

Weekly payments statement.

Company: Matrix Real Estates Consultants LLP

Project: NA

Prepared by: Swathi.K

Date: 11-03-2021

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	-	-	
6	Reg charges	-	35,000	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	50,000	
11	Other payments	-	10,510	
12	Cash withdrawals	-	60,275	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	1,55,785	
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		3,27,430	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		3,27,430	
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

APPROVED BY
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP					
Project: NA					
				Prepared by : Swathi.K	
				Date: 11-03-2021	
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.			-	-
8	Other	Salaries	20% Salaries	-	-
	Other	A S Agarwal Co.	Form 11 Filing fees	35,000	-
9	Other	Admatazz	Media Spends Invoices	6,556	-
10	Other	Nagarjuna	Incentive as per Shreya Mam Approval	60,275	-
11	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	25,000	-
12	Other	Ajay Mehta	ITR Filing Fees	25,000	-
	Total			3,954	-
				1,55,785	
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.					

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12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

AGH Weekly statement dtd 11.3.21
Cash Exp Matrix

Weekly payments statement.			
Company:	MATRIX REAL ESTATES CONSULTANTS	Prepared by:	Swathi
Project:	AGH	Date:	11-03-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,150	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,150	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,150	

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12 MAR 2021
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MANAGING DIRECTOR