

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	shivanand	
Project:		Date:	10.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
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		25,840	Hoarding Rent
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		2,370	Incentive
11	Other payments		6,195	KGM & Co.
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	34,405	
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	-	7,196	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.	-	7,196	
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			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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Company:	Modi Housing Pvt Ltd		Prepared by:	Shivanand
Project:			Date:	10.07.2020
S No.	Item	Amount	Remarks	
1	Opening balance last week (Saturday)			
2	Cash withdrawn during week	3,667		
3	Cash receipts / on a/c reversal			
4	Subtotal A			
5	Cash deposited in bank during week	3,667		
6	Cash expenditure during week			
7	Sub total B	100		
8	Cash closing balance (Friday) (A - B)	100		
		3,567		

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APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:		Modi Housing Pvt Ltd		Prepared by:	
Project:				Shivanand	
				Date:	
				10.07.2020	
S No.	Payment towards	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				
	Other				
	Other				
	Other				
	Total				

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.