Draft accountants weekly statement 14-08-2020 ver6.xls . MHPL Summary

Company	ayments statement.			***************************************
Project:	Modi Housing Pvt Ltd	Prepared by:	shivanand	
i Tojeci.		Date:	14.08.2020	
•		Last weeks payments	Payment for	•
S No.	Item	made after	current week -	
1	Weekly site payments - Den + Joh work	statement	Sat to Fri	Remarks
 2	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses	***************************************		***************************************
3	Weekly site payments - for hyilding material			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Weekly site navment - Uire charges			
 5	Admin & promotion expenses	***************************************	·	***************************************
5	Reg charges		399	***************************************
7	Statutory payments CCT IT The Dr. Det			
8	Statutory payments - GST, IT, TDS, PF, ESI			
9	Advances - Contractor, suppliers, etc.			
<u></u> 10	Other payments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
11	Other payments			
12	Other payments	***************************************		
12 13	Cash withdrawals			<u> </u>
13 14 '	Sub-total A	-	399	***************************************
15	Cheques prepared but not issued / collected.	•		
***************	Supplier bills	***************************************		
16 17	Customer refunds			
**********	PDCs not due in next 7 days			
18	Other		**************************************	***************************************
19	Sub-total B		-	*
20	Balance funds available for payments			
21 22	Bank/book balance + sub total B - sub total A		6,02,906	
	Add: OD limit			
24	Net balance available for payments - Sub-total C	***************************************	6,02,906	***************************************
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				
33	Other:			
34	Other:			
35	Other:			,
8	Add:	***************************************	ļ	***************************************
9	Add:	***************************************		
10	Sub-total D	······································	ļ	
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales	***************************************	ļ	
14	Payments received this week - from sales	***************************************	4	***************************************
5			.	***************************************
~	PDCs due in next 7 days			

Draft accountants weekly statement 14-08-2020 ver6.xls MHPL Supplier bills statement

Weel	kly payments stat	ement.	***************************************		·	***************************************			······
Com	pany:	Modi Housin	g Pvt Ltd	***************************************	Prepared by:	Shivanand		71041544149410	
Proje	ect:			******************************	Date:	Shivanand 14.08.2020		**************	
	***************************************	***************************************					****************	*************	
Supp	lier bills stateme	nt		***************************************	***************************************	***************************************	******************		
S. no.	Due date for payment (bill date / purchase advise)	ВіІІ по	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	ers Vs balance due. 2. Sort	by amount.					
	***************************************	**************************************	***************************************		**************************************	*************************	**************	*************	
	***********************************	, , , , , ,		***************************************	♥ 194194194994114114419419919414. • • •	}	***************************************	***********	
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					ў 1041 <i>0</i> 41 <i>0</i> 21741741741741741741741 1 1 1	***************************************			
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	•		***************************************	******************************	······································	***************************************			i

Draft accountants weekly statement 14-08-2020 ver6.xls MHPL Cash Exp statement

Weekly pay	ments statement.	***************************************	***************************************
Company:	Modi Housing Pvt Ltd	Prepared by:	Shivanand
Project:			14.08.2020
S No.	Item	A	
1	Opening balance last week (Saturday)	Amount	Remarks
<u></u>		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	1	
6	Cash expenditure during week	100	
7	Sub total B	100	
8	Cash closing balance (Friday) (A - B)	3,567	



Draft accountants weekly statement 14-08-2020 ver6.xls MHPL Payment details

	nt details	***************************************			***************************************
Company: Project:		Modi Housing Pvt Ltd Prepared by:		Shivanand	***************************************
		***************************************	Date:	14.08.2020	***************************************
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			2 thount	Dalance
2	On a/c.		***************************************		
3	On a/c.	***************************************	***************************************		***************************************
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		***************************************	*********************************	
15	Other	***************************************			***************************************
	Total				
Votes:	1. Only include payme	ents above Rs. 10.000/-	2. Include payments against c ng material not required. 4. C	radit halanaa l	· · · · · · · · · · · · · · · · · · ·
s less	than 10k. 3. Details of	payments towards buildi	no material not required A C	acuit balance where b	alance
ase of	payment against credi	t balance.	-5 10t 1cquacd. 4. C	ive credit balance on	iy in