B&C weekly Statement 04-12-2020 ver24.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		04-12-2020					
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	04-12-2020	
2	B & C Estates	YES Bank	009763700002182	78,950	1,42,012	04-12-2020	4,530
3	Soham Mansion Owners Associatior	YES Bank	009788700000052	2,59,098	2,87,592	03-12-2020	4,248
4	Syed Mehdi	HDFC Bank	0022000011309	2,32,993	2,70,000	25-11-2020	5,308
6	MBMC	IDBI OD	0002651000003476	1,77,605	4,84,256	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 inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	B & C Estates	YES Bank	009763700002182	66,00,000	-	-	
2	B & C Estates	HdfC Bank	00422320004620	-	14,26,933	-	
4	MBMC	IDBI Bank	0002651000003476	81,37,320	10,00,000	8,50,000	
5							
6							

Rlavanya
4/12/2020

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SOHAM MODI
MANAGING DIRECTOR

R Lavanya,
what is amnt payable to ~~AAFF~~ MFUOA ??.

B&C weekly Statement 04-12-2020 ver24.xls

Summary

Weekly payments statement.				
Company:	B & C Estates			
Project:	Mayflower Grande	Prepared by:	R.Lavanya	
		Date:	04-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		7,915	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		27,665	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		20,132	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	55,712	
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		78,950	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		78,950	
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	18,488		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.									
Company:		B & C Estates			Prepared by:	R.Lavanya			
Project:		Mayflower Grande			Date:	04-12-2020			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	27-11-2020	526	Praful Sanitary	18,488		18,488			
						-			
						-			
						-			
						-			
Total				18,488	-	18,488	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company: B & C Estates		Prepared by:	R.Lavanya
Project: Mayflower Grande		Date:	04-12-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,530	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,530	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,530	

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Payment details

Payment details					
Company:		B & C Estates	Prepared by:	R.Lavanya	
Project:		Mayflower Grande	Date:	04-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept Work	N Ramakrishna	Electrican	3,151	
2	Dept Work	G Mannem	Earth work	4,764	
3	Other	Staff	Salaries of Nov-2020	11,901	
4	Other	Hiregange Associates	GST review chagres	12,600	
5	Other	Summit Builders	ESI & PF of Nov-2020	3,164	
6	Other	Devanshi Desai	B-102 maintenance	20,132	
	Total			55,712	

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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MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		B & C ESTATES		Site:	MAYFLOWER GRANDE			
Prepared by:		SUBBA REDDY					Date:	03.12.2020
							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	16.10.2020	22.10.2020	4,800				4,800	
35	23.10.2020	29.10.2020	7,000				7,000	
36	30.10.2020	05.11.2020	7,400				7,400	
37	06.11.2020	11.11.2020	8,000				8,000	
38	12.11.2020	18.11.2020	4,000	3,780			7,780	
39	19.11.2020	25.11.2020	7,238				7,238	
40	26.11.2020	02.12.2020	7,975				7,975	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			3,17,926	15,202	14,674	-	3,47,802	-

VERIFIED BY
03 DEC 2020
MANAGER-AUDIT

APPROVED BY
03/12/2020
03 DEC 2020
S. V. Subba Reddy
Project Manager