Compar	payments statement. ny: Modi Consultancy Services			
Project:	NA	Prepared by: S		
Toject.	NA	Date: 08-01-2	021	
		Last weeks payments made after	Payment for	
S No.	Item	statement	current week -	
1	Weekly site payments - Dep. + Job work		Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	······································
1	Weekly site payment - Hire charges	<u> </u>	-	
5	Admin & promotion expenses		- 10.000	
5	Reg charges	<del>-</del>	10,000	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
3	Advances - Contractor, suppliers, etc.	<u> </u>	9,300	
)	Other payments	-	-	
10	Other payments		-	
1	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.	<del>-</del>	19,300	
15	Supplier bills			
16	Customer refunds			
7	PDCs not due in next 7 days	•		· · · · · · · · · · · · · · · · · · ·
8	Other			
9	Sub-total B			
20	Balance funds available for payments		-	
21	Bank/book belongs to the 172	<u> </u>		· · · · · · · · · · · · · · · · · · ·
22	Bank/book balance + sub total B - sub total A Add: OD limit		- 12,363	
24			-	
25 25	Net balance available for payments - Sub-total C		- 12,363	7,774
26	Payments to be made for current week. Suppliers bills			<del></del>
28				<del></del>
29	Turnkey contractor - Anx. A + B + C			
10	FD - cancel/make			
31	Other:			
32	Other:			
	Other:			
3	Other:			
4	Other:			
5	Other:			
8	Add: hepm		25,001-	
9	Add:		->/ U-1	
0	Sub-total D	1	<u> </u>	
1	Balance: Sub-total C - D			· · · · · · · · · · · · · · · · · · ·
2	Pending supplier bills			
3	Payments received this week - from sales			
4	Payments received this week - other	<del></del>	-	
5	PDCs due in next 7 days		•	

Prepared By Swallin 08/01/2021 APPROVED BY

- Y JAN 2021

SOHAM MEETICE

MANAGING DIRECTOR

	ent details			<u> </u>	
Comp	any: Modi Consultancy	services			
Projec	t: NA			Prepared by : Swa	thi.K
				Date: 08-01-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available
<u>;</u>	On a/c.		, and the second	Amount	Cr balance
	On a/c.				-
<u>;</u>	On a/c.				~
4	Building Material			-	-
<u></u>	Building Material			-	-
5	Building Material			<u> </u>	
7	Hire charges Dept.				-
3	Other				-
)	Other	Anand Kumar Netha	MCC I	-	-
2	Other	Summit Builders	MCS - Incentive as per Approval	10,000	-
3	Other	Summer Bunders	PF / ESI / PT	9,300	
4	Other				-
de.	Total	<u> </u>		-	-
Votes:	1. Only include payme	nts above Rs 10 000/ 2 Incl	lude payments against credit balance where t	19,300	
s less	than 10k, 3. Details of	nayments toylands build:	rude payments against credit balance where b	palance	
	payment against credi	paymonts towards building me	aterial not required. 4. Give credit balance or	ly in	
	. paymont against them	t varance.			



y payments sta	itement.	AGH Weekly statem	ent did 08 or	2021				
any : MODI C	ONSULT	ANCY SERVICES Supplies	MCS	<del></del>				
t: AGH								<u> </u>
			<del></del>	Date:	08-01-2021			
er bills statem	ent		ļ					
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
			<u>-</u>		_	-	-	-
			<u> </u>	-				
···		· · · · · · · · · · · · · · · · · · ·	-	-	-			-
			<u> </u>	-	-			
	<u>-</u>		-	-	-	-	-	-
. Make pivot t	able for su	ppliers Vs balance due 2 Sort by amount	<u> </u>		-			_
		2. Soft by afficult.						
					<u> </u>			
	Due date for balance advise)  bayment (bill date bills astatem)  bayment (bill date advise)  bayment (bill date advise)	t: AGH  bayment (bill date for burchase advise)  by purchase advise)  Bill no	any: MODI CONSULTANCY SERVICES  t: AGH  er bills statement	any: MODI CONSULTANCY SERVICES  t: AGH  er bills statement  Bill no  Bill amount  Bill amount	any: MODI CONSULTANCY SERVICES  t: AGH  Prepared By: Date:  er bills statement  On date graph on James and	any: MODI CONSULTANCY SERVICES  t: AGH  er bills statement  Date:  Onclude date long and lill	any: MODI CONSULTANCY SERVICES  t: AGH  er bills statement  One date for bills statement  Bill amount paid and be galance due for consultation and and consultation are provided by the consultation and and consultation are provided by the consultation and consultation are provided by the consultat	any: MODI CONSULTANCY SERVICES  Supplier MCS  Prepared By: Swathi  Date: 08-01-2021  er bills statement  Part t monom paid to be added to compare and to com

## AGH Weekly statement dtd 08.01.2021 Cash Exp MCS

Company: Project:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
rroject:	AGH	Date:	08-01-2021
S No.	Item	Amount	
1	Opening balance last week (Saturday)	703	Remarks
3	Cash withdrawn during week Cash receipts / on a/c reversal	-	
4	Subtotal A	703	
5	Cash deposited in bank during week	703	
6	Cash expenditure during week		
7	Sub total B	<del></del>	
8	Cash closing balance (Friday) (A - B)	703	!

