## Draft accountants weekly statement 14-08-2020 ver6.xls Tejal Modi Summary

Weekly pa	yments statement.			***************************************
Company:	Tejal Soham Modi	Prepared by:	shivanand	***************************************
Project:		Date:	14.08.2020	
- J		Duit.	14.00.2020	
		Last weeks		•
	· 	•	Daymant for	
		payments made after	Payment for	
S No.	Item	•	current week -	- ·
1		statement	Sat to Fri	Remarks
1 	Weekly site payments - Dep. + Job work			
<u>د</u>	Weekly site payments - against credit balance			***************************************
	Weekly site payments - for building material	********************************		***************************************
4. <i>C</i>	Weekly site payment - Hire charges			***************************************
) 	Admin & promotion expenses			***************************************
0	Reg charges			***************************************
/ 	Statutory payments - GST, IT, TDS, PF, ESI		***************************************	***************************************
ð	Advances - Contractor, suppliers, etc.	ī	***************************************	·
9	Other payments		***************************************	
10	Other payments	***************************************	***************************************	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		-	
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		3,26,029	
22	Add: OD limit	***************************************	***************************************	***************************************
24	Net balance available for payments - Sub-total C	***************************************	3,26,029	
25	Payments to be made for current week.	•		
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		···	**************************************
29	FD - caneel/make	*******	2,25, ~1-	 Ļ
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			<del></del>
42	Pending supplier bills			
43		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	A FILESY A SEC	1 9
*****************	Payments received this week - from sales		0 Flat No A-994	/A 991
44	Payments received this week - other	13,75	3 Priyank D Sha	APPROVED BY
45	PDCs due in next 7 days		<u>.</u>	DROVE"

Page 1 of 1

## Draft accountants weekly statement 14-08-2020 ver6.xls Tejal Modi Summary

weekly pa	yments statement.	***************************************		
	Tejal Soham Modi	Prepared by:	shivanand	. •
roject:		Date:	14.08.2020	***************************************
		Last weeks		-
		· payments	Payment for	
		made after	current week -	•
S No.	. Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		- Dat to 111	Remarks
<u>}</u>	Weekly site payments - against credit balance			***************************************
3	Weekly site payments - against credit balance Weekly site payments - for building material			***************************************
4	Weekly site payment - Hire charges			
· 5	Admin & promotion expenses	***************************************	***************************************	***************************************
5	Admin & promotion expenses Reg charges			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7 .	Statuton, normanta CCT IT TDC DE ESI			
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		***************************************	
	Maranes - Contractor, suppliers, etc.	***************************************	***************************************	
9	Other payments	<b>:</b>		
10	Other payments			***************************************
1 l	Other payments			
12 13	Cash withdrawals		***************************************	
***************	Sub-total A		-	
14	Cheques prepared but not issued / collected.	•		
15	Supplier bills		40,000,000,000,000,000,000,000,000,000,	
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		3,26,029	
22	Add: OD limit	***************************************		1
24	Net balance available for payments - Sub-total C		3,26,029	
25	Payments to be made for current week.			
26	Suppliers bills			Jones
28 ·	Turnkey contractor - Anx. A + B + C	***************************************		
29	FD - cancel/make		***************************************	
30	Other:	***************************************	71 Å 501(83001031091091091091091101103164010	1 Ver
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	#     # #	Flat No A-991	
44	Payments received this week - other	13,753	Priyank D Sha	h
45	PDCs due in next 7 days			

## Draft accountants weekly statement 14-08-2020 ver6.xls Cash Exp statement (2)

Weekly pay	ments statement.	······································	······································
Company:	Tejal Soham Modi	Prepared by:	Shivanand
Project:		********************************	14.08.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	51,033	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	51,033	
5	Cash deposited in bank during week		
6	Cash expenditure during week	15,235	
7	Sub total B	15,235	<del></del>
8	Cash closing balance (Friday) (A - B)	35,798	

