

Weekly payments statement.				
Company: Modi Consultancy Services			Prepared by: Swathi.K	
Project: NA			Date: 11-12-2020	
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	-	3,138	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	9,277	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	12,415	
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		- 8,398	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		- 8,398	
25	Payments to be made for current week.			
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  
11/12/2020

APPROVED BY  
13 DEC 2020  
SOHAM MODI  
MANAGING DIRECTOR

## Payments MCS

Payment details					
Company: Modi Consultancy services				Prepared by : Swathi.K	
Project: NA				Date: 11-12-2020	
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	BPCL	Petrol Charges	-	-
9	Other	Summit Builders	PF, ESI and PT	✓ 2,340	-
10	Other	Staff	Allowances for November ' 2020	X 9,277	-
11	Other			798	-
12	Other			-	-
13	Other			-	-
14	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.				12,415	

✓

APPROVED BY  
13 DEC 2020  
SOHAM MODI  
MANAGING DIRECTOR

Weekly payments statement.		AGH Weekly statement dtd 11.12.2020							
Company : MODI CONSULTANCY SERVICES		Supplier MCS			Prepared By: Swathi				
Project: AGH					Date: 11-12-2020				
<b>Supplier bills statement</b>									
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				.	.	.	.	.	.
2				.	.	.	.	.	.
3				.	.	.	.	.	.
4				.	.	.	.	.	.
5				.	.	.	.	.	.
<b>Total</b>				.	.	.	.	.	.
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

AGH Weekly statement dtd 11.12.2020  
Cash Exp MCS

Weekly payments statement.			
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
Project:	AGH	Date:	11-12-2020
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	

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