

B&C weekly Statement 31-12-2020 ver28.xls
Bank balance statement

Weekly payments statement.		Prepared by:	Date:				
		R.Lavanya	31-12-2020				
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	31-12-2020	
2	B & C Estates	YES Bank	009763700002182	85,327	1,24,121	31-12-2020	4,530
3	Soham Mansion Owners Association	YES Bank	009788700000052	3,01,037	3,01,037	31-12-2020	4,248
4	Syed Mehdi	HDFC Bank	0022000011309	2,46,589	59,217	22-12-2020	5,308
6	MBMC	IDBI OD	0002651000003476	46,650	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 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	86,37,320	10,00,000	8,50,000	
5							
6							

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- 4 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

R.Lavanya
31/12/2020

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Summary

Weekly payments statement.				
Company: B & C Estates		Prepared by:	R.Lavanya	
Project: Mayflower Grande		Date:	31-12-2020	
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		31,481	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		191	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.		31,672	
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		85,327	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		85,327	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		6,00,000/-	
31	Other:			
32	Other:			
33	Other: To MPPL → MFH		6,00,000/-	
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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31/12/2020

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MANAGING DIRECTOR

Page 1 of 1

Cash Exp statement

Weekly payments statement.			
Company:	B & C Estates	Prepared by:	R.Lavanya
Project:	Mayflower Grande	Date:	31-12-2020
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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MANAGING DIRECTOR

Payment details

Payment details					
Company:		B & C Estates	Prepared by:		R.Lavanya
Project:		Mayflower Grande	Date:		31-12-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Yes Bank	TDS for Dec-2020	191	
2	Other	E Prasad	Promotions Incentives	1,479	
3	Other	Rohit	Promotions Incentives	957	
4	Other	K Lakshmi Durga	Promotions Incentives	957	
5	Other	G Murali Mohan	Promotions Incentives	957	
6	Other	Staff	Salary of Dec-20	27,131	
7	Other			-	
8	Other			-	
Total				31,672	
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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