

B&C weekly Statement 22-01-2021 ver31.xls
Bank balance statement

Weekly payments statement.						
Prepared by:		R.Lavanya				
Date:		22-01-2021				
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	15-01-2021
2	B & C Estates	YES Bank	009763700002182	17,386	1,02,672	22-01-2021
3	MBMC	IDBI OD	0002651000003476	2,28,042	5,58,583	16-01-2021
4	MBMC	IDBI	0142003063500	93,651	93,651	06-01-2021
5				-	-	
6				-	-	
7				-	-	
8				-	-	
9				-	-	
10				-	-	
11				-	-	
12				-	-	
13				-	-	
14				-	-	
15				-	-	
16				-	-	
17				-	-	
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	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
22/1/21

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SOTAM MODI
MANAGING DIRECTOR

B&C weekly Statement 22-01-2021 ver31.xls
Summary

Weekly payments statement.				
Company: B & C Estates		Prepared by: R.Lavanya		
Project: Mayflower Grande		Date: 22-01-2021		
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		49,961	
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		49,961	
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		- 17,386	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 17,386	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		5,00,000/-	
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	2,124		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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22/1/21



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Cash Exp statement

Weekly payments statement.			
Company:	B & C Estates	Prepared by:	R.Lavanya
Project:	Mayflower Grande	Date:	22-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,245	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,245	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,245	

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MANAGING DIRECTOR

Payment details

Payment details					
Company:	B & C Estates	Prepared by:	R.Lavanya		
Project:	Mayflower Grande	Date:	22-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Hiregange & Associates	Apperance chrgs SCN	11,050	
2	Other	Hiregange & Associates	SCN reply drafting & filing	38,911	
3	Other				
4	Other				
5	Other				
6	Other				
	Total			49,961	

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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