

Weekly payments statement.				
Company: Matrix Real Estates Consultants LLP			Prepared by: Swathi.K	
Project: NA			Date: 16-10-2020	
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	-	-	
6	Reg charges	-	3,400	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	50,000	Staff Commission
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	53,400	
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		3,53,633	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		3,53,633	
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
16/10/2020

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details (3)

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date: 16-10-2020	
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			-	-
11	Other	Staff	Bonus for the month	✓ 3,400	-
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				53,400	-
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
16 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR