npany: Mod	li Consultancy Services	Dranged by C	Prooffe V	
roject: NA		Prepared by: S		
		Date: 31-12-20	020	<u> </u>
		Last weeks		
		payments	Dayson and Co.	
		1 * *	Payment for	
о.	Item	made after	current week -	
Wee	ekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
Wea	ekly site payments - against credit balance	-	<u> </u>	
Wee	ekly site payments - for building material			
Wee	ekly site payment - Hire charges	-	<u> </u>	
Adn	nin & promotion expenses		<u> </u>	
	charges	<u> </u>	30,931	
	utory payments - GST, IT, TDS, PF, ESI	-	-	
Adv	vances Contractor 11, 1DS, PF, ESI	<u> </u>	119	
- Auv	rances - Contractor, suppliers, etc. er payments	-	-	
		-	25,000	
	er payments		8,332	
	er payments		-	
	h withdrawals -total A	-	-	
		-	64,382	
Cite	ques prepared but not issued / collected.			
	plier bills			
	tomer refunds			
	Cs not due in next 7 days			
Oth				
	-total B		-	
Bala	ance funds available for payments			
	k/book balance + sub total B - sub total A		- 42,669	1
	: OD limit			
Net	balance available for payments - Sub-total C		- 42,669	
Payı	ments to be made for current week.		12,009	
	pliers bills		 	1
Turi	nkey contractor - Anx. A + B + C		 	
FD ·	- cancel/make			
Oth	er:			
Oth	er:			
Oth	er:			
Oth	er:			
Oth	er:		<u> </u>	
Oth	er:	-	 	
Add			35	1
Add			25,00 59	000/-
	total D			
	ince: Sub-total C - D		<u> </u>	
Pene	ding supplier bills			
Pavi	nents received this week - from sales		_	
Pavi	ments received this week - from sales		-	
PDC	S due in next 7 days		<u></u>	
11100	so due in liext / days		EDBY	

Prepared By Swalfu 31/12/2020 APPROVED BY

1 JAN 2021

SOHAM MCOI

MANAGING DIRECTOR

AGH Weekly statement dtd 31.12.2020 Payments MCS

	nt details			-,	
Compa	any: Modi Consultancy	services			
Project: NA				Prepared by : Swathi.K	
				Date: 31-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available
2	On a/c.		•		Cr balance
2	On a/c.			-	-
3	On a/c.			_	-
4	Building Material			-	
5	Building Material				
6	Building Material				*
7	Hire charges Dept.				-
8	Other	Staff	Salaries for Dec'20		-
9	Other	Anand Kumar Netha	MCS - Incentive as per Approval	27,000	
10	Other	BPCL	Petrol Charges	25,000	
11	Other	TDS	TDS for Dec'20	J 3,931	•
12	Other	Summit Builders	PF/ESI/PT	119	-
13	Other		TI / LSI / FI	8,332	<u> </u>
14	Other			-	-
	Total				
Notes:	1. Only include payme	nts above Rs 10 000/ 2 Incl		64,382	
is less	than 10k. 3. Details of	navments towards building	ude payments against credit balance where t	palance	
case of	f payment against credit	balance	terial not required. 4. Give credit balance or	ıly in	
	T agamst Oroun	varance.			



Wee	kly payments sta	itement.	AGH Weekly stateme	ent dtd 31.12.	2020	-			
Com	pany: MODI C	ONSULT	TANCY SERVICES Supplier		Prepared By:	Swathi			
Proj	ect: AGH				Date:	31-12-2020	 		
Supp	lier bills statem	ent							
- 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					-				
Tota					<u> </u>	-	-		-
Note	: 1. Make pivot ta	able for su	appliers Vs balance due. 2. Sort by amount.		<u> </u>	-			
			- Corrol of amount.						
						 	ļ		
						·		·	
				<u> </u>		-			
	· 				<u></u>	1			

AGH Weekly statement dtd 31.12.2020 Cash Exp MCS

ments statement.		
MODI CONSULTANCY SERVICES	Prepared by:	Swathi
AGN	Date:	31-12-2020
Item		
		Remarks
Cash withdrawn during week (Saturday)	703	
Cash receipts / on a/c reversal	-	
Subtotal A	702	
Cash deposited in bank during week	703	<u> </u>
Cash expenditure during week		
Sub total B	-	
Cash closing balance (Friday) (A - B)	702	
	MODI CONSULTANCY SERVICES AGH Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal A Cash deposited in bank during week Cash expenditure during week	MODI CONSULTANCY SERVICES AGH Item Amount Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal A Cash deposited in bank during week Cash expenditure during week Sub total B

