B&C weekly Statement 30-10-2020 ver19.xls
Bank balance statement

2/10	5	4	2		S No.		Note:	20	3 5	10	18	17	16	15	14	13	17	3 ;	1	10	9	×	5 7	1 0	1	<u> </u>	2 1	5	<u>-</u>	S Z	2410	ברת הוא	7 3
		MBMC	R&C Fetates	B & C Estates	Individual/company/firm		Show balances of all operative and inoprative accounts											***************************************	***************************************				MBMC	IVIBNIC	Syed Intellal	Stad Mail Wildis Owners Associati	Cohom Monday	B& C Estates	B &	Individual/company/firm		repared by:	y conj payments statement.
	IDDI Darik			YES Bank	Bank name	200	oprative accounts.	*****	***************************************		***************************************		***************************************					······································	***************************************			•••••	IDBI	IDBI OD	HDFC Bank	or YES Bank	YES Bank	DUFC Bank	Bank name	5	30-10-2020	R.Lavanya	· · · · · · · · · · · · · · · · · · ·
	0002651000003476	00422320004620	701700007000	009763700007192	Account no										***************************************		-	To to			***************************************	**1	0142003063500	0002651000003476	0022000011309	009788700000052	009763700002182	00422320004620	Account no.		***************************************		
	76,37,320		/1,00,000	֝֞֞֓֓֓֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	ED without lain		***************************************			0000												i	2 90,982	, 7,08,053	35,534	2,62,589	26,085	14,560	Book balance				· tarr
	10,00,000	14,26,933	1	r D with Lein					1	1		-			·		1	-	-				90.982						Bank Balance			***************************************	••••
	8,50,000	1	,	OD limit	:				· · · · · · · · · · · · · · · · · · ·	****	*****			***************************************	***************************************					7	***************************************		13-10-2020	13-10-2020	16-10-2020	15-10-2020	30-10-2020	30-10-2020	Last BRS date		***************************************		
***************************************								***************************************						***************************************				***************************************					/,47/	7 AA7	802 5	7 2 4 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A	2 530		balance	***************************************	***************************************	***************************************	

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Page 1 of 1 Manual Manual Properties of the South Manual Prope

#### B&C weekly Statement 30-10-2020 ver19.xls Summary

weekly p	ayments statement.			***************************************
	B & C Estates	Prepared by:	R.Lavanya	!
roject:	Mayflower Grande	Date:	30-10-2020	***************************************
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Domonto
1	Weekly site payments - Dep. + Job work	StateMent	7,800	Remarks
 2	Weekly site payments - against credit balance		7,000	
3	Weekly site payments - for building material			***************************************
4	Weekly site payment - Hire charges	····		
 5	Admin & promotion expenses		21,000	***************************************
6	Reg charges		21,000	
7	Statutory payments - GST_IT_TDS_PF_FSI		523	
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		523	
9	Other payments		33 020	
<u></u> IA	Other payments		33,029	***************************************
( )	Other navments	·····	·•	***************************************
12	Other payments  Cash withdrawals			***************************************
13	Sub-total A		62,352	***************************************
14	Cheques prepared but not issued / collected.		02,332	
15	Supplier bills	i		
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		26,085	
22	Add: OD limit		20,000	***************************************
24	Net balance available for payments - Sub-total C	·····	26,085	
25	Payments to be made for current week.		20,063	
26	Suppliers bills		<u> </u>	
28				***************************************
29	Turnkey contractor - Anx. A + B + C  FD - cancel/make			***************************************
30.	Other:			
K)	Other:			***************************************
37	Other:			
32 33	Other:			***************************************
34	***************************************			
35	Other:			***************************************
<b>3</b>	Other:			
38 39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,56	8	***************************************
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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### B&C weekly Statement 30-10-2020 ver19.xls Supplier bills statement

Weel	cly payments sta	tement.	**************************************	·	**************************************	***************************************	***************************************	···········	<del></del>
COIII	parry.	B & C Estate	S	**************************	Prenared by:	Diame	••••••	ļ	
Proje	et:	Mayflower C	rande	<u> </u>	Date:	R.Lavanya 30-10-2020	**************	ļ	<u> </u>
			V*************************************		: Daw. :	30-10-2020	**************		į
Supp	lier bills stateme	nt	***************************************		i :		***************************************	ļ	
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
1	18-10-2020	96	Radiant Systems	3,568		3,568	1/		<del></del>
	***************************************			***************************************	······································	2,200	V		
	******************************			***************************************	***************************************				i :
	***************************************	 	***************************************		***************************************				
<u> </u>				***************************************	*****************************		*************	************	
<u> Fotal</u>				3,568		3,568	-		
Note:	1. Make pivot t	able for suppl	ers Vs balance due. 2. Sort	by amount.		3,300			
$\mathcal{L}$			***************************************	***************************************	***************************************	***************************************	*************	************	: 
	(44111-11411-411-411-411-41-41-41-41-		***************************************	***************************************	******************************		***************************************	************	
			***************************************	***************************************			***************************************	***********	
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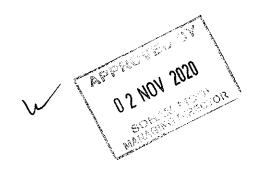
### B&C weekly Statement 30-10-2020 ver19.xls Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	B & C Estates Mayflower Grande	Prepared by:	R.Lavanya 30-10-2020
S No.	Item	Amount	
<u>1</u> 2	Opening balance last week (Saturday) Cash withdrawn during week	2,530	Remarks
3	Cash receipts / on a/c reversal		
)	Subtotal A  Cash deposited in bank during week	2,530	
<u>5</u> 7	Cash expenditure during week Sub total B	***************************************	
}	Cash closing balance (Friday) (A - B)	2,530	



## B&C weekly Statement 30-10-2020 ver19.xls Payment details

	nt details	***************************************	**************************************	*****	
Company: Project:		B & C Estates Mayflower Grande	Prepared by: Date:	R.Lavanya 30-10-2020	***************************************
S No.	Payment towards	Paid to	Description /P	2020	Available Cr
2	Dept Work Dept Work	MD Nadeem G Mannem	Description/Remarks Plumber Earth work	Amount 3,800	balance
4	Other Other Other	Yes Bank Hiregange Associates	TDS of Oct-20 GST review chagres	74,000 523 10,000	***************************************
3	Other Other	staff Rama shankar E-805	Salaries of Oct-20 Customer refund	71,000 33,029	***************************************
Notes:	Total  1. Only include paym	ents above Rs 10 000/	2 Include	62,352	
less that	han 10k. 3. Details of payment against cred	payments towards build it balance.	Include payments against coing material not required. 4. (	predit balance where balance Give credit balance only in	



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

Firm/Company: Prepared by:		B & C ESTAT	BS	Site:	MAYFLOWE	R GRANDE	Date:	30,10,2020
···paic	<u>~ vy.</u>	SUBBA RED	DY A		40 15 10 20 17 17 17 17		Sign:	
Jaria.				B	Cara a f	D	E = A + B + C + D	F
			Total Dept.	Total Job		Total rock		Total rock
	Week starting	Week ending	charges for	work charges	Total Hire	cutting charges	Total of Dept.	cutting charg
Sl. No.	date (Fri)	date (Thu)	week - Rs	per week - Rs	charges per	per week - Job	& Job work	per week - C
1		02.01.2020	19,738	1,530	week - Rs	work - Rs.	charges - Rs.	account - Re
	03.01.2020	08.01.2020	12,025	<del> </del>	4		24,643	
an and district the latest devices.	10.01.2020	16.01.2020	9,725		750		12,775	
4	17.01.2020	23.01.2020	9,650				9,725	
	Agang the property of the party between	30.01.2020	9,700	·			9,650	
	****	06.02.2020	9,550		20120021170		9,700	
	07.02.2020	13.02.2020	9,350	3,250			9,550	
	14.02.2020	20.02.2020	9,900	3,230			12,600	
	And any analysis despited to principle of the Williams	27.02.2020	7,875		2,177		12,077	
	28.02.2020	05.03,2020	8.750		2,792		10,667	
	06.03.2020	12.03.2020	9 925		1,455		10,205	ing in the second
	the same and same and the same of the same	19.03.2020	7,323 7,350				9,925	
		26.03.2020	7,330 800		3,000		10,350	
		04.06.2020	CANCELLO CANCELLO CONTRACTOR CONTRACTOR				800	
	and the same and a day of the same of the	11.06,2020	8,850	***	375		9,225	
	SALES AND PROPERTY OF PERSONS ASSESSED.	18.06.2020	5,300				5,300	
	And the same of the property of the party of the same	25.06.2020	4,800	***************************************			4,800	
	*********	02.07.2020	8.375				8,375	
	Laire nad tress resident des de marie de la constitución de la constit	Participation of a participation of the case of the ca	4,800	4,590	375		9,765	de de Carre
*********		09.07.2020	7,275	<del>(1</del>			7,275	
ANTHORSE STATES	with the harmon and a transfer to the same	16.07.2020	4,800		375		5,175	
	********************************	23.07.2020	9,050				9,050	
		30.07.2020	4,800	2,052			6,852	
		06.08.2020	6,800				6,800	•
		12.08.2020	8,150		asan Etako e		8,150	
	13.08.2020	19.08.2020	8,000				8,000	
	Change of the states of committee and the state of the	27.08.2020	8,900				8,900	***************************************
	marate sum ne be at handle speed 40000 ff	03.09.2020	8,800				8,800	
	and the second section of the sectio	10.09.2020	8,900				8,900	
eres recessorance de		17.09.2020	9,450				9,450	***
		24.09.2020	7,075				7,075	
		30.09,2020	8,000				8,000	
	*********	08.10.2020	7,000		welder bester in		7,000	******************
	**************************************	15.10.2020	8,050		***************************************		8,050	
		22.10.2020	4,800				4,800	
35	23.10.2020	29.10.2020	7,000		W 2700 B 18 18		7,000	******************
36				reint turing of the analysis process in assessment	**************************************	***************************************		
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39						~>~~~~		***************************************
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16		***************************************	****************		S.V.Subb	Reddy		
47					Project Ma	mager	• 1	******************
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