

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

Weekly payments statement

Prepared by: Shivanand

Date: 25-09-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	MC Modi Educational Trust	YES	00978870000083	6,46,372	16,55,156	25.09.2020	
2							
3							
4							
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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	1,81,00,000			
2	MC Modi Educational Trust	IDBI BANK		25,00,000			
3							
4							
5							
6							

APPROVED BY
25 SEP 2020
SOMAN MODI
MANAGING DIRECTOR

Shivanand
25/09/20

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Summary

Weekly payments statement.				
Company: Mc Modi Educational Trust		Prepared by:	Shivanand	
Project: Manilal Modi Memorial Hospital		Date:	25-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		15,000	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		2,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	17,000	
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			
22	Add: OD limit		6,46,372	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		6,46,372	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		33,420	
29	FD - cancel/make		1,26,000	
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			
43	Payments received this week - from sales	33,420		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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MANAGING DIRECTOR

Weekly payments statement.			
Company: Mc Modi Educational Trust		Prepared by: Shivanand	
Project: Manilal Modi Memorial Hospital		Date: 25-09-2020	
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: Manilal Modi Memorial Hospital			Date:		Shivanand 25.09.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	L Raju	Advance pmt electrical work of first slab at MCMET	15,000	-
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.				
9	Jobwork				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
Total				15,000	

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.

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