

B&C weekly Statement 18-12-2020 ver26.xls
Bank balance statement

Weekly payments statement						
Prepared by:		R.Lavanya				
Date:		18-12-2020				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	B & C Estates	HDFC Bank	00422320004620	14,560	14,560	18-12-2020
2	B & C Estates	YES Bank	009763700002182	55,103	67,387	18-12-2020
3	Soham Mansion Owners Association	YES Bank	009788700000052	3,01,036	3,01,223	18-12-2020
4	Syed Mehdi	HDFC Bank	0022000011309	1,00,000	1,24,449	11-12-2020
6	MBMC	IDBI OD	0002651000003476	4,53,350	7,29,553	17-12-2020
7	MBMC	IDBI	0142003065300	92,762	92,762	17-12-2020
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	46,00,000	-	-
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						

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21 DEC 2020
SOHAM MANSION
OWNERS ASSOCIATION

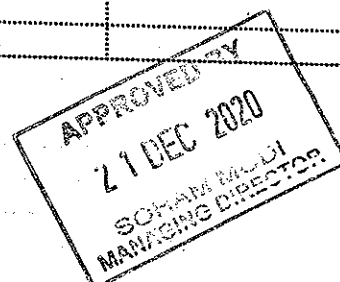
R. Lavanya
18/12/2020

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Summary

Weekly payments statement.				
Company: B & C Estates		Prepared by:	R.Lavanya	
Project: Mayflower Grande		Date:	18-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,764	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,764	
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		55,103	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		55,103	
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
18/12/2020

✓



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:	18-12-2020
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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21 DEC 2020
SOHAN MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		B & C Estates		Prepared by:	
Project:		Mayflower Grande		R.Lavanya	
				Date:	
				18-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept Work	G Mannem	Earth work	✓ 4,764	
2					
3					
Total				4,764	
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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SOMASHEKAR
MANAGING DIRECTOR

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

Firm/Company:		B & C ESTATES		Site:		MAYFLOWER GRANDE		Date:	17.12.2020
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	16.10.2020	22.10.2020	4,800				4,800		
35	23.10.2020	29.10.2020	7,400				7,400		
36	30.10.2020	05.11.2020	8,000				8,000		
37	06.11.2020	11.11.2020	4,000	3,780			7,780		
38	12.11.2020	18.11.2020	7,238				7,238		
39	19.11.2020	25.11.2020	7,975				7,975		
40	26.11.2020	02.12.2020	8,400				8,400		
41	03.12.2020	09.12.2020	4,800				4,800		
42	10.12.2020	16.12.2020							
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
Total:			3,31,126	15,202	14,674	-	3,61,002		

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[Signature]
7 DEC 2020
S. V. Subba Reddy
Project Manager