MC MET accountants weekly statement 18-09-2020 ver9.xls Bank balance statement

4 2	3 2 1	S No.	Note:	19	17	16	15	14	12	11	10	9	00	7	6	5	4	üΪ	3 1	S No.	Date:	Prepa	Weekl
	MC Modi Educational Trust		Show balances of all operative and inoprative accounts					201110111111111111111111111111111111111											MC Modi Educational Trust	Individual/company/firm	18-09-2020	Prepared by:Shivanand	Weekly payments statement.
	IDBI BANK	Bank name	inoprative accounts							100 Per 100 Pe									IES	Bank name	***************************************		
		Account no. 00978870000083						7	ş. ş.	***************************************	100710111001111001111011111111111111111			049)-1411-4-1-1411-4-7-7-1411-4-14-14-14-14-14-14-14-14-14-14-14				***************************************		Account no.			
	25,00,000	FD without lein 1,90,00,000		•		SOUNG DIFFECT	100,	1930 and	TO BROWE	E LINES			-	1	-	1				5,74,410			
		FD with Lein		-	E 1	-	-				-		b01144646171114704661477114467417744184747		***************************************	***************************************	-		£	23,29,154	D-1. Dolomoo		
		OD limit															***************************************			18.09.2020	Last BRS date		
												41071									halance		

MC MET accountants weekly statement 18-09-2020 ver9.xls Summary

Weekly p	ayments statement.	***************************************	······································	**************************************
Company	: Mc Modi Educational Trust	Prepared by:	Shivanand	***************************************
Project:	Manilal Modi Memorial Hospital	Date:	18-09-2020	***************************************
		Last weeks payments	Payment for	
S No.	7.	made after	current week -	
<u>5 NO.</u>	Item	statement	Sat to Fri	Remarks
i つ	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges		***************************************	
2	weekly site payments - against credit balance			
	Weekly site payments - for building material		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
+ 	weekly site payment - Hire charges		; ;; ;; ;;	
<i>S</i>	Admin & promotion expenses		- - - - -	
7	Reg charges	************************		
/ 	Statutory payments - GST, IT, TDS, PF, ESI		86,258	GST
0	Advances - Contractor, suppliers, etc.	***************************************		
y	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals	i : : : : : : : : : : : : : : : : : : :	***************************************	1941-0-14-1
13	Sub-total A	······	86,258	
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			1 14
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		5,74,410	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,74,410	
25	Payments to be made for current week.		3,74,410	
26	Suppliers bills		<u>:</u>	
28	Turnkey contractor - Anx. A + B + C	····•		
29	FD - cancel/make		10,0000	
30	Other:	***************************************	10100001	
31	Other:		. .	
32	Other:	***************************************		
33	Other:		·	
34	Other:		·	
35	Other:			·
38	Add:	***************************************	. <u>.</u>	
39	Add:	***************************************		
40	Sub-total D		ļ	
41	44	<u> </u>		L
	Balance: Sub-total C - D		<u> </u>	
42	Pending supplier bills		***************************************	
43	Payments received this week - from sales	100100		***************************************
44	Payments received this week - other			
45	PDCs due in next 7 days			

MC MET accountants weekly statement 18-09-2020 ver9.xls Supplier bills statement

Wee	kly navments state	ement :	***************************************		······································			:	
Corr	nany: Mc Modi E	ducational Tr	ust spital		Prepared by: S	hivanand		.,	
Droi	ect: Manilal Modi	Memorial Ho	senital		Prepared by: S Date: 18-09-20	020			
110									
Sun	i olier bills statemer		***************************************		\$1001010-10-10-10-10010010010010010010010				
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
	NIL		NIL	-		-			
Tot				-	-	-	-		
Not	e: 1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort by an	nount.			<u>.</u>	[[
					i 1 	<u>.</u>			
				4 - -				į į	
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ļ				1 0 100 100 100 100 100 100 100 100 100	•1.••••••••••••				

MC MET accountants weekly statement 18-09-2020 ver9.xls Payment details

Paymer	nt details		:	<u> </u>		
Compa	ny:Mc Modi Education	al Trust	Prepared by:	Shivanand		
Project	:Manilal Modi Memoria	al Hospital	Date:	18.09.2020		
	Ì				Available Cr	
S No.	Payment towards	Paid to	Description/Remarks	Amount	balance	
1	On a/c.					
2	On a/c.				**************************************	
3	On a/c.				**************************************	***************************************
4	On a/c.			:	•} • •	
5	Hire charges on a/c.			•		
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.		100			
9	Jobwork					
10	Jobwork					
11	Advance		į			
12	Other				***************************************	
13	Other				**************************************	
14	Other		:		***************************************	
15	Other	***************************************	······································	•••••••••••••••••••••••••••••••••••••••	**************************************	***************************************
	Total			-		
Notes:	1. Only include payme	nts above Rs. 1	0,000/ 2. Include paymer	nts against credit	balance where balar	ice
is less	than 10k. 3. Details of	payments towar	rds building material not re	quired. 4. Give	credit balance only in	1
case o	f payment against credi	balance.	***************************************			