

MC MET accountants weekly statement 26-03-2021 ver8
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	26-03-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		23,100	
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			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		40,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		5,000	
14	Cheques prepared but not issued / collected.	-	68,100	
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		5,25,841	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		5,25,841	
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	3,64,957		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
27 MAR 2021
SOHAM NIGDI
MANAGING DIRECTOR

Supplier bills statement

APPROVED BY
27 MAR 2021
SOHAM MOGI
MANAGING DIRECTOR

MC MET accountants weekly statement 26-03-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date: 26-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	849	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	849	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	849	

✓

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: MC Modi Educational Trust				Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital				Date: 26-03-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	K Ramanaidu			
2	Advance	L Raju	Scaffolding work	20,000	0
3	Other		Electrical work	40,000	0
4	Other				
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			60,000	

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.

APPROVED BY
77 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Draft site report MCMET
2021

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hospital	Date:	25.03.2021	
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	-
10	04.03.2021	10.03.2021	17,175	3,500	-	-	20,675	-
11	11.03.2021	17.03.2021	14,800	-	-	-	14,800	-
12	18.03.2021	24.03.2021	23,100	-	-	-	23,100	-
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
Total:			2,31,016	37,000	94,984	89,811	4,52,811	-

Certified by:

Sridevi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY:

T. MADHU
PROJECT MANAGER B.R.G.V.