

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

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,34,695	
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			
7	Statutory payments - GST, IT, TDS, PF, ESI		25,082	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,59,777	
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		9,68,362	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		9,68,362	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
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	2,720		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			


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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

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MC MET accountants weekly statement 19-02-2021 ver8
Cash Exp statement

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2	Cash withdrawn during week	10,000	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

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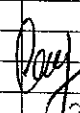
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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju			
Project: Manilal Modi Memorial hospital		Date: 19-02-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	L Raju	Electrical Work	15,000	0
2	Other				
3	Other				
4	Other				
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			15,000	
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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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

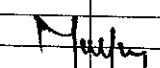
**Draft site report MCMET
2021**

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hospital	Date:	18.02.2021	
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	-
7	11.02.2021	17.02.2021	20,587	3,000	69,935	41,173	1,34,695	-
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Total:			1,39,966	24,500	69,935	41,173	2,75,574	-

VERIFIED BY

P. BALAKRISHNA
 MANAGER-AUDIT

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST


APPROVED BY
18 FEB 2021
T. MADHU
PROJECT MANAGER B.R.G.V.