

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

Weekly payments statement.						
Prepared by: Shivanand						
Date: 20-11-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	MC Modi Educational Trust	YES	00978870000083	12,70,188	15,08,559	20.11.2020
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	1,31,00,000		
2	MC Modi Educational Trust	IDBI BANK		25,00,000		
3						
4						
5						
6						

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21 NOV 2020
S CHAN MOODI
MANAGING DIRECTOR

Shivanand
20/11/2020

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Summary

Weekly payments statement.				
Company:	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		-	
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	20,370	-	Income Tax
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
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			
24	Net balance available for payments - Sub-total C		12,70,188	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
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	1,700		
43	Payments received this week - from sales			
44	Payments received this week - other	1,13,192	MPPL /Ajay Mehta	
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: Mc Modi Educational Trust		Prepared by: Shivanand	
Project: Manilal Modi Memorial Hospital		Date: 20-11-2020	
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)	-	

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Payment details

Payment details					
Company: Mc Modi Educational Trust			Prepared by:		
Project: Manilal Modi Memorial Hospital			Date:		Shivanand 20.11.2020
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.