

Bank balance statement

Weekly payments statement.							
Prepa Shivanand							
Date: 24.07.2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633	7,529	2,58,632	24.07.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	69,982	77,689	24.07.2020	3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	1,64,544	1,64,544	20.07.2020	
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	30,460	2,06,776	10.07.2020	
5	Modi Properties Pvt Ltd	Kotak Bank	1814996053	50,000	50,000	20.06.2020	
6	Modi Housing Pvt Ltd	Kotak Bank	1815030916	50,000	50,000	20.06.2020	
7	Modi Properties Pvt Ltd	SBH Bank	62448036298	19,262	19,262	15.07.2020	
8	Tejal Soham Modi	Yes Bank	009799300000330	22,276	22,276	15.07.2020	43,798
9	Tejal Modi	Andhra Bank	107510011006579	184	184	10.07.2020	
10	Tejal Modi	Kotak Bank	1914220034	12,866	37,866	20.06.2020	
11	Nisha Modi	Yes Bank	009799300000260	1,11,075	1,11,075	20.07.2020	
12	Nidhi Modi	Yes Bank	009799300000240	89,529	1,17,697	20.07.2020	
13	Gaurang Modu HUF	Yes Bank	009763700002265	76,882	76,882	20.07.2020	
14	Soham Modi HUF	Yes Bank	009763700001991	3,01,335	3,01,335	15.07.2020	
15	Gaurang J Modu	Yes Bank	009799300000197	2,79,791	80,209	20.07.2020	
16	Satish Chandra Modi Huf	Yes Bank	009763700002318	4,922	4,922	20.07.2020	
17	Jayantilal Mojilal Modu	Yes Bank	041399300001008	11,394	11,394	20.07.2020	
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	Modi Hosing Pvt Ltd	Yes Bank	009763700001773	20,00,000			
2	Modi Properties Pvt Ltd	Yes Bank	009763700001633	50,00,000			
3	Nisha Modi	Yes Bank	009799300000260	2,00,000			
4	Nidhi Modi	Yes Bank	009799300000240	2,00,000			
5	Gaurang J Modu	Yes Bank	009799300000197		4,00,000	3,60,000	

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24 JUL 2020

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SOHAM MODI
MANAGING DIRECTOR

Handwritten signature and date: 24/07/2020

Copy of Draft accountants weekly statement 24-07-2020 ver3.xls
Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	shivanand	
Project:		Date:	24.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	12,931		
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	28,000	48,795	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		1,00,000	Chidhagni consulting Pvt Ltd
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	40,931	1,48,795	
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		7,529	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,529	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		34,937	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:		1,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		7,529	
42	Pending supplier bills	34,937		
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

Copy of Draft accountants weekly statement 24-07-2020 ver3.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Shivanand
Project:		Date:	24.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,938	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,938	
5	Cash deposited in bank during week		
6	Cash expenditure during week	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A - B)	1,538	

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MANAGING DIRECTOR

Payment details

Payment details					
Company:	Modi Properties Pvt L	Prepared by:	Shivanand		
Project:		Date:	24.07.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dept.				
9	Jobwork				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
	Total				

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.