## Draft accountants weekly statement 21-08-2020 ver7.xls MHPL Summary

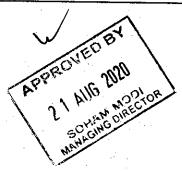
Weekly p	ayments statement.		***************************************	
Company	: Modi Housing Pvt Ltd	Prepared by:	shivanand	***************************************
Project:			21.08.2020	
•		Last weeks		
		payments	Payment for	•
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement		Keliarks
2	Weekly site payments - against credit balance			***************************************
	Weekly site payments - for building material			
4	Weekly site payment - Hire charges	***************************************		***************************************
5	Admin & promotion expenses	4,554		Arrears Salary
6	Reg charges		***************************************	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9				
10	Other payments		**************************************	
11	Other payments Other payments			
12	Cash withdrawals			
13	Sub-total A	A FEA	•	
14 .	Cheques prepared but not issued / collected.	4,554	-	
15	Supplier bills	<u> </u>		
16	······································			
10 17	PDCs not due in next 7 days			1
18	Other			
19	Sub-total B			
20	Balance funds available for payments		-	
20 21	Bank/book balance + sub total B - sub total A		614050	
22	Add: OD limit		6,14,378	
24				
2 <del>4</del> 25	Net balance available for payments - Sub-total C		6,14,378	
25 26	Payments to be made for current week.			
20	Suppliers bills Turnkey contractor - Anx. A + B + C		. <u>‡</u>	
28	Turnkey contractor - Anx. A + B + C		. <u>į                                    </u>	***************************************
29	FD - cancel/make			***************************************
30	Other:			
31	Other:	// · · · · · · · · · · · · · · · · · ·	<u> </u>	
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		1	
43	Payments received this week - from sales			
44	Payments received this week - other	29,508	Interest on FD	
45	PDCs due in next 7 days			VEDBY \

## Draft accountants weekly statement 21-08-2020 ver7.xls MHPL Supplier bills statement

Week	ly payments stat	tement.	***************************************	· · · · · · · · · · · · · · · · · · ·	••••••••••••••••••••••••••••••••••••••	·			······································
Comp	ly payments state any:	Modi Housin	g Pvt Ltd		Prepared by:	Shivanand			į
Projec	t:			***************************************	Prepared by: Date:	21.08.2020			<u></u>
	***************************************		***************************************		•	***************************************			
Suppl	ier bills stateme	nt			***************************************	***************************************	***************************************	***********	 !
S. по.	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		NIL			<b></b> -
Total		<u> </u>		-		-	, , , , , , , , , , , , , , , , , , ,	_	
Note:	1. Make pivot t	able for suppli	iers Vs balance due. 2. Sor	t by amount.					
					<u> </u>	***************************************		• • • • • • • • • • • • • • • • • • • •	
					• • • • • • • • • • • • • • • • • • •	•		•••••••••	
	*************************************		***************************************				***************************************		
			***************************************		\$2001641	¥ 1941 147707 74 194194 1944 194194 1944 1 1 1 1 1			
		:	01*************************************	•	å	\$ 100/04		****************	ļ
		***************************************	**************************************			- 			<u>:</u> :
	•	*****************************	<del>(************************************</del>	**********	Ä	J	i		} }

## Draft accountants weekly statement 21-08-2020 ver7.xls MHPL Cash Exp statement

·····	***************************************		
	yments statement.		**************************************
Company:	Modi Housing Pvt Ltd	Prepared by:	Shivanand
Project:			21.08.2020
S No.	Thomas		
5 10.	<u> Item</u>	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	



## Draft accountants weekly statement 21-08-2020 ver7.xls MHPL Payment details

Compa	iny:	Modi Housing Pvt Ltd	Prepared by:	Shivanand	***************************************
Project:		Date:		21.08.2020	
			***************************************	21.08.2020	***************************************
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
<u></u>	On a/c.				· Outained
2 -	On a/c.		***************************************		***************************************
3 .	On a/c.		***************************************		***************************************
1	On a/c.		***************************************	***************************************	***************************************
5	Hire charges on a/c.		***************************************	***************************************	***************************************
5	Hire charges on a/c.	***************************************	***************************************		***************************************
7	Hire charges Dept.	***************************************			*************************************
3	Hire charges Dept.	***************************************	***************************************		************************************
)	Jobwork		***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0	Jobwork	***************************************	*		
1	Advance	***************************************	***************************************		
2	Other	***************************************			1641
3	Other		***************************************		
4	Other	***************************************	***************************************		***************************************
5	Other				***************************************
	Total				•
lotes:	1. Only include payme than 10k. 3. Details of	ents above Rs. 10,000/ 2	2. Include payments against on material not required. 4. (	eredit balance where ba	lance
ase of	payment against credi	t balance		Tive credit datatice out	у ш