Finance Ltd			- 2,30,13,515	-		
14				-	-		
15				-	-		
16				-			
17							
18							
19							
20							

Note: Show balances of all operative and inoprative accounts.

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20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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 :- Ajeeta Mody Payment of 60,000/- is pending for the month of Jun.2020

T.Ramakrishna
19/06/2020

Copy of Draft accountants weekly statement 19-06-2020 ver106
Summary

Weekly payments statement.
Company: SOHAM SATISH MODI
Project:

Prepared by: T.Ramakrishna
Date: 19.06.2020

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		1,53,847	Standard CreditCard Bill
12	Cash withdrawals			
13	Sub-total A		3,57,500	Interest on Loan
14	Cheques prepared but not issued / collected.	-	5,11,347	
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			
22	Add: OD limit	-	4,65,619	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.	-	4,65,619	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO TRJAL			
34	Other:		30,00,000/-	
35	Other:			
38	Add: MDPL			
39	Add:		35,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		34381	?
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

What is it
refund the [illegible]
HDFC bank?

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MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.

Company: SOHAM SATISH MODI

Project:

Prepared by: T.Ramakrishna

Date: 19.06.2020

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 MODI
MANAGING DIRECTOR

Copy of Draft accountants weekly statement 19-06-2020 ver106

Summary

Weekly payments statement.

Company: TEJAL MODI

Project:

Prepared by: T.Ramakrishna

Date: 19-06-2020

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		5,33,334	Interest on Loan
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	5,33,334	
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			
22	Add: OD limit	-	3,67,574	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.	-	3,67,574	
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		-30,00,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		26,33,000/-	
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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SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.

Company: TEJAL MODI

Project:

Prepared by: T.Ramakrishna

Date: 19.06.2020

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

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19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR