

B&C weekly Statement 24-12-2020 ver27.xls
Bank balance statement

Weekly payments statement.								
Prepared by:		R.Lavanya						
Date:		24-12-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last RRS date	balance	
1	B & C Estates	HDFC Bank	00422320004620	14,560	14,560	18-12-2020		
2	B & C Estates	YES Bank	009763700002182	54,903	62,024	18-12-2020	4,530	
3	Soham Mansion Owners Associator	YES Bank	009788700000052	3,01,036	3,01,223	18-12-2020	4,248	
4	Syed Mehdi	HDFC Bank	0022000011309	2,46,589	59,217	22-12-2020	5,308	
6	MBMC	IDBI OD	0002651000003476	4,53,350	7,29,553	17-12-2020	7,457	
7	MBMC	IDBI	0142003063500	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 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	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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26 DEC 2020
SOHAM MCGDI
MANAGING DIRECTOR

R.Lavanya
24/12/2020

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Summary

Weekly payments statement.				
Company: B & C Estates		Prepared by:	R.Lavanya	
Project: Mayflower Grande		Date:	24-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
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		-	
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		54,903	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		54,903	
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			

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24/12/2020

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MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	B & C Estates	Prepared by:	R.Lavanya
Project:	Mayflower Grande	Date:	24-12-2020
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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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		B & C Estates	Prepared by:	R.Lavanya	
Project:		Mayflower Grande	Date:	24-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1				-	
2				-	
3				-	
	Total			-	
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.					