

MC MET accountants weekly statement 08-08-2020 ver8.xls  
Summary

| Weekly payments statement.              |                                                  |                                          |                                       |         |
|-----------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Mc Modi Educational Trust      |                                                  | Prepared by: A Praveen Raju              |                                       |         |
| Project: Manilal Modi Memorial Hospital |                                                  | Date: 08-08-2020                         |                                       |         |
| S No                                    | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                       | Weekly site payments - Dep. + Job work           |                                          |                                       |         |
| 2                                       | Weekly site payments - against credit balance    |                                          |                                       |         |
| 3                                       | Weekly site payments - for building material     |                                          |                                       |         |
| 4                                       | Weekly site payment - Hire charges               |                                          | 32,800                                |         |
| 5                                       | Admin & promotion expenses                       |                                          |                                       |         |
| 6                                       | Reg charges                                      |                                          |                                       |         |
| 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                                      |                                          | 32,800                                |         |
| 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    |                                          | 17,41,929                             |         |
| 22                                      | Add: OD limit                                    |                                          |                                       |         |
| 24                                      | Net balance available for payments - Sub-total C |                                          | 17,41,929                             |         |
| 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              | 14,46,241                                |                                       |         |
| 45                                      | PDCs due in next 7 days                          |                                          |                                       |         |

APPROVED BY  
08 AUG 2020  
SOHAM MODI  
MANAGING DIRECTOR

weekly payment report 3 (MCMET).xlsx

20-21

|               |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
|---------------|--------------------------|------------------------|-----------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|----------------------------------------|--------------------------------------------------------|------------|
| Firm/Company: |                          | MCMET                  |                                   | Site                                  |                                   | MCMET                                                |                                        | Date:                                                  | 06.08.2020 |
| Prepared by:  |                          | Pushpalatha            |                                   |                                       |                                   |                                                      |                                        | Sign:                                                  |            |
|               |                          | A                      |                                   | B                                     |                                   | C                                                    |                                        | D                                                      |            |
|               |                          |                        |                                   |                                       |                                   |                                                      |                                        | E = A+B+C+D                                            |            |
| 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                                 | -                                                      |            |
| 29            | 9-Jul-20                 | 15-Jul-20              | -                                 | -                                     | -                                 | -                                                    | -                                      | -                                                      |            |
| 30            | 16-Jul-20                | 22-Jul-20              | -                                 | -                                     | 8,320                             | -                                                    | 8,320                                  | -                                                      |            |
| 31            | 23-Jul-20                | 29-Jul-20              | -                                 | -                                     | -                                 | -                                                    | -                                      | -                                                      |            |
| 32            | 30-Jul-20                | 5-Aug-20               | -                                 | -                                     | 32,800                            | -                                                    | 32,800                                 | -                                                      |            |
| 33            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 34            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 35            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 36            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 37            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 38            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 39            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 40            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 41            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 42            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 43            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 44            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 45            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 46            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 47            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 48            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 49            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 50            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 51            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| 52            |                          |                        |                                   |                                       |                                   |                                                      |                                        |                                                        |            |
| Total         |                          |                        |                                   | 22,000                                | 3,10,865                          | 3,68,675                                             | 7,01,540                               | 65,000                                                 |            |

Certified by:

Project Manager  
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER  
MC MODI EDUCATIONAL TRUST