

MC Modi Accountants weekly statement 27-5-21 ver10
Bank balance statement

Weekly payments statement.							
Prepared by:		Mahesh					
Date:		28.05.2021					
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	- 2,17,624	7,74,509	27 May 2021	2,229
2	GVSH Manufacturing Facilities Pvt Ltd	Kotak	9614168250	9,02,045	5,86,015	28 May 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							
2							
3							
4							
5							
6							

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MC Modi Accountants weekly statement 27-5-21 ver10
Summary

Weekly payments statement.				
Company: MC Modi Educational Trust		Prepared by:	Mahesh	
Project: Manilal Modi Memorial hospital		Date:	28.05.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	20,175	44,425	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
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	20,175	44,425	
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	-	2,17,624	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	2,17,624	
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	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
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			

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Why is this five?
(→)
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MC Modi Accountants weekly statement 27-5-21 ver10
Cash Exp statement

Weekly payments statement.			
Company:	MC Modi Educational Trust	Prepared by:	Mahesh
Project:	Manilal Modi Memorial hospital	Date:	28.05.2021
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	

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Payment details

Payment details						
Company:		MC Modi Educational Trust		Prepared by:	Mahesh	
Project:		Manilal Modi Memorial hospital		Date:	28.05.2021	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
	On a/c.					
	On a/c.					
	On a/c.					
	Hire charges on a/c.					
	Hire charges on a/c.					
	Hire charges Dept.					
	Hire charges Dept.					
	Jobwork					
	Jobwork					
	Advance					
	Other					
	Other					
	Other					
	Other					
	Total				-	
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.						

Draft site report MCMET
2021

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hospit		Date:	27.05.2021
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	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	06.05.2021	12.05.2021	25,550	5,000			30,550	-
20	13.05.2021	19.05.2021	20,175				20,175	-
21	20-Jan-00	26.05.2021	14,425	-	-	-	14,425	-
22							-	-
23							-	-
24							-	-
25							-	-
26							-	-
27							-	-
28							-	-
29							-	-
30							-	-
31							-	-
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46							-	-
47							-	-
48							-	-
49							-	-
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51							-	-
52							-	-
53							-	-
Total:			4,45,094	50,100	94,984	89,811	6,79,989	-