

MC MET accountants weekly statement 23-10-2020 ver12.xls
Bank balance statement

Weekly payments statement

Prepared by: Shivanand

Date: 23-10-2020

SNo.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	MC Modi Educational Trust	YES	00978870000083	6,61,568	3,81,473	23.10.2020	
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	1,61,00,000			
2	MC Modi Educational Trust	IDBI BANK		25,00,000			
3							
4							
5							
6							

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24 OCT 2020
SHIVANAND
MANAGER

Hand
23/10/2020

MC MET accountants weekly statement 23-10-2020 ver12.xls
Summary

Weekly payments statement.		Prepared by:	Shivanand	
Company:	Mc Modi Educational Trust	Date:	23-10-2020	
Project:	Manilal Modi Memorial Hospital			
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		-	
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			
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.			
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		6,61,568	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,61,568	
25	Payments to be made for current week.			
26	Suppliers bills		28321	
28	Turnkey contractor - Anx. A + B + C		- 3,95, m -	
29	FD - cancel/make			
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	2,832		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

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SOHAM MOGI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: Mc Modi Educational Trust		Prepared by: Shivanand	
Project: Manilal Modi Memorial Hospital		Date: 23-10-2020	
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

Payment details					
Company: Mc Modi Educational Trust		Prepared by:		Shivanand	
Project: Manilal Modi Memorial Hospital		Date:		23.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr 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.				
9	Jobwork				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			-	
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.					

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital			
Date:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	37	575.00	21,275
2	Civil work	Male helper	35	400.00	14,000
3	Civil work	Female helper	75	350.00	26,250
4	RCC work	Mason	58	550.00	31,900
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-	-	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					93,425
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	22.10.2020				

Mafny
Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital			
Date:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					
Payment approved by MD:					MDs approval
Prepared by:					
Name	Pushpalatha				
Date	22.10.2020				

Pushpalatha
 Certified by:
 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:
[Signature]
 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor			Homeline Infra						
Company name			MCMEI						
Project name			Manila Modi Memorial Hospital						
Date			22.10.2020		From: 15.10.2020 To: 21.10.2020				
Period									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Cement	15.10.2020	130.00	26.00	MT	4,843.75	1,25,937.50		
2	IGST			1.00		35,262.50	35,262.50		
3	Robo sand	15.10.2020	131.00	265.00	CFI	24.00	6,360.00		
4	8"x6"x12" bricks	15.10.2020	132.00	700.00	Nos	30.00	21,000.00		
5	Interlocking Brics 6"x5"x12"	15.10.2020	133.00	600.00	Nos	36.00	21,600.00		
6	Interlocking Brics 6"x5"x12"	16.10.2020	134.00	600.00	Nos	36.00	21,600.00		
7	8"x6"x12" bricks	16.10.2020	135.00	350.00	Nos	30.00	10,500.00		
8	Robo sand	16.10.2020	136.00	325.00	CFI	24.00	7,800.00		
9	9.8"x6"x12" bricks	17.10.2020	137.00	350.00	Nos	30.00	10,500.00		
10	fine sand	17.10.2020	138.00	750.00	CFI	32.00	24,000.00		
11	1.8"x6"x12" bricks	17.10.2020	137.00	350.00	Nos	30.00	10,500.00		
12	EPS Pipe-40mm	21.10.2020	139.00	42.00	RMT	100.00	4,200.00		
13	IGST			1.00		378.00	378.00		
14	IGST			1.00		378.00	378.00		
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							3,00,016.00		
Payment approved by MD: <i>N. Sanyal</i>									
Prepared by: Pushpalatha			Certified by: <i>[Signature]</i>			Approved by:		MDs approval	
Date: 22.10.2020									
<i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i>									

Project Manager
MC MODI EDUCATIONAL TRUST

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
24 OCT 2020
SACHIN WADIA
MANAGING DIRECTOR

3/10/20