MC MET accountants weekly statement 04-12-2020 ver.xls

Bank balance statement

...payments statement.									
...red by:Shivanand									
...: 04-12-2020									
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	MC Modi Educational Trust	YES	00978870000083	4,19,567	7,16,759	04.12.2020			
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 inoprative 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	1,16,00,000		
2	MC Modi Educational Trust	IDBI BANK		25,00,000		
3						
4						
5						
6						

04/12/20

MC MET accountants weekly statement 04-12-2020 ver.xls

Summary

Weekly payments statement.				
Company:	Mc Modi Educational Trust	Prepared by:	Shivanand	
Project:	Manilal Modi Memorial Hospital	Date:	04-12-2020	
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		90,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		74,107	Salaries
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	-	1,64,107	
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		4,19,567	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,19,567	
25	Payments to be made for current week.			
26	Suppliers bills		18,882/-	
28	Turnkey contractor - Anx. A + B + C			-14 lac.
29	FD - cancel/~~make~~		-10,00,000-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: not approved		90,000-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		685	
42	Pending supplier bills	18,882		
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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Supplier bills statement

Weekly payments statement.									
Company: Mc Modi Educational Trust									
Project: Manilal Modi Memorial Hospital					Prepared by: Shivanand Date: 04-12-2020				
Supplier bills statement									
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
1	14-11-2020/	14025/14137	Summit Sales LLP	18,882		18,882			
2	04-12-2020	1932	Lapakshi Tarpaulin Industries	6,584		6,584			
Total				18,882	-	18,882	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company: Mc Modi Educational Trust		Prepared by: Shivanand	
Project: Manilal Modi Memorial Hospital		Date: 04-12-2020	
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:	Shivanand		
Project:Manilal Modi Memorial Hospital			Date:	04.12.2020		
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.	K Ramulu	Rock Cutting	90,000	2,05,434	(Dr) Bal
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	Expert Security Services	Security charges month of Nov 20	12,972		
13	Other	Staff Salaries	Salary month of Nov 2020	48,605		
14	Other					
15	Other					
	Total			1,51,577		
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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