MC MET accountants weekly statement 09-04-2021 ver8

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju/Mahesh

Date: 09-04-2021

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	MC Modi Educational Trust	yes Bank	00978870000083	- 1,06,698	7,25,729	31-03-2021	4,465
2	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	3,36,797	4,68,424	09-03-2021	3,510
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.

APPROVED BY
-9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	MC Modi Educational Trust	YES BANK	009788700000083	-			
2	MC Modi Educational Trust	IDBI BANK		53,00,000			
3	GVSH Manufacturing Facilities Pvt	KOTAK	9614168250	18,20,000			
4							
5							
6							

[illegible]
9-4-21

E. Mahesh
09/04/2021

MC MET accountants weekly statement 09-04-2021 ver8

Summary

Weekly payments statement.				
Company:	MC Modi Educational Trust	Prepared by:	A Praveen Raju	
Project:	Manilal Modi Memorial hospital	Date:	09-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		31,825	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,285	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	21,424		
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	21,424	33,110	
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		- 1,06,698	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 1,06,698	
25	Payments to be made for current week.			Explain why is this negative?
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			9/4
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,14,129		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

MC MET accountants weekly statement 09-04-2021 ver8

Supplier bills statement

Weekly payments statement.									
Company: MC Modi Educational Trust					Prepared by: A Praveen Raju				
Project: Manilal Modi Memorial hospital					Date: 09-04-2021				
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	05-04-2021	16595	Summit Sales LLP	41,831		41,831			
2	05-04-2021	16676	Summit Sales LLP	39,914		39,914			
3	05-04-2021	2973	Shah Traders	14,669		14,669			
4	05-04-2021	629	G.P.Buildcon Material	6,791		6,791			
5	05-04-2021	16591	Summit Sales LLP	9,664		9,664			
6	05-04-2021	16583	Summit Sales LLP	1,260		1,260			
						-			
						-			
Total				1,14,129	-	1,14,129	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
.									

MC MET accountants weekly statement 09-04-2021 ver8

Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date: 02-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	849	
2	Cash withdrawn during week	5,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,849	
5	Cash deposited in bank during week		
6	Cash expenditure during week	1,380	
7	Sub total B	1,380	
8	Cash closing balance (Friday) (A - B)	4,469	

Draft site report MCMET
2021

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hospit		Date:	08.04.2021
Prepared by:		Pushpalatha					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	31.12.2020	06.01.2021	11,450	-	-	-	11,450	-
2	07.01.2021	13.01.2021	20,450				20,450	-
3	14.01.2021	20.01.2021	20,212	9,000	-	-	29,212	-
4	21.01.2020	27.01.2021	20,100	6,000	-	-	26,100	-
5	28.01.2021	03.02.2021	24,067	6,500	-	-	30,567	-
6	04.02.2021	10.02.2021	23,100	-	-	-	23,100	-
7	11.02.2021	17.02.2021	20,587	3,000	69,935	41,173	1,34,695	-
8	18.02.2021	24.02.2021	23,150	5,000	24,349	22,428	74,927	-
9	25.02.2021	03.03.2021	12,825	4,000	700	26,210	43,735	-
10	04.03.2021	10.03.2021	17,175	3,500	-	-	20,675	-
11	11.03.2021	17.03.2021	14,800	-	-	-	14,800	-
12	18.03.2021	24.03.2021	23,100	-	-	-	23,100	-
13	25.03.2021	31.03.2021	28,950	4,100	-	-	33,050	-
14	01.04.2021	07.04.2021	30,325	1,500	-	-	31,825	-
15							-	-
16							-	-
17							-	-
18							-	-
19							-	-
20							-	-
21							-	-
22							-	-
23							-	-
24							-	-
25							-	-
26							-	-
27							-	-
28							-	-
29							-	-
30							-	-
31							-	-
32							-	-
33							-	-
34							-	-
35							-	-
36							-	-
37								-
38								-
39								-
40								-
41								-
42								-
43								-
44								-
45								-
46								-
47								-
48								-
49								-
50								-
51								-
52								
53								-
Total:			2,90,291	42,600	94,984	89,811	5,17,686	-

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
0 6 APR 2021
T. MADHU
PROJECT MANAGER B.R.G.V