

Weekly payments statement.				
Company: Matrix Real Estates Consultants LLP		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	-	1,73,171	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	15,238	TDS
9	Other payments	-	-	
10	Other payments	-	50,000	Staff Commission
11	Other payments	-	31,278	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	2,69,687	
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		87,346	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		87,346	
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
30/10/2020

APPROVED BY
02 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP			Prepared by : Swathi.K		
Project: NA			Date: 30-10-2020		
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	Admatazz	Media Spends as per Shreya Mam Approval	31,278	-
10	Other	Staff	Arrears monthly installment of Sep'20	6,700	-
11	Other	Staff	Salaries for Sep'20	1,66,471	-
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	TDS	TDS for Oct'20	15,238	-
Total				2,69,687	-
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
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR