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

Company	: MC Modi Educational Trust	Prepared by:	A Praveen Raju	
Project:	Manilal Modi Memorial hospital	Date:		
		Date.	12-02-2021	· · · · · · · · · · · · · · · · · · ·
		Last weeks		
			D	
	•	payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		23,100	· · · · · · · · · · · · · · · · · · ·
3	Weekly site payments - for building material			
	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
,	Reg charges		3,198	
,	Statutory payments - GST, IT, TDS, PF, ESI			
3	Advances - Contractor, suppliers, etc.			
)	Other payments			
10	Other payments	1,85,000	30,000	
1	Other payments			
12	Cash withdrawals			•
3	Sub-total A			
4		1,85,000	56,298	
5	Cheques prepared but not issued / collected. Supplier bills			
6	Customer refunds		•	
7				
8	PDCs not due in next 7 days Other			
19	Sub-total B			
20		<u> </u>	_	
1	Balance funds available for payments			· · · · · · · · · · · · · · · · · · ·
22	Bank/book balance + sub total B - sub total A		- 40,034	
: <u>2</u> :4	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 40,034	
	Payments to be made for current week.			
6	Suppliers bills		48,8211-	
8	Turnkey contractor - Anx. A + B + C		7.	
9	FD - cancel/make	•	30,00,001-	
30	Other:		20/10/10/	
1	Other:			
2	Other:			
3	Other:			
4	Other:			
5	Other:			
8	Add:	+		
9	Add:			
0	Sub-total D	+		
1	Balance: Sub-total C - D	 		
2	Pending supplier bills			
3	Payments received this week - from sales	48,824		
4	Payments received this week - other			
5	PDCs due in next 7 days			
	Mart / days		u	

15 FEB 2021

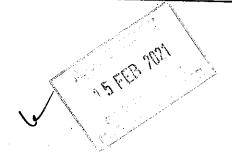
MC MET accountants weekly statement 12-02-2021 ver8 Supplier bills statement

Week	ly payments stat	ement.							
Comp	any: MC Modi	Educational T	rust		Prepared by:	A Praveen Raji			
Proje	ct: Manilal Mod	i Memorial ho	ospital		Date: 12-02-2				
					2410. 12 02-2	.021			
Supp	lier bills stateme	nt							
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	7		
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	- -	1/	· · · · · · · · · · · · · · · · · · ·
5	05-02-2021	764	Praful Sanitary	34,970		34,970	+	-	
6	06-02-2021	15621	Summit Sales LLP	4,944		4,944	_(_		
7							\rightarrow		
8						-			
9									·
10									
11	•					-			
						. -			
		4							
Total				40.004		-			
Note:	1. Make pivot to	able for suppl	iers Vs balance due. 2. Sort	48,824		48,824	-		_
		Lor cappi	va varance une. 2. Som	by amount.	•				
\vdash \dashv									
<u> </u>								Tark Sures 1	



MC MET accountants weekly statement 12-02-2021 ver8 Cash Exp statement

Weekly p	payments statement.					
Company: MC Modi Educational Trust Project: Manilal Modi Memorial hospital		Prepared by: A Praveen Raju Date: 12-02-2021				
S No.	Item	, Amount	Domoules			
1	Opening balance last week (Saturday)	440	Remarks			
2	Cash withdrawn during week	• 1 10				
3	Cash receipts / on a/c reversal					
4	Subtotal A	440				
5	Cash deposited in bank during week	440				
6	Cash expenditure during week					
7	Sub total B					
8 -	Cash closing balance (Friday) (A - B)	440				



MC MET accountants weekly statement 12-02-2021 ver8 Payment details

	ent details				
Compa	any: MC Modi Educ	ational Trust			
Projec	t: Manilal Modi Mer	norial hospital	Prepared by: A Praveen Ra	ıju	
		northi nospitai	Date: 05-02-2021		
S No.	Payment towards	Paid to	Description/Remarks		Available C
<u> </u>	Advance	L Raju		Amount	balance)
2	Other		Electrical Work		
3	Other				19
4	Other				
5	Other				
5	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Total				
lotes:	1. Only include payr	nents above Rs. 10,000/ 2. Include payment		30,000	
s less t	han 10k. 3. Details o	of payments towards building material not re	its against credit balance where balance		
	payment against cre		quired. 4. Give credit balance only in		



Draft site report MCMET 2021

Veck starting date (Fri) 1.12.2020 7.01.2021 1.01.2021 1.01.2020 1.01.2021	Pushpalatha Week ending date (Thu) 06.01.2021 13.01.2021 20.01.2021 27.01.2021 03.02.2021	A Total Dept. charges for week - Rs. 11,450 20,450 20,212 20,100 24,067 23,100	per week - Rs.	Total Hire charges per week - Rs.	Memorial Hospit D Total rock cutting charges per week - Job work - Rs	Sign: E = A+B+C+I	Total rock cutting charge per week - O account - Rs -
7.01.2021 0.01.2021 0.01.2020 0.01.2020	06.01.2021 13.01.2021 20.01.2021 27.01.2021 03.02.2021	Total Dept. charges for week - Rs. 11,450 20,450 20,212 20,100 24,067	Total Job work charges per week - Rs. - 9,000 6,000 6,500	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs. 11,450 20,450 29,212 26,100 30,567	Total rock cutting charge per week - O account - Rs
7.01.2021 0.01.2021 0.01.2020 0.01.2020	06.01.2021 13.01.2021 20.01.2021 27.01.2021 03.02.2021	charges for week - Rs. 11,450 20,450 20,212 20,100 24,067	work charges per week - Rs. - 9,000 6,000 6,500	charges per week - Rs.	cutting charges per week - Job work - Rs	Total of Dept. & Job work charges - Rs. 11,450 20,450 29,212 26,100 30,567	Total rock cutting charg per week - O account - Rs
7.01.2021 0.01.2021 0.01.2020 0.01.2020	06.01.2021 13.01.2021 20.01.2021 27.01.2021 03.02.2021	charges for week - Rs. 11,450 20,450 20,212 20,100 24,067	work charges per week - Rs. - 9,000 6,000 6,500	charges per week - Rs.	per week - Job work - Rs. - -	& Job work charges - Rs. 11,450 20,450 29,212 26,100 30,567	cutting charge per week - O account - Rs - -
7.01.2021 0.01.2021 0.01.2020 0.01.2020	06.01.2021 13.01.2021 20.01.2021 27.01.2021 03.02.2021	Rs. 11,450 , 20,450 20,212 20,100 24,067	9,000 6,000 6,500	week - Rs.		20,450 29,212 26,100 30,567	per week - O account - Rs - -
7.01.2020 7.01.2021 7.01.2021 7.01.2020 7.01.2020 7.01.2020	06.01.2021 13.01.2021 20.01.2021 27.01.2021 03.02.2021	11,450 , 20,450 20,212 20,100 24,067	9,000 6,000 6,500			charges - Rs. 11,450 20,450 29,212 26,100 30,567	account - Rs
7.01.2021 1.01.2021 1.01.2020 1.01.2021	13.01.2021 20.01.2021 27.01.2021 03.02.2021	20,450 20,212 20,100 24,067	9,000 6,000 6,500		•	11,450 20,450 29,212 26,100 30,567	-
.01.2021 .01.2020 .01.2021	20.01.2021 27.01.2021 03.02.2021	20,212 20,100 24,067	6,000 6,500		•	20,450 29,212 26,100 30,567	
.01.2020 .01.2021	27.01,2021 03.02,2021	20,100 24,067	6,000 6,500		•	29,212 26,100 30,567	
.01.2021	03.02.2021	24,067	6,500	-	•	26,100 30,567	
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		23,100		•			····
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