

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		18-09-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	B & C Estates	HDFC Bank	00422320004620	21,639	21,639	18-09-2020	
2	B & C Estates	YES Bank	009763700002182	1,58,176	1,89,473	18-09-2020	2,530
3	Soham Mansion Owners Association	YES Bank	009788700000052	2,71,989	2,72,174	18-09-2020	4,248
4	Syed Mehdi	HDFC Bank	0022000011309	4,53,104	5,67,590	31-08-2020	5,308
6	MBMC	IDBI OD	0002651000003476	3,11,421	6,51,270	10-09-2020	7,457
7	MBMC	IDBI	0142003063500	90,092	90,092	10-09-2020	
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	-	
4	MBMC	IDBI Bank	0002651000003476	71,37,320	10,00,000	8,50,000	
5							
6							

B&C weekly Statement 18-09-2020 ver13.xls
Summary

Weekly payments statement.				
Company:	B & C Estates	Prepared by:	R.Lavanya	
Project:	Mayflower Grande	Date:	18-09-2020	
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
S No.	Item			Remarks
1	Weekly site payments - Dep. + Job work		9,450	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		19,064	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		2,783	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	31,297	
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		1,58,176	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,58,176	
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	1,58,046		A-705 (balakrishna Desai)
44	Payments received this week - other			
45	PDCs due in next 7 days			

Cash Exp statement

Weekly payments statement.			
Company:	B & C Estates	Prepared by:	R.Lavanya
Project:	Mayflower Grande	Date:	18-09-2020
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:	R.Lavanya	
Project:		Mayflower Grande	Date:	18-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept Work	G Mannem	Earthwork	4,800	
2	Dept Work	N Ramakrishna	Electrician	2,150	
3	Dept Work	N Krishna	Civil work	2,500	
4	Other	Hiregange Associates	GST review chagres	10,000	
5	Other	Yes bank	TDS payment	2,783	
6	Other	K chandra Rao	consultancy charges	1,100	
7	Other	Sree mahaveer	Electrical works	5,841	
8	Other	Summit Builders	ESI,PF & PT	2,123	
9	Other				
	Total			31,297	
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.					