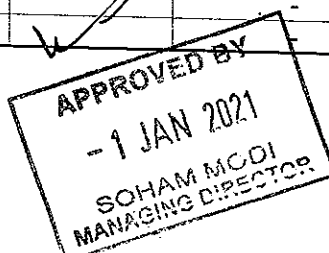


Weekly payments statement.				
Company: Modi Consultancy Services			Prepared by: Swathi.K	
Project: NA			Date: 31-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	30,931	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	119	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	25,000	
10	Other payments	-	8,332	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	64,382	
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		42,669	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		42,669	
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: <i>MPPC</i>		25,000 57,800/-	
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
31/12/2020



AGH Weekly statement dtd 31.12.2020
Payments MCS

Payment details					
Company: Modi Consultancy services				Prepared by : Swathi.K	
Project: NA				Date: 31-12-2020	
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	Staff	Salaries for Dec'20	✓ 27,000	-
9	Other	Anand Kumar Netha	MCS - Incentive as per Approval	✓ 25,000	-
10	Other	BPCL	Petrol Charges	✓ 3,931	-
11	Other	TDS	TDS for Dec'20	✓ 119	-
12	Other	Summit Builders	PF / ESI / PT	✓ 8,332	-
13	Other			-	-
14	Other			-	-
Total				64,382	-
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
- 1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 31.12.2020
Cash Exp MCS

Weekly payments statement.			
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
Project:	AGH	Date:	31-12-2020
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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APPROVED BY
- 1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR