Copy of Draft accountants weekly statement 10-07-2020 ver107.xls MHPL Summary

0011100	y payments statement. my: Modi Housing Pvt Ltd	***************************************	***************************************	***************************************
Project	***************************************	Prepared by:	shivanand	
		Date:	10.07.2020	*************************************
		Last weeks		
		payments	Payment for	
S No.		made after	current week	
į	Weekly site poyments	statement		• [
2	Weekly cite - work		Sat to Fri	Remarks
}	Weekly site payments - against credit balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Weekly site payments - for building material	***************************************	*************************	***************************************
**************	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses	***************************************	*****************************	***************************************
*************	Admin & promotion expenses Reg charges			
***********	Reg charges	10-10-0	25,840	Hoarding Rent

************	Advances - Contractor, suppliers, etc. Other payments	*******************************		
······································	Other payments			
0	Other payments		2,370	Incentive
<u>l</u>	Other payments		6.195	KGM & Co
? }	Cash withdrawals			and the CO.
	Sub-total A		*************************	***************************************
ļ	Cheques prepared but not issued / collected.	-	34,405	***************************************
***************************************	Supplier bills		5 1,105	
,	Customer referral			
•	PDCs not due in next 7 days		***************************************	***************************************
	Other Other		*****************************	***************************************
	Sub-total B	*****************************		***************************************
	Balance funds avoilable c	***************************************		***************************************
	Balance funds available for payments		 ‡	
*************	Bank/book balance + sub total B - sub total A Add: OD limit			
**********	:		7,196	***************************************
*************	Net balance available for payments - Sub-total C			***************************************
	Payments to be made for current week. Suppliers bills		7,196	
**************	Turnley		 .	
************	Turnkey contractor - Anx. A + B + C FD - cancel/make			
	Other:			
	Other:	***************************************	*************************	
	Other:	***************************************		
************	1944		***************************************	
	Other:			
	Other:	***************************************		**************************************
		*********		}
	Add:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
*************	144.			
	Sub-total D	***********************		
E	Balance: Sub-total C - D			
H	ending supplier bills			
ıΓ	ayments received this week from	1602491170119019019010011011001101		
************		***************************************	7	
P	DCs due in next 7 days			08.
		~	ORON	
			IVI n IVI	MAN POSTOR
			10 TO	M MY CTOK

Copy of Draft accountants weekly statement 10-07-2020 ver107.xls MHPL Supplier bills statement

Weekly payments sta	itement.	lg Pvt Ltd	Supplier bills s	iaiement		•		
Company:	Modi Housin	ig Pyt I td				···········	·········	••••••••••
Project:	*********************			Prepared by: Date:	Chire	·		i
		9		Do4-	Silivanand			
Croma 12 1 - 41		41	•••••••••••	Date:	10.07.2020		Ť	·· <u> </u>
Supplier bills stateme	ent	0416=100:0404164404041041041041041641041041041041041041		.1		•••••••	·•••••••••••••••••••••••••••••••••••••	·-•
e te ci								<u>.i</u>
da da is				 				
T 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
otal			NIL			Ö	Pa	Pa
lote: 1 Malsonia		ers Vs balance due. 2. Sort			NIL			
in wake pivot ta	ble for supplie	ers Vs balance due 2 Sort	<u> </u>			_		
			by amount.	-				
	***************************************	***************************************		······································	************************			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************	į		
			***************************************		***************************************	······································		
			Ī	***************************************				
		***************************************					Ĭ	***********
		144104,01-4104,01-0104104,01-41				······	·····.	,,,,,,,,,,,,,,,,
***************************************		***************************************				<u>i</u> .		
					i	i		

Copy of Draft accountants weekly statement 10-07-2020 ver107.xls MHPL Cash Exp statement

Company:	Modi Housing Pyt Ltd	***************************************	***************************************
roject:	yments statement. Modi Housing Pvt Ltd	Prepared by:	Shiyanand
		Date:	10.07.2020
No.			
****************	Opening halance last west 40	Amount	
	Cash withdrawn during week Cash receipts / on a/c reversal Subtotal A	3,667	Remarks
	Cash receipts / on a/c reversal		***************************************
	Subtotal A		***************************************
****************	Cash deposited in bank during week	3,667	

	sano fotal B	100	
	Cash closing balance (Friday) (A - B)	100	
	(11day) (A - B)	3,567	

APPROVED BY

APPROVED BY

MANAGING DIRECTOR

Copy of Draft accountants weekly statement 10-07-2020 ver107.xls MHPL Payment details

D	oany:	Modi Housing Put I to	D		***************************************
Project:		i True	Prepared by: Date:	Shivanand	************
		14 14 14 14 14 14 14 14	Date:	Shivanand 10.07.2020	***************************************
S No.	- Taymon towards	Paid to		***************************************	
**********	On a/c.	raiu to	Description/Remarks	Amanu	Available C
**********	On a/c.		1	Amount	balance
**********	On a/c.		714-91-01-40-00-00-00-00-00-00-00-00-00-00-00-00-	***********************	
**********	On a/c.	{		***************************************	
P4710411555	Hire charges on a/c.		41441444444	······································	411
*******	Hire charges on a/c		***************************************	************************	***************************************
	Hire charges Dept.	***************************************	***************************************	\$	***************************************
*********	Hire charges Dept.	***************************************		10-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	***************************************
-,,,,,,,,,,	Jobwork	***************************************	***************************************	**********	
**********	Jobwork	/	***************************************	***************************************	*********************************
	Advance	4.54.65.61.61.61.61.64.64	***************************************	***************************************	*************************
	Other			***************************************	4,ba,10-11-11-41-41-44.
**********	Other		***************************************		
***********	Other	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************

	Other		772-0240444024024004004004004004004004004004		**********************
	Total .			************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ies. I	. Only include payment	s above Rs. 10 000/ 2 7			
ess th	an 10k. 3. Details of pa	ments towards building	netude payments against cred	lit balance where had	On on
e or p	ayment against credit be	alance.	nclude payments against cred material not required. 4. Give	e credit balance only	arice
	***************************************				Щ