Bank balance statement

Weekly payments statement

Prepared by: I.Ramakrishna

Date: 26.06.2020

S No.	Individual company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Tejal Modi	YES Bank	009799300000330	24,73,427	26,60,927	26.06.2020	21,445
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	18,101	15.06.2020	
5	Nidhi Modi	YES Bank	009799300000240	23,572	23,572	15.06.2020	
6	Gaurang Mody HUF	YES Bank	009763700002265	1,882	1,882	15.06.2020	
7	Soham Modi HUF	YES Bank	009763700001991	1,32,228	2,87,077	15.06.2020	
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	15.06.2020	
11	Soham Modi	YES Bank	009763700002411	5,88,089	12,52,876	26.06.2020	3,863
12	Soham Satish Modi	Kotak Bank	6812641998	1,366	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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27 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						

Copy of Draft accountants weekly statement 26-06-2020 ver106
Summary

Weekly payments statement.
Company SOHAM SATISH MODI | Prepared by: T.Ramakrishna
Date: 26.06.2020

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		5,377	Sec.bd Club Bill
10	Other payments		2,80,000	Bajaj Finance Ltd EMI
11	Other payments		3,66,500	Interest on Loan
12	Cash withdrawals			
13	Sub-total A	-	6,51,877	
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		5,88,089	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,88,089	
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: HDFC CARD		1,00,000/-	
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		4,88,089/-	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other		45,23,000	HDFC & Mayflower Platinum
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.

Company: SOHAM SATISH MODI

Prepared by: T.Ramakrishna

Project:

Date: 26.06.2020

S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,911	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	18,911	
5	Cash deposited in bank during week		
6	Cash expenditure during week	15,048	
7	Sub total B	15,048	
8	Cash closing balance (Friday) (A - B)	3,863	

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SOHAM MODI
MANAGING DIRECTOR

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Summary (2)

Weekly payments statement.

Company [illegible] MODI

Project

Prepared by: T.Ramakrishna

Date: 26.06.2020

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		1,87,500	Interest on Loan
12	Cash withdrawals			
13	Sub-total A	-	1,87,500	
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		24,73,427	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		24,73,427	
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: RT45 KUSUMA ADV } 2am		— 5,72,800	
33	Other: RT45 BRIGADE		—18,72,480	
34	Other:			
35	Other:			
38	Add:			
39	Add			
40	Sub-total D			
41	Balance: Sub-total C - D		(+) 28,520/-	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other		30,00,000	Soham Modi
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

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27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.

Company: TEJAL MODI

Project:

Prepared by: T.Ramakrishna

Date: 26.06.2020

S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,383	
2	Cash withdrawn during week	1,70,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,72,383	
5	Cash deposited in bank during week		
6	Cash expenditure during week	1,50,938	
7	Sub total B	1,50,938	
8	Cash closing balance (Friday) (A - B)	21,445	

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26 JUN 2020

SOHAM MODI

MANAGING DIRECTOR