

Weekly payments statement.

Company: Matrix Real Estates Consultants LLP

Project: NA

Prepared by: Swathi.K

Date: 18-12-2020

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	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	50,000	
11	Other payments	-	10,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	60,000	
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		19,317	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		19,317	
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
19/12/2020

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APPROVED BY
21 DEC 2020
SOHAM NEDI
MANAGING DIRECTOR

Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP			Prepared by : Swathi.K		
Project: NA			Date:18-12-2020		
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			-	-
9	Other			-	-
10	Other	KGM & Co.	GST Audit Fees	-	-
11	Other	Nagarjuna	Incentive as per Shreya Mam Approval	10,000	-
12	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	25,000	-
13	Other			25,000	-
	Total			-	-
				60,000	

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.

APPROVED BY
21 DEC 2020
SCHARAN KUMAR
MANAGING DIRECTOR