

MC MET accountants weekly statement 07-05-2021 ver8
Bank balance statement

Weekly payments statement.									
Prepared by: A Praveen Raju/Mahesh									
Date: 07-05-2021									
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	- 2,00,483	4,01,812	29 April 2021	2,229		
2	GVSH Manufacturing Facilities Pvt Kotak		9614168250	3,27,010	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 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	009788700000083	-					
2	MC Modi Educational Trust	IDBI BANK		53,00,000					
3	GVSH Manufacturing Facilities Pvt KOTAK		9614168250	-					
4									
5									
6									

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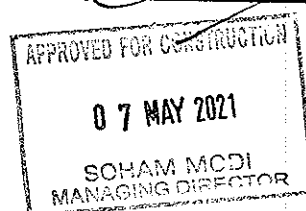
07 MAY 2021

SCHAM ACCOUT FOR MANAGING DIRECTOR

RECEIVED FOR DEPOSIT
07 MAY 2021
S. CHANDRASEKAR
MANAGING DIRECTOR

MC MET accountants weekly statement 07-05-2021 ver8
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju		
Project: Manilal Modi Memorial hospital		Date: 07-05-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		16,928	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		51,097	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		2,348	
8	Advances - Contractor, suppliers, etc.		86,700	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,57,073	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other		6,39,700	IT ✓
19	Sub-total B	-	6,39,700	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 2,00,483	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 2,00,483	
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: MAPL (Adv Rent)		2,125,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,61,615		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			



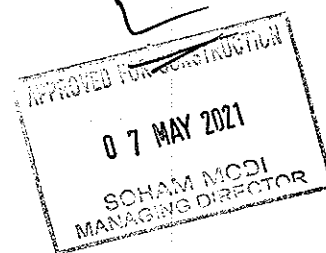
MC MET accountants weekly statement 07-05-2021 ver8
Supplier bills statement

Weekly payments statement.									
Company: MC Modi Educational Trust					Prepared by: A Praveen Raju				
Project: Manilal Modi Memorial hospital					Date: 07-05-2021				
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			
9	08-05-2021	1521	Global Safety Solutions	945		945			
10	08-05-2021	16961	Summit Sales LLP	28,827		28,827			
11	08-05-2021	14	Adilabad Timber mart	1,97,396	86,700	1,10,696			
Total				3,48,315	86,700	2,61,615		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
							</		

APPROVED FOR CONSTRUCTION
07 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

MC MET accountants weekly statement 07-05-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: MC Modi Educational Trust		Prepared by: A Praveen Raju	
Project: Manilal Modi Memorial hospital		Date: 07-05-2021	
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	



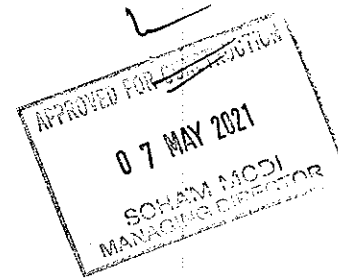
Payment details					
Company: MC Modi Educational Trust			Prepared by: A Praveen Raju		
Project: Manilal Modi Memorial hospital			Date: 07-05-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Expert Security Service	Security Charges for the month of Apr-2	28,147	0
2	Other				0
3	Other				
4	Other				
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			28,147	

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.

APPROVED FOR CLOSURE
07 MAY 2021
SCHAM MODI
MANAGING DIRECTOR

Soham Modi Draft accountants weekly statement 07-05-2021- Ver -.xls
Cash Exp statement

Weekly payments statement.			
Company:	Soham Modi	Prepared by:	T.Ramakrishna
Project:		Date:	07-05-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,100	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	1,100	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,100	



**Draft site report MCMET
2021**

Firm/Company:		MCMET	Site:		Manilal Modi Memorial Hospital		Date:	06.05.2021
Prepared by:		Pushpalatha	Sign:		B = A+B+C+D		F	
			A	B	C	D		
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	-
18	29.04.2021	05.05.2021	16,928	-	-	-	16,928	-
19								-
20								-
21								-
22								-
23								-
24								-
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53								-
Total:			3,84,944	45,100	94,984	89,811	6,14,839	-

Certified by:

**ADMIN MANAGER
MC MODI EDUCATIONAL TRUST**

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APPROVED BY
06 MAY 2021
**T. MADHU
PROJECT MANAGER S.R.G.V.**