Comp	ly payments statement. any: Modi Consultancy Services			
Projec	et: NA	Prepared by:	Swathi.K	
		Date: 24-12-2	020	
S No.		Last weeks payments made after	Payment for current week	
1	Weekly site	statement	Sat to Fri	1
2	Weekly site payments - Dep. + Job work		Sat to Fri	Remarks
3	Weekly site payments - against credit balance		-	
 	weekly site payments - for huilding material			
<u>.</u>	weekly site payment - Hire charges			
<u></u>	Admin & promotion expenses		<u> </u>	
,	Reg charges	<u> </u>		
	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
	Advances - Contractor, suppliere etc		<u>-</u>	
	Other payments	- 	<u>-</u>	
0	Other payments		-	
1	Other payments	-		
2	Cash withdrawals		-	
3	Sub-total A	-	_	
4	Cheques prepared but not issued / collected.	-		
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days		-	
3	Other			
)	Sub-total B			
)	Balance funds available for payments			
l	Bank/book belones to the Payments		 -	
)	Bank/book balance + sub total B - sub total A Add: OD limit		879	
			8/9	
	Net balance available for payments - Sub-total C			
·	a dynients to be made for current week	 	879	
	Suppliers bills	 		
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make	 		
	Other:			
	Other:	 		/
	Other:		<u>u</u>	av \
	Other:			OFF 2020 OFFICE PRINCE OFFICE PRIN
	Other:		, DP	3000 -1
	Other:		L W	DEC ME
	Add:		1 7	O the Modifice
	Add:		1 ,	OHAM CIPELL
	Sub-total D		\ - =	MACIANO
	Balance: Sub-total C - D		1 111	N. C.
	Pending cum lies Lill			
	Pending supplier bills	 		
	Payments received this week - from sales			
	ayments received this week - other		-	
	PDCs due in next 7 days		-	

Prepared By Swalfu 24/12/2020

AGH Weekly statement dtd 18.12.2020 Payments MCS

Com	pany: Modi Consultancy serv	vices				
Proje	ct: NA			D		
				Prepared by : Sv	vathi.K	
				Date: 24-12-2020		
S No.	TOWAIUS	Paid to				
<u> </u>	On a/c.	x aid (0	Description/Remarks		Available	
2	On a/c.			Amount	Cr balance	
3	On a/c.					
1	Building Material					
5	Building Material					
5	Building Material			-	-	
7	Hire charges Dept.					
3	Other			<u> </u>	_	
)	Other			-	-	
0	Other				_	
1	Other				-	
2	Other				-	
3	Other			-	_	
4	Other			•		
	Total			_	_	
otec	1 Only 1 1			_		
lece t	han 101 a netude payments ab	ove Rs. 10,000/-, 2. Include	payments against credit balance where l		† <u>-</u> -	
1622	man 10k. 3. Details of payme	ents towards building materia	payments against credit balance where lal not required. 4. Give credit balance or	palance	 	
ise of	payment against credit balar	ice.	in not required. 4. Give credit balance or	ıly in		

AGH Weekly statement dtd 18.12.2020 Cash Exp MCS

Company:	ments statement. MODI CONSULTANCY SERVICES		
Project:	AGH	Prepared by:	Swathi
		Date:	24-12-2020
S No.	Item		
l	Opening balance last week (Saturday)	Amount	Remarks
?	Cash withdrawn during week	703	Tomarks .
<u> </u>	Cash receipts / on a/c reversal		
	Subtotal A		
	Cash deposited in bank during week	703	
	Cash expenditure during week		
	Sub total B		
	Cash closing balance (Friday) (A - B)		
	carance (Friday) (A - B)	703	

MANAGING DISECTION

COIL	kly payments s pany : MODI (CONSUL	TANON OF STATE	nent dtd 18.12	.2020				
Proje	ect: AGH		Supplied Sup	er MCS	Prepared By:	Swathi		<u> </u>	
upp	lier bills staten	ent			Date:	24-12-2020		-	+
	I date Ivise)		· iii		aid				
ou .s.	Due date for payment (bii / purchase ac	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment
3				-	-		- E	_ <u></u> _	Pa Pa
5				<u>-</u>	-				
otal				-					 -
te: 1	. Make pivot ta	ble for su	ppliers Vs balance due. 2. Sort by amount.		 	<u>-</u>			
-			reproses vs balance due. 2. Sort by amount.		-	<u>-</u>			
+									
-									
		T							