Weekly payments statement.
Company: Matrix Real Estates Consultants LLP
Project: NA

Prepared by: Swathi.K
Date: 12-11-2020

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	-	27,967	Bonus
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	50,000	Staff Commission
11	Other payments	-	2,236	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	80,203	
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		- 5,414	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		- 5,414	
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
12/11/2020

12 NOV 2020

AGH Weekly statement dtd 12.11.2020

Payment Matrix

Payment details

Company: Matrix Real Estates Consultants LLP

Project: NA

Prepared by : Swathi.K

Date: 12-11-2020

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			-	-
10	Other	SSLLP Logistics	Towards Self Ink Stamps for UAAG	886	-
11	Other	Staff	Bonus	27,967	-
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			-	-
	Total			78,853	

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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Weekly payments statement. AGH Weekly statement dtd 12.11.2020

Company : MODI CONSULTANCY SERVICES Supplier MCS

Project: AGH **Prepared By:** Swathi

Date: **12-11-2020**

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-10-2020	10519	SSLLP Logistics	8,286	-	8,286	-	-	-
2	31-10-2020	10659	SSLLP Logistics	3,888	-	3,888			
3				-	-	-			
4				-	-	-			
5				-	-	-	-	-	-
Total				**12,174**	-	**12,174**	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

APPROVED BY
12 NOV 2020
SOHAM MODI
MANAGING DIRECTOR