

Summary

Weekly payments statement		Prepared by:	A Praveen Raju
Company: Mc Mod Education Trust		Date:	14.08.2020
Project: Marital Modi Menstrual Hospital			
S. No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payment - Dep. - Job work		
2	Weekly site payment - against credit balance		
3	Weekly site payment - for building material		
4	Weekly site payment - for charges		
5	Advt & promotion expenses		11,517
6	Rep charges		
7	Statutory payment - GST, IT, TDS, Pr, HSI		
8	Advances - contractor, suppliers, etc		
9	Other payments		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A		11,517
14	Cheques prepared but not issued / collected		
15	Supplier bills		
16	Customer refunds		
17	Pt. C's for Jan. Jan. 17 days		
18	Other		
19	Sub-total B		
20	Balance funds available for payments		
21	Bank book balance - Sub-total B + sub-total A		15,32,832
22	Add, Old fund		
23	Net balance available for payments - Sub-total C		15,32,832
24	Payments to be made for current week		
25	Suppliers bills		25,859
26	Linking contractor - Any, A + B + C		
27	For electric make		
28	Other		
29	Other		
30	Other		
31	Other		
32	Other		
33	Other		
34	Other		
35	Other		
36	Add		
37	Add		
38	Sub-total D		
39	Balance, Sub-total C - D		
40	Pending supplier bills	25,859	
41	Payments received this week - from sales		
42	Payments received this week - other		
43	Pt. C's due in next 7 days		

APPROVED BY
14 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

From Company	MCMET	Site:	MCMET	Date	13.08.2020			
Prepared by:	P. shpalatha			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				-		
4	17-Jan-20	23-Jan-20				-		65,000
5	24-Jan-20	30-Jan-20				63,700	63,700	
6	31-Jan-20	6-Feb-20		8,000			8,000	
7	7-Feb-20	13-Feb-20		4,000			4,000	
8	14-Feb-20	20-Feb-20			3,528		3,528	
9	21-Feb-20	27-Feb-20		4,000	14,268		18,268	
10	28-Feb-20	5-Mar-20			1,411		1,411	
11	6-Mar-20	12-Mar-20						
12	13-Mar-20	19-Mar-20		2,000			2,000	
13	20-Mar-20	26-Mar-20						
14	27-Mar-20	2-April-20			6,480	3,850	10,330	
15	3-April-20	9-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						
21	15-May-20	21-May-20			18,090	27,115	45,205	
22	22-May-20	28-May-20		2,000	27,000	30,910	59,910	
23	29-May-20	4-Jun-20			22,140	31,240	53,380	
24	5-Jun-20	11-Jun-20			35,380	46,200	81,580	
25	11-Jun-20	17-Jun-20		2,000	18,990	38,940	59,930	
26	18-Jun-20	24-Jun-20			42,200	46,200	88,400	
27	25-Jun-20	1-Jul-20			40,600	42,350	82,950	
28	2-Jul-20	8-Jul-20			21,360	30,470	51,830	
29	9-Jul-20	15-Jul-20			3,040	7,700	10,740	
30	16-Jul-20	22-Jul-20						
31	23-Jul-20	29-Jul-20			8,320		8,320	
32	30-Jul-20	5-Aug-20						
33	6-Aug-20	12-Aug-20			32,800		32,800	
34					295		295	
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Total				22,000	3,11,160	3,68,675	7,01,835	65,000

Certified by:

Project Manager

MCMET EDUCATIONAL TRUST

Certified by:
[Signature]
Project Manager
MC MODI EDUCATIONAL TRUST

[Signature]
3 AUG 2020
MANAGER TRUST

Certified by:
[Signature]
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST