

Summary

Weekly payments statement.				
Company: Mc Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial Hospital		Date:	28-08-2020	
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			
5	Admin & promotion expenses		1,003	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		7,840	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	8,843	
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		10,66,417	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,66,417	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,27,000 - 7.	
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		+ 9,59,417	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

weekly payment report 3 (MCMET).xlsx

20-21

Firm/Company:		MCMET		Site:		MCMET		Date:	27.08.2020
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	-	
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	6-Aug-20	12-Aug-20	-	-	295	-	295	-	
34	13-Aug-20	19-Aug-20	-	-	-	-	-	-	
35	20-Aug-20	26-Aug-20	-	-	-	-	-	-	
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Total:			-	22,000	3,12,160	3,68,675	7,01,835	65,000	

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
28 AUG 2020
S. S. S. S. S.
MANAGER-DIRECTOR

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST