

MC MET accountants weekly statement 16-04-2021 ver8.xls
Bank balance statement

Weekly payments statement.								
Prepared by: Mahesh Eskilla								
Date: 16-04-2021								
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	-	1,26,233	05.04.2021	4,469	
2	GVSH Manufacturing Facilities Pvt Kotak	Kotak	9614168250	3,36,797	9,45,597	11.04.2021	3,510	
3				-	-			
4				-	-			
5				-	-			
6				-	-			
7				-	-			
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15				-	-			
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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	-				
2	MC Modi Educational Trust	IDBI BANK		53,00,000				
3	GVSH Manufacturing Facilities Pvt KOTAK	KOTAK	9614168250	18,20,000				
4								
5								
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APPROVED

11 APR 2021

SUDHANU DIRECTOR

APPROVED:
11 APR 2021
SOMAN KUMAR
MANAGING DIRECTOR

C. Mahesh
16/04/2021
P. Mahesh

MC MET accountants weekly statement 16-04-2021 ver8.xls
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by: Mahesh Eskilla		
Project: Manilal Modi Memorial hospital		Date: 16-04-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		32,875	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,28,486	?? x last
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	-	2,61,361	
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		1,26,233	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,26,233	
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	1,14,129		
43	Payments received this week - from sales		2,61,308	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

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SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: Mahesh Eskilla	
Project: Manilal Modi Memorial hospital		Date: 16-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,469	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,469	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,469	

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17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

**Draft site report MCMET
2021**

Firm/Company:		MCMET		Site:		Manilal Modi Memorial Hospit		Date:		15.04.2021	
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	21.01.2021	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	08.04.2021	14.04.2021	30,375	2,500	-	-	32,875	-			
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Total:			3,20,666	45,100	94,984	55,561					

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Page of 1

APR 2021

T. MADHU
PROJECT MANAGER B.R.G.V.