

Modi Realty Siddipet LLP accountants weekly statement 09-09-21 ver10A.xls
Bank balance statement

Weekly payments statement.							
Prepared by: S. Keerthana							
Date: 09.09.2021							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Siddipet LLP	Yes Bank	009763700003666	6,856	92	02.07.2021	
2	Modi Ventures	Hdfc Bank	00422000021800	16,126	7,474	03.09.2021	
3	Alpine Estates	Hdfc Bank	50200000858194	38,122	38,121	03.09.2021	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
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							
2							
3							
4							
5							
6							

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10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

S. Keerthana
09/09/21

Modi Realty Siddipet LLP accountants weekly statement 09-09-21 ver10A.xls
Summary

Weekly payments statement.				
Company: Modi Realty Siddipet LLP		Prepared by:	S.Keerthana	
Project:		Date:	09.09.2021	
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		6,948	Shruthi Agarwal
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	6,948	
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			
22	Add: OD limit		6,856	
23	Net balance available for payments - Sub-total C			
24	Payments to be made for current week.		6,856	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add: <i>Mr. PNC</i>			
36	Sub-total D		-10,000/-	
37	Balance: Sub-total C - D			
38	Pending supplier bills			
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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Modi Ventures accountants weekly statement 09-09-21 ver10A.xls
Summary

Weekly payments statement.				
Company: Modi Ventures		Prepared by:	S.Keerthana	
Project: Gulmohar Gardens		Date:	09.09.2021	
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			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		23,600	Ajay Mehta
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	23,600	
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	-	16,126	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C	-	16,126	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	-		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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Payment details

Payment details						
Company:Modi Ventures				Prepared by:S.Keerthana		
Project:Gulmohar Gardens				Date:09.09.2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
	On a/c.					
	On a/c.					
	On a/c.					
	Hire charges on a/c.					
	Hire charges on a/c.					
	Hire charges Dept.					
	Hire charges Dept.					
	Jobwork					
	Jobwork					
	Advance					
	Other	NA	Ajay Mehta	Consultancy Charges	23,600	
	Other					
	Other					
	Other					
	Total				23,600	
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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