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

Company	oayments statement. 'E MC Modi Educational Trust		T	· · · · · · · · · · · · · · · · · · ·
Project:	Manifel Modi Manifel Manifel Modi Manifel Mo	Prepared by:	A Praveen Raju	
	Manilal Modi Memorial hospital	Date:	26-03-2021	
		Last weeks payments	Payment for	
S No.	Item	made after	current week -	
t	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		23,100	10marks
3	Weekly site payments - for building material			
1	weekly slie payment - Hire charges			
5	Admin & promotion expenses			
5	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
3	Advances - Contractor, suppliers, etc.			
)	Other payments		40,000	
0.	Other payments			
1	Other payments			
2	Cash withdrawals			
3	Sub-total A		5,000	
4	Cheques prepared but not issued / collected.	 	68,100	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
0	Other			
	Sub-total B			
0	Balance funds available for payments		-	
	Dank/book balance + sub total B - sub total A			
÷	Add: OD limit		5,25,841	
4	Net balance available for payments - Sub-total C			
	a dynamics to be made for current week-		5,25,841	
	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Add:			
	Add:			
	Sub-total D			
E	Balance: Sub-total C - D	<u> </u>		
P	ending supplier hills			
P	ayments received this week from all	3,64,957		
	ayments received this week attended		/	
P	DCs due in next 7 days			

MC MET accountants weekly statement 26-03-2021 ver8 Supplier bills statement

Wee	kly payments s	tatement							
Com	pany: MC Mod	li Educational	Tweet					7	
Proje	ect: Manilal Mo	di Memorial	Trust		Prepared by:	A Praveen Ra			
		1	юзрнаг		Date: 26-03-	2021	<u>ju</u>		
Supp	lier bills statem	lent			- 4.0. 20-03-	ZUZ1	 		
	9 (2)	Tont				 			
2 3 4 5 6 7 8 9 10 11 12	9 (9) (1) (1) (1) (2) (1) (2) (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	16162 1291 16161 16154 2846 99 900 16264 16263 456 459 313 904	Summit Sales LLP Dilpreet Tubes Pvt Ltd Summit Sales LLP Summit Sales LLP Shubham Enteprises Adilabad Timber Mart Sri Laxmi Ganesh Steel & Summit Sales LLP Summit Sales LLP Elegant Enterprises Naveen Metal Udyog	4,352 55,203 19,918 956 44,448 2,82,172 1,830 2,808 46,716 21,004 26,054	Part amount paid	4,352 55,203 19,918 956 44,448 1,35,272 1,830 2,808 46,716 21,004	Cleared for payment	Pay in full	Part payment
13	20-03-2021		Sri Laxmi Ganesh Steel &	5,216		26,054			
	20 03-2021	900	Sree Sunil Enterprises	1,180		5,216			
otal				1,180		1,180		1	
ote: 1	Moles			5,11,857	1 15 2 2				
<u> </u>	. Wake pivot ta	able for suppli	ers Vs balance due. 2. Sort l	3,11,03/	1,46,900	3,64,957	-		
				, mount.					
						27 MAR	2021		

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

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



MC MET accountants weekly statement 26-03-2021 ver8 Payment details

Come	ent details				
Drain	any: MC Modi Educ	ational Trust			
Projec	t: Manilal Modi Men	norial hospital	Prepared by: A Praveen	Rain	
			Date: 26-03-2021	Truju	
S No.		2			
1	Advance	K Ramanaidu Paid to	Description/Remarks		Available C
<u>}</u>	Advance	L Raju	Scaffolding work		balance
3	Other	L Kaju	Electrical work	VISK 20,000	
<u> </u>	Other		- Total Wolk	15/ -40,000	0
	Other				
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otes: I	Only include				
less th	only include payme	ents above Rs. 10,000/ 2. Include pays	nents against	60,000	
se of	Details of	payments towards building material no	ments against credit balance where balance t required. 4. Give credit balance only in	:	
.0 01 J	payment against credi	t balance.	required. 4. Give credit balance only in		



Draft site report MCMET 2021

Ртераге	ompany:	MCMET		Site:	Manilal Modi	Memorial Hospi	Dotos	0.00
rrepare	a by:	Pushpalatha			111001101 4149/01	Mennorum Liosbi		25.03.2021
			A	В	c	D	Sign:	
							E = A+B+C+D	
			Total Dept.	Total Job	Total Hire	Total rock		Total rock
O1 3.7	Week starting	Week ending	charges for week -	work charges	charges per	cutting charges	Total of Dept.	
Sl. No.	date (Fri)	date (Thu)	Rs.	per week - Rs.	week - Rs.	per week - Job	& Job work	per week - C
	31.12.2020	06.01.2021	11,450	-	week - ICS.	work - Rs.	charges - Rs.	account - Re
	07.01.2021	13.01.2021	20,450			-	11,450	-
	14.01.2021	20.01.2021	20,212	0.000] }		20,450	-
4		27.01.2021	20,100	9,000		-	29,212	_
5		03.02.2021	24,067	6,000		-	26,100	-
6		10.02.2021	23,100	6,500	-	-	30,567	_
		17.02.2021		-	-	-	23,100	
		24.02.2021	20,587	3,000	69,935	41,173	1,34,695	
		03.03.2021	23,150	5,000	24,349	22,428	74,927	
		10.03.2021	12,825	4,000	700	26,210	43,735	-
		17.03.2021	17,175	3,500	-	-	20,675	
			14,800		-	-	14,800	
13	18.03.2021	24.03.2021	23,100		_		23,100	
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