

Weekly payments statement.				
Company: Modi Consultancy Services		Prepared by: Swathi.K		
Project: NA		Date: 06-11-2020		
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	-	-	
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		14,389	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		14,389	
25	Payments to be made for current week.			
26	Suppliers bills		23,110	
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: M PDL		25K	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(-) 8721	
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
06/11/2020

Sir
Deficit of Rs 8,721/-

7 NOV 2020
MANAGING DIRECTOR

APPROVED BY
07 NOV 2020
SOHAM MOSE
MANAGING DIRECTOR

W
-7 NOV 2020