| Compa | y payments statement. any: Modi Consultancy Services | | | |
|----------------|---|--------------------------------|----------------------------|---|
| Projec | t: NA | Prepared by: 5 | Swathi.K | ······································ |
| | | Date: 30-10-2 | 020 | |
| S No. | Item | Last weeks payments made after | Payment for current week - | |
| | Weekly site payments - Dep. + Job work | statement | Sat to Fri | Remarks |
| | Weekly site payments - against credit balance | | - | |
| | Weekly site payments - for building material | | • | |
| | Weekly site payment - Hire charges | <u> </u> | - | |
| - | Admin & promotion expenses | | - | |
| | Reg charges | | 30,000 | |
| | Statutory payments - GST, IT, TDS, PF, ESI | | <u> </u> | <u> </u> |
| | Advances - Contractor, suppliers, etc. | | 774 | |
| | Other payments | • | _ | ************************************** |
| 0 | Other payments | | - | |
| 1 | Other payments | | - | · · · · · · · · · · · · · · · · · · · |
| 2 | Cash withdrawals | | - | |
| 3 | Sub-total A | | - | |
| 4 | Cheques prepared but not issued / collected. | - | 30,774 | |
| 5 | Supplier bills | | | |
| 5 | Customer refunds | | | |
| 7 | PDCs not due in next 7 days | | | · · · · · · · · · · · · · · · · · · · |
| } | Other | | | * |
|) | Sub-total B | | | · · · · · · · · · · · · · · · · · · · |
|) | Balance funds available for payments | | | |
| [| Bank/book balance + sub total B - sub total A | | | · · · · · · · · · · · · · · · · · · · |
| 2 | Add: OD limit | | 21,589 | · · · · · · · · · · · · · · · · · · · |
| ļ | Net balance available for payments - Sub-total C | | - | |
| ; | Payments to be made for current week. | | 21,589 | |
| | Suppliers bills | | | |
| | Turnkey contractor - Anx. A + B + C | | | |
| | FD - cancel/make | | | |
| | Other: | | | ma |
| | Other: | | | |
| ~ | Other; | | / | |
| | Other: | | | |
| ···· | Other: | | (| *************************************** |
| | Other: | | | |
| | Add: MPPL | | | |
| | Add: | 2 | -5, ml - | |
| | Sub-total D | | | |
| | | | | |
| | Balance: Sub-total C - D | | | |
| | Pending supplier bills | | | |
| - - | Payments received this week - from sales | | | |
| | rayments received this week - other | | | |
| | PDCs due in next 7 days | | | |

Prepared By
Swalki
30/10/2020

UZ NOV 2020

SOHAM MODEL

MANAGING DIRECTOR

AGH Weekly statement dtd 30-10-2020 Payments MCS

| | nt details | | | | | |
|----------|--------------------------|----------------|---------------------------------------|--|-------------------|---------------|
| Comp | any: Modi Consultancy | ∕ services | · · · · · · · · · · · · · · · · · · · | | | T |
| Projec | t: NA | T | | | Prepared by : Swa | thi V |
| | | + | | | Date: 23-10-2020 | m.K |
| S No. | Payment towards | | Dotate | | 10 2020 | |
| 1 | On a/c. | | Paid to | Description/Remarks | Amount | Available |
| 2 | On a/c. | | | | 7 mount | Cr balance |
| 8 | On a/c. | | | | | |
| 9 | Building Material | | | | | - |
| 10 | Building Material | | | | | |
| 11 | Building Material | | | | | - |
| 12 | Hire charges Dept. | | | | | |
| 13 | Other | Staff | | | - | |
| 14 | Other | TDS | | Salaries for Staff | , /30,000 | · |
| 22 | Other | <u> </u> | | TDS for Oct'20 | 774 | |
| 23 | Other | | | | | |
| 24 | Other | † | | | | |
| | Other | Ţ | | | _ | |
| 26 | Other | | · · · · · · · · · · · · · · · · · · · | | | |
| | Total | 1 | | | | |
| lotes: | l. Only include paymer | nts above Rs | 10.000/ 2 Include | | 30,774 | _ |
| s less t | nan 10k. 3. Details of r | payments towe | orde building mate | payments against credit balance where al not required. 4. Give credit balance of | balance | |
| ase of | payment against credit | balance | ads outlaing materia | al not required. 4. Give credit balance of | only in | |
| | | | | | | |



| Weel | dy payments st | tatement. | AGH Weekly statement dtd | | | | | | |
|--------------------|--|-------------|---|--------------------|-------------------|------------------------|---------------------|--------------|--------------|
| Com | pany : MODI (| CONSUL | TANCY SERVICES Supplier MCS | 30-10-2020 | | | | | |
| | ect: MOSI No | H | Supplier MCS | | Prepared Date: | B Swathi 30-10-2020 | | | |
| Jupp | | ient | | | | | | | |
| 00 S 1 2 2 3 | Due date for 0207-92 payment (bill date 0707-92 purchase advise) | 0 | Social DNA - Website Maintenance (AMC) | Bill amount 19,222 | Part amount paid | Balance due | Cleared for payment | Yeay in full | Part payment |
| 5 | | | | - | - | - | | | |
| otal | | | | _ | | <u> </u> | | | |
| lote: | 1. Make pivot ta | able for st | appliers Vs balance due. 2. Sort by amount. | 19,222 | | 19,222 | - | <u>-</u> | |
| | | | | | | | | | |
| | | | | | | | NO VENUE | 51 | \ |

D 2 NOV 2020

SOHAM PIZZIOR

MANAGING DIRECTOR

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

| Company: | ments statement. MODI CONSULTANCY SERVICES | | |
|----------|--|--------------|------------|
| Project: | AGH | Prepared by: | Swathi |
| | | Date: | 30-10-2020 |
| S No. | Item | | |
| 1 | Opening halance last and 160 | Amount | Remarks |
| 2 | Opening balance last week (Saturday) Cash withdrawn during week | 703 | |
| 3 | Cash receipts / on a/c reversal | | |
| 4 | Subtotal A | | |
| 5 | Cash deposited in bank during week | 703 | |
| 5 | Cash expenditure during week | | |
| 7 | Sub total B | | |
| 3 | Cash closing balance (Friday) (A - B) | | |
| | (A - B) | 703 | |

