MC MET accountants weekly statement 25-09-2020 ver10.xls

Bank balance statement

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MC Modi Educational Trust MC Modi Educational Trust	Note: Show balances of all operative and S No. Individual/company/firm					***************************************			***************************************							14,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MC Modi Educational Trust	Indiv		Date: 25-09-2020	Prenared by Chivanana	or monf
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MC MET accountants weekly statement 25-09-2020 ver10.xls Summary

Company	ayments statement. Mc Modi Educational Trust	***************************************	***************************************	****************	*******
Project:	Wie Wood Educational Trust	Prepared by			********
Toject.	Manilal Modi Memorial Hospital	Date:	*194194144144	102001111111111111111111111111111111111	
		Date.	25-09-20)20	**************************
		T			
		Last weeks			
		payments	Payment for	or İ	
No.	Item	made after	current weel	C -	
:	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses	statement	Sat to Fri	1	Remarks
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Weekly site payments - against credit hel-	***************************************	15,00	00	Comarks
************	Weekly site payments - for building meta-il	41-41-0-1-41-41-41-41-41-41-41-41-41-41-41-41-4			
	Weekly site payment - Hire charges	***************************************	2,00	00	***************************************
	Admin & promotion expenses Reg charges		***************************************	******************************	************************
	Reg charges		***************************************	*****	
************	Statutory payments - CST TT TTP		***************************************	*,,,,,	****************
**************	Advances - Contractor and It I I I I I I I I I I I I I I I I I I	1		*****	******
***********	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	***************************************		
)	110111011101101	***************************************		***************************************	******
	Other payments	*****************************		*****	***************************************
	Other payments Cash withdrawals			•	*****************
***********	Cash Windrawals Sub-total A			***************************************	***************************************
		*******************************			************************
***************************************	Cheques prepared but not issued / collected. Supplier bills		17,000	0	
***************************************	Supplier bills		 		
	Customer refunds PDCs not due in next 7 days	***************************************	***************************************		
	PDCs not due in next 7 days Other	***************************************	- 		***********************
	JUIEF		*******************************		*********************
	Sub-total B				*******************************
1	Balance funds available for payments	 -	<u> </u>		******
E	Dank/book balance + sub total B - sub total A				
***************************************	, 111111		6,46,372		
<u> </u>	Net balance available for payments - Sub-total C	***************************************		*********************	************************
***********	ments to be made for current week		6,46,372	***************************************	
					
Τ	urnkey contractor - Anx. A + B + C D - cancel/make		33,4101-		
F	D - cancel/make	***************************************	1,26,000	<u> </u>	************
O	ther:				
O	ther:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
O	ther:		********************************	***************************************	
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	id:	***************************************	//	******************************	***************************************
************	b-total D	***************************************	······	71034016916910910910110110110	***************************************
			····/		
Pa	lance: Sub-total C - D				
D	nding supplier bills	32 420	(PP, 38 /		
ra'	yments received this week - from sales	33,420			
	yments received this week - other		***************************************		**********************
PD	Cs due in next 7 days			ACHED BY	······································

MC MET accountants weekly statement 25-09-2020 ver10.xls Supplier bills statement

Con Proj	ekly payments sta pany: Mc Modi ect: Manilal Mod	itement. Educational T li Memorial H	rust Ospital		Prepared by	Shivanond	*************	1000 100 100 100 100 100 100 100 100 10	***************************************
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Supp	olier bills stateme	- 	***************************************		1	.020	.ļ		
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	date bill d advi		92		äi				
	Due date for ayment (bill date purchase advise)		name	按	amount paid	v			4 4
по.	ch D	ဥ	<u>5</u>	amount	no	due	ent for	=	nen
S. n	Due date for payment (bill date / purchase advise)	Bill no	a de	E E	an	ခွင့	ared for payment	in full	payment
	10.00		Supplier	Bill	Part	Balance	Cleared for payment	y ir	t b
Total	19.09.2020	13193	Summit sales LLP		<u> </u>	m	\Box	Pay	Part
	1 Mala			33,420		33,420			
11016.	1. Iviake pivot ta	ble for suppli	ers Vs balance due. 2. Sort by an	33,420		33,420	-		
		491041144104184	and the state of t	iount.	***************************************		-	27 T	
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MC MET accountants weekly statement 25-09-2020 ver10.xls Cash Exp statement

ompany	oayments statement. 7: Mc Modi Educational Trust Manilal Modi Memorial Hospital	Property 11	***************************************
roject: I	Manilal Modi Memorial Hospital	riepared by: Shivan	and
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date: 25-09-2020	
No.	Item		***************************************
	Opening balance lect 1 (9	Amount	Remarks
************	Opening balance last week (Saturday) Cash withdrawn during week		
**************	Cash withdrawn during week Cash receipts / on a/c reversal		
	Subtotal A		***************************************
	Cash deposited in bank during week		
	Cash expenditure during week		
	Sub total B		
	Cash closing balance (Friday) (A - B)	<u> </u>	

MC MET accountants weekly statement 25-09-2020 ver10.xls Payment details

Com	ent details pany:Mc Modi Educatio ct:Manilal Modi Memor	*******************			
Proio	any lvic Modi Educatio	nal Trust	Prepared by:		***************************************
110]6	ct:ivianilai Modi Memor	ial Hospital	Date:	Shivanand 25.09.2020	
			***************************************	25.09.2020	
S No.	- wy mount to wards	Paid to			A:111
T	On a/c.	L Raju	Description/Remarks	Amount	Available Cr
<u></u>	On a/c.		Advance pmt electrical work of first slab at MCMET		balance
3	On a/c.			15,000	***************************************
<u> </u>	On a/c.				***************************************
,	Hire charges on a/c. Hire charges on a/c. Hire charges Dent				***********
)	Hire charges on a/c	: 			************
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1	Advance	*************************			
<u>.</u> 2	Other	*******************************			**************************************
	Other	********************			4+>4814-1884-4184-284-1844-44-44
*********	Other	***************************************			*****************************
· · · · · · · · · · · · · · · · · · ·	Other	***************************************	***************************************		***************************************
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07000	Total				++==++++=+4++++4+++++++++++++++++++++++
otes:	1. Unly include payment	ts above Rs. 10.0	00/- 2 Include poyment	15,000	·
iess f	nan 10k. 3. Details of pa	yments towards l	building meta-ial	e	
se of	payment against credit b	palance.	00/ 2. Include payments against credit balance where balanc building material not required. 4. Give credit balance only in		***************************************

APPROVED BY

25 SEP 2020

SOHAM MODI

MANAGING DIRECTOR