

MC MET accountants weekly statement 22-01-2021 ver8
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		29,212	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	40,214		GST
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	40,214	29,212	
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		7,17,226	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,17,226	
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	94,055		
43	Payments received this week - from sales	3,83,146		
44	Payments received this week - other			
45	PDCs due in next 7 days			


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21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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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	18-01-2021	704	Praful Sanitary	3,886		3,886	} ✓		
2	16-01-2021	2343	Shubham enterprises	84,186		84,186			
3	16-01-2021	80	Dilpreet Tubes Pvt Ltd	2,932		2,932			
4	22-01-2021	15274	Summit sales LLP	2,166		2,166			
5	22-01-2021	15270	Summit sales LLP	885		885			
6						-			
7						-			
8						-			
9						-			
10						-			
11						-			
Total		4		94,055	-	94,055	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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MC MET accountants weekly statement 22-01-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date: 22-01-2021	
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)	-	

**Draft site report MCMET
2021**

Firm/Company:		MCMET	Site:		Manilal Modi Memorial Hospital		Date:	21.01.2021
Prepared by:		Pushpalatha	A	B	C	D	Sign: 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	31.12.2020	06.01.2021	11,450	-	-	-	11,450	-
2	07.01.2021	13.01.2021	20,450	-	-	-	20,450	-
3	14.01.2021	20.01.2021	20,212	9,000	-	-	29,212	-
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Total:			52,112	9,000	-	-	61,112	-

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MOD EDUCATIONAL TRUST

APPROVED BY
21 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

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