## Draft accountants weekly statement 28-08-2020 ver8.xls MHPL Summary

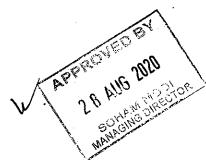
Omnany	ayments statement. : Modi Housing Pvt Ltd	Prepared by:	shivanand	
roject:	: IVOUI 11003mg 1 Vt Ltu	Date:	28.08.2020	
roject.		Date.	26.06.2020	-
		Last weeks		
	,	payments	Payment for	
		made after	current week -	.'
NIA	Item	statement	Sat to Fri	Remarks
No.		Statement	SattO111	Remarks
	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance			•
	Weekly site payments - against credit barance			
} 41012041011001007 	Weekly site payments - for building material Weekly site payment - Hire charges	·····		
·	Weekly site payment - fire charges		25 111	Hoording Dont
) 	Admin & promotion expenses		23, <del>44</del> 1	Hoarding Rent
) 	Reg charges		***************************************	(**1941-045-045-11411-015-11-415-015-015-015-015-015-015-015-015-015-0
/ 	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			
3 .	Advances - Contractor, suppliers, etc.		···	
) 	Other payments			
10	Other payments			1
11	Other payments	***************************************		
12	Cash withdrawals			
13	Sub-total A	-	25,441	
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		88,937	
22	Add: OD limit		•••••••••••••••••••••••••••••••••••••••	
24	Net balance available for payments - Sub-total C		88,937	**************************************
	Payments to be made for current week.			
26 ·	Suppliers bills		•	1
28	Turnkey contractor - Anx. A + B + C  FD - cancel/make			
29 20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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			1 / 2
44	Payments received this week - other			W JOON \
45	PDCs due in next 7 days			-0

## Draft accountants weekly statement 28-08-2020 ver8.xls MHPL Supplier bills statement

Week	ly payments stat	ement.	g Pvt Ltd		***************************************		:		······
Com	oany:	Modi Housin	g Pvt Ltd		Prepared by:	Shivanand			
Proje	ct:				Date:	28.08.2020			
I								i	
Supp	lier bills stateme	nt							
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
-	NIL			NIL		NIL			
Tota				-	-	-	-	-	_
Note	: 1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount.					
								•	
					,				
		:	• • • • • • • • • • • • • • • • • • •				•••••••	**************	
		;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	#*************************************	**************************************	***************************************	**************************************		***************	
				***************************************		*******************************	*************		***************************************

## Draft accountants weekly statement 28-08-2020 ver8.xls MHPL Cash Exp statement

Weekly pay	ments statement.	***************************************	
Company:	Modi Housing Pvt Ltd	Prepared by:	Shivanand
Project:		Date:	28.08.2020
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	



## Draft accountants weekly statement 28-08-2020 ver8.xls MHPL Payment details

	nt details	Modi Housing Pvt Ltd	Prenared by:	Shivanand	
Company: Project:		intour Housing I ve Did	Date:	Shivanand 28.08.2020	******************************
rojeci			Date:	28.08.2020	************************************
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1 .	On a/c.				
2	On a/c.	***************************************	***************************************		***************************************
3	On a/c.		***************************************	***************************************	1001704110411001101110111011101110111011
4	On a/c.		***************************************	***************************************	***************************************
5	Hire charges on a/c.			,	
5	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			***************************************	♥190194469419034904400000000000000000000000000000
15	Other				**************************************
	Total		•	-	
Notes:	1. Only include paym than 10k. 3. Details of	ents above Rs. 10,000/	2. Include payments against ing material not required. 4.	credit balance where t	palance
case o	f payment against cred	lit balance.		IBELINISE DE LE CONTROL DE LE	