MC MET accountants weekly statement 20-11-2020 ver16.xls Bank balance statement

Weekly	Weekly payments statement. Drenared by Shivanand	***************************************			4	7.07.07.67.69.707.77.77.77.77.77.77.77.77.77.77.77.77	
Date: 20	Date: 20-11-2020						
!							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	date	balance
	MC Modi Educational Trust	YES	00978870000083	12,70,188	15,08,559	15,08,559 20.11.2020	•
2					-		
3		••••		1	1		
+				1	*		
5				ı	1		
6				1	\$		
7					1		
~				1	1		
9					·		
10				1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
I			`	1	1		
2			\	-	1		
ω.				1	1		
4			200	-	1		
15				-	1	· · · · · · · · · · · · · · · · · · ·	
6			2 Violation				
7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COTINGO	ŀ	1		· · · · · · · · · · · · · · · · · · ·
∞			SAN PORT	1	-		*************
9				1	1	***************************************	
20							
Note: Sho	how balances of all operative and i	inoprative accounts.			***************************************		
†····-							
S No.	Individual/company/firm	Bank name	Account no.	FD Without lein	FD With Lein	טוווווו עט	
4	MC Modi Educational Trust	YES BANK	00978870000083	1,31,00,000			***************************************
2 M	MC Modi Educational Trust	IDBI BANK		25,00,000	- Jatean		***************************************
Δ ω							
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·*************************************			***************************************	***************************************

Java Jalulago

MC MET accountants weekly statement 20-11-2020 ver16.xls Summary

Weekly p	ayments statement.		***************************************	
Company	Asyments statement. Z. Mc Modi Educational Trust	Prepared by:	Shivanand	
Project:	Manilal Modi Memorial Hospital	Date:	20-11-2020	***************************************
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material	***************************************	-	
4	Weekly site payments - against credit balance Weekly site payments - for building material 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.	1	-	
9	Other payments	20,370	<u> </u>	Income Tax
10	Other payments		-	involle 1 dA
11	Other payments		<u> </u>	
12	Cash withdrawals	***************************************	<u>.</u>	***************************************
13	Sub-total A	20,370		
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		12,70,188	
22	Add: OD limit		12,70,100	
24	Net balance available for payments - Sub-total C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,70,188	
25	Payments to be made for current week.		12,70,100	
26	Suppliers bills		:	
28	Turnkey contractor - Anx. A + B + C		***************************************	
29	FD - cancel/make		.i	
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		<u> </u>	
42	Pending supplier bills	1,500		
43	Payments received this week - from sales	1,700		
44	Payments received this week - from sales	***************************************		
45	PDCs due in next 7 days	1,13,192	MPPL /Ajay N	Mehta
[72	it not due in next / days	***************************************		



MC MET accountants weekly statement 20-11-2020 ver16.xls Supplier bills statement

Weel	dy payments stat	ement.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	************	***************************************		***************************************	
Com	pany: Mc Modi I	Educational Tr	ust	***************************************	Prepared by:	Shivanand		************	
Proje	pany: Mc Modi I ct: Manilal Mod	i Memorial H	ospital		Date: 20-11-2	020	************	************	••••••
			***************************************	***************************************		***************************************	••••••		
Supp	lier bills stateme	nt		***************************************	*******************	***************	***********	,,,,,,,,,,,,	
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
*		416	Priyanka Printers	1,700		1,700			
Tota		<u> </u>		1,700	_	1,700	_		
Note	1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort by an	nount.		1,,,00			
				***************************************	************************	******************		***********	••••••
	***************************************			***************************************	***************************************	********************		*********	
				***************************************	***************************************	***************************************			
		• • • •	***************************************		***************************************	************************	************	**************	•••••
		# T + T T T T T T T T T T T T T T T T T	***************************************	*****************************		**********************	*************		
		**************************************	/b	******************************	***************************************	************************	•••••		
		*************			***************************************	*********************			

APPROVED BY

2 1 NOV 2020

SOHAM MODI

MANAGING DIRECTOR

MC MET accountants weekly statement 20-11-2020 ver16.xls Cash Exp statement

Weekly p	ayments statement.				
Company	: Mc Modi Educational Trust	Prepared by: Shivanand			
Project: 1	Manilal Modi Memorial Hospital	Date: 20-11-2020			
S No.	Item	Amount	Remarks		
1	Opening balance last week (Saturday)		Romans		
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 20-11-2020 ver16.xls Payment details

Payme	nt details		***************************************	······································	******************************
Compa	ny:Mc Modi Educational	Trust	Prepared by:	China	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Projec	ny:Mc Modi Educational :Manilal Modi Memorial	Hospital	Date:	Shivanand 20.11.2020	*******************************
S No.					Available Cr
5 NO.	Payment towards	Paid to	Description/Remarks	Amount	balance
<u>.</u>	On a/c.	·			-
	On a/c.	·····			***************************************
	On a/c.				
ļ	On a/c. Hire charges on a/c.				***************************************
5	Hire charges on a/c.	***************************************	***************************************		*******************************
<u> </u>	Hire charges on a/c.	***************************************	***************************************		**************************
1	Hire charges Dept.	***************************************			*****************************
}	Hire charges Dept.	***************************************	***************************************		*************************
)	Jobwork	************************************			***************
0	Jobwork	************************************	***************************************		***************************************
1	Advance	*************************************			
2	Other	***************************************	***************************************		*************************************
3	Other	***************************************			
4	Other	***********************************	***************************************		********************************
5	Other		http://www.bab.press.bab.p		
***	Total				
votes:	1. Only include payments	above Rs 10 000/- 2	Include normanta accidenta a 1741		·
s less	han 10k. 3. Details of nav	ments towards building	. Hierarchia against credit balance v	vhere balance	***************************************
ase of	payment against credit ba	lanca	. Include payments against credit balance v ng material not required. 4. Give credit bala	ince only in	
***************************************	Pagament against Ciccuit Da	::a::v5.	·		