Comp	ly payments statement. any: Modi Consultancy Services				····
Projec	ot: NA	Prepared by: S	Swathi.K		
<del></del>		Date: 05-02-2			
S No.	Item	Last weeks payments made after	Payment for		
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Rema	ırks
2	Weekly site payments - against credit belonge	-	-		
3	weekly site payments - for building material	-	-		
4	Weekly site payment - Hire charges	<u>-</u>	ļ <u> </u>		
5	Admin & promotion expenses	-	*		
5	Reg charges		-		
7	Statutory payments - GST, IT, TDS, PF, ESI		-		
3	Advances - Contractor, suppliers, etc.	-	-		<del></del> ,
)	Other payments	-	-		
0	Other payments	-	-		
1	Other payments	-	-		
2	Cash withdrawals		-		
3	Sub-total A			:	
4	Cheques prepared but not issued / collected.	•	-		
5	Supplier bills				
6	Customer refunds				
7	PDCs not due in next 7 days				
8	Other	:			·
9	Sub-total B			:	·
0	Balance funds available for payments		-		
1	Bank/book balance + sub total B - sub total A				
2	Add: OD limit		1,41,460		
4	Net balance available for payments - Sub-total C		-		
5.	Payments to be made for current week.		1,41,460		
6	Suppliers bills				
8	Turnkey contractor - Anx. A + B + C				
9	FD - cancel/make		-		··
0	Other:				
Ī	Other:				
2	Other:				·
3	Other:				
1	Other:				
5	Other:				
3	Add:				
)	Add:				
	Sub-total D				
	Balance: Sub-total C - D				
	Pending supplier bills				
	Payments received this week - from sales				
	rayments received this week - other		1 20 750	C	
	PDCs due in next 7 days	<del> </del>	1,29,750	Commission for Re	esale

Prepared By Swalk 05/2/2021

project!

-6 FEB 2021

Weel	dy payments st	atement.	AGH Weekly sta	tement dtd 05.02	.2021	T ·			
Com	pany : MODI C	CONSULTAI		olier MCS		-	ļ <u>.</u>		
Project: AGH				<del></del>	Prepared By:	Swathi			
					Date:	05-02-2021			
Supp	lier bills statem	ient							
1 8. по.	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
2				-	-	_	- 1	-	<del>  - ``</del>
3				-	•	-			ļ
4				-	-	-	<u> </u>		T
5				-	<u>-</u>	-	77		
Cotal	i i				_	-	-		
		able for supp	liers Vs balance due. 2. Sort by amount	<u>-</u>	-	-	<u>-</u>		
									ļ
							-		<u> </u>
						<del> </del>	-		
					<del>                                     </del>			·	<u> </u>
1					<u> </u>	ļ.,. <u>.</u>			
		·							

## AGH Weekly statement dtd 05.02.2021 Payments MCS

	nt details any: Modi Consultancy	Cernicon					
Project	t: NA	l		Prepared by . S	worth: Y		
				Date: 05-02-20	Prepared by : Swathi.K Date: 05-02-2021		
S No.	Payment towards	Paid to			Available		
1	On a/c.	7 0.00	Description/Remarks	Amount	Cr balance		
2	On a/c.				Ci balance		
3	On a/c.			-	-		
4	Building Material		1				
5	Building Material			-			
6	Building Material				<del>-</del>		
7	Hire charges Dept.				- <del> </del>		
8	Other			-			
9.	Other .				-		
12	Other				-		
13	Other						
[4	Other		·				
	Total				<del>-</del>		
		1		<u> </u>	-		
s less f	han 10k 3 Details a C	is above Rs. 10,000/ 2. Include	payments against credit balance where	holomo			
ase of	navment against and it	syments towards building materia	payments against credit balance where al not required. 4. Give credit balance of	varance			
WOV 01	Payment against credit	palance.		niy in			