

MC MET accountants weekly statement 04-09-2020 ver8.xls
Bank balance statement

Weekly payments statement
Prepared by: B. Shivanand
Date: 04-09-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	MC Modi Educational Trust	YES	00978870000083	6,66,061	10,75,258	04-09-2020	
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1	MC Modi Educational Trust	YES BANK	00978870000083	2,10,00,000			
2	MC Modi Educational Trust	IDBI BANK		25,00,000			
3							
4							
5							
6							

APPROVED BY
04 SEP 2020
S. SOHAM MODI
MANAGING DIRECTOR

Sheela
26/9/2020

Summary

Weekly payments statement.				
Company: Mc Modi Educational Trust		Prepared by: B. Shivanand		
Project: Manilal Modi Memorial Hospital		Date: 04-09-2020		
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		1,56,000	
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		27,090	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,83,090	
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		6,66,061	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,66,061	
25	Payments to be made for current week.			
26	Suppliers bills		37801-	
28	Turnkey contractor - Arx. A + B + C		- 7.	
29	FD - cancel/make		10,00,000-	
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	3,780		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

MC MET accountants weekly statement 04-09-2020 ver8.xls
Cash Exp statement

Weekly payments statement.			
Company: Mc Modi Educational Trust		Prepared by: B. Shivanand	
Project: Manilal Modi Memorial Hospital		Date: 04-09-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

Date: 04-09-2020

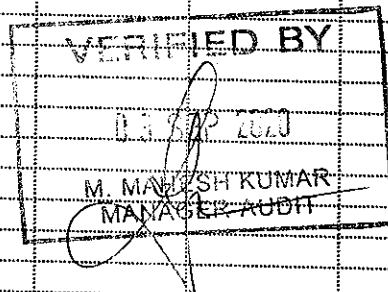
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	21-08-2020	12742	Summit Sales LLP	3,780		3,780	✓		
2						-			
3						-			
4						-			
5						-			
6						-			
7						-			
8						-			
Total				3,780	-	3,780	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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SOHAM MODI
MANAGING DIRECTOR

weekly payment report 3 (MCMET).xlsx
20-21

Firm/Company:		MCMET		Site:		MCMET		Date:	02.09.2020
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	27-Dec-19	2-Jan-20	-	-	13,494	-	13,494	-	
2	3-Jan-20	9-Jan-20	-	-	1,764	-	1,764	-	
3	10-Jan-20	16-Jan-20	-	-	-	-	-	-	
4	17-Jan-20	23-Jan-20	-	-	-	63,700	63,700	-	65,000
5	24-Jan-20	30-Jan-20	-	8,000	-	-	8,000	-	
6	31-Jan-20	6-Feb-20	-	4,000	-	-	4,000	-	
7	7-Feb-20	13-Feb-20	-	-	3,528	-	3,528	-	
8	14-Feb-20	20-Feb-20	-	4,000	14,268	-	18,268	-	
9	21-Feb-20	27-Feb-20	-	-	1,411	-	1,411	-	
10	28-Feb-20	5-Mar-20	-	-	-	-	-	-	
11	6-Mar-20	12-Mar-20	-	2,000	-	-	2,000	-	
12	13-Mar-20	19-Mar-20	-	-	-	-	-	-	
13	20-Mar-20	26-Mar-20	-	-	6,480	3,850	10,330	-	
14	27-Mar-20	02-April-20	-	-	-	-	-	-	
15	03-April-20	09-April-20	-	-	-	-	-	-	
16	10-April-20	16-April-20	-	-	-	-	-	-	
17	17-April-20	23-April-20	-	-	-	-	-	-	
18	24-April-20	30-April-20	-	-	-	-	-	-	
19	1-May-20	7-May-20	-	-	-	-	-	-	
20	8-May-20	14-May-20	-	-	18,090	27,115	45,205	-	
21	15-May-20	21-May-20	-	2,000	27,000	30,910	59,910	-	
22	22-May-20	28-May-20	-	-	22,140	31,240	53,380	-	
23	29-May-20	4-Jun-20	-	-	35,380	46,200	81,580	-	
24	5-Jun-20	10-Jun-20	-	2,000	18,990	38,940	59,930	-	
25	11-Jun-20	17-Jun-20	-	-	42,200	46,200	88,400	-	
26	18-Jun-20	24-Jun-20	-	-	40,600	42,350	82,950	-	
27	25-Jun-20	1-Jul-20	-	-	21,360	30,470	51,830	-	
28	2-Jul-20	8-Jul-20	-	-	3,040	7,700	10,740	-	
29	9-Jul-20	15-Jul-20	-	-	-	-	-	-	
30	16-Jul-20	22-Jul-20	-	-	8,320	-	8,320	-	
31	23-Jul-20	29-Jul-20	-	-	-	-	-	-	
32	30-Jul-20	5-Aug-20	-	-	32,800	-	32,800	-	
33	6-Aug-20	12-Aug-20	-	-	295	-	295	-	
34	13-Aug-20	19-Aug-20	-	-	-	-	-	-	
35	20-Aug-20	26-Aug-20	-	-	-	-	-	-	
36	27-Aug-20	2-Sep-20	-	-	-	-	-	-	
37			-	-	-	-	-	-	
38			-	-	-	-	-	-	
39			-	-	-	-	-	-	
40			-	-	-	-	-	-	
41			-	-	-	-	-	-	
42			-	-	-	-	-	-	
43			-	-	-	-	-	-	
44			-	-	-	-	-	-	
45			-	-	-	-	-	-	
46			-	-	-	-	-	-	
47			-	-	-	-	-	-	
48			-	-	-	-	-	-	
49			-	-	-	-	-	-	
50			-	-	-	-	-	-	
51			-	-	-	-	-	-	
52			-	-	-	-	-	-	
Total:			-	22,000	3,11,160	3,68,675	7,01,835	65,000	



Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST