

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by: Swathi.K		
Project: NA		Date: 30-10-2020		
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	-	30,000	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	774	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	30,774	
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			
22	Add: OD limit	-	21,589	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.	-	21,589	
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: MAPPL			
39	Add:		-25,ml-	
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
30/10/2020

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 30-10-2020
Payments MCS

Payment details					
Company: Modi Consultancy services			Prepared by : Swathi.K		
Project: NA			Date: 23-10-2020		
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	Salaries for Staff	-	-
14	Other	TDS	TDS for Oct'20	30,000	-
22	Other			774	-
23	Other			-	-
24	Other			-	-
25	Other			-	-
26	Other			-	-
Total				30,774	-
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:
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 30-10-2020
Cash Exp MCS

Weekly payments statement.			
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
Project:	AGH	Date:	30-10-2020
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	

