

MC MET accountants weekly statement 12-02-2021 ver8
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	12-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,100	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,198	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	1,85,000	30,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,85,000	56,298	
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		- 40,034	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 40,034	
25	Payments to be made for current week.			
26	Suppliers bills		48,824	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		30,00,000	
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	48,824		
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

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	29-01-2021	15381	Summit Sales LLP	4,478	-	4,478			
2	29-01-2021	15379	Summit Sales LLP	94	-	94			
3	08-02-2021	15622	Summit Sales LLP	2,720	-	2,720			
4	08-02-2021	15624	Summit Sales LLP	1,618	-	1,618			
5	05-02-2021	764	Praful Sanitary	34,970	-	34,970			
6	06-02-2021	15621	Summit Sales LLP	4,944	-	4,944			
7						-			
8						-			
9						-			
10						-			
11						-			
Total		4		48,824	-	48,824	-	-	-

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

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Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date: 12-02-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	440	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	440	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	440	

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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	Advance	L Raju			
2	Other		Electrical Work	30,000	
3	Other				
4	Other				
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			30,000	

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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**Draft site report MCMET
2021**

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hospital		Date:	11.02.2021
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	21.01.2021	27.01.2021	20,100	6,000	-	-	26,100	-
5	28.01.2021	03.02.2021	24,067	6,500	-	-	30,567	-
6	04.02.2021	10.02.2021	23,100	-	-	-	23,100	-
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Total:				21,500	-	-	1,40,879	-


 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST
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