

MCMET accountants weekly statement 11-09-2020 ver01.xls
Bank balance statement

Weekly payments statement						
Prepa: Shivanand						
Date: 11.09.2020						
S.No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	MC Modi Educational Trust	Yes Bank	00978870000083	3,49,351	12,50,631	05.09.2020
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	2,00,00,000		
2	MC Modi Educational Trust	IDBI Bank		25,00,000		
3						
4						
5						
6						

APPROVED BY
11 SEP 2020
MANAGING DIRECTOR

11/09/20

Summary

Weekly payments statement.				
Company:	MC Modi Educational Trust	Prepared by:	shivanand	
Project:		Date:	11.09.2020	
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		7,478	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		5,236	TSSPDCL
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,68,714	
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		3,49,351	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,49,351	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
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	54,000		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	MC Modi Educational Trust	Prepared by:	Shivanand
Project:		Date:	11.09.2020
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)	-	

Payment details				
Company:		MC Modi Educational Trust		Prepared by:
Project:		Date:		Shivanand 11.09.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	T. Karnakar Reddy	Backfilling of plinth Beam with morrum	1,59,000
2	Jobwork			
3	Jobwork			
4	Jobwork			
5	Advance			
6	Other			
7	Other			
8	Other			
9	Other			
Total				1,59,000
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.				

Not correct

