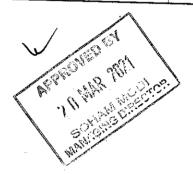
Project:	ny: Modi Consultancy Services	I Donne tt		
roject.	N A	Prepared by: S	Swathi.K	
	IVA	Date: 19-03-2		
		Last weeks payments made after	Payment for	
S No.	Item	statement	current week -	
1	Weekly site payments - Dep. + Job work	- statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material	-		*
4	Weekly site payment - Hire charges		- -	
5	Admin & promotion expenses		2 150	
6	Reg charges	-	3,150	
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		<u> </u>	
13	Sub-total A	<u> </u>	2 150	
14	Cheques prepared but not issued / collected.		3,150	·
15	Supplier bills			
16	Customer refunds	<u> </u>	<u> </u>	
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			
22	Add: OD limit		33,388	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		33,388	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:	<u> </u>		
32 33	Other:			
34	Other:	 		
35	Other:			
38	Add:			
39	Add:			
10	Sub-total D	<u> </u>		
11	Balance: Sub-total C - D			
12	Pending supplier bills			
13	Payments received this		-	······································
4	Payments received this week - from sales		•	
5	Payments received this week - other		-	
	PDCs due in next 7 days			ALDRONGE TON

repared By Swalki 19/03/2021 20 Mar 2021

AGH Weekly statement dtd 19.3.21 Payments MCS

Compa	nny: Modi Consultancy	services			1
Project	t: NA			Prepared by:	
				Date: 19-03-2	021
S No.	Payment towards	Paid to	Description ID		Available
1	On a/c.		Description/Remarks	Amount	Cr balance
2	On a/c.			•	-
3	On a/c.			-	-
4	Building Material				-
5	Building Material			-	_
5	Building Material				_
7	Hire charges Dept.				-
}	Other	BPCL	D. J. Cl	-	-
)	Other	Di Cib	Petrol Charges	3,150	_
2	Other	<u> </u>		-	_
3	Other				-
4	Other				-
	Total				
Votes:	1. Only include payme	nts above Rs: 10 000/	2 Inch 1	3,150	
s less t	than 10k, 3. Details of	navmente towarda huil	2. Include payments against credit balance wher	e balance	
ase of	payment against credit	halance	ding material not required, 4. Give credit balance	only in	



Week	ly payments st	atement.	AGH Weekly state	ment dtd 193	21				
Comp	any: MODI (CONSULT	TANCY SERVICES Supplies	r MCS			ļ		
Projec	ct: AGH				Prepared By:	Swathi	<u> </u>		
				ļ <u></u>	Date:	19-03-2021			
Suppl	ier bills staten	nent		 	ļ				
S. no.	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				-	-	_	-		
3	-			<u> </u>		-	T		 -
4		 		-	-	-			
5				-	_	_	†		
Fotal		 		<u> </u>	_				
	1. Make pivot t	able for su	ppliers Vs balance due. 2. Sort by amount.	-	_	_		**	-

AGH Weekly statement dtd 19.3.21 Cash Exp Matrix

Company:	ments statement. MATRIX REAL ESTATES CONSULTANTS	D	
Project:	AGH	Prepared by: Date:	Swathi
		Date:	19-03-2021
S No.	Item	Amount	
<u>l</u>	Opening balance last week (Saturday)	2,150	Remarks
2	Cash withdrawn during week	-,100	
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,150	
5	Cash deposited in bank during week	2,130	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	2,150	



AGH Weekly statement dtd 19.3.21 Cash Exp MCS

Company: Project:	ments statement. MODI CONSULTANCY SERVICES AGH	Prepared by: Date:	Swathi 19-03-2021
S No.	Item	Amount	
1	Opening balance last week (Saturday)	703	Remark
2	Cash withdrawn during week	703	
3	Cash receipts / on a/c reversal		
4	Subtotal A	702	
5	Cash deposited in bank during week	703	<u> </u>
6	Cash expenditure during week		
7	Sub total B	- 	
8	Cash closing balance (Friday) (A - B)	703	