

Meha & Modi Realty suryapet LLP accountants weekly statement 16-04-2021 ver8.xls
Bank balance statement

Weekly payments statement.							
Prepa D Vinay Raja							
Date: 16.04.2021							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehra and Modi Realty Suryapet LI	Yes Bank	009763700002022	- 3,37,561	44,932	07-04-2021	5,140
2							
3							
4							
5							
6							
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8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
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							
2							
3							
4							
5							
6							

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17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

D. Vinay Raja
16/04/2021

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Summary

Weekly payments statement.				
Company: Mehta & Modi Realty Suryapet LLP(Timmapur)		Prepared by:	D Vinay Raja	
Project:		Date:	16.04.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		2,166	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		3,45,000	TDS On Property
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	3,47,166	
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		3,37,561	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,37,561	
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: <i>NAPR</i>			
39	Add:		<i>4,00,000</i>	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Cash Exp statement

Weekly payments statement.			
Company: Mehta & Modi Realty Suryapet LLP (Timmapur		Prepared by:	D Vinay Raja
Project:		Date:	16.04.2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	25,140	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	25,140	
5	Cash deposited in bank during week	20,000	
6	Cash expenditure during week		
7	Sub total B	20,000	
8	Cash closing balance (Friday) (A - B)	5,140	

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