

Draft accountants weekly statement 21-08-2020 ver7.xls
Bank balance statement

Weekly payments statement.							
Prepa Shivanand							
Date: 21.08.2020							
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	57,36,170	55,29,104	21.08.2020	1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	6,14,378	14,39,427	14.08.2020	3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	14,544	14,544	21.08.2020	
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	1,146	11,239	14.08.2020	
5	Modi Properties Pvt Ltd	Kotak Bank	1814996053	50,000	50,000	20.07.2020	
6	Modi Housing Pvt Ltd	Kotak Bank	1815030916	50,000	50,000	20.07.2020	
7	Modi Properties Pvt Ltd	SBH Bank	62448036298	19,262	19,262	01.08.2020	
8	Tejal Soham Modi	Yes Bank	009799300000330	48,971	1,86,029	20.08.2020	19,198
9	Tejal Modi	Andhra Bank	107510011006579	8,169	1,48,169	31.07.2020	
10	Tejal Modi	Kotak Bank	1914220034	12,866	37,866	20.07.2020	
11	Nisha Modi	Yes Bank	009799300000260	35,075	35,075	15.08.2020	
12	Nidhi Modi	Yes Bank	009799300000240	48,471	53,371	21.08.2020	
13	Gaurang Modh HUF	Yes Bank	009763700002265	1,81,882	1,81,882	21.08.2020	
14	Soham Modi HUF	Yes Bank	009763700001991	3,10,054	3,01,335	10.08.2020	
15	Gaurang J Mody	Yes Bank	009799300000197	2,90,957	60,241	21.08.2020	
16	Saish Chandra Modi Huf	Yes Bank	009763700002318	4,922	4,922	21.08.2020	
17	Jayantilal Mojilal Mody	Yes Bank	0413993000001008	11,394	11,394	31.07.2020	
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing Pvt Ltd	Yes Bank	009763700001773	30,00,000			
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 Mody	Yes Bank	009799300000197		4,00,000	3,60,000	
6	Tejal Soham Modi	Yes Bank	009799300000330	6,75,000			

Handwritten signature and date: 21/08/2020

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21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	shivanand	
Project:		Date:	21.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		13,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	61,732	13,638	Arrears Salary
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		14,400	SSLLP Common expenses
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	61,732	41,038	
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		57,36,170	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		57,36,170	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		50,00,000	3 marks
30	Other:			Auto cancel
31	Other:			
32	Other:			
33	Other:			
34	Other: P			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		7,36,170	
42	Pending supplier bills			
43	Payments received this week - from sales	50,00,000	Modi Builders	
44	Payments received this week - other	3,03,449	GVRC	
45	PDCs due in next 7 days			

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Properties Pvt Ltd	Prepared by:	Shivanand
Project:		Date:	21.08.2020
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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Payment details

Payment details					
Company:		Modi Properties Pvt Ltd		Prepared by:	
Project:				Shivanand	
				21.08.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	P Janardhan	Laying of floor Tiles at E & D Cabin 3rd Floor at Ho	13,000	
2	Jobwork				
3	Jobwork				
4	Jobwork				
5	Advance				
6	Other				
7	Other				
8	Other				
9	Other				
Total				13,000	
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.					

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