

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

Weekly payments statement

Prepared by:

R Lavanya

Date:

30-10-2020

| S No. | Individual/company/firm          | Bank name | Account no.      | Book balance | Bank Balance | Last BRS date | balance |
|-------|----------------------------------|-----------|------------------|--------------|--------------|---------------|---------|
| 1     | B & C Estates                    | HDFC Bank | 00422320004620   | 14,560       | 14,560       | 30-10-2020    |         |
| 2     | B & C Estates                    | YES Bank  | 009763700002182  | 26,085       | 98,873       | 30-10-2020    | 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    | 35,534       | 45,600       | 16-10-2020    | 5,308   |
| 6     | MBMC                             | IDBI OD   | 0002651000003476 | 7,08,053     | 9,84,256     | 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.

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MANAGING DIRECTOR

| 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     |                         |           |                  |                 |              |          |

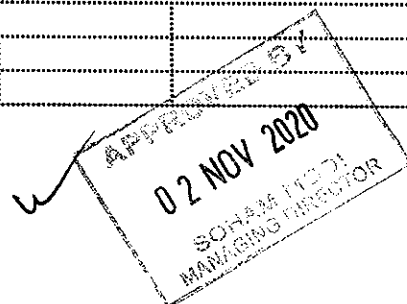
*R. Lavanya*  
30/10/20

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MANAGING DIRECTOR

## Summary

|                            |                                                  |                                          |                                       |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Weekly payments statement. |                                                  |                                          |                                       |         |
| Company: B & C Estates     |                                                  | Prepared by:                             | R.Lavanya                             |         |
| Project: Mayflower Grande  |                                                  | Date:                                    | 30-10-2020                            |         |
| S No.                      | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                          | Weekly site payments - Dep. + Job work           |                                          | 7,800                                 |         |
| 2                          | Weekly site payments - against credit balance    |                                          |                                       |         |
| 3                          | Weekly site payments - for building material     |                                          |                                       |         |
| 4                          | Weekly site payment - Hire charges               |                                          |                                       |         |
| 5                          | Admin & promotion expenses                       |                                          | 21,000                                |         |
| 6                          | Reg charges                                      |                                          |                                       |         |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | 523                                   |         |
| 8                          | Advances - Contractor, suppliers, etc.           |                                          |                                       |         |
| 9                          | Other payments                                   |                                          | 33,029                                |         |
| 10                         | Other payments                                   |                                          | -                                     |         |
| 11                         | Other payments                                   |                                          |                                       |         |
| 12                         | Cash withdrawals                                 |                                          |                                       |         |
| 13                         | Sub-total A                                      | -                                        | 62,352                                |         |
| 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    |                                          | 26,085                                |         |
| 22                         | Add: OD limit                                    |                                          |                                       |         |
| 24                         | Net balance available for payments - Sub-total C |                                          | 26,085                                |         |
| 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                           | 3,568                                    |                                       |         |
| 43                         | Payments received this week - from sales         | -                                        |                                       |         |
| 44                         | Payments received this week - other              |                                          |                                       |         |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |         |

Rlavanya  
30/10/20



Weekly payments statement.

|          |                  |
|----------|------------------|
| Company: | B & C Estates    |
| Project: | Mayflower Grande |

|              |            |
|--------------|------------|
| Prepared by: | R.Lavanya  |
| Date:        | 30-10-2020 |

### Supplier bills statement

[illegible]

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SOHAM MOJI  
MANAGING DIRECTOR

B&C weekly Statement 30-10-2020 ver19.xls  
Cash Exp statement

|                            |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Weekly payments statement. |                                       |              |            |
| Company:                   | B & C Estates                         | Prepared by: | R.Lavanya  |
| Project:                   | Mayflower Grande                      | Date:        | 30-10-2020 |
| 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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MANAGING DIRECTOR

## Payment details

| Payment details                                                                                                                                                                                                                                                      |                 |                      |                     |            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------|----------------------|
| Company:                                                                                                                                                                                                                                                             |                 | B & C Estates        | Prepared by:        | R.Lavanya  |                      |
| Project:                                                                                                                                                                                                                                                             |                 | Mayflower Grande     | Date:               | 30-10-2020 |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards | Paid to              | Description/Remarks | Amount     | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | Dept Work       | MD Nadeem            | Plumber             | ✓ 3,800    |                      |
| 2                                                                                                                                                                                                                                                                    | Dept Work       | G Mannem             | Earth work          | ✓ 4,000    |                      |
| 3                                                                                                                                                                                                                                                                    | Other           | Yes Bank             | TDS of Oct-20       | ✓ 523      |                      |
| 4                                                                                                                                                                                                                                                                    | Other           | Hiregange Associates | GST review chagres  | ✓ 10,000   |                      |
| 7                                                                                                                                                                                                                                                                    | Other           | staff                | Salaries of Oct-20  | ✓ 11,000   |                      |
| 8                                                                                                                                                                                                                                                                    | Other           | Rama shankar E-805   | Customer refund     | ✓ 33,029   |                      |
| 9                                                                                                                                                                                                                                                                    | Other           |                      |                     |            |                      |
| Total                                                                                                                                                                                                                                                                |                 |                      |                     | 62,352     |                      |
| 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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SOLIKI NISHA  
MANAGING DIRECTOR

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

| Firm/Company: |                          | B & C ESTATES          |                                    | Site:                                 | MAYFLOWER GRANDE                  |                                                      | Date:                                   | 30.10.2020                                             |
|---------------|--------------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|
| 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            | 29.03.2020               | 04.04.2020             | 8,850                              |                                       | 375                               |                                                      | 9,225                                   |                                                        |
| 15            | 05.04.2020               | 11.04.2020             | 5,300                              |                                       |                                   |                                                      | 5,300                                   |                                                        |
| 16            | 12.04.2020               | 18.04.2020             | 4,800                              |                                       |                                   |                                                      | 4,800                                   |                                                        |
| 17            | 19.04.2020               | 25.04.2020             | 8,375                              |                                       |                                   |                                                      | 8,375                                   |                                                        |
| 18            | 26.04.2020               | 02.05.2020             | 4,800                              | 4,590                                 | 375                               |                                                      | 9,765                                   |                                                        |
| 19            | 03.05.2020               | 09.05.2020             | 7,275                              |                                       |                                   |                                                      | 7,275                                   |                                                        |
| 20            | 10.05.2020               | 16.05.2020             | 4,800                              |                                       | 375                               |                                                      | 5,175                                   |                                                        |
| 21            | 17.05.2020               | 23.05.2020             | 9,050                              |                                       |                                   |                                                      | 9,050                                   |                                                        |
| 22            | 24.05.2020               | 30.05.2020             | 4,800                              | 2,052                                 |                                   |                                                      | 6,852                                   |                                                        |
| 23            | 31.05.2020               | 06.06.2020             | 6,800                              |                                       |                                   |                                                      | 6,800                                   |                                                        |
| 24            | 07.06.2020               | 12.06.2020             | 8,150                              |                                       |                                   |                                                      | 8,150                                   |                                                        |
| 25            | 13.06.2020               | 19.06.2020             | 8,000                              |                                       |                                   |                                                      | 8,000                                   |                                                        |
| 26            | 20.06.2020               | 27.06.2020             | 8,900                              |                                       |                                   |                                                      | 8,900                                   |                                                        |
| 27            | 28.06.2020               | 03.07.2020             | 8,800                              |                                       |                                   |                                                      | 8,800                                   |                                                        |
| 28            | 04.07.2020               | 10.07.2020             | 8,900                              |                                       |                                   |                                                      | 8,900                                   |                                                        |
| 29            | 11.07.2020               | 17.07.2020             | 9,450                              |                                       |                                   |                                                      | 9,450                                   |                                                        |
| 30            | 18.07.2020               | 24.07.2020             | 7,075                              |                                       |                                   |                                                      | 7,075                                   |                                                        |
| 31            | 25.07.2020               | 30.07.2020             | 8,000                              |                                       |                                   |                                                      | 8,000                                   |                                                        |
| 32            | 01.08.2020               | 08.08.2020             | 7,000                              |                                       |                                   |                                                      | 7,000                                   |                                                        |
| 33            | 09.08.2020               | 15.08.2020             | 8,050                              |                                       |                                   |                                                      | 8,050                                   |                                                        |
| 34            | 16.08.2020               | 22.08.2020             | 4,800                              |                                       |                                   |                                                      | 4,800                                   |                                                        |
| 35            | 23.08.2020               | 29.08.2020             | 7,000                              |                                       |                                   |                                                      | 7,000                                   |                                                        |
| 36            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 37            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 38            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 39            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 40            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 41            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 42            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 43            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 44            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 45            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 46            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 47            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 48            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 49            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 50            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 51            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 52            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| Total:        |                          |                        | 2,83,313                           | 11,422                                | 14,674                            | -                                                    | 3,09,409                                | -                                                      |

APPROVED BY

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Project Manager