

Mc Met Accountants weekly statement 10-07-2020.xls
Summary

Weekly payments statement.				
Company: Mc Modi Educational Trust		Prepared by: A Praveen Raju		
Project:		Date:10-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		500	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		10,740	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	1,85,398		GST
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,85,398	11,240	
14	Cheques prepared but not issued / collected.			
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		5,76,752	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,76,752	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		15,000	
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	2,24,580		
45	PDCs due in next 7 days			

APPROVED BY
10 JUL 2020
SOHAM PRADEEP
MANAGING DIRECTOR

Payment details

Payment details					
Company: MC modi Educational Trust		Prepared by: A Praveen Raju			
Project:		Date: 10-07-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Hire charges Dept.	K Ramulu		✓ 10,740	
	Hire charges Dept.				
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			10,740	
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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APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		MCMET		Site:		MCMET		Date:	09.07.2020
Prepared by:		Pushpalatha						Sign:	
		A	B	C	D	E = A+B+C+D F			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	27-Dec-19	2-Jan-20	-	-	13,494	-	13,494	-	
2	3-Jan-20	9-Jan-20	-	-	1,764	-	1,764	-	
3	10-Jan-20	16-Jan-20	-	-	-	-	-	65,000	
4	17-Jan-20	23-Jan-20	-	-	-	63,700	63,700	-	
5	24-Jan-20	30-Jan-20	-	8,000	-	-	8,000	-	
6	31-Jan-20	6-Feb-20	-	4,000	-	-	4,000	-	
7	7-Feb-20	13-Feb-20	-	-	3,528	-	3,528	-	
8	14-Feb-20	20-Feb-20	-	4,000	14,268	-	18,268	-	
9	21-Feb-20	27-Feb-20	-	-	1,411	-	1,411	-	
10	28-Feb-20	5-Mar-20	-	-	-	-	-	-	
11	6-Mar-20	12-Mar-20	-	2,000	-	-	2,000	-	
12	13-Mar-20	19-Mar-20	-	-	-	-	-	-	
13	20-Mar-20	26-Mar-20	-	-	6,480	3,850	10,330	-	
14	27-Mar-20	02-April-20	-	-	-	-	-	-	
15	03-April-20	09-April-20	-	-	-	-	-	-	
16	10-April-20	16-April-20	-	-	-	-	-	-	
17	17-April-20	23-April-20	-	-	-	-	-	-	
18	24-April-20	30-April-20	-	-	-	-	-	-	
19	1-May-20	7-May-20	-	-	-	-	-	-	
20	8-May-20	14-May-20	-	-	18,090	27,115	45,205	-	
21	15-May-20	21-May-20	-	2,000	27,000	30,910	59,910	-	
22	22-May-20	28-May-20	-	-	22,140	31,240	53,380	-	
23	29-May-20	4-Jun-20	-	-	35,380	46,200	81,580	-	
24	5-Jun-20	10-Jun-20	-	2,000	18,990	38,940	59,930	-	
25	11-Jun-20	17-Jun-20	-	-	42,200	46,200	88,400	-	
26	18-Jun-20	24-Jun-20	-	-	40,600	42,350	82,950	-	
27	25-Jun-20	1-Jul-20	-	-	21,360	30,470	51,830	-	
28	2-Jul-20	8-Jul-20	-	-	3,040	7,700	10,740	-	
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Total:				22,000	2,69,740	6,40,420	6,40,420	65,000	

VERIFIED BY

10 JUL 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

10 JUL 2020

S. HAMMAD
MANAGING DIRECTOR

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST