

MC MET accountants weekly statement 29-01-2021 ver8
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	29-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		26,100	
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			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		44,670	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	70,770	
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		80,470	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		80,470	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel <i>cancel.</i>		10,00,000	
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	4,572		
43	Payments received this week - from sales	22,770	Ajay Mehta	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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MC MET accountants weekly statement 29-01-2021 ver8
Supplier bills statement

[illegible]

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date: 29-01-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,000	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,000	
5	Cash deposited in bank during week		
6	Cash expenditure during week	4,560	
7	Sub total B	4,560	
8	Cash closing balance (Friday) (A - B)	440	

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 SOHAM MODI
 MANAGING DIRECTOR

Payment details					
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju			
Project: Manilal Modi Memorial hospital		Date: 29-01-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Salary		✓ 44,670	
2	Other				
3	Other				
4	Other				
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			44,670	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

✓
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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

**Draft site report MCMET
2021**

Firm/Company:		MCMET		Site:		Manilal Modi Memorial Hospital		Date:	28.01.2021
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	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	-	
4	21.01.2021	27.01.2021	20,100	6,000	-	-	26,100	-	
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Total:			72,212	15,000	-	-	87,212	-	

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

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

Certified by:
15,000
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST