## B&C weekly Statement 31-07-2020 ver 06.xls Bank balance statement

Week	y payments statement.					••••••	
Prepared by:		D Vijay Kumar					
Date:		31-07-2020					
S No.	<u> </u>	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	
i	<i>}</i>		00422320004620	28,716	28,716	31-07-2020	ģ
2	<b></b>	YES Bank	009763700002182	1,12,435	1,39,235	31-07-2020	2,530
3	Soham Mansion Owners Association	YES Bank	009788700000052	2,43,559	2,43,559	31-07-2020	4,248
4	Alpine Estates	HDFC Bank	50200000858194	18,000	18,000	31-07-2020	
5	Mayflower Grande Owners Associate	HDFC Bank	50200017750391	3,10,630	3,10,630	07-11-2019	4,183
6		,		-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note:	Show balances of all operative and ir	oprative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1		YES Bank	009763700002182	71,00,000			
2	B & C Estates	HdfC Bank	00422320004620		14,26,933		
3	Mayflower Grande Owners Associate	HdfC Bank	50200017750391	41,00,000			
4							
5							
6							
	i	i	i				ii

# B&C weekly Statement 31-07-2020 ver 06.xls Summary

	ayments statement. B & C Estates	Drangrad ha	D Vijov Kumo	r
		····· <del>·</del> ·····	D Vijay Kuma	
Project:	Mayflower Grande	Date:	31-07-2020	<u> </u>
		Lost wools		
		Last weeks	Dormant for	
		payments	Payment for	
C.M.	Town	made after	current week -	D 1 .
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,800	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material Weekly site payment - Hire charges			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		20,000	Salaries
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	-		
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days	<u> </u>		
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,12,435	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	···· <del></del>	1,12,435	
25	Payments to be made for current week.		2,22,100	
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		<u> </u>	<u> </u>
41	Balance: Sub-total C - D			<u> </u>
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days		<u> </u>	

#### B&C weekly Statement 31-07-2020 ver 06.xls Supplier bills statement

y payments stat	ement.									
Company: B & C Estates		ny: B & C Estates		S		Prepared by:	D vijay kumar			
:	Mayflower Grande			Date:	31-07-2020					
er bills stateme	nt									
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		
							,			
					-					
				6	-					
					-					
			-	-	-	-	-	-		
. Make pivot ta	able for suppli	ers Vs balance due. 2. Sort	by amount.							
				& - -						
				<u>.                                    </u>				i		
								<b> </b>		
	Due date for date for state for payment (bill date state for payment (bill date state for parchase advise) and the formula for	Due date for date for date for date for date for date state for date for da	ny: B & C Estates : Mayflower Grande : bills statement Bill no Bill no Subplier name	ny: B & C Estates : Mayflower Grande  br bills statement  Subblier name  Bill amount  Bill amount	ny: B & C Estates Prepared by:  Mayflower Grande Date:  Bill amount bills statement  Part amount bard	ny: B & C Estates Prepared by: D vijay kuman  Mayflower Grande Date: 31-07-2020  To bills statement  Bill amount paid pill no part amount baid and an amount baid pill no part amount paid pill no part amount part a	ny: B & C Estates Prepared by: D vijay kumar  Mayflower Grande Date: 31-07-2020  br bills statement  br bills statement  Bill amount paid  Bill amount paid  Cleared for Clear	ny: B & C Estates Prepared by: D vijay kumar  Mayflower Grande Date: 31-07-2020  To bills statement  To bills statement  To bart amount baid  Bill amount baid  Bill amount baid  C Cleared bot  Balance dne  Bill amount baid  Balance dne  Date: 31-07-2020  C D vijay kumar  Date: 31-07-2020  C D vi		

### B&C weekly Statement 31-07-2020 ver 06.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	B & C Estates	Prepared by:	D vijay kumar
Project:	Mayflower Grande	Date:	31-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,530	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,530	
5	Cash deposited in bank during week		
6	Cash expenditure during week	220	
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	2,530	

#### B&C weekly Statement 31-07-2020 ver 06.xls Payment details

Payme	nt details				
Company:		B & C Estates	Prepared by:	D vijay kumar	
Project:		Mayflower Grande	Date:	7-31-2020	
					Available Cr
S No.	Payment towards	Paid to	Description/Remarks	Amount	balance
1	On a/c.				
	On a/c.			į.	
	On a/c.			į	
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other	D Vijaykumar	Salaries	20,000	
	Other				
	Other				
	Other				
	Total			20,000	
Notes:	1. Only include payme	ents above Rs. 10,000/-	. 2. Include payments against of	credit balance where balance	
			ding material not required. 4. (		
	payment against credi				