MC MET accountants weekly statement 19-02-2021 ver8 Summary

ompany	: MC Modi Educational Trust	Prepared by:	A Praveen Raju	
Project:	Manilal Modi Memorial hospital	Date:	19-02-2021	
			19 02 2021	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1 .	Weekly site payments - Dep. + Job work		1,34,695	Remarks
2	Weekly site payments - against credit balance		1,54,095	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			are a second of
7	Statutory payments - GST, IT, TDS, PF, ESI		25.002	
8	Advances - Contractor, suppliers, etc.		25,082	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		-	
13	Sub-total A		1.50.5	
14	Cheques prepared but not issued / collected.	-	1,59,777	
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		9,68,362	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.	· · · · · · · · · · · · · · · · · · ·	9,68,362	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
15	Other:			
8	Add:			
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received at:	2,720		-/
4	Payments received this week - from sales		\	/ FORY !
5	Payments received this week - other			OROVEL !
	PDCs due in next 7 days		TAR AR	16.0 Jan /
	•			20 FEB 2021 20 FEB 2021 SOHAM MODUCE MANAGING DIRECTOR
			1	L MINECTU

MC MET accountants weekly statement 19-02-2021 ver8 Supplier bills statement

Week	dy payments sta	tement.							
Comp	oany: MC Modi	Educational '	Trust		Prepared by:	A Praveen Raj	L	 	
Proje	ct: Manilal Mod	li Memorial h	ospital		Date: 19-02-2	2021	<u> </u>		
<u> </u>	1: 1:21	<u> </u>						-	
Supp	lier bills stateme	ent					<u> </u>		
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 2	20-02-2021	15694	Summit Sales LLP	2,720		2,720			
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Total	<u> </u>	4							
		able for sunn	liers Vs balance due. 2. Sort	2,720	-	2,720	-	-	-
	1111ako pivot e	acre for supp.	ilers vs balance due. 2. Sort	by amount.					
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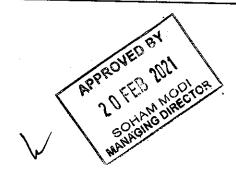
MC MET accountants weekly statement 19-02-2021 ver8 Cash Exp statement

Weekly p	ayments statement.			
Company: MC Modi Educational Trust Project: Manilal Modi Memorial hospital		Prepared by: A Praveen Raju Date: 19-02-2021		
S No.	Item	Amount	Remarks	
1	Opening balance last week (Saturday)	440	Remarks	
2	Cash withdrawn during week	10,000		
3	Cash receipts / on a/c reversal	10,000		
4 .	Subtotal A	10,440		
5	Cash deposited in bank during week	10,440		
6	Cash expenditure during week	2 906		
7	Sub total B	3,896		
8	Cash closing balance (Friday) (A - B)	3,896 6,544		



MC MET accountants weekly statement 19-02-2021 ver8 Payment details

	ent details		1	·····	
Comp	any: MC Modi Educ	ational Trust	Prepared by: A Praveen Ra	in	
Project: Manilal Modi Me		norial hospital	Date: 19-02-2021	yu .	
			2410. 17 02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
<u>,</u>	Advance Other	L Raju	Electrical Work	15,000	0
<u>. </u>				V	
<u> </u>	Other .				
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	Other				
	Other				
	Jobwork				
	Jobwork				·
	Advance				
	Other				
_	Other				
	Other				
	Other				
	Total				
Votes:	1. Only include pay	ments above Rs. 10,000/ 2. Include payment		15,000	
s less	than 10k, 3. Details	of payments towards building material not rec	is against credit balance where balance	3	
ase of	payment against cre	dit balance	quired. 4. Give credit balance only in		
		on outdition,			



Ргерагес	ompany:	MCMET Pushpalatha		Site:	Manilal Modi l	Memorial Hospit		18.02.2021
pard	- vy.	* nembarama	A	B			Sign:	
			A	В	C	D	E = A + B + C + D	F
	Week starting	Week ending	Total Dept. charges for week -	Total Job work charges	Total Hire charges per	Total rock cutting charges per week - Job	Total of Dept. & Job work	Total rock
Sl. No.		date (Thu)	Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	
	31.12.2020	06.01.2021	11,450	-	-	- WOIR ICS.		account - Rs
2	07.01.2021	13.01.2021	20,450			-	11,450	
3	14.01.2021	20.01.2021	20,212	9,000			20,450	-
		27.01.2021	20,100			-	29,212	•
		03.02.2021		6,000		-	26,100	-
		10.02.2021	24,067	6,500	-	-	30,567	-
		10.02.2021	23,100		-	-	23,100	_
	11.02.2021	17.02.2021	20,587	3,000	69,935	41,173	1,34,695	_
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