

Weekly payments statement.									
Prepared by:		R.Lavanya							
Date:		01-10-2020							
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	01-10-2020			
2	B & C Estates	YES Bank	009763700002182	1,50,975	1,97,414	01-10-2020	2,530		
3	Soham Mansion Owners Association	YES Bank	009788700000052	2,76,539	2,76,539	01-10-2020	4,248		
4	Syed Mehdi	HDFC Bank	0022000011309	2,96,959	4,35,716	17-09-2020	5,308		
6	MBMC	IDBI OD	0002651000003476	2,65,149	5,95,149	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 inoperative 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	76,37,320	10,00,000	8,50,000			
5									
6									

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01 OCT 2020
SOHAM MANSION OWNERS ASSOCIATION
MANAGING COMMITTEE

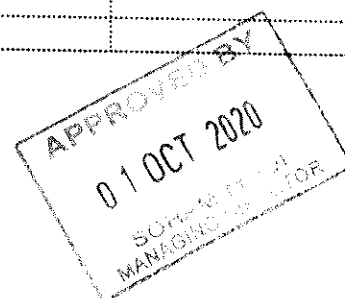
R.Lavanya
11/10/20

B&C weekly Statement 01-10-2020 ver15.xls
Summary

Weekly payments statement.				
Company: B & C Estates		Prepared by:	R.Lavanya	
Project: Mayflower Grande		Date:	01-10-2020	
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			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		10,000	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		10,500	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		7,121	
10	Other payments		10,818	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	46,439	
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		1,50,975	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,50,975	
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			

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Cash Exp statement

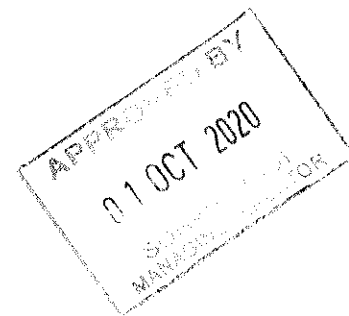
Weekly payments statement.			
Company:	B & C Estates	Prepared by:	R.Lavanya
Project:	Mayflower Grande	Date:	01-10-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,530	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,530	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	2,530	

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01 OCT 2020
SUDAM N D JI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		B & C Estates	Prepared by:	R.Lavanya	
Project:		Mayflower Grande	Date:	01-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept Work	MD Nadeem	Plumber	2,000	
2	Dept Work	G Mannem	Earth work	4,000	
3	Dept Work	Ganeshwar	electrician	2,000	
4	Other	Hiregange Associates	GST review chagres	10,000	
5	Other	Yes bank	TDS of Sep-2020	10,500	
6	Other	K devender (F-402)	Customer refund	7,121	
7	Other	staff	salaries of Sep-2020	10,818	
8	Other				
9	Other				
Total				46,439	
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.					



BNC weekly report.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		B & C ESTATES		Site:		MAYFLOWER GRANDE		Date:	01.10.2020
Prepared by:		SUBBA REDDY						Sign:	
		A		B		C		D	
								E = 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	27.12.19	02.01.2020	19,738	1,530	3,375		24,643	-	
2	03.01.2020	08.01.2020	12,025		750		12,775		
3	10.01.2020	16.01.2020	9,725				9,725		
4	17.01.2020	23.01.2020	9,650				9,650		
5	24.01.2020	30.01.2020	9,700				9,700		
6	31.01.2020	06.02.2020	9,550				9,550		
7	07.02.2020	13.02.2020	9,350	3,250			12,600		
8	14.02.2020	20.02.2020	9,900		2,177		12,077		
9	21.02.2020	27.02.2020	7,875		2,792		10,667		
10	28.02.2020	05.03.2020	8,750		1,455		10,205		
11	06.03.2020	12.03.2020	9,925				9,925		
12	13.03.2020	19.03.2020	7,350		3,000		10,350		
13	20.03.2020	26.03.2020	800				800		
14	29.05.2020	04.06.2020	8,850		375		9,225		
15	05.06.2020	11.06.2020	5,300				5,300		
16	12.06.2020	18.06.2020	4,800				4,800		
17	19.06.2020	25.06.2020	8,375				8,375		
18	26.06.2020	02.07.2020	4,800	4,590	375		9,765		
19	03.07.2020	09.07.2020	7,275				7,275		
20	10.07.2020	16.07.2020	4,800		375		5,175		
21	17.07.2020	23.07.2020	9,050				9,050		
22	24.07.2020	30.07.2020	4,800	2,052			6,852		
23	31.07.2020	06.08.2020	6,800				6,800		
24	07.08.2020	12.08.2020	8,150				8,150		
25	13.08.2020	19.08.2020	8,000				8,000		
26	20.08.2020	27.08.2020	8,900				8,900		
27	28.08.2020	03.09.2020	8,800				8,800		
28	04.09.2020	10.09.2020	8,900				8,900		
29	11.09.2020	17.09.2020	9,450				9,450		
30	18.09.2020	24.09.2020	7,075				7,075		
31	25.09.2020	30.09.2020	8,000				8,000		
32							-		
33							-		
34							-		
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39							-		
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50							-		
51							-		
52							-		
Total			2,56,463	11,422	14,674	-	2,82,559	-	

Subba
01/10/2020

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01 OCT 2020

S. V. Subba Reddy
Project Manager