

MC MET accountants weekly statement 30-04-2021 ver8
Bank balance statement

Weekly payments statement.									
Prepared by: A Praveen Raju/Mahesh									
Date: 30-04-2021									
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	6,87,630	4,01,812	29 April 2021	2,229		
2	GVSH Manufacturing Facilities Pvt Kotak		9614168250	3,027	6,40,585	09 March 2021	1,410		
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	-					
2	MC Modi Educational Trust	IDBI BANK		53,00,000					
3	GVSH Manufacturing Facilities Pvt KOTAK		9614168250	18,20,000					
4									
5									
6									

30-4-21

1 MAY 2021
MANAGING DIRECTOR

MC MET accountants weekly statement 30-04-2021 ver8
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date:	30-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		20,950	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		49,256	
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	-	70,206	
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		- 6,87,630	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 6,87,630	
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	1,21,147		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

MC MET accountants weekly statement 30-04-2021 ver8
Supplier bills statement

Weekly payments statement.									
Company: MC Modi Educational Trust					Prepared by: A Praveen Raju				
Project: Manilal Modi Memorial hospital					Date: 30-04-2021				
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			
7	05-04-2021	16792	Summit Sales LLP	823		823			
8	17-04-2021	16785	Summit Sales LLP	6,195		6,195			
Total				1,21,147	-	1,21,147	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date: 30-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,229	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,229	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,229	

h/ APPROVED BY
- 1 MAY 2021
SOHAN MODI
MANAGER & DIRECTOR

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22.05.2024
- 1 MAY 2024
2024 MAY 2024
MAY 2024

**Draft site report MCMET
2021**

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hospit		Date:	29.04.2021
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	-
16	15.04.2021	21.04.2021	26,400	-	-	-	26,400	-
17	22.04.2021	28.04.2021	20,950	-	-	-	20,950	-
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52								
53								
Total:			3,68,016	45,100	94,984	89,811	5,97,911	-

Certified by:

Sridewi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

29 APR 2021
T. MADHU
PROJECT MANAGER B.R.C.V.