

Weekly payments statement.

Company: Matrix Real Estates Consultants LLP

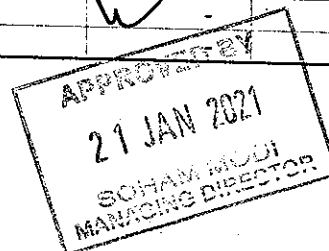
Prepared by: Swathi.K

Project: NA

Date: 22-01-2021

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	-	26,080	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	75,000	
10	Other payments	-	31,860	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	1,32,940	
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		61,493	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		61,493	
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:			
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
22/01/2021



Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP					
Project: NA				Prepared by : Swathi.K	
				Date: 22-01-2021	
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.	SSLLP Logistics	UAAG & PHC Advertisement Exp	-	-
8	Other	Admatazz	Media Spends for UAAG	26,080	-
9	Other	Anil	Incentive as per Shreya Mam Approval	31,860	-
10	Other	Nagarjuna	Incentive as per Shreya Mam Approval	25,000	-
11	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	25,000	-
12	Other			25,000	-
Total				-	-
				1,32,940	
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
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Cash Exp Matrix

Weekly payments statement.			
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
Project:	AGH	Date:	22-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,000	
5	Cash deposited in bank during week		
6	Cash expenditure during week	7,850	
7	Sub total B	7,850	
8	Cash closing balance (Friday) (A - B)	2,150	

APPROVED BY
21 JAN 2021
SONAM MODI
MANAGING DIRECTOR