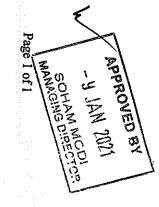
B&C weekly Statement 08-01-2021 ver29.xls
Bank balance statement

S No.	Prepa	Prepared by:	R.Lavanya		1		
S No. Individual/company/firm Bank name 1 B & C Estates HDFC Bank 2 B & C Estates YES Bank 3 Soham Mansion Owners Association YES Bank 4 MBMC IDBI OD 5 MBMC IDBI OD 8 IDBI IDBI 9 IDBI IDBI 10 IDBI IDBI 11 IDBI IDBI 12 IDBI IDBI 13 IDBI IDBI 16 IDBI IDBI 18 IDBI Individual/company/firm Bank name 8 C Estates YES Bank OU 8 C Estates YES Bank OU 10 IDBI Bank OU	Date:		08-01-2021				
B & C Estates	S No.	Individual/company/firm	Bank name	A cocumt no	D 1 . 1 . 1		-
2 B & C Estates YES Bank 3 Soham Mansion Owners Association YES Bank 4 MBMC IDBI OD IDBI	-	B & C Estates	HDFC Bank	00422320004620	17 56	2 6	Dalik I
3 Soham Mansion Owners Association YES Bank 4 MBMC IDBI OD IDBI OD	2	B & C Estates	YES Bank	009763700002182	36	7000	000,41
4 MBMC IDBI OD 5 MBMC IDBI 6 IDBI 7 IDBI 9 IDBI 10 IDBI 11 III 12 IDBI Bank 15 IDBI Bank 16 B& C Estates No. Individual/company/firm Bank name B & C Estates HdfC Bank 00 MBMC IDBI Bank 00	ω	Soham Mansion Owners Associat	or YES Bank	009788700000052	2 48	581	2 48 581 2 01 027
5 MBMC IDBI		MBMC	IDBI OD	0002651000003476	98	850	
6	5	MBMC	IDBI	0142003063500	9	3 651	93.651 03.651
7	6					- 2001	
8	7					• •	
10	8						
10	9					.] .	
Show balances of all operative and inoprative accounts. Individual/company/firm Bank name B & C Estates YES Bank B & C Estates HdfC Bank MBMC IDBI Bank	10					1	
Show balances of all operative and inoprative accounts. Individual/company/firm Bank name B & C Estates YES Bank B & C Estates HdfC Bank MBMC IDBI Bank						1	1
Show balances of all operative and inoprative accounts. Individual/company/firm Bank name B & C Estates YES Bank B & C Estates HdfC Bank MBMC IDBI Bank	71					5	*
16 16 17 18 Note: Show balances of all operative and inoprative accounts. No. Individual/company/firm Bank name B & C Estates YES Bank MBMC IDBI Bank	15					1	
16 17 18 Note: Show balances of all operative and inoprative accounts. No. Individual/company/firm Bank name B & C Estates YES Bank MBMC IDBI Bank	15						
Note: Show balances of all operative and inoprative accounts. No. Individual/company/firm Bank name B & C Estates YES Bank MBMC IDBI Bank	16					•	
Note: Show balances of all operative and inoprative accounts. No. Individual/company/firm Bank name B & C Estates YES Bank B & C Estates HdfC Bank MBMC IDBI Bank	17						
No. Individual/company/firm Bank name B & C Estates YES Bank MBMC IDBI Bank IDBI Bank	8					4	
Individual/company/firm B & C Estates B & C Estates B & C Estates HdfC Bank MBMC IDBI Bank	Vote: SI	ow balances of all operative and in	oprative accounts.				
B & C EstatesYES BankB & C EstatesHdfC BankMBMCIDBI Bank	S No.	Individual/company/firm	Bank name	Account no.	FD without lein	<u>:</u> -	in ED with I air
MBMC IDBI Bank		& C Estates	YES Bank	009763700002182	40,00,000	8	1
MIDIVIC IDBI Bank		& C Estates	HdfC Bank	00422320004620		-	14,26,933
		DIVIC	IDBI Bank	0002651000003476	86,37,320	Ö	

Rlaugha 8/1/21



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

Company	ayments statement. : B & C Estates			
Project:	Mayflower Grande	Prepared by:	R.Lavanya	
- 0,000.	Mayhowel Grande	Date:	08-01-2021	
			00.01-2021	
		Last weeks		
		payments	Daymont C.	
S No.		made after	Payment for	
	Item	statement	current week -	
	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
	weekly site payments - against credit balance		-	
	weekly site payments - for building material		-	
	weekly site payment - Hire charges		-	
	Admin & promotion expenses		-	
	Reg charges		5,234	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Advances - Contractor, suppliers, etc.		70,000	
	Other payments			
0	Other payments		-	
1	Other payments		-	
2	Cash withdrawals		<u>-</u>	
3	Sub-total A		-	
4	Cheques prepared but not issued / collected.		75,234	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
3	Other			
	Sub-total B			
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A Add: OD limit		26,206	
			20,200	
	Net balance available for payments - Sub-total C		26.206	
	rayments to be made for current week		26,206	
	Suppliers bills	1		
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Other:			
(Other:			
(Other:			
	Other:			
(Other:			
1	Add:			
1	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
i i	Pending supplier bills			
	Payments received 41:	655		
	Payments received this week - from sales			
	Payments received this week - other			
į P	PDCs due in next 7 days			

Rlavaya 8/1/21. APPROVED BY

- Y JAN 2021

SOHAM MCDI

MANAGING DIRECTOR

B&C weekly Statement 08-01-2021 ver29.xls Supplier bills statement

		շարյ	piler bills statem	nent				
Weekly payments	statement.		T					
Company:	B & C Esta	fes					T	
Project:	Mayflower	Grande		Prepared by:	R.Lavanya	 	 	
		Grande		Date:	08-01-2021	 	 	
Supplier bills state	ement				00-01-2021		 	
						 	 	
S. no. Due date for payment (bill date of purchase advise)	02 1922	Nivid World Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
					<u>-</u>			
Total								
			655					
Trote. 1. Make pivo	ot table for supp	liers Vs balance due. 2. Sort	by amount		655			-
			- J which it.					

APPROVED BY

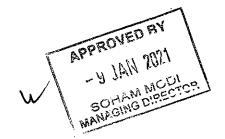
-9 JAN 2021

SOHAM MCDICE

MANAGING DIRECTOR

B&C weekly Statement 08-01-2021 ver29.xls Cash Exp statement

Component	/ments statement.		
Company: Project:		Prepared by:	R.Lavanya
r roject.	Mayflower Grande	Date:	08-01-2021
S No.	TA.		00 01-2021
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	4,530	Atomarks
3	Cash receipts / on a/c reversal	-	
4	Subtotal A		
5	Cash deposited in bank during week	4,530	
6	Cash expenditure during week		
/	Sub total B	- 	
<u> </u>	Cash closing balance (Friday) (A - B)	4,530	



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

Compa Projec		B & C Estates Mayflower Grande	Prepared by: Date:	R.Lavanya 08-01-2021	
S No. 1 2 3 4 5	Other Other Total	Service Tax Dept Summit Builders R Lavanya	Description/Remarks Service tax PF,ESI & PT of Dec-20 mobile allowances	Amount 70,000 4,835 399	Available Cr balance
Notes: s less t case of	 Only include payn han 10k. 3. Details of payment against cree 	ments above Rs. 10,000/- of payments towards buil dit balance.	2. Include payments against c ding material not required. 4. C	redit balance where balance live credit balance only in	

APPROVED BY

- Y JAN 2021

SOHAM MCDI

MANASING DIRECTOR