

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

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	15-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		20,450	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		10,565	
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		5,000	
13	Sub-total A	-	36,015	
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		2,19,801	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,19,801	
25	Payments to be made for current week.			
26	Suppliers bills		1,08,578	
28	Turnkey contractor - Anx. A + B + C		8,42,211	
29	FD - cancel/make (IDB's FD's)		+ 10,09,211	
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	1,08,578		
43	Payments received this week - from sales	1,57,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Weekly payments statement.									
Company: MC Modi Educational Trust					Prepared by: A Praveen Raju				
Project: Manilal Modi Memorial hospital					Date: 15-01-2021				
Supplier bills statement									
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	✓		
2	09-01-2021	3342	Sree Venkara Durga Anjar	4,130		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			
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			
		4							
Total				1,08,578	-	1,08,578	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly 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)		
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)	-	

Firm/Company:		MCMET		Site:		MCMET		Date:	14.01.2021
Prepared by:		Sridevi						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	31.12.2020	06.01.2021	11,450	-	-	-	11,450	-	
2	07.01.2021	13.01.2021	20,450	-	-	-	20,450	-	
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Total:			31,900	-	-	-	31,900	-	

APPROVED BY
15 JAN 2021
MCMET

Page 1 of 1

Certified by:
Sridevi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST