

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

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	05-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		30,567	
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		14,718	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,105	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		10,000	
14	Cheques prepared but not issued / collected.	-	57,390	
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		97,810	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		97,810	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00, net	
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	8,364		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

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Payment details

Payment details					
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju			
Project: Manilal Modi Memorial hospital		Date: 05-02-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Expert Security Services	Security charges Jan-21	14,718	✓
2	Other				
3	Other				
4	Other				
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			14,718	

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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MID-LEVEL

Draft site report MCMET
2021

Firm/Company:		MCMET	Site:		Manilal Modi Memorial Hospit		Date:	04.02.2021
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	21.01.2020	27.01.2021	20,100	6,000	-	-	26,100	-
5	28.01.2021	03.02.2021	24,067	6,500	-	-	30,567	-
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Total:			96,279	21,500	-	-	1,17,779	-

VERIFIED BY
04 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
04 FEB 2021
T. MADHU
PROJECT MANAGER

VERIFIED BY

04 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

04 FEB 2021

T. MADHU
PROJECT MANAGER