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

				4,50,000	009799300000330	Yes Bank	Tejal Soham Modi	6
	***************************************	3,60,000	4,00,000		009799300000197	Yes Bank	Gaurang J Mody	5
				2,00,000	009799300000240	Yes Bank	Nidhi Modi	4
				2,00,000	009799300000260	Yes Bank	Nisha Modi	ယ
			***************************************	50,00,000	009763700001633	Yes Bank	Modi Properties Pvt Ltd	2
				→ 30,00,000	009763700001773	Yes Bank	Modi Hosuing Pvt Ltd	1
		OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
***************************************						inoprative accounts.	Note: Show balances of all operative and inoprative accounts	Note:
NA.		***************************************						20
Spri			1					19
			1	4				18
		31.07.2020	11,394	11,394	041399300001008	Yes Bank	Jayantilal Mojilal Mody	17
P	· · · · · · · · · · · · · · · · · · ·	31.07.2020	4,922	4,922	009763700002318	Yes Bank	Satish Chandra Modi Huf	16
		31.07.2020	60,241	2,99,759	009799300000197	Yes Bank	Gaurang J Mody	15
\		15.07.2020	3,01,335	3,10,054	009763700001991	Yes Bank	Soham Modi HUF	14
		,81,882 14.08.2020	1,81,882	1,81,882	009763700002265	Yes Bank	Gaurang Mody HUF	13
		29,528 31.07.2020	29,528	29,528	009799300000240	Yes Bank	Nidhi Modi	12
		11,075 31.07.2020	11,075	11,075	009799300000260	Yes Bank	Nisha Modi	11
		20.06.2020	37,866	12,866	1914220034	Kotak Bank	Tejal Modi	10
		48,169 31.07.2020	1,48,169	8,169	107510011006579	Andhra Bank	Tejal Modi	9
35,798		86,029 14.08.2020	1,86,029	3,26,029	009799300000330	Yes Bank	Tejal Soham Modi	∞
		9,262 01.08.2020	19,262	19,262	62448036298	SBH Bank	Modi Properties Pvt Ltd	7
		50,000 20.06.2020	50,000	50,000	1815030916	Kotak Bank	Modi Housing Pvt Ltd	6
		20.06.2020	50,000	50,000	1814996053	Kotak Bank	Modi Properties Pvt Ltd	S
		14.08.2020	11,239	11,239	912020021769027	Axis Bank	Modi Housing Pvt Ltd	4
		4,544 14.08.2020	14,544	14,544	913020016384278	Axis Bank	Modi Properties Pvt Ltd	w
3,567		14.08.2020	12,12,098 14.08.2020	6,02,906	009763700001773	Yes Bank	Modi Housing Pvt Ltd	22
1,538		14.08.2020	23,56,344	8,54,011	009763700001633	Yes Bank	Modi Properties Pvt Ltd	
	balance	Last BRS date	Bank Balance	Book balance	Account no.	Bank name	. Individual/company/firm	S No.
	*****				-	••••		
							14.08.2020	Date:
			***************************************				Prepa;Shivanand	Prepa
7477477474	7						Weekly payments statement.	Week

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Page 1 of 1

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SOHAM MODING TOR

Draft accountants weekly statement 14-08-2020 ver6.xls Summary

Weekly p	payments statement.		***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Company	y: Modi Properties Pvt Ltd	Prepared by:	shivanand	***************************************
Project:		Date:	14.08.2020	
•				
		Last weeks		
•		payments	Payment for	
		made after	current week -	
S No.	Item	· statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,805	
2	Weekly site payments - against credit balance Weekly site payments - for building material	***************************************	**************************************	
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	Matrix Real Estates Consultant PMR I
11	Other payments Cash withdrawals			***************************************
12		***************************************		
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			1/25
30.	Other:	***************************************		. VEO
31	Other:			APPROVEOBY 14 AUG 2020 SOHAM OFFICIOR MARKETING OFFICE TOR
32	Other:			116 5000
33	Other:			14 AG M2270R
34	Other:			SOH NG DIRE
35	Other:	***************************************		MANAG
38	Add:	70075015345440+**********************************		
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,889	. 1	
43	Payments received this week - from sales	9,00,000	Matrix recon	
44	Payments received this week - other	6,18,404	Vista Home /N	NE/RJK/SJK
45	PDCs due in next 7 days		***************************************	

Draft accountants weekly statement 14-08-2020 ver6.xls Supplier bills statement

Wee	kly payments stat	ement.			***************************************	***************************************			
Com	pany:	Modi Propert	ies Pvt Ltd	***************************************	Prepared by:	Shivanand			
Proje	ect:		100		Date:	14.08.2020	****************	••••••	
ļ	***************************************			***************************************		0-1	****************	****************	
Supp	lier bills stateme	nt		***************************************	***************************************	***************************************		***********	***************************************
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	25.07.2020	12396	Summit sales LLP	1,206		1,206	7		-
2		12395	Summit sales LLP	815		815	1	/	
3	07.08.2020	12579	Summit sales LLP	1,645	?·	1,645		1	
4		12580	Summit sales LLP	1,869	**************************************	1,869			
5	·	322	Sai Adhitya Computers	354	997199199199199199 - -	354		·····	
Tota				5,889	-	5,889	7		-
Note	: 1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount.					
	•			·		**************************************			
			*	**************************************		**************************************			İ
<u> </u>			***************************************	**************************************	\$*************************************	•	•	·····	•
			¥		***************************************	***************************************			İ
	**************************************	1		<u>. </u>	<u> </u>	<u>.</u>	†	! -/	<u> </u>
	•	• • • • • • • • • • • • • • • • • • • •	\$	•			M	S 87	7

APPROVED 14 AUG 2020 14 AUG 2020 SOHAM MODI MANAGING DIRECTOR

Draft accountants weekly statement 14-08-2020 ver6.xls Cash Exp statement

Weekly pay	yments statement.	**************************************	······································
Company:	Modi Properties Pvt Ltd	Prepared by:	Shivanand
Project:			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	

Draft accountants weekly statement 14-08-2020 ver6.xls Payment details

	nt details			······································	
Compa Project	ny:	Modi Properties Pvt Ltd	Prepared by:	Shivanand	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Project	·		Date:	14.08.2020	
				17.00.2020	
S No. *	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
ļ	On a/c.	<u> </u>		- Innount	Valance
2	Jobwork	Kailesh Panday	Brick work done at Ho 2nd Floor	5,805	******************************
} 	Jobwork	D Ramulu	E & D table ms frame, cutting work done at HO 3rd floor	1.000	
ļ .	Jobwork		1001	1,000	
<u></u>	Advance				
5	Other				
7	Other	3 444444444444444444444444444444444444			***************************************
3	Other	*			****
)	Other				
:	Total			_	•
Notes:	1. Only include payme	nts above Rs. 10.000/- 2 Ir	iclude payments against credit balance whose hate-	6,805	
s less	than 10k, 3. Details of t	payments towards building	nclude payments against credit balance where balance material not required. 4. Give credit balance only in	<u>.</u>	
ase of	payment against credit	balance.	national not required. 4: Give credit datance only in		***************************************
case of	payment against credit	t balance.	material not required. 4. Give credit balance only in		***************************************

