

MHPL Summary

Weekly payments statement.					
Company: Modi Housing Pvt Ltd			Prepared by:	shivanand	
Project:			Date:	24.07.2020	
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		826	1,085	
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		826	1,085	
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			69,982	
22	Add: OD limit				
24	Net balance available for payments - Sub-total C			69,982	
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:				
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
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Copy of Draft accountants weekly statement 24-07-2020 ver3.xls
MHPL Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Shivanand
Project:		Date:	24.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,667	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,667	
5	Cash deposited in bank during week		
6	Cash expenditure during week	100	
7	Sub total B	100	
8	Cash closing balance (Friday) (A - B)	3,567	

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APPROVED BY
24 JUL 2020
SCHAN MODI
MANAGING DIRECTOR

Copy of Draft accountants weekly statement 24-07-2020 ver3.xls
MHPL Payment details

Payment details					
Company:		Modi Housing Pvt Ltd	Prepared by:	Shivanand	
Project:			Date:	24.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dept.				
9	Jobwork				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	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.					