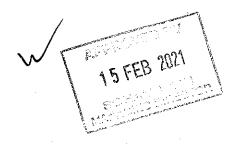
Weekly	payments statement.	1		
Compa	ny: Modi Consultancy Services		<u> </u>	
Project: NA		Prepared by: S	Swathi.K	
		Date: 12-02-2	021	
<u>S</u> No.	Item	Last weeks payments made after	Payment for current week	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance	<u> </u>	<u> </u>	
3	Weekly site payments - for building material	<u>-</u>	-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
5	Reg charges	<u> </u>	64,557	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.	-	_	
9	Other payments		-	
10			-	
11	Other payments		-	
12	Other payments	•	_	
13	Cash withdrawals	-	_	
14	Sub-total A	-	64,557	
15	Cheques prepared but not issued / collected.		1 3007	
6	Supplier bills			
	Customer refunds			
17	PDCs not due in next 7 days		-	
18	Other			4
19	Sub-total.B			
20	Balance funds available for payments	 		
21	Bank/book balance + sub total B - sub total A		76,903	
22	Add: OD limit		70,903	
24	Net balance available for payments - Sub-total C		76.000	
25	Payments to be made for current week.	 	76,903	
26	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make	<u>- </u>		
0	Other:			7
1	Other:			
2	Other:	<u> </u>		
3	Other:			
4	Other:			
5	Other:			
8	Add:			
9	Add:			
0	Sub-total D			
1				
2	Balance: Sub-total C - D		-	1
	Pending supplier bills			
3	Payments received this week - from sales			
4	Payments received this week - other		1,29,750	Commission
5	PDCs due in next 7 days	 	1,29,730	Commission for Resale Vista Homes E - 104



Week	ly payments sta	atement.	AGH Weekly statem	ent dtd 12.02	2021	T	, , , , , , , , , , , , , , , , , , , 		
Comp	oany: MODI C	ONSULT	FANCY SERVICES Supplies		Prepared By:	0 01	ļ	<u> </u>	Ĺ
Proje	ct: AGH				Date:	Swathi 12-02-2021	-	ļ	ļ
Suppl	ier bills statem	1				12-02-2021		ļ 	 -
S. no.	Due date for payment (bill date / purchase advise)	Biil no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
2	·			_	-	-	- 53.	-	
3					-	-		_ _	
4				<u> </u>	-	-			
5				<u>-</u>	-	-			
Total	1 1/41			-	-	<u> </u>	-	-	-
VOIC.	1. Make pivot t	able for su	appliers Vs balance due. 2. Sort by amount.				-		- -
_									
		_							
24									
190									
		<u> </u>		<u> </u>	<u> </u>				

AGH Weekly statement dtd 12.02.2021 Payments MCS

	nt details			·····		
Compa	nny: Modi Consultancy	services				
Project	: NA			Prepared by:	Swathi.K	
				Date: 12-02-2021		
S No.	Payment towards On a/c.	Paid to	Description/Remarks	Amount	Available Cr balance	
2	On a/c.			-	- Cr Cararree	
3	On a/c.			_	-	
4	Building Material			-	-	
5	Building Material			-		
5	Building Material			-		
7	Hire charges Dept.			-		
8	Other	SSLLP Common Expenses	MCS web hosting renewal	-	-	
10	Other	Staff	Allowances for jan'21	15,533		
12	Other	Summit Builders	PF, ESI and PT	798		
13	Other .	Anand Kumar Netha	1% commission on Vista E - 401 Receipt	5,026	-	
14	Other		170 commission on vista E - 401 Receipt	43,200		
	Total				=	
Notes:	1. Only include paymen	nts above Rs. 10 000/- 2 Inch	de payments against credit balance where balanc	64,557		
is less t	han 10k. 3. Details of t	Dayments towards building most	ace payments against credit balance where balance terial not required. 4. Give credit balance only in	e		
case of	payment against credit	balance.	in not required. 4. Give credit balance only in			



AGH Weekly statement dtd 12.02.2021 Cash Exp MCS

Weekly pay	ments statement.		
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
Project:	AGH	Date:	12-02-2021
S No.	Item	Amount	D 1
1	Opening balance last week (Saturday)	703	Remarks
2	Cash withdrawn during week	703	
3	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	- 	-
8	Cash closing balance (Friday) (A - B)	703	

