Common	payments statement.			· · · · · · · · · · · · · · · · · · ·
Compan Project:	y: Modi Consultancy Services	Prepared by: S	Swathi.K	
roject:	NA	Date: 18-12-2	020	
S No.	Ĭtem	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	_	- Sat to TH	Kemarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material	_		
	Weekly site payment - Hire charges	_	-	·
<u> </u>	Admin & promotion expenses		_	
5	Reg charges	_	-	
' ———	Statutory payments - GST, IT, TDS, PF, ESI		9,277	
<u> </u>	Advances - Contractor, suppliers, etc.			· · · · · · · · · · · · · · · · · · ·
)	Other payments			
0	Other payments	-	-	
1	Other payments			
12	Cash withdrawals	-	-	
13	Sub-total A	<u>-</u>		
4	Cheques prepared but not issued / collected.	-	9,277	
5	Supplier bills	+	 	
6	Customer refunds		· · · · · · · · · · · · · · · · · · ·	
7	PDCs not due in next 7 days		<u> </u>	
8	Other	_		
9	Sub-total B			
20	Balance funds available for payments		- 1	
21	Bank/book balance + sub total B - sub total A		 	
22	Add: OD limit		- 8,407	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		- 8,407	
26	Suppliers bills	_		
:8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
0	Other:			
1	Other:			
2	Other:			
<u></u> 3	Other:			
4	Other:			
5	Other:			
8				
9	Add: Mpm Add:		10, ml	
0	Sub-total D			70
1				
2	Balance: Sub-total C - D			
3	Pending supplier bills		_	
	Payments received this week - from sales		_	
4	Payments received this week - other		_	
5	PDCs due in next 7 days			

Prepared By Swalli 19/12/2020



AGH Weekly statement dtd 18.12.2020 Payments MCS

	nt details			,			
Compa	any: Modi Consultancy	services					
Projec	t: NA			Prepared by : Swa	thi.K		
				Date: 18-12-2020			
S No.	Payment towards	Paid to	Description 60		Available		
1	On a/c,		Description/Remarks	Amount	Cr balance		
2	On a/c.			-	_		
3	On a/c.			-	-		
4	Building Material				-		
5	Building Material			-	_		
6	Building Material			-	<u>-</u>		
7	Hire charges Dept.			-	<u>-</u>		
8	Other				-		
9	Other	Summit Builders	DE EGI on J DC	/-			
10	Other	Durant Du	PF, ESI and PT	V 9,277	_		
11	Other			-	_		
12	Other			-	_		
13	Other			<u> </u>	-		
14	Other			-	-		
	Total			-	-		
Notes:	1. Only include payme	nts above Rs. 10.000/- 2 Include n	ayments against credit balance where ba	9,277			
is less	than 10k. 3. Details of	payments towards building material	ayments against credit balance where ba not required. 4. Give credit balance only	lance			
case of	f payment against credit	balance.	lot required. 4. Give credit balance only	y in			
			<u> </u>				



Weel	dy payments st	atement.	AGH Weekly statem	ent dtd 18.12.2	2020		т.		
Com	pany : MODI (CONSULTA	ANCY SERVICES Supplies	MCS		 			
Proje	ect: AGH				Prepared By:	Swathi			
				 	Date:	18-12-2020			
Supp	lier bills staten	ient							
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
2				*	<u>-</u>		-		-
3				-	-	-			
4		 		<u>-</u>	-	-			
5				-	-	<u>-</u>			
Γota				-	-	-	-		-
		table for sur	opliers Vs balance due. 2. Sort by amount.	_	-		<u> </u>		
	p., oc.	Lable for sup	prices vs balance due. 2. Sort by amount.						
									†
		 							
									
	······································	<u> </u>					-		
								—- <u>-</u>	<u> </u>
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AGH Weekly statement dtd 18.12.2020 Cash Exp MCS

Weekly pay	ments statement.		T
Company: Project:	MODI CONSULTANCY SERVICES AGH	Prepared by: Date:	Swathi 18-12-2020
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	702	
5	Cash deposited in bank during week	703	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	703	

