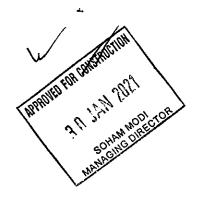
nupan	y: Modi Consultancy Services	Prepared by: S	Swathi.K	
oject:	NA	Date: 28-01-2		
No.	ltem	Last weeks payments made after statement	Payment for current week - Sat to Fri	
	Weekly site payments - Dep. + Job work	- Contention	Sat to FII	Remarks
	Weekly site payments - against credit balance			
	Weekly site payments - for building material			
	Weekly site payment - Hire charges	-	<u> </u>	
	Admin & promotion expenses		34,000	
	Reg charges	· · · · · · · · · · · · · · · · · · ·	37,000	
	Statutory payments - GST, IT, TDS, PF, ESI	·		
	Advances - Contractor, suppliers, etc.			
	Other payments			
	Other payments			· · · · · · · · · · · · · · · · · · ·
·	Other payments	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	Cash withdrawals			
	Sub-total A	-	34,000	
	Cheques prepared but not issued / collected.		3 1,000	
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B			
	Balance funds available for payments	1		
	Bank/book balance + sub total B - sub total A		- 18,878	
	Add: OD limit			
	Net balance available for payments - Sub-total C		- 18,878	
	Payments to be made for current week.		10,070	
	Suppliers bills	:		
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make	**	•	
	Other:			
······································	Other:			
	Other:			
	Other:			
	Other:		 	
••	Other:			
	Add: OAPAL		25,200) -	
	Add:		-1,200	
*	Sub-total D	i		
	Balance: Sub-total C - D			
	Pending supplier bills		<u> </u>	· · · · · · · · · · · · · · · · · · ·
	Payments received this week - from sales	i comment	-	
	Payments received this week - other	•	/	A CONSTRUCTION
	PDCs due in next 7 days		- W	CONSIDE

Prepared By -South APPROVED FOR COMP. 2012 1 2012

omr	ly payments st	CONSCIENT	AGH Weekly statem ANCY SERVICES Supplier	ent ata 28.01	.2021				1
raie	ct: AGH	COMBOLLA	NCY SERVICES Supplier	MCS	Prepared By:	Swathi		·	
10,0	ct. AGII	.i			Date:	28-01-2021	 		<u> </u>
unni	ier bills staten	ant						-	 -
_pp.	45	tent					† 		
S. no.	Dueddate 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
1			<u>S</u>	<u> </u>	<u> </u>	<u> </u>	Day Co	Pa	Par
2		·•·· · · · · · · · · · · · · · · · · ·					-	-	-
3			Control of the Contro	·		<u> </u>			
4				<u></u>					
5						·			
otal						-	-	-	
ote:	1. Make pivot	table for sup	pliers Vs balance due. 2. Sort by amount.		-	<u> </u>	-	-	-
		*	and the second s			·		· .	
		J.					ļ		ļ ————
						-			
			The second secon			·	ļ		
									
		 					1		

AGH Weekly statement dtd 28.01.2021 Payments MCS

nt details				
ny: Modi Consultancy	services			
: NA				thi.K
	February Community Communi		Date: 28-01-2021	
Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
december of the control of the contr			-	-
	والمراج الشبيل والمراجع والمراجع والمراجع والمستعلق والمتابي		-	-
			_	_
Building Material	······································		-	
Building Material				-
Hire charges Dept.			-	
Other	Staff	Salaries for Ian'21	24,000	-
Other			34,000	<u> </u>
Other		1	<u> </u>	
Other				-
Other				• •
Total			24.000	
1. Only include payme	nts above Rs. 10,000/-, 2, Include r	navments against gradit balance when	34,000	
than 10k. 3. Details of	payments towards building material	not required 4. Give gradit halance	oalance	
payment against credit	t balance.	not required. 4. Give credit balance	only in	
	Payment towards On a/c. On a/c. Building Material Building Material Building Material Hire charges Dept. Other Other Other Other Total 1. Only include payme than 10k. 3. Details of	ny: Modi Consultancy services : NA Payment towards Paid to On a/c. On a/c. On a/c. Building Material Building Material Building Material Hire charges Dept. Other Othor Other Other Other Other Other Other Other Other Other	ny: Modi Consultancy services :: NA Payment towards Paid to Description/Remarks On a/c. On a/c. Building Material Building Material Building Material Hire charges Dept. Other Other	my: Modi Consultancy services : NA Prepared by : Swar Date: 28-01-2021 Payment towards On a/c. On a/c. On a/c. Building Material Building Material Building Material Hire charges Dept. Other Staff Salaries for Jan'21 Other O



AGH Weekly statement dtd 28.01.2021 Cash Exp MCS

MODI CONSULTANCY SERVICES AGH	Prepared by:	Swathi
		28-01-2021
Item		
	Amount	Remarks
Opening varance last week (Saturday)	703	
	-	
Cash receipts / on a/c reversal		<u> </u>
	700	
Cash expenditure during week		 -
Sub total B	-	<u>:</u>
	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

