MC MET accountants weekly statement 23-10-2020 verl2.xls

Bank balance statement

,	<u></u>	4	3	2		S No.		Note: Sh		19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	I M	SNo.		Date: 23-	Prepared	Weekly p
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MC Modi Educational Trust	MC Modi Educational Trust	Individual/company/firm		Show balances of all operative and inoprative accounts									***************************************				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					4		MC Modi Educational Trust	Individual/company/firm		Date: 23-10-2020	by:Shivanand	Weekly payments statement.
		***************************************		IDBI BANK	Y EO DAIND	Bally Halle	Dank name	inoprative accounts	***************************************				741100170111111111111111111111111111111	49101				######################################	1900 IV		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.07						YES	Bank name				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				00078870000083	Account no.			407777777777777777777777777777777777777	77.00	***************************************	**************************************			***************************************		, , , , , , , , , , , , , , , , , , , ,		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77-7-1							ACCOUNT 10.	A 222 mar no			•••••••••••••••••••••••••••••••••••••••
	***************************************	***************************************		7 7 7 7	25.00.000	1.61,00,000	FD without lein							いたがない			3					-		1	1	1		1	6,61,568	Rook halance			
***************************************					1		FD with Lein			1	1	1				,	1	-	ı	`	1	•	-	1	t	-	l	1	3,81,473	Bank Balance		***************************************	
h							OD limit																					***************************************	3,81,473 23.10.2020	Last BRS date			
						7,								700000000000000000000000000000000000000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$111001100110011100110010010010010010010				· · · · · · · · · · · · · · · · · · ·			Q	\$2000000000000000000000000000000000000	***************************************	\$2417774111045741104177410417471741117410	***************************************			balance			

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

ekly pa	yments statement.	Danaga d Ly	Shivanand	
npany:	Mc Modi Educational Trust	Prepared by:		***************************************
ject:	Manilal Modi Memorial Hospital	Date:	23-10-2020	
۷o.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10.	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	***************************************		***************************************
	*		************************	***************************************
************	Statutory payments - GST, IT, TDS, PF, ESI		,,,,,	***************************************
*************	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			**************************************
	Other payments			; 6 1 2 2 3
0	Other payments		***************************************	
1	Other payments		***************************************	 
<u></u> 2	Cash withdrawals			
<u></u> 3	Sub-total A		-	
4	Cheques prepared but not issued / collected.			
<u>.:</u> 5	Supplier bills			
6	Customer refunds		******************************	***************************************
7	PDCs not due in next 7 days			
8	Other		***************************************	
9	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		6,61,568	***************************************
22 22	Add: OD limit			***************************************
24	Net balance available for payments - Sub-total C		6,61,568	8
25	Payments to be made for current week.			
26	Suppliers hills		28821	
<u>20</u> 28	Turnkey contractor - Anx. A + B + C  FD - cancel/make		- 3,95, w	
<u>29</u> 29	FD - cancel/make			
30	Other:			***************************************
31	Other:	;	' \	***************************************
37	Other:			
33	Other:	**************************************	<u>i                                    </u>	***************************************
34	Other:	***************************************		
35	Other:			
38	Add:		1	***************************************
39	Add:			
40	Sub-total D	•200,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>
	Balance: Sub-total C - D			
41		2	,832	
42	Pending supplier bills	********************************	 	
43	Payments received this week - from sales			
44	Payments received this week - other PDCs due in next 7 days	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	



## MC MET accountants weekly statement 23-10-2020 ver12.xls Supplier bills statement

Week Comp Proje	dy payments state pany: Mc Modi E ct: Manilal Modi	ment. ducational Tra Memorial Ho	ust spital		Prepared by: S Date: 23-10-20	hivanand 020			
Sunn	lier bills statemer	nt			_				
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
S		эд 397	Venkataramana Stationery & Bir	2,832		2,832	<u>\</u>		<u> </u>
1 Tota		377		2,832	-	2,832	-	-	
Note	e: 1. Make pivot !	able for supp	iers Vs balance due. 2. Sort by ar	nount.				<u>.</u>	
		***************************************		 			<u>.</u>	ļ	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>	ļ	ļ	
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	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				24 OCT	est.		

## MC MET accountants weekly statement 23-10-2020 ver12.xls Cash Exp statement

Weekly p	ayments statement.		
Company	: Mc Modi Educational Trust	Prepared by: Shivana	nd
Project: N	Manilal Modi Memorial Hospital	Date: 23-10-2020	
			7
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)	-	

# MC MET accountants weekly statement 23-10-2020 ver12.xls Payment details

aymei	nt details	***************************************	B 5 1	Shivanand	**************************
`ompa	ny:Mc Modi Educationa	al Trust	Prepared by:	23.10.2020	***************************************
roject	ny:Mc Modi Educationa :Manilal Modi Memoria	ıl Hospital	Date:	23.10.2020	***************************************
**********					A 11-1-1- Cm
					Available Cr
No.	Payment towards	Paid to	Description/Remarks	Amount	balance
	On a/c.				***************************************
••••••••••••••••••••••••••••••••••••••	On a/c.				
*********	On a/c.		***************************************		
	On a/c.				
5	Hire charges on a/c.				
) )	Hire charges on a/c.				· · · · · · · · · · · · · · · · · · ·
7	Hire charges Dept.				<u>.</u>
8	Hire charges Dept.		***************************************	***************************************	: }
9	Jobwork			***************************************	
10	Jobwork				ļ
11	Advance	1			ļ
12	Other	İ	***************************************		
13	Other				
14	Other	-			
15	Other				<u> </u>
	Total				ļ <u>.</u>
Note	s: 1. Only include payme	ents above Rs.	10,000/ 2. Include payments against or	edit balance where be	alance
is les	s than 10k. 3. Details of	payments tow	ards building material not required. 4. G	ive credit balance on	ly in
case	of payment against cred	it balance.	\$   Personal   Persona	•	ļ

### Anx - A - Attendance details

mexure -	A - Send Weekly abour charges ontractor:	**********************	ga e e a a antido de e e e cuita e e a antido e e e e e e e e e e e e e e e e e e e	***************************************	* * * * * * * * * * * * * * * * * * *
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ame of c	ontractor:	Honeline Info		**************************	****
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roject na	me;	Manilal Modi Mem	arial Hambal	**************************************	***************************************
ate:	*****************************	22,10,2020	ommunication		And the state of t
eriod	******************************	From:	15.10.2020	To:	21.10.2020
Sl. No.	Work Type	Worker Type	Quantity		***************************************
1	Civil work	Mason	37	Rate	Amount
2	Civil work Civil work RCC work RCC work	Mason Male helper Female helper	###C+}+################################	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	21,275
3	Civil work	Female helper	35 75	400.00 350.00	14,000
4	RCC work	aviason		550,00	26,250
5	RCC work	Male belner		400.00	31,900
6	RCC work	Female helper	anticommunication and the second	400,00	
7	Earth work Earth work Earth work	Macon		***************************************	
8	Earth work	Male helper	**************************	450.00	
·······	Earth work	Male helper Female helper	***************************************	400.00	
1(	Electrician Electrician	Mason	***************************************	550,00	
1	Electrician	Mason Male helper		400.00	v-S
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1	7	*************************************	103334ferourheershoozhertsboozhezhezhezhezhezhezhezhezhezhezh	•••••••••••••••••••••••••••••••••••••••	
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2	0		******************************	***************************	***************************************
	Total				93,42
	Payment approved by	y MD:			
Prepare					MDs approvai
Name	Pushpalatha	1			
Date	22.10.2020	1			

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI ENTEATIONAL TRUST

NA OCT 2020

#### Anx - B - Hire charges

ails of hir	e charges		1	\$ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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le:	************************************	22.10.2020 From:	15,10,2020	To:	21.10.2020
riod	{<************************************		********************************	***************************************	
1. No.	Equipment Type	Quantity	Rate	Units	Amount
110	111				***************************************
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2	***************************************	***************************************	***********************	***************************************	
2			<u> </u>		
-	Total			1	
	Payment approved by MD:				MDs approva
Prepare	d by:				
Name	Pushpalatha	*************************		**********************	
Date	22.10.2020				

Certified by:

NC NOOI EQUEATIONAL TRUST

Certified by:

D

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

	Date 22.	2		Total	24	23	22	21	20		17	16	15	14 SG	13 CC	12 EP	11.8.1	10 fm	98",	X 70	7.8.7.7.8.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		4.87	3 Ro	2 IGST	<b></b>	S No	Penod	Date:	Company name	Name of contractor	Details of ma	***********************
gm - i one contributes	22.10.2020	shnalatha	Payment approved by Trans	tal			b = = = = = = = = = = = = = = = = = = =					**************************************		SGST	3 CGST	S Pipe-40mm	[1] 8"x6"x12" brciks	0 fine sand	8"x6"x12" orciks	Robo sand	8"x6"x12" broiks	5 Interlocking Blics o	6"x12" brciks	3 Robo sand	ST	Cement		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ic.	Tactor:	Details of magternal received	***************************************
Project Manager MC MODI EDUCATIONAL TRUST		Cermed by.	Ш	My MD. The sulfund	W	***************************************		***************************************		***************************************				**************************************								Λη-ζΑβ-19η Ο ΧΟ ΧΙΑ	51778 P. 738	***************************************	44217 FF60 BY 004 TT 04 TO 000 TT 17 F60 000 TT 17 F60 DO 00 T		Material type	**************************************	***************************************	***************************************	47 ) - P	***************************************	
								***************************************		**************************************	·	**************************************				21.10.2020	17.10.2020	17.10.2020	17.10.2020	16.10.2020	16,10,2020	16.10.2020	15.10.2020	15.10.2020		15,10,2020	Received date	From:	22.10.2020	Manilal Modi M	MCMET	i Homeline Infra	
ADMIN MANAGER MC MODI EDUCATIONAL TRUST			Sadified by: 1/							000000000000000000000000000000000000000	10 44 11 1777 445 14 COOR PARTON OFFICE PORT OFFI COOR PARTON OFFI COOR PA		7	• • • • • • • • • • • • • • • • • • •		139,00	137,00	1.36.00	137.00	136.00	135.00	134.00	133,00	132.00	121 00	130.00	Inward no.	15.10.2020	<u>.</u>	Manilal Modi Memorial Hospital	***************************************	***************************************	•••
UST			Approved by:			***************************************	***************************************	######################################		***************************************	***************************************		***************************************		1 00 1		faan		350.00					700,00	265.00	70.00	******	[0:	,	,		***************************************	
						***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************			**********	******************************		***************************************	TATA	BAT	Nisis	CET	CFI	No's	No's	No's	No's	CFT	IVI		21.10.2020				***************************************	
F		***************************************	MDs approval			***************************************			***************************************				***************************************		378.00	378.00	100.00	30.00	32.00	30.00	30.00	36.00	36.00	30.00	24.00	35,262.50			***************************************				
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