

Weekly payments statement.				
Company: Modi Consultancy Services				
Project: NA				
Prepared by: Swathi.K				
Date: 20-11-2020				
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	-	9,733	
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.	-	9,733	
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	-	5,682	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.	-	5,682	
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: <i>NAPEL</i>			
39	Add:			
40	Sub-total D		10,681	
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
20/11/2020

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 20.11.2020
Payments MCS

Payment details				
Company: Modi Consultancy services				
Project: NA				
			Prepared by : Swathi.K	
			Date: 20-11-2020	
S No.	Payment towards:	Paid to	Description/Remarks	Amount
1	On a/c.			Available
2	On a/c.			Cr balance
8	On a/c.			-
9	Building Material			-
10	Building Material			-
11	Building Material			-
12	Hire charges Dept.			-
13	Other	Summit Builders		-
14	Other	BPCL	PF, ESI and PT for Oct'20	-
22	Other		Petrol Expenses	X 4,106
23	Other			✓ 5,627
24	Other			-
25	Other			-
26	Other			-
	Total			-
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.				9,733

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APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 20.11.2020
Cash Exp MCS

Weekly payments statement.			
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
Project:	AGH	Date:	20-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	703	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	703	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	703	

✓
✓
APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR