

Draft accountants weekly statement 14-08-2020 ver6.xls
Bank balance statement

Weekly payments statement						
Prepa: Shivanand						
Date: 14.08.2020						
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	8,54,011	23,56,344	14.08.2020 1,538
2	Modi Housing Pvt Ltd	Yes Bank	009763700001773	6,02,906	12,12,098	14.08.2020 3,567
3	Modi Properties Pvt Ltd	Axis Bank	913020016384278	14,544	14,544	14.08.2020
4	Modi Housing Pvt Ltd	Axis Bank	912020021769027	11,239	11,239	14.08.2020
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	01.08.2020
8	Tejal Soham Modi	Yes Bank	009799300000330	3,26,029	1,86,029	14.08.2020 35,798
9	Tejal Modi	Andhra Bank	107510011006579	8,169	1,48,169	31.07.2020
10	Tejal Modi	Kotak Bank	1914220034	12,866	37,866	20.06.2020
11	Nisha Modi	Yes Bank	009799300000260	11,075	11,075	31.07.2020
12	Nidhi Modi	Yes Bank	009799300000240	29,528	29,528	31.07.2020
13	Gaurang Modu HUF	Yes Bank	009763700002265	1,81,882	1,81,882	14.08.2020
14	Soham Modi HUF	Yes Bank	009763700001991	3,10,054	3,01,335	15.07.2020
15	Gaurang J Modu	Yes Bank	009799300000197	2,99,759	60,241	31.07.2020
16	Satish Chandra Modu Huf	Yes Bank	009763700002318	4,922	4,922	31.07.2020
17	Jayantilal Mojilal Modu	Yes Bank	041399300001008	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 Modu	Yes Bank	009799300000197		4,00,000	3,60,000
6	Tejal Soham Modi	Yes Bank	009799300000330	4,50,000		

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MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	shivanand	
Project:		Date:	14.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,805	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	3,000	22,215	SSLLP Logistics
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	9,00,000		Matrix Real Estates-Consultant
10	Other payments		10,355	PMR I
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	9,03,000	39,375	
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		8,54,011	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,54,011	
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:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,889		
43	Payments received this week - from sales	9,00,000	Matrix recon	
44	Payments received this week - other	6,18,404	Vista Home /NE/RJK/SJK	
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:	14.08.2020
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				
Company:		Modi Properties Pvt Ltd	Prepared by:	Shivanand
Project:			Date:	14.08.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.			
2	Jobwork	Kailash Panday	Brick work done at Ho 2nd Floor	✓ 5,805
3	Jobwork	D Ramulu	E & D table ms frame, cutting work done at HO 3rd floor	✓ 1,000
4	Jobwork			
5	Advance			
6	Other			
7	Other			
8	Other			
9	Other			
	Total			6,805
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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