

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by: Swathi.K		
Project: NA		Date: 11-09-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	3,732	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	7,065	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	15,797	
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		2,238	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		2,238	
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	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		-	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
11/9/2020



Payment details (2)

Payment details					
Company: Modi Consultancy services					Prepared by : Swathi.K
Project: NA					Date: 11-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
2	On a/c.			-	-
8	On a/c.			-	-
9	Building Material			-	-
10	Building Material			-	-
11	Building Material			-	-
12	Hire charges Dept.			-	-
13	Other	Staff	Allowances for Aug'20	3,732	-
14	Other	Summit Builders	Statutory Payment	5,000	-
22	Other	Summit Sales Logistics	Agst Bills	7,065	-
23	Other			-	-
24	Other			-	-
25	Other			-	-
26	Other			-	-
	Total			15,797	-
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					


APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 11-9-2020
Cash Exp statement (2)

Weekly payments statement.			
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
Project:	AGH	Date:	11-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	703	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	703	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	703	


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12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR