MC MET accountants weekly statement 23-04-2021 ver8
Bank balance statement

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Individual/company/firm Bank name Account no. Book MC Modi Educational Trust yes Bank 9614168250 9614168250	MC Modi Educational Trust yes Bank 00978870000083 GVSH Manufacturing Facilities Pvr Kotak 9614168250 961416825	Date	09-04-2021						
MC Modi Educational Trust yes Bank 00978870000083	GVSH Manufacturing Facilities Pvt Kotak GVSH Manufacturing Facilities Pvt Kotak 9614168250 9614168250	S No.	Individual/company/firm	Bank name	Account no.	Book balance	Ran	Bank Balance	Last BRS date
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3	Show balances of all operative and inoprative accounts. Individual/company/firm MC Modi Educational Trust YES BANK 009788700000083 53,00 GVSH Manufacturing Facilities Pvt KOTAK 9614168250 18,20	2 2	GVSH Manufacturing Facilities Pv	t Kotak	9614168250	31,797		/3,40,585	
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GVSH Manufacturing Facilities Pvt KOTAK 9614168250	9614168250			DBI BANK	007100100000000				
		3 4 G	/SH Manufacturing Facilities Pvt K	OTAK	9614168250	18,20,000	1 1		

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MC MET accountants weekly statement 23-04-2021 ver8 Summary

	ayments statement	Prepared by:	A Praveen Raju	
Project:	Manilal Modi Memorial hospital	Date:	23-04-2021	
	The state of the s	Date.	25-04-2021	
		Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		26,400	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			X 1
5	Admin & promotion expenses			· Lader
6 .	Reg charges			- 5700 (100)
7	Statutory payments - GST, IT, TDS, PF, ESI		6,39,700	E 100'8
8	Advances - Contractor, suppliers, etc.			e statent le
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	6,66,100	
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		- 6,17,424	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 6,17,424	
25	Payments to be made for current week.		3,1.,1.	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:		 	
32 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 21 142		
43	Payments received this week - from sales	1,21,147	<u> </u>	
44	Payments received this week - other			
45	PDCs due in next 7 days		+	

MC MET accountants weekly statement 23-04-2021 ver8 Supplier bills statement

Weekly payments statemer Company: MC Modi Educ Project: Manilal Modi Mer	eational Trust		Prepared by: Date: 23-04-2	A Praveen Raj 2021	u		
Supplier bills statement Supplier bills statement Supplier bills statement		### ### ### ### ### ### ### ### ### ##	Part amount paid	## Page 12	Cleared for payment	Pay in full	Part payment amount
Note: 1. Make pivot table fo	or suppliers Vs balance due. 2. Sort	1,21,147 by amount.	-	1,21,147	-	-	-

MC MET accountants weekly statement 23-04-2021 ver8 Cash Exp statement

Weekly p	ayments statement.	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Company: MC Modi Educational Trust Project: Manilal Modi Memorial hospital		Prepared by: A Praveen Raju Date: 23-04-2021			
S No.	Item	Amount	Remarks		
1	Opening balance last week (Saturday)	4,469	Remarks		
2	Cash withdrawn during week	1,107			
3	Cash receipts / on a/c reversal				
4	Subtotal A	4,469			
5	Cash deposited in bank during week	4,409			
6	Cash expenditure during week				
7	Sub total B	2,240			
8	Cash closing balance (Friday) (A - B)	2,240			
	Count crossing barance (Friday) (A - B)	2,229			



LGHow	ompany: d by:	MCMET		Site:	Manifel Mari	Money		
repare	a by:	Pushpal atha			Manna Mod	Memorial Hospi	Date:	22.04.2021
			A	В	c		Sign:	
					<u> </u>	D	E = A+B+C+I	i F
			Total Dept.	Tabal Tab	<u> </u>	Total rock		
	Week starting	Week ending	charges for week -	Total Job	Total Hire	cutting charges	Total of Dans	Total rock
Sl. No.	Cate (I-m)	date (Thu)	Rs.		charges per	per week - Joh	Total of Dept. & Job work	cutting charg
- 1	31.12.2020	06.01.2021		per week - Rs.	week - Rs.	work - Rs.	or 100 Molk	per week - O
2	07.01.2021	13.01.2021	11,450	-	-	-	charges - Rs.	account - R
3		20.01.2021	20,450				11,450] -
4		27.01.2021	20,212	9,000	•		20,450	-
5		27.01.2021	20,100	6,000			29,212	-
		03.02.2021	24,067	6,500	i	-	26,100	-
7		10.02.2021	23,100	-		•	30,567	
	11.02.2021	17.02.2021	20,587	3 000	-	-	23,100	· · · · · · · · · · · · · · · · · · ·
- 8	18.02.2021	24.02.2021	23,150	3,000	69,935	41,173	1,34,695	-
9	25.02.2021	03.03.2021		5,000	24,349	22,428		-
10	04.03,2021	10.03.2021	12,825	4,000	700	26,210	74,927	
11	11.03.2021	17.03.2021	17,175	3,500	-	20,210	43,735	
12	10.00		14,800	-			20,675	
13	25.03.2021	24.03.2021	23,100	-	. `	-	14,800	
1/		31.03.2021	28,950	4,100		-	23,100	
17		07.04.2021	30,325	1,500	i	-	33,050	
- 13		14.04.2021	30,375		-	-	31,825	-
	15.04.2021	21.04.2021	26,400	2,500		-		•
17			20,400	-	•		32,875	-
18							26,400	-
19							-	-
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					94,984	89,811		

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