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

Company	MC Modi Educational Trust	Prepared by:	A Praveen Raju	
Project:	Manilal Modi Memorial hospital	Date:	29-01-2021	
		Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Remarks
<u></u>	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		 	
5	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		11 (70	
10	Other payments		44,670	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		70 770	
14	Cheques prepared but not issued / collected.	-	70,770	
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			
22	Add: OD limit		80,470	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		80,470	
26 .	Suppliers bills			
28				
29	Turnkey contractor - Anx. A + B + C FD - contellarate Cault.		,	OR COMOTEURS
30	Other:		10,00, and -	APPROVED FOR CONSTRUCT
31	Other:			100
32				1 20 JAN EUR
33	Other:			30 JAN 2008 SOHAM MOD MANAGING DIRE
34	Other:		1	SOHAM MU
35	Other:			MANAGING
	Other:			
38	Add:			
39	Add:			
40	Sub-total D	_	<u> </u>	7
41 -	Balance: Sub-total C - D			
42	Pending supplier bills	4,572		
43	Payments received this week - from sales	22,770	Ajay Mehta	
14	Payments received this week - other		1 Jay Wichia	
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

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

Wee	kly payments sta	tement.		Т					
Con	npany: MC Modi	Educational '	Trust	 	<u> </u>				
Proj	ect: Manilal Mod	li Memorial h	ospital		Prepared by:	A Praveen Raj	u		
		1		 	Date: 29-01-2	2021			
Sup	plier bills stateme	ent							
	9 🙃								†
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	28-01-2021	15379	Summit sales LLP	94			0 8	<u> </u>	P. an
2	28-01-2021	15381	Summit sales LLP	4,478	·	94			
3				7,470		4,478			
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Tota		4							
				4,572		4.520			
ivote	: 1. Make pivot ta	ble for suppl	iers Vs balance due. 2. Sort	by amount		4,572	-	-	
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MC MET accountants weekly statement 29-01-2021 ver8 Cash Exp statement

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



MC MET accountants weekly statement 29-01-2021 ver8 Payment details

	nt details				
Compa	any: MC Modi Educa	ational Trust	Prepared by: A Praveen Ra		
Project: Manilal Modi Memorial hospital		Detailed by: A Praveen Ra			
			Date: 29-01-2021		
S No.		Paid to	Description/Remarks	Amount	Available Ci balance
<u> </u>	Other	Salary		44,670	Darance
<u></u>	Other			44,070	
3	Other				
<u> </u>	Other				
3	Other				
<u> </u>	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				·
	Total				
Notes:	1. Only include pay	ments above Po. 10 000/ 2 Include		44,670	
s less	than 10k, 3. Details	ments above Rs. 10,000/ 2. Include payments towards building	nts against credit balance where balance	e	
ase of	f payment against cre	of payments towards building material not a	equired. 4. Give credit balance only in		
	- pay mont against ore	an balance.			



	ompany:	MCMET	Ţ 	T				
Prepare	d by:	Pushpalatha		Site:	Manilal Modi	Memorial Hospi	J	
		paradia	A			Memorial Hospi	Date:	28.01.2021
	}		A	В	C	D	Sign:	
	{	{	Tatal		<u> </u>	+	$E = A + B + C + \Gamma$	F
	Week starting	Week ending	Total Dept.	Total Job	Total Hire	Total rock	}	Total rock
SI. No.	date (Fri)	date (Thu)	charges for week -		charges per	cutting charges	Total of Dept.	cutting charge
1	31.12.2020	06.01.2021	Rs.	per week - Rs	week - Rs.	per week - Job	or non work	per week - O
2	07.01.2021	00.01.2021	11,450	-	WEEK - RS.	work - Rs.	charges - Rs	account - Rs
2	14.01.2021	13.01.2021	20,450			-	11,450	account - Ks
	14.01.2021	20.01.2021	20,212	0.000			20,450	
	21.01.2020	27.01.2021	20,100			-		
5			20,100	6,000	-			
6							26,100	
7		 						-
8						<u>-</u>		-
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