

Weekly payments statement.				
Company: Matrix Real Estates Consultants LLP			Prepared by: Swathi.K	
Project: NA			Date: 01-10-2020	
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	-	1,57,000	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	11,659	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	50,000	Staff Commission
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	2,18,659	
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		6,46,458	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		6,46,458	
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
01/10/2020

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details (3)

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date: 01-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
2	On a/c.			-	-
3	On a/c.			-	-
4	Building Material			-	-
5	Building Material			-	-
6	Building Material			-	-
7	Hire charges Dept.			-	-
8	Other			-	-
9	Other			-	-
10	Other	TDS	TDS for Sep'20	11,659	-
11	Other	Staff	Salaries	1,57,000	-
12	Other	Nagarjuna	Incentive as per Shreya Mam Approval	25,000	-
13	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	25,000	-
14	Other			-	-
	Total			2,18,659	
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.					

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APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR