

Bank balance statement

Weekly payments statement.							
Prepared by:		D Vijay Kumar					
Date:		21-08-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	B & C Estates	HDFC Bank	00422320004620	28,716	28,716	21-08-2020	
2	B & C Estates	YES Bank	009763700002182	93,102	1,25,657	21-08-2020	2,530
3	Soham Mansion Owners Association	YES Bank	009788700000052	2,37,579	2,37,579	21-08-2020	4,248
4	Alpine Estates	HDFC Bank	50200000858194	18,000	18,000	21-08-2020	
5	Mayflower Grande Owners Association	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 inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	B & C Estates	YES Bank	009763700002182	71,00,000			
2	B & C Estates	HdfC Bank	00422320004620		14,26,933		
3	Mayflower Grande Owners Association	HdfC Bank	50200017750391	41,00,000			
4							
5							
6							

B&C weekly Statement 21-08-2020 ver 09.xls
Summary

Weekly payments statement.				
Company:	B & C Estates	Prepared by:	D Vijay Kumar	
Project:	Mayflower Grande	Date:	21-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		8,000	
2	Weekly site payments - against credit balance		24,595	
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	-	32,595	
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		93,102	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		93,102	
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	-		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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
				-	-	-	-	-	-
Total									
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	B & C Estates	Prepared by:	D vijay kumar
Project:	Mayflower Grande	Date:	21-08-2020
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		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	2,530	

Payment details

Payment details					
Company:		B & C Estates	Prepared by:	D vijay kumar	
Project:		Mayflower Grande	Date:	21-08-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	kailash pandey		10,995	10,995
	On a/c.	Janardhan prasad		3,600	3,600
	On a/c.	B Hanumanthu		5,000	12,573
	On a/c.	B Bassappa		5,000	10,625
	Hire charges Dept.	N Krishna		4,000	
	Hire charges Dept.	G Mannem		4,000	
	Total			32,595	
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.					