

**B&C weekly Statement 16-10-2020 ver17.xls**  
**Bank balance statement**

| Weekly payments statement.                                     |                                  |            |                  |                 |              |               |         |  |  |
|----------------------------------------------------------------|----------------------------------|------------|------------------|-----------------|--------------|---------------|---------|--|--|
| Prepared by:                                                   |                                  | R.Lavanya  |                  |                 |              |               |         |  |  |
| Date:                                                          |                                  | 16-10-2020 |                  |                 |              |               |         |  |  |
| 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       | 15-10-2020    |         |  |  |
| 2                                                              | B & C Estates                    | YES Bank   | 009763700002182  | 80,191          | 1,35,682     | 15-10-2020    | 2,530   |  |  |
| 3                                                              | Soham Mansion Owners Association | YES Bank   | 009788700000052  | 2,62,589        | 2,65,178     | 15-10-2020    | 4,248   |  |  |
| 4                                                              | Syed Mehdi                       | HDFC Bank  | 0022000011309    | 1,19,521        | 2,20,054     | 16-10-2020    | 5,308   |  |  |
| 6                                                              | MBMC                             | IDBI OD    | 0002651000003476 | 4,48,313        | 8,36,499     | 13-10-2020    | 7,457   |  |  |
| 7                                                              | MBMC                             | IDBI       | 0142003063500    | 90,982          | 90,982       | 13-10-2020    |         |  |  |
| 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                                                              |                                  |            |                  |                 |              |               |         |  |  |

**APPROVED BY**  
**16 OCT 2020**  
**SOHAN MANSION**  
**MANAGING DIRECTOR**

*R.Lavanya*  
 16/10/2020

## Summary

|                            |                                                  |                                          |                                       |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Weekly payments statement. |                                                  |                                          |                                       |         |
| Company:                   | B & C Estates                                    | Prepared by:                             | R.Lavanya                             |         |
| Project:                   | Mayflower Grande                                 | Date:                                    | 16-10-2020                            |         |
| 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                       |                                          | 14,055                                |         |
| 6                          | Reg charges                                      |                                          |                                       |         |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                     |         |
| 8                          | Advances - Contractor, suppliers, etc.           |                                          |                                       |         |
| 9                          | Other payments                                   |                                          | 23,000                                |         |
| 10                         | Other payments                                   |                                          | -                                     |         |
| 11                         | Other payments                                   |                                          |                                       |         |
| 12                         | Cash withdrawals                                 |                                          |                                       |         |
| 13                         | Sub-total A                                      | -                                        | 45,055                                |         |
| 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    |                                          | 80,191                                |         |
| 22                         | Add: OD limit                                    |                                          |                                       |         |
| 24                         | Net balance available for payments - Sub-total C |                                          | 80,191                                |         |
| 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                          |                                          |                                       |         |

R.Lavanya  
16/10/2020

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MANAGING DIRECTOR

B&C weekly Statement 16-10-2020 ver17.xls  
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. |                                                    |         |               |             |                  |             |                     |             |                     |

## Cash Exp statement

|                            |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Weekly payments statement. |                                       |              |            |
| Company:                   | B & C Estates                         | Prepared by: | R.Lavanya  |
| Project:                   | Mayflower Grande                      | Date:        | 16-10-2020 |
| 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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## Payment details

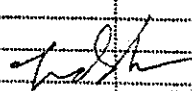
| Payment details                                                                                                                                                                                                                                                      |                 |                      |                          |            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|--------------------------|------------|----------------------|
| Company:                                                                                                                                                                                                                                                             |                 | B & C Estates        | Prepared by:             | R.Lavanya  |                      |
| Project:                                                                                                                                                                                                                                                             |                 | Mayflower Grande     | Date:                    | 16-10-2020 |                      |
|                                                                                                                                                                                                                                                                      |                 |                      |                          |            |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards | Paid to              | Description/Remarks      | Amount     | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | Dept Work       | MD Nadeem            | Plumber                  | 4,000      |                      |
| 2                                                                                                                                                                                                                                                                    | Dept Work       | G Mannem             | Earth work               | 4,000      |                      |
| 3                                                                                                                                                                                                                                                                    | Other           | Summit Builders      | ESI & PF of Sep-2020     | 3,164      |                      |
| 4                                                                                                                                                                                                                                                                    | Other           | Hiregange Associates | GST review chagres       | 10,000     |                      |
| 7                                                                                                                                                                                                                                                                    | Other           | staff                | Salary arrears of Oct-20 | 891        |                      |
| 8                                                                                                                                                                                                                                                                    | Other           | Staff                | Bonus for 2019-20        | 23,000     |                      |
| 9                                                                                                                                                                                                                                                                    | Other           |                      |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Total           |                      |                          | 45,055     |                      |
| 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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SOHAM MCDI  
MANAGING DIRECTOR

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

|               |                          |                        |                                  |                                      |                                  |                                                     |                                       |                                                       |
|---------------|--------------------------|------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------------------------------------------------|---------------------------------------|-------------------------------------------------------|
| Firm/Company: |                          | B & C ESTATES          |                                  | Site:                                | MAYFLOWER GRANDE                 |                                                     | Date:                                 | 16.10.2020                                            |
| 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            | 01.10.2020               | 08.10.2020             | 7,000                            |                                      |                                  |                                                     | 7,000                                 |                                                       |
| 33            | 09.10.2020               | 15.10.2020             | 8,050                            |                                      |                                  |                                                     | 8,050                                 |                                                       |
| 34            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 35            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 36            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 37            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 38            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 39            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 40            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 41            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 42            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 43            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 44            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 45            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 46            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 47            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 48            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 49            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 50            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 51            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| 52            |                          |                        |                                  |                                      |                                  |                                                     | -                                     |                                                       |
| Total:        |                          |                        | 2,71,513                         | 11,422                               | 14,674                           | -                                                   | 2,97,609                              | -                                                     |

  
**APPROVED BY**  
 16 OCT 2020  
 S. V. Subba Reddy  
 Project Manager