MC MET accountants weekly statement 15-01-2021 ver8 Summary

| | yments statement. MC Modi Educational Trust | D=======1+ | 4 D | |
|---------|--|---------------------------------------|--|----------|
| | Manilal Modi Memorial hospital | Prepared by: | A Praveen Raju | · |
| i ojova | Widinar Wood Memoriar nospitar | Date: | 15-01-2021 | <u> </u> |
| - | | T and see also | , | |
| | | Last weeks | D C | • |
| | | payments made after | Payment for | |
| S No. | Item | statement | current week - Sat to Fri | D 1 |
| 1 | Weekly site payments - Dep. + Job work | Statement | | Remarks |
| 2 | Weekly site payments - against credit balance | · · · · · · · · · · · · · · · · · · · | 20,450 | |
| 3 | Weekly site payments - for building material | | | |
| 4 | Weekly site payment - Hire charges | | | |
| 5 | Admin & promotion expenses | | 10.565 | |
| 6 | Reg charges | | 10,565 | |
| 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 | | 5,000 | |
| 13 | Sub-total A | | 5,000 | |
| 14 | Cheques prepared but not issued / collected. | - | 36,015 | |
| 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 | | 2 10 901 | |
| 22 | Add: OD limit | | 2,19,801 | |
| 24 | Net balance available for payments - Sub-total C | | 2 10 001 | |
| 25 | Payments to be made for current week. | | 2,19,801 | |
| 26 | Suppliers bills | | 11041520 | |
| 28 | Turnkey contractor - Anx. A + B + C | | · · · · · · · · · · · · · · · · · · · | |
| 29 | FD - cancel/make (IDB1 FO') | | 8,42, 21 | |
| 30 | Other: | + | 10,00, ml | |
| 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 | 1.00 570 | | |
| 43 | Payments received this week - from sales | 1,08,578 | | |
| 44 | Payments received this week - other | 1,57,500 | | |
| 45 | PDCs due in next 7 days | - | | |



MC MET accountants weekly statement 15-01-2021 ver8 Supplier bills statement

| | ly payments sta | | | _ | | | | | |
|--|--|----------------|-------------------------------|------------------|------------------|-------------|--|-------------|--|
| Company: MC Modi Educational Trust Project: Manilal Modi Memorial hospital | | | Prepared by: A Praveen Raju | | | | | ļ | |
| | | | | Date: 15-01-2021 | | | | | |
| للل | | | | | | | | | |
| Suppl | lier bills stateme | ent | | | | | | | i |
| 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 amount |
| 1 | 09-01-2021 | 693 | Praful Sanitary | 39,040 | | 39,040 | \bigcirc | | |
| 2 | 09-01-2021 | 3342 | Sree Venkara Durga Anjar | | | 4,130 | | | |
| 3 | 09-01-2021 | 143 | Sri Balaji Enterprises | 5,304 | | 5,304 | | | |
| 4 | 07-11-2020 | 14041 | Summit Sales LLP | 939 | | 939 | | | |
| 5 | 16-01-2021 | 15149 | Summit Sales LLP | 332 | | 332 | | | |
| 6 | 16-01-2021 | 15056 | Summit Sales LLP | 4,248 | | 4,248 | | | |
| 7 | 16-01-2021 | 15060 | Summit Sales LLP | 1,227 | | 1,227 | | | |
| 8 | 16-01-2021 | 1354 | Global Safety Solutions | 897 | | 897 | 1 | | |
| 9 | 11-01-2021 | 14950 | Summit Sales LLP | 14,377 | | 14,377 | • | | |
| 10 | 11-01-2021 | 14951 | Summit Sales LLP | 14,995 | | 14,995 | | | |
| 11 | 11-01-2021 | 14939 | Summit Sales LLP | 23,089 | | 23,089 | | | |
| | | | | | | | J | | |
| | | | | | | | | | |
| | | 4 | | | | | | | |
| Total | | | | 1,08,578 | - | 1,08,578 | - | - | |
| Note | : 1. Make pivot | table for supp | liers Vs balance due. 2. Sort | by amount. | | _,,-,-, | | | |
| | | | | | | | | | |
| | | | | | | | | ļ <u>.</u> | - |
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MAN STAND DIE

MC MET accountants weekly statement 15-01-2021 ver8 Cash Exp statement

| Weekly p | payments statement. | | | | | |
|---|---------------------------------------|---|---------|--|--|--|
| Company | : MC Modi Educational Trust | Prepared by: A Praveen Raju | | | | |
| Project: Manilal Modi Memorial hospital | | Date: 15-01-2021 | | | | |
| S No. | Item | Amount | Remarks | | | |
| 1 | Opening balance last week (Saturday) | - I I I I I I I I I I I I I I I I I I I | Remarks | | | |
| 2 | Cash withdrawn during week | | | | | |
| 3 | Cash receipts / on a/c reversal | | | | | |
| 4 | Subtotal A | | | | | |
| 5 | Cash deposited in bank during week | | | | | |
| 6 | Cash expenditure during week | | | | | |
| 7 | Sub total B | | | | | |
| 8 | Cash closing balance (Friday) (A - B) | | | | | |

| | | MCMET | and the same of th | Site: | MCMET | | Date: | 14.01.2021 |
|------------|--|--|--|--|--|----------------|--|--|
| repared | d by: | Sridevi | | | *************************************** | | Sign: | 14.01.2021 |
| | | | Α | B | tc | D | E = A+B+C+D | į it |
| . : | | | | | | Total rock | E MORGO | Total rock |
| 1 | 223 | | Total Dept. | Total Job | Total Hire | | Total of Dept. | TOTAL TOCK |
| | Week starting | Week ending | charges for | work charges | charges per | per week - Job | & Job work | cutting charg |
| A. No. | date (Fri) | date (Thu) | week - Rs. | per week - Rs. | week - Rs. | work - Rs. | | per week - C |
| | 31.12.2020 | 06.01.2021 | 11,450 | 10, | WAR - ICS. | WOIK - RS. | charges - Rs. | account - R |
| 2 | | 13.01.2021 | 20,450 | | | · · | 11,450 | |
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MC MODI EDUCATIONAL TRUST