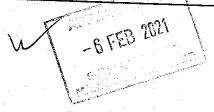
MC MET accountants weekly statement 05-02-2021 ver8 Summary

Company:	yments statement. MC Modi Educational Trust				
Project:	Manilal Modi Memorial hospital	Prepared by:	A Praveen Raju		
	Toda Monorial Hospital	Date:	05-02-2021		
S No.	Item	Last weeks payments made after	Payment for current week -		
l .	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks	
2	Weekly site payments - against credit balance		30,567		
3	Weekly site payments - for building material				
4 .	Weekly site payment - Hire charges				
5	Admin & promotion expenses				
5	Reg charges		14,718		
7	Statutory payments - GST, IT, TDS, PF, ESI				
3	Advances - Contractor, suppliers, etc.				
)	Other payments		2,105		
10	Other payments				
l 1	Other payments				
12	Cash withdrawals				
13	Sub-total A	,	10,000		
4	Cheques prepared but not issued / collected.		57,390		
15	Supplier bills				
6	Customer refunds				
	PDCs not due in next 7 days				
8	Other				
9	Sub-total B				
	Balance funds available for payments		-		
21	Bank/book balance + sub total B - sub total A				
22	Add: OD limit		- 97,810		
24	Net balance available for payments - Sub-total C				
25	Payments to be made for current week.		- 97,810		
6	Suppliers bills				
8	Turnkey contractor - Anx. A + B + C				
9	FD - cancel/make		1		
0	Other:		0,00,00		
1	Other:			2.1.1	
2	Other:				
3	Other:				
4	Other:				
5	Other:				
8	Add:				
9	Add:	-		The second second	
0	Sub-total D				
ı j	Balance: Sub-total C - D				
2]	Pending supplier bills				
	Payments received this week - from sales	8,364			
	Payments received this week - from sales				
	PDCs due in next 7 days				

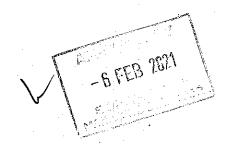


MC MET accountants weekly statement 05-02-2021 ver8 Supplier bills statement

Weel	dy payments sta	tement.	T	:			,		
Com	pany: MC Modi	Educational 7	Trust		Duan and I		L		
Proje	ct: Manilal Mod	li Memorial h	ospital		Prepared by	: A Praveen Raj	u		
					Date: 05-02-	-2021			
Supp	lier bills stateme	ent							
	te e)								
	Due date for payment (bill date / purchase advise)	•	r name	ount	Part amount paid	due	or		nent
S. no.	Due da payme / purch	Bill no	Supplier name	Bill amount	Part amo	Balance due	Cleared for payment	Ray in full	Part payment amount
	05-02-2021	758	Praful Sanitary	3,886			0 8	**	A H
2 3	28-01-2021	15381	Summit sales LLP	4,478		3,886 4,478		/	
4						-	-		
5						-			
6						_		 :	
7		<u> </u>				-			
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Total	<u> </u>	4				 			
	1 1 7-1-			8,364		8,364			
Note:	1. Make pivot ta	ble for suppli	ers Vs balance due. 2. So	rt by amount.		6,364	 -	-	
						1			
+									
									
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75 . ·				:					

MC MET accountants weekly statement 05-02-2021 ver8 Payment details

Payment details					
Company: MC Modi Edu	cational Trust	<u>:</u>			
Project: Manilal Modi Me	morial hognital		Prepared by: A Praveen Ra	ju	
	inoriai nospitai	<u> </u>	Date: 05-02-2021		
S No. Payment towards	1410 to		Description/Remarks		Available C
Other	Expert Security Services			Amount	balance
Other Other		:	Security charges Jan-21	14,718	/
Other		:			
Other					
Other					
Other					
Other			·		
Other					
Jobwork					
Jobwork					
Advance					
Other					
Other					
Other			•		
Other					
Total					
lotes: 1. Only include pay	ments above Rs. 10,000/ 2. Include p	ovimonts		14,718	
		ayments agains	st credit balance where balance		
ase of payment against cr	edit balance	not required. 4	. Give credit balance only in		



Draft site report MCMET 2021

Prepare	ompany:	MCMET		Site:	Manifel Mad	Man	T	
riepare	a by:	Pushpalatha			Manual Modi	Memorial Hospit	Date:	04.02.2021
	<u> </u>		A	В	c		Sign:	
Í		ļ -			<u></u>	D	$E = A + B + C + \Gamma$	F
(1	ĺ	Total Dept.	T 1 * .		Total rock		Total rock
	Week starting	Week ending	charges for week -	Total Job	Total Hire	cutting charges	Total of Dept.	TOTAL FOCK
SL No.	date (Fri)	date (Thu)		work charges	charges per	per week - Job	& Job work	cutting charge
i		06.01.2021	Rs.	per week - Rs.	week - Rs.	work - Rs.	& JOD WOLK	per week - Or
		12.01.2021	11,450	-	-	- WOIR - ICS.	charges - Rs.	account - Rs.
		13.01.2021	20,450			 -	11,450	-
3	14.01.2021	20.01.2021	20,212	9,000	-		20,450	-
	21.01.2020	27.01.2021	20,100			<u> - </u>	29,212	-
5	28.01.2021	03.02.2021	24,067	6,000	_	<u> </u>	26,100	
6			24,007	6,500	-	-	30,567	-
7			<u> </u>			-	50,507	 -
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d:			96,279	21,500				