Bank balance statement

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 Associatior	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 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	76,37,320	10,00,000	8,50,000	
5							
6							

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1/10/20

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			
[illegible]	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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Weekly payments statement.									
Company:		B & C Estates			Prepared by:	R.Lavanya			
Project:		Mayflower Grande			Date:	01-10-2020			
Supplier bills statement									
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.									

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

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	electrican	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.

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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	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	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							-	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			2,56,463	11,422	14,674	-	2,82,559	-

01/10/20

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S. V. Subba Reddy
Project Manager