

MC MET accountants weekly statement 05-03-2021 ver8
Summary

Weekly payments statement.				
Company:	MC Modi Educational Trust	Prepared by:	A Praveen Raju	
Project:	Manilal Modi Memorial hospital	Date:	05-03-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		43,735	
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		81,649	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,25,384	
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		12,915	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,915	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		16,00, net = 2	
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	38,868		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

MC MET accountants weekly statement 05-03-2021 ver8
Supplier bills statement

[illegible]

APPROVED BY
09 MAR 2021
SOHAM KOTH
MANAGING DIRECTOR

MC MET accountants weekly statement 05-03-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date: 08-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	6,544	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	6,544	
5	Cash deposited in bank during week		
6	Cash expenditure during week	3,660	
7	Sub total B	3,660	
8	Cash closing balance (Friday) (A - B)	2,884	

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APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Draft site report MCMET
2021

Firm/Company:		MCMET		Site:		Manilal Modi Memorial Hospit		Date:		04.03.2021	
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	21.01.2020	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	-			
8	18.02.2021	24.02.2021	23,150	5,000	24,349	22,428	74,927	-			
9	25.02.2021	03.03.2021	12,825	4,000	700	26,210	43,735	-			
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Total:			1,75,941	33,500	94,984	89,811	3,94,236	-			

VERIFIED BY
04 MAR 2021
M. MAHESHI KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V.