

B&C weekly Statement 08-01-2021 ver29.xls  
Bank balance statement

| Weekly payments statement.                                    |                                 |            |                  |                 |              |               |         |  |  |
|---------------------------------------------------------------|---------------------------------|------------|------------------|-----------------|--------------|---------------|---------|--|--|
| Prepared by:                                                  |                                 | R Lavanya  |                  |                 |              |               |         |  |  |
| Date:                                                         |                                 | 08-01-2021 |                  |                 |              |               |         |  |  |
| 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       | 31-12-2020    |         |  |  |
| 2                                                             | B & C Estates                   | YES Bank   | 009763700002182  | 26,206          | 1,23,929     | 08-01-2021    | 4,530   |  |  |
| 3                                                             | Soham Mansion Owners Associatio | YES Bank   | 009788700000052  | 2,48,581        | 3,01,037     | 31-12-2020    | 4,248   |  |  |
| 4                                                             | MBMC                            | IDBI OD    | 0002651000003476 | 98,850          | 5,10,280     | 17-12-2020    | 7,457   |  |  |
| 5                                                             | MBMC                            | IDBI       | 0142003063500    | 93,651          | 93,651       | 06-01-2021    |         |  |  |
| 6                                                             |                                 |            |                  | -               | -            |               |         |  |  |
| 7                                                             |                                 |            |                  | -               | -            |               |         |  |  |
| 8                                                             |                                 |            |                  | -               | -            |               |         |  |  |
| 9                                                             |                                 |            |                  | -               | -            |               |         |  |  |
| 10                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 11                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 12                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 13                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 14                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 15                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 16                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 17                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 18                                                            |                                 |            |                  | -               | -            |               |         |  |  |
| 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  | 40,00,000       | -            | -             |         |  |  |
| 2                                                             | B & C Estates                   | HdFC Bank  | 00422320004620   | -               | 14,26,933    | -             |         |  |  |
| 4                                                             | MBMC                            | IDBI Bank  | 0002651000003476 | 86,37,320       | 10,00,000    | 8,50,000      |         |  |  |
| 5                                                             |                                 |            |                  |                 |              |               |         |  |  |
| 6                                                             |                                 |            |                  |                 |              |               |         |  |  |

R Lavanya  
8/1/21

APPROVED BY  
- 9 JAN 2021  
SOHAM MCDI  
MANAGING DIRECTOR

B&C weekly Statement 08-01-2021 ver29.xls  
Summary

| Weekly payments statement. |                                                  |                                          |                                       |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: B & C Estates     |                                                  | Prepared by:                             | R.Lavanya                             |         |
| Project: Mayflower Grande  |                                                  | Date:                                    | 08-01-2021                            |         |
| 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                                      |                                          | 5,234                                 |         |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                     |         |
| 8                          | Advances - Contractor, suppliers, etc.           |                                          | 70,000                                |         |
| 9                          | Other payments                                   |                                          | -                                     |         |
| 10                         | Other payments                                   |                                          | -                                     |         |
| 11                         | Other payments                                   |                                          | -                                     |         |
| 12                         | Cash withdrawals                                 |                                          | -                                     |         |
| 13                         | Sub-total A                                      |                                          | -                                     |         |
| 14                         | Cheques prepared but not issued / collected.     | -                                        | 75,234                                |         |
| 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    |                                          |                                       |         |
| 22                         | Add: OD limit                                    |                                          | 26,206                                |         |
| 24                         | Net balance available for payments - Sub-total C |                                          |                                       |         |
| 25                         | Payments to be made for current week.            |                                          | 26,206                                |         |
| 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         | 655                                      |                                       |         |
| 44                         | Payments received this week - other              | -                                        |                                       |         |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |         |

w  
**APPROVED BY**  
**- y JAN 2021**  
**SOHAM MCDI**  
**MANAGING DIRECTOR**

Rlavanya  
8/1/21.

u

APPROVED BY  
-9 JAN 2021  
SOHAM MODI  
MANAGING DIRECTOR

| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | B & C Estates                         | Prepared by: | R.Lavanya  |
| Project:                   | Mayflower Grande                      | Date:        | 08-01-2021 |
| 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        |            |

✓  
APPROVED BY  
- 9 JAN 2021  
SOHAM MODI  
MANAGING DIRECTOR

## Payment details

|                                                                                                                                                                                                                                                                      |                 |                  |                       |            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------|------------|----------------------|
| Payment details                                                                                                                                                                                                                                                      |                 |                  |                       |            |                      |
| Company:                                                                                                                                                                                                                                                             |                 | B & C Estates    | Prepared by:          | R.Lavanya  |                      |
| Project:                                                                                                                                                                                                                                                             |                 | Mayflower Grande | Date:                 | 08-01-2021 |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards | Paid to          | Description/Remarks   | Amount     | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | Other           | Service Tax Dept | Service tax           | 70,000     |                      |
| 2                                                                                                                                                                                                                                                                    | Other           | Summit Builders  | PF,ESI & PT of Dec-20 | 4,835      |                      |
| 3                                                                                                                                                                                                                                                                    | Other           | R Lavanya        | mobile allowances     | 399        |                      |
| 4                                                                                                                                                                                                                                                                    | Other           |                  |                       |            |                      |
| 5                                                                                                                                                                                                                                                                    | Other           |                  |                       |            |                      |
| 6                                                                                                                                                                                                                                                                    | Other           |                  |                       |            |                      |
| Total                                                                                                                                                                                                                                                                |                 |                  |                       | 75,234     |                      |
| 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. |                 |                  |                       |            |                      |

✓

APPROVED BY  
- 9 JAN 2021  
SOHAM MODI  
MANAGING DIRECTOR