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

wеек <u>і</u> у р	ayments statement.			
Company	: MC Modi Educational Trust	Prepared by:	A Province Dai	
Project:	Manilal Modi Memorial hospital	Date:	A Praveen Raju	
	*	Date.	05-03-2021	
		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		43,735	
3	Weekly site payments - for building material		<u> </u>	-
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		<u> </u>	
6'	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		81,649	
9	Other payments			
10	Other payments	<del></del>		
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	<del>-  </del>	1,25,384	
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	<u> </u>		
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		12,915	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.	<del></del>	12,915	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			-)
30	Other:		16,00,ml	
31	Other:			
32	Other:			
33	Other:	_		
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			1
12	Pending supplier bills			
13	Payments received this week - from sales	38,868		
14	Payments received this week - other			
15	PDCs due in next 7 days			. / 🔨
	mark / days	_		11/20/

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

Week	dy payments sta	atement							
Comp	oany: MC Modi	Educational	Truet						
Proje	ct: Manilal Moo	di Memorial	hospital		Prepared by:	A Praveen Raj	u		† <del></del>
· 1			nospital		Date: 05-03-	2021	Γ		<del> </del>
Supp	lier bills statem	ent							
200	9 🙃		<del>-  </del>						<del> </del>
S. no. 1	Due date for Payment (bill date Durchase advise)	ou 1119 1748	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
2	01-03-2021	16082	Sree Sunil Enterprises	295		295			~
3	01-03-2021		Summit Sales LLP	38,098		38,098			<b></b>
4	01-03-2021	16036	Summit Sales LLP	475		475		<del></del>	
5		<del> </del>				+75			
6		<del> </del>				<del></del>			
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	<del></del>					<del></del>			<u> </u>
Total				38,868		20.000			
Note:	1. Make pivot t	able for supp	oliers Vs balance due. 2. Sor	t by amount	<del></del>	38,868	-	-	
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## MC MET accountants weekly statement 05-03-2021 ver8 Cash Exp statement

Weekly p	payments statement.					
Company	: MC Modi Educational Trust	Prepared by: A Prave	en Raiu			
Project: Manilal Modi Memorial hospital		Date: 08-03-2021				
S No.	Item	Amount	Remarks			
1	Opening balance last week (Saturday)	6,544	Remarks			
2	Cash withdrawn during week					
3	Cash receipts / on a/c reversal					
4	Subtotal A	6,544				
5 .	Cash deposited in bank during week	0,544				
6	Cash expenditure during week	3,660				
7 .	Sub total B	3,660				
8	Cash closing balance (Friday) (A - B)	2,884				



## Draft site report MCMET 2021

New   Pushpalaha   A	m/Cor	mpany:	MCMET	T	Site:	126 0 40			
Note	pared	by:	Pushpalatha		Site.	Manifal Modi	Memorial Hospi	Date:	04.03.2021
New   Week starting   Week cutting   Charges for week   Mate (Ph)   date (Ph				Ā	B			Sign:	
No.   Week starting   Week ending   Total Dept.   Carlot (Thus)   Address (Thus)   Addres	ĺ	•			<del></del>	<u>C</u>	<del></del>	E = A+B+C+I	) F
31. No.   date (Fine)   date (Tine)   date (Tine)   Rs.   per week. Ps.   date (Tine)   Ps.   date (Tine)   Rs.   per week. Ps.   date (Tine)   Ps.   date (Tine				Total Dent			Total rock		Total rock
	Įν	Week starting	Week ending	charges for averal	1 otal Job		cutting charges	Total of Dept	1 Otal Fock
1   11.12.2020	-10.1	wate (FII)	date (Thu)	D.		charges per	per week - Joh		cutting charge
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