Copy of Draft accountants weekly statement 31-07-2020 ver4.xls MHPL Summary

Weekly p	ayments statement.	·····	***************************************	
Company	: Modi Housing Pvt Ltd	Prepared by:	shivanand	
Project:			31.07.2020	
,			5 210 7 12020	
		Last weeks		•
		payments	Payment for	
		made after	current week -	• · · · · · · · · · · · · · · · · · · ·
S No.	Item	statement	Sat to Fri	Damasla
1	Weekly site payments - Dep. + Job work	Statement	Saltofil	Remarks
2	Weekly site payments - against credit balance		‡ 	,
 ੨	Weekly site payments - for building material			
4	Weekly site payment - Hire charges	<u>i</u>		***************************************
5	Admin & promotion expenses		12 000	Salaries
6	Reg charges		12,000	53141165
7	Statutory navments - GST IT TDC DE ESI	·····		***************************************
Q	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			
0	Auvances - Contractor, suppliers, etc.	***************************************		
10	Other payments			
10	Other payments			
11	Other payments	***************************************		
12	Cash withdrawals	***************************************		
13 ·	Sub-total A	•-	12,000	
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		13,42,933	
22	Add: OD limit	**************************************	*{************************************	
24	Net balance available for payments - Sub-total C	111011 	13,42,933	***************************************
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx, A + B + C	******		***************************************
29	FD - cancel/make			11
30	Other:	***************************************		
31	Other:			
32 · 33	Other:			***************************************
33	Other:			
34	Other:			
35	Other:			
38	Add:	***************************************		***************************************
39	Add:	***************************************		
40	Sub-total D			
41	Balance: Sub-total C - D			
42				
43	Pending supplier bills Payments received this week - from sales			
44	Dayments received this week - from sales		NEOA	
}	Payments received this week - other	7,25,000	Fedbank	
45	PDCs due in next 7 days			

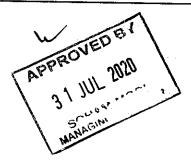


Copy of Draft accountants weekly statement 31-07-2020 ver4.xls MHPL Supplier bills statement

kiy payments stat	ement.				#*************************************		*************	
ioompuny. , intout inousing		g Pvt Ltd	***************************************	Prepared by:	Shivanand			
ct:	******************************		***************************************	Date:	31.07.2020	***************************************	************	
***************************************	***************************************	***************************************			·		***************************************	
	nt						***************************************	
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
			NIL		NIL			
			-	-		-	-	_
: 1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount.					
	 	1541		***************************************	91411411111111111111111111111111111111		***************	
		***************************************			**************************************	••••••••••••••••••••••••••••••••••••••	*************	
		***************************************	•		7*************************************		***************************************	***************************************
					•	•		3
		***************************************	Q******IP******************************	• · · · · · · · · · · · · · · · · · · ·			************	
***************************************		***************************************	#*************************************	**************************************	***************************************		************	
	ct: Due date for bills stateme Dayment (bill date / burchase advise) 1. Make pivot t	ct: Doe date for Housing Daywent (bill date for bills statement / burchase advise) NIL Bill no 1. Make pivot table for supplement of the formula in the f	ct: lier bills statement Dayment (bill date for supplier uname NIL 1. Make pivot table for suppliers Vs balance due. 2. Sort	lier bills statement Dayment (pill date for parker advise) Dayment (pill date for parker advise)	Ct: Date: Date date for large advise advise advise advise advise advise) Date date for large advise ad	ct: Date: 31.07.2020 lier bills statement	ct: Date: 31.07.2020 lier bills statement Date: 31.07.2020 lier bills statement Date: 31.07.2020 Date: 31.07.2020	ct: Date: 31.07.2020 lier bills statement Dier date graph on IIII on IIIII on IIII o

Copy of Draft accountants weekly statement 31-07-2020 ver4.xls MHPL Cash Exp statement

Weekly pay	ments statement.		
	Modi Housing Pvt Ltd	Prepared by:	Shivanand
Project:			31.07.2020
S No.	Item	Amount	Domada
1	Opening balance last week (Saturday)	3,667	Remarks
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	



Copy of Draft accountants weekly statement 31-07-2020 ver4.xls MHPL Payment details

***********	nt details	***************************************			
Company:		Modi Housing Pvt Ltd	Prepared by:	Shivanand	**************************************
Project:			Date:	31.07.2020	***************************************
			***************************************	***************************************	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			, amount	Datance
2	On a/c.	***************************************	***************************************		***************************************
3	On a/c.			***************************************	1
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	***************************************	4-11-11-011-011		
10	Jobwork	***************************************	*	***************************************	
11	Advance	**************************************			
12	Other	***************************************	{<====================================		
13	Other			***************************************	
14	Other	101 [11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	{		
15	Other	***************************************			***************************************
	Total			-	
Notes:	1. Only include payme	ents above Rs. 10,000/	2. Include payments against ing material not required. 4.	credit balance where	balance
is less	than 10k. 3. Details of	payments towards build	ing material not required. 4.	Give credit balance o	nly in
case o	f payment against cred	it balance.		***************************************	***************************************