	payments statement. y: Modi Consultancy Services			
Project:		Prepared by: S		
Tojeci.	NA .	Date: 06-11-20	020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	
1	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
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		-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
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			
22	Add: OD limit		14,389	,
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		14,389	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		23,110	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35				APPROVED BY
38	Other: Add: M PDL			APPROVI
39			251	חצחב עבי
	Add:			U J HOA COES
10	Sub-total D			EOW WOL
41	Balance: Sub-total C - D	(-)	8721	O NOT MOS
12	Pending supplier bills		_	MANAO
43	Payments received this week - from sales		_	
14	Payments received this week - other		_	
1 5	PDCs due in next 7 days			

Prepared By Swalk 06/11/2020

Sir Deficit of Rs 8,721/-

-7 NOV 2020

Wee	kiy payments sta	tement.	AGH Weekly statement d	td 06.11.2020					
Com	ipany : MODI C	ONSUL	TANCY SERVICES Supplier MC		Duanauad D	0 11:			
Proj	ect: AGH				Prepared By:				
					Date:	06-11-2020			
Sup	plier bills statem	ent							
0 S 1 2 3 4	0202-01-10 0/ purchase advise)	231 10659	Social DNA - Website Maintenance (AMC) SSLLP Logistics	19,222 3,888	Part amount paid	18,222 3,888	Cleared for payment	Pay in full	Part payment
5				-		<u> </u>			ļ -
Tota				23,110	_	23,110	-		-
Note	: 1. Make pivot ta	able for	suppliers Vs balance due. 2. Sort by amount.						
				-					
				·					
l									
<u> </u>	 								
<u>-</u>	1	<u> </u>	· · · · · · · · · · · · · · · · · · ·				, is a second		

W 7 MM 2020

AGH Weekly statement dtd 06.11.2020 Cash Exp MCS

Weekly pay	ments statement.				
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi		
Project:	AGH	Date:	06-11-2020		
S No.	Item	Amount	Remarks		
1	Opening balance last week (Saturday)	703	Remarks		
2	Cash withdrawn during week	703			
3	Cash receipts / on a/c reversal				
4	Subtotal A	703			
5	Cash deposited in bank during week	703	<u> </u>		
6	Cash expenditure during week				
7	Sub total B	- 			
8	Cash closing balance (Friday) (A - B)	703			

