

Weekly payments statement.

Company: Modi Consultancy Services

Project: NA

Prepared by: Swathi.K

Date: 12-02-2021

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	-	64,557	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	64,557	
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		76,903	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		76,903	
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		1,29,750	Commission for Resale
			-	Vista Homes E - 104

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APPROVED BY
15 FEB 2021
S. K. S. S. S.
14/02/2021

Payments MCS

Payment details					
Company: Modi Consultancy services					
Project: NA				Prepared by : Swathi.K	
				Date: 12-02-2021	
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	SSLLP Common Expenses	MCS web hosting renewal	-	-
9	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			43,200	-
	Total			-	-
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.				64,557	

15 FEB 2021

AGH Weekly statement dtd 12.02.2021
Cash Exp MCS

Weekly payments statement.			
Company:	MODI CONSULTANCY SERVICES	Prepared by:	Swathi
Project:	AGH	Date:	12-02-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	703	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	703	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	703	

