

MC MET accountants weekly statement 26-02-2021 ver8
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	26-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		74,927	
2	Weekly site payments - against credit balance		22,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		42,048	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,38,975	
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		1,97,633	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,97,633	
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			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Payment details					
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju			
Project: Manilal Modi Memorial hospital		Date: 26-02-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	Vasanthi Constructions		22,000	0
2	Other	Homeline Infra	Annexure A	1,13,750	
3	Other	Homeline Infra	Annexure C	9,70,160	X
4	Other	Salary's		42,048	
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			11,47,958	
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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