Copy of Draft accountants weekly statement 31-07-2020 ver4.xls Bank balance statement

District Stock District D	***************************************	***************************************	***************************************			***************************************			C
Bank name									N.C
Bank name	****		3,60,000	4,00,000	<u> </u>	•	Yes Bank	Carrano i Mody	7
Bank name			200 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,00,000	009799300000240	Yes Bank	Nidhi Modi	4
Bank name			· · · · · · · · · · · · · · · · · · ·		2,00,000	009799300000260	Yes Bank	Nisha Modi	ω
Bank name					50,00,000	009763700001633	Yes Bank	Modi Properties Pvt Ltd	2
Bank name Account no. Book balance Bank Balance Last BRS date balance Yes Bank 009763700001633 1,09,809 4,3,8,3,12 31.07,2020 20.00001633 1,42,933 474,544 31.07,2020 20.000016384278 14,544 31.07,2020 20.000016384278 14,544 31.07,2020 20.000016384278 14,544 31.07,2020 20.000016384278 14,544 31.07,2020 20.000016379 20.0000016379 20.000016379 20.000016379 20.000016379 20.000016379 20.000016379 20.000016379 20.0000016379 20.0000016379 20.0000016379 20.0000016379 20.0000016379 20.0000016379 20.0000016379 20.00000016379 20.0000000000000000000000000000000000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,00,000	009763700001773	Yes Bank	Modi Hosuing Pvt Ltd	1
Bank name			OD limit	FD with Lein	≶.	Account no.	Bank name	Individual/company/firm	S No.
Bank name									
Account 10. Book balance Bank Balance Last BRS date last BRS date last BRS date last BRS date last BRS dat				1	\		inoprative accounts.	Note: Show balances of all operative and	Note:
Bank name		***************************************		So los	7007				20
Bank name		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							19
Many/firm							***************************************		18
Bank name			31.07.2020	11,394	11,394	041399300001008	Yes Bank	Jayantilal Mojilal Mody	17
amy/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Ad Yes Bank 009763700001633 1,09,809 ✓8,38,312 31.07.2020 31.07.2020 Ad Axis Bank 913020016384278 14,544 ✓14,544 31.07.2020 31.07.2020 Ad Axis Bank 912020021769027 1,11,239 ✓1,11,239 31.07.2020 31.07.2020 Ad Kotak Bank 1814996033 50,000 50,000 20.06.2020 30.0220 Ad Kotak Bank 1815030916 50,000 50,000 20.06.2020 30.00 Ad Kotak Bank 1815030916 50,000 50,000 20.06.2020 30.072020 Ad Kotak Bank 107510011006579 184 72,34,776 72,34,776 10,072020 4 Kotak Bank 107510011006579 184 10,072020 4 Kotak Bank 109799300000250 11,075 73,866 20.06.2020 4 Yes Bank 009799300000260			31.07.2020	7 4,922	4,922	009763700002318	Yes Bank	Satish Chandra Modi Huf	16
amy/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Ad Yes Bank 009763700001633 1,09,809 ★3,83,312 31,07,2020 Ad Axis Bank 912020021769027 1,11,239 ★71,11,239 31,07,2020 Ad Kotak Bank 181996053 50,000 ★50,000 20.06,2020 Ad Kotak Bank 1815030916 50,000 ★50,000 20.06,2020 Ad SBH Bank 1815030916 50,000 ★50,000 20.06,2020 Ad Roman 1815030916 50,000 ★50,000 20.06,2020 Ad Roman 1919200000330 2,34,776 ★72,34,776 31,07,2020 And Roman 107510011006579 184 ★71,075 31,07,2020 Yes Bank 1914220034 12,866 ★37,866 20.06,2020 Yes Bank 009799300000260 11,075 ★71,075 31,07,2020 Yes Bank 009799300002265 1,36,882 31,07,2020 Yes Bank 009763700001991 3,01,335 15,07,2020 Yes Bank 009763700001991 3,01,335 15,07,2020			31.07.2020	00,241	2,99,739	009799300000197	Yes Bank	Gaurang J Mody	15
amy/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Ad Yes Bank 009763700001633 1,09,809 3,38,312 31.07.2020 31.07.2020 Ad Axis Bank 913020016384278 14,544 14,544 31.07.2020 31.07.2020 Ad Axis Bank 912020021769027 1,11,239 1,11,239 31.07.2020 31.07.2020 Ad Kotak Bank 1814996053 50,000 50,000 20.06.2020 30.06.2020 Ad Kotak Bank 1815030916 50,000 50,000 20.06.2020 30.07.2020 Ad SBH Bank 1815030916 50,000 50,000 20.06.2020 30.07.2020 Ad SBH Bank 1815030916 50,000 50,000 20.06.2020 30.07.2020 Andhra Bank 107510011006579 184 72,34,776 31.07.2020 4 Kotak Bank 1914220034 12,866 73,866 20.06.2020 4 Kotak Bank 109799300000260 11,075 74,075 31.07.2020 4 Kotak Bank			15.07.2020	3,01,333	3,01,335	009763700001991	Yes Bank	Soham Modi HUF	14
any/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Ad Yes Bank 009763700001633 1,09,809 3,38,312 31.07.2020 31.07.2020 Ad Yes Bank 913020016384278 14,544			51.07.2020	1,36,882	1,36,882	009763700002265	Yes Bank	Gaurang Mody HUF	13
amy/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Ad Yes Bank 0.09763700001633 1,09,809 ★3,83,312 31.07.2020 30.07.2020 31.07.2020 43.61,128 30.07.2020 30.07.2020 30.07.2020 43.61,128 30.07.2020 43.61,128 30.07.2020 43.61,128 30.07.2020 43.61,128 30.07.2020 43.61,128 30.07.2020 43.61,128 30.07.2020 43.61,128 30.07.2020 43.61,123 31.07.2020 43.61,123 31.07.2020 43.61,123 31.07.2020 43.61,123 31.07.2020 43.61,123 31.07.2020 43.61,123 31.07.2020 43.61,123 31.07.2020 43.61,123 31.07.2020 43.61,123 31.07.2020 43.61,123 43.61,123 31.07.2020 43.61,123 43.61,123 31.07.2020 43.61,123			31.07.2020	29,328	29,528	009799300000240	Yes Bank	Nidhi Modi	12
amy/firm Bank name Account no. Book balance Bank Balance Last BRS date balance d Yes Bank 009763700001633 1,09,809			31.07.2020	71,0/3	11,075	009799300000260	Yes Bank	Nisha Modi	11
amy/firm Bank name Account no. Book balance Bank Balance Last BRS date balance d Yes Bank 009763700001633 1,09,809 ♣3,38,312 31.07.2020 31.07.2020 d Yes Bank 009763700001773 13,42,933 ♣3,51,128 30.07.2020 30.07.2020 d Axis Bank 913020016384278 14,544 14,544 31.07.2020 31.07.2020 d Axis Bank 912020021769027 1,11,239 √1,11,239 31.07.2020 31.07.2020 d Kotak Bank 1814996053 50,000 50,000 20.06.2020 20.06.2020 d Kotak Bank 1815030916 50,000 70,000 20.06.2020 20.06.2020 Ad SBH Bank 1815030916 50,000 70,000 20.06.2020 31.07.2020 d Yes Bank 62448036298 19,262 70,262 15.07.2020 4 Andhra Bank 107510011006579 184 70,247 31.07.2020 4 Andhra Bank 107510011006579 184 10.07.2020 4		***************************************	20.06.2020	7 37,866	12,866	1914220034	Kotak Bank	Tejal Modi	10
amy/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Jd Yes Bank 009763700001773 13,42,933 ✓3,61,128 30.07.2020 30.07.2020 Jd Axis Bank 913020016384278 14,544 ✓14,544 31.07.2020 31.07.2020 Jd Axis Bank 912020021769027 1,11,239 ✓1,11,239 31.07.2020 31.07.2020 Jd Kotak Bank 1814996053 50,000 ✓ 50,000 20.06.2020 Jd Kotak Bank 1815030916 50,000 ✓ 50,000 20.06.2020 Jd SBH Bank 62448036298 19,262 ✓ 19,262 15.07.2020 Jes Bank 009799300000330 2,34,776 ✓ 2,34,776 31.07.2020			10.07.2020	184	184	107510011006579	Andhra Bank	Tejal Modi	9
any/firm Bank name Account no. Book balance Bank Balance Last BRS date balance .d Yes Bank 009763700001773 13,42,933 43,51,128 30.07.2020 30.07.2020 .d Axis Bank 913020016384278 14,544 14,544 31.07.2020 31.07.2020 .d Axis Bank 912020021769027 1,11,239 1,11,239 1,11,239 31.07.2020 .d Kotak Bank 1814996053 50,000 50,000 20.06.2020 .d Kotak Bank 1815030916 50,000 50,000 20.06.2020 .d SBH Bank 62448036298 19,262 19,262 15.07.2020	43,/98		31.07.2020	V 2,34,776	2,34,776	009799300000330	Yes Bank	Tejal Soham Modi	00
amy/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Jd Yes Bank 009763700001633 1,09,809 3,38,312 31.07.2020 31.07.2020 Jd Yes Bank 009763700001773 13,42,933 13,61,128 30.07.2020 30.07.2020 Jd Axis Bank 913020016384278 14,544 14,544 31.07.2020 31.07.2020 Jd Axis Bank 912020021769027 1,11,239 1,11,239 31.07.2020 31.07.2020 Jd Kotak Bank 1814996053 50,000 20.06.2020 20.06.2020 Jd Kotak Bank 1815030916 50,000 50,000 20.06.2020		***************************************	15.07.2020	19,262	19,262	62448036298	SBH Bank	Modi Properties Pvt Ltd	7
any/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Jd Yes Bank 009763700001633 1,09,809 38,312 31.07.2020 balance Jd Yes Bank 009763700001773 13,42,933 13,61,128 30,072020 30,072020 Jd Axis Bank 913020016384278 14,544 14,544 31.07.2020 Jd Axis Bank 912020021769027 1,11,239 7,11,239 31.07.2020 Jd Kotak Bank 1814996053 50,000 50,000 20.06.2020			20.06.2020	50,000	50,000	1815030916	Kotak Bank	Modi Housing Pvt Ltd	6
any/firm Bank name Account no. Book balance Bank Balance Last BRS date balance td Yes Bank 009763700001633 1,09,809			20.06.2020	50,000	50,000	1814996053	Kotak Bank	Modi Properties Pvt Ltd	5
any/firm Bank name Account no. Book balance Bank Balance Last BRS date balance Jd Yes Bank 009763700001633 1,09,809 3,38,312 31.07.2020 31.07.2020 Jd Yes Bank 009763700001773 13,42,933 73,61,128 30.07.2020 Jd Axis Bank 913020016384278 14,544 14,544 31.07.2020			31.07.2020	2,11,239	1,11,239	912020021769027	Axis Bank	Modi Housing Pvt Ltd	4
any/firm Bank name Account no. Book balance Bank Balance Last BRS date balance td Yes Bank 009763700001633 1,09,809		***************************************	31.07.2020	214,544	14,544	913020016384278	Axis Bank	Modi Properties Pvt Ltd	S
any/firm Bank name Account no. Book balance Bank Balance Last BRS date balance td Yes Bank 009763700001633 1,09,809 \$\infty\$8,38,312 31.07.2020	3,567		30.07.2020	1 3,61,128	13,42,933	009763700001773	Yes Bank	Modi Housing Pvt Ltd	2
hany/firm Bank name Account no. Book balance Bank Balance Last BRS date balance			31.07.2020	38,312	1,09,809	009763700001633	Yes Bank	Modi Properties Pvt Ltd	7
		balance	1	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	SNo
								31.07.2020	Date:
							•	Shivanand	Prepa
		•	041041017417417444444444444444444444444	7				y payments statement.	Weekl

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Copy of Draft accountants weekly statement 31-07-2020 ver4.xls Summary

Omnon	yments statement	D++ T+4		**************************************	
ompany:	Modi Properties	PVI LIG	Prepared by:	shivanand	
roject:			Date:	31.07.2020	
•			_		
	·		Last weeks		•
			payments	Payment for	
S No.	·	•	made after	current week -	
5 190.	Woolsky olto mary	Item	statement	Sat to Fri	Remarks
 	weekly site payn	nents - Dep. + Job work		6,210	
<u></u>	weekly site payn	nents - against credit balance			: : : : :
) 	weekiy site payn	nents - for building material		***************************************	**************************************
!	weekiy site payr	nent - Hire charges		······	
) 	Admin & promo	ion expenses	5,558	5,61,942	MCMET Rent / Salaries
)	Reg charges	***************************************		:	•
7	Statutory paymer	nts - GST, IT, TDS, PF, ESI		6,932	TDS Payable
3	Advances - Cont	ractor clinnilare ata	***************************************	1	•
) 	Other payments			89,567	Banz Car EMI
10	Other payments		2,00,000	**************************************	SSLLP Common Expenses
11	Other payments		2,00,000 3,50,000	***************************************	SOR
12	Cash withdrawal	S		A	**************************************
13	Sub-total A		5,55,558	6,64,651	
14		d but not issued / collected.			
15	Supplier bills				
16	Customer refund		***************************************		•
17	PDCs not due in	next 7 days	***************************************	***************************************	
18	Other			***************************************	
19	Sub-total B	***************************************		-	
20	Balance funds av	ailable for payments			
21	Bank/book balar	ce + sub total B - sub total A		1,09,809	
22	Add: OD limit	***************************************	1001-01	1,00,000	
24	· A	lable for payments - Sub-total C	*******	1,09,809	**************************************
25	Payments to be r	nade for current week.		1,09,809	
26	Suppliers bills	AND AND CALLETTE PROCES.			
28	Turnkey contrac	tor - Anx, A + B + C	***************************************	· · · · · · · · · · · · · · · · · · ·	
29	FD - cancel/mak			•	
30	Other:	▼ . 	,		
31 .	Other:				***************************************
32	Other:	***************************************		***************************************	·
33	Other:				
34	Other:		***************************************		
35	Other:			·	***************************************
38	Add:				
39 .			***************************************		*
******************	Add:	***************************************	***************************************	• • • • •	• • • • • • • • • • • • • • • • • • •
40	Sub-total D	10 5			
41	Balance: Sub-tot				
42	Pending supplier	bills	7,583		
43	Payments receiv	ed this week - from sales	***************************************		
44	. (*	ed this week - other		-50C	VED BY
45	PDCs due in nex	t 7 days		APT	

Copy of Draft accountants weekly statement 31-07-2020 ver4.xls Supplier bills statement

Week	dy payments stat	ement.		***************************************	,		······································	***************************************		······································
Com	oany:	Modi P	roperi	ies Pvt Ltd		Prepared by:	Shivanand		***************************************	<u></u>
Proje	ct:			***************************************	***************************************	Prepared by: Date:	31.07.2020		***************************************	<u></u>
					***************************************				*************	ļ
Supp	lier bills stateme	nt			***************************************	**************************************		****************	*************	ļ
S. no.	Due date for payment (bill date / purchase advise)	Bill no		Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	01.08.2020	40		Sri Balaji Enterprises Sri Balaji Enterprises Sri Balaji Enterprises	944		944			
2	01.08.2020	39		Sri Balaji Enterprises	3,141 755	\$ ************************************	3,141		***************************************	ļ
3	01.08.2020	41		Sri Balaji Enterprises	755	\$*************************************	755		··········	
4	01.08.2020	52		Anish Associates	2,743	**************************************	2,743			ļ
Total					7,583	-	7,583			
Note	1. Make pivot t	able for	suppl	iers Vs balance due. 2. Sort	by amount.					
			•••••	***************************************		**************************************	••••••••••••••••••••••••••••••••••••••	• •		
	************************************	······································		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			?·····································	************		
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ļ	*************************************						4/	<u>'</u>		
	*******************************			***************************************	**************************************	₹	5 3	···\		
<u>. </u>	*************	<u> </u>			**************************************		100V	<u> </u>		<u>.</u>
					······································	AP	31 JUL 2000 5 (1611)		i	<u></u>

Copy of Draft accountants weekly statement 31-07-2020 ver4.xls Cash Exp statement

Weekly pay	ments statement.	***************************************	**************************************
Company:	Modi Properties Pvt Ltd	Prepared by:	Shiyanand
Project:			31.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1:938	Remarks
2	Cash withdrawn during week		***************************************
3	Cash receipts / on a/c reversal		2.1.1.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.
4	Subtotal A	1,938	
5	Cash deposited in bank during week	1,200	
6	Cash expenditure during week	400	***************************************
7	Sub total B	400	
8 .	Cash closing balance (Friday) (A - B)	1,538	



Copy of Draft accountants weekly statement 31-07-2020 ver4.xls Payment details

Payme	nt details			·····	***************************************
Compa	my:	Modi Properties Pvt Ltd	Prepared by: .	Shivanand	
rojec	t 		Date:	Shivanand 31.07.2020	************************************
No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
· ·	On a/c.				
	On a/c.				·*************************************
	On a/c.				******************************
	On a/c.			······································	***************************************
; ;	Hire charges on a/c.			******	
<u> </u>	Hire charges on a/c.				***************************************
1	Hire charges Dept.	***************************************			***************************************
3	Hire charges Dept.		***************************************		***************************
}	Jobwork	N Ramakrishna Reddy	Electrician work Shifting on cupboards work done at Ho Carpenter work done at Plot No :-280	1,300	**************************
0	Jobwork	A Jyothi	Shifting on cupboards work done at Ho	2 3 3 3 5	***************************************
1	Jobwork	Raja Chary	Carpenter work done at Plot No :-280	3,335 1,575	
12	Advance				***************************************
13	Other	***************************************	***************************************		***************************************
4	Other		(*************************************		
15	Other	}	***************************************		***************************************
16	Other				
	Total			6,210	
Notes:	1. Only include paym	ents above Rs. 10,000/ 2. In	nclude payments against credit balance where	halance	
s less	than 10k. 3. Details of	payments towards building	nclude payments against credit balance where material not required. 4. Give credit balance or	nly in	***************************************
case o	f payment against cred	it balance	i	my 111	***************************************

