

Weekly payments statement.

Company: Tejal Soham Modi

Project:

Prepared by: shivanand
Date: 10.07.2020

Last weeks
payments
made after
statement

Payment for
current week -
Sat to Fri

Remarks

S No.

Item

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			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
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			
22	Add: OD limit		- 2,68,770	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		- 2,68,770	
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

Weekly payments statement.			
Company:	Tejal Soham Modi	Prepared by:	Shivanand
Project:		Date:	10.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	47,861	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	47,861	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	47,861	

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