B&C weekly Statement 05-02-2021 ver33.xls

Bank balance statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Weekly payments statement. | | | | | | | |
| Prepared by: | | R.Lavanya | | | | | |
| Date: | | 05-02-2021 | | | | | |
| | | | | | | | |
| 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 | 05-02-2021 | |
| 2 | B & C Estates | YES Bank | 009763700002182 | 4,18,408 | 5,15,904 | 05-02-2021 | - |
| 3 | MBMC | IDBI OD | 0002651000003476 | 1,00,282 | 5,04,245 | 16-01-2021 | 5,957 |
| 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 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 | 35,00,000 | - | - | |
| 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
5/2/21

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-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

| | | | | |
|---|---|---|---|---|
| Weekly payments statement. | | | | |
| Company: | B & C Estates | Prepared by: | R.Lavanya | |
| Project: | Mayflower Grande | Date: | 05-02-2021 | |
| S No. | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1 | Weekly site payments - Dep. + Job work | | 7,543 | |
| 2 | Weekly site payments - against credit balance | | - | |
| 3 | Weekly site payments - for building material | | - | |
| 4 | Weekly site payment - Hire charges | | - | |
| 5 | Admin & promotion expenses | | 5,793 | |
| 6 | Reg charges | | - | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | | - | |
| 8 | Advances - Contractor, suppliers, etc. | | 14,160 | |
| 9 | Other payments | | - | |
| 10 | Other payments | | - | |
| 11 | Other payments | | - | |
| 12 | Cash withdrawals | | - | |
| 13 | Sub-total A | - | 27,496 | |
| 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 | | 4,18,408 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 4,18,408 | |
| 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 | 8,448 | | |
| 43 | Payments received this week - from sales | - | | |
| 44 | Payments received this week - other | | | |
| 45 | PDCs due in next 7 days | | | |

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MANAGING DIRECTOR

Rlavanya
5/2/21.

B&C weekly Statement 05-02-2021 ver33.xls
Supplier bills statement

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Weekly payments statement. | | | | | | | | | | |
| Company: | | B & C Estates | | | | | | | | |
| Project: | | Mayflower Grande | | | Prepared by: | R.Lavanya | | | | |
| | | | | | Date: | 05-02-2021 | | | | |
| Supplier bills statement | | | | | | | | | | |
| S. no. | Due date for payment (bill date / purchase advise) | Bill no | Supplier name | Bill amount | Part amount paid | Balance due | Cleared for payment | Pay in full | Part payment amount | |
| 1 | 06-02-2021 | 219 | Mahaveer Glass plywood | 8,177 | | 8,177 | | | | |
| 2 | 08-02-2021 | 1966 | Vivid World | 271 | | 271 | | | | |
| 3 | | | | | | - | | | | |
| 4 | | | | | | - | | | | |
| 5 | | | | | | - | | | | |
| Total | | | | 8,448 | - | 8,448 | - | - | - | |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. | | | | | | | | | | |

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SOHAM [illegible]
MANAGING DIRECTOR

B&C weekly Statement 05-02-2021 ver33.xls

Cash Exp statement

| | | | |
|---|---|---|---|
| Weekly payments statement. | | | |
| Company: | B & C Estates | Prepared by: | R.Lavanya |
| Project: | Mayflower Grande | Date: | 05-02-2021 |
| | | | |
| 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 | 4,245 | Cash deposited |
| 6 | Cash expenditure during week | - | |
| 7 | Sub total B | 4,245 | |
| 8 | Cash closing balance (Friday) (A - B) | - | |

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B&C weekly Statement 05-02-2021 ver33.xls

Payment details

| | | | | | |
|---|---|---|---|---|---|
| Payment details | | | | | |
| Company: | | B & C Estates | Prepared by: | R.Lavanya | |
| Project: | | Mayflower Grande | Date: | 05-02-2021 | |
| | | | | | |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | Other | G Mannem | Earthwork | 7,543 | |
| 2 | Other | Summit Builders | PF,ESI & PT of jan-21 | 5,793 | |
| 3 | Advance | Radiant System | Hoarding foam board | 14,160 | |
| 4 | Other | | | | |
| 5 | Other | | | | |
| 6 | Other | | | | |
| | Total | | | 27,496 | |

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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MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

| Firm/Company: | | B & C ESTATES | | Site: | MAYFLOWER GRANDE | | Date: | 04.02.2021 |
|---|---|---|---|---|---|---|---|---|
| Prepared by: | | SUBBA REDDY | | | | | Sign: | |
| | | | A | B | C | D | E = A+B+C+D | F |
| Sl. No. | Week starting date (Fri) | Week ending date (Thu) | Total Dept. charges for week - Rs. | Total Job work charges per week - Rs. | Total Hire charges per week - Rs. | Total rock cutting charges per week - Job work - Rs. | Total of Dept. & Job work charges - Rs. | Total rock cutting charges per week - On account - Rs. |
| 1 | 27.12.19 | 02.01.2020 | 19,738 | 1,530 | 3,375 | | 24,643 | |
| 2 | 03.01.2020 | 08.01.2020 | 12,025 | | 750 | | 12,775 | - |
| 3 | 10.01.2020 | 16.01.2020 | 9,725 | | | | 9,725 | |
| 4 | 17.01.2020 | 23.01.2020 | 9,650 | | | | 9,650 | |
| 5 | 24.01.2020 | 30.01.2020 | 9,700 | | | | 9,700 | |
| 6 | 31.01.2020 | 06.02.2020 | 9,550 | | | | 9,550 | |
| 7 | 07.02.2020 | 13.02.2020 | 9,350 | 3,250 | | | 12,600 | |
| 8 | 14.02.2020 | 20.02.2020 | 9,900 | | 2,177 | | 12,077 | |
| 9 | 21.02.2020 | 27.02.2020 | 7,875 | | 2,792 | | 10,667 | |
| 10 | 28.02.2020 | 05.03.2020 | 8,750 | | 1,455 | | 10,205 | |
| 11 | 06.03.2020 | 12.03.2020 | 9,925 | | | | 9,925 | |
| 12 | 13.03.2020 | 19.03.2020 | 7,350 | | 3,000 | | 10,350 | |
| 13 | 20.03.2020 | 26.03.2020 | 800 | | | | 800 | |
| 14 | 29.05.2020 | 04.06.2020 | 8,850 | | 375 | | 9,225 | |
| 15 | 05.06.2020 | 11.06.2020 | 5,300 | | | | 5,300 | |
| 16 | 12.06.2020 | 18.06.2020 | 4,800 | | | | 4,800 | |
| 17 | 19.06.2020 | 25.06.2020 | 8,375 | | | | 8,375 | |
| 18 | 26.06.2020 | 02.07.2020 | 4,800 | 4,590 | 375 | | 9,765 | |
| 19 | 03.07.2020 | 09.07.2020 | 7,275 | | | | 7,275 | |
| 20 | 10.07.2020 | 16.07.2020 | 4,800 | | 375 | | 5,175 | |
| 21 | 17.07.2020 | 23.07.2020 | 9,050 | | | | 9,050 | |
| 22 | 24.07.2020 | 30.07.2020 | 4,800 | 2,052 | | | 6,852 | |
| 23 | 31.07.2020 | 06.08.2020 | 6,800 | | | | 6,800 | |
| 24 | 07.08.2020 | 12.08.2020 | 8,150 | | | | 8,150 | |
| 25 | 13.08.2020 | 19.08.2020 | 8,000 | | | | 8,000 | |
| 26 | 20.08.2020 | 27.08.2020 | 8,900 | | | | 8,900 | |
| 27 | 28.08.2020 | 03.09.2020 | 8,800 | | | | 8,800 | |
| 28 | 04.09.2020 | 10.09.2020 | 8,900 | | | | 8,900 | |
| 29 | 11.09.2020 | 17.09.2020 | 9,450 | | | | 9,450 | |
| 30 | 18.09.2020 | 24.09.2020 | 7,075 | | | | 7,075 | |
| 31 | 25.09.2020 | 30.09.2020 | 8,000 | | | | 8,000 | |
| 32 | 01.10.2020 | 08.10.2020 | 7,000 | | | | 7,000 | |
| 33 | 09.10.2020 | 15.10.2020 | 8,050 | | | | 8,050 | |
| 34 | 16.10.2020 | 22.10.2020 | 4,800 | | | | 4,800 | |
| 35 | 23.10.2020 | 29.10.2020 | 7,000 | | | | 7,000 | |
| 36 | 30.10.2020 | 05.11.2020 | 7,400 | | | | 7,400 | |
| 37 | 06.11.2020 | 11.11.2020 | 8,000 | | | | 8,000 | |
| 38 | 12.11.2020 | 18.11.2020 | 4,000 | 3,780 | | | 7,780 | |
| 39 | 19.11.2020 | 25.11.2020 | 7,238 | | | | 7,238 | |
| 40 | 26.11.2020 | 02.12.2020 | 7,975 | | | | 7,975 | |
| 41 | 03.12.2020 | 09.12.2020 | 8,400 | | | | 8,400 | |
| 42 | 10.12.2020 | 16.12.2020 | 4,800 | | | | 4,800 | |
| 43 | 17.12.2020 | 23.12.2020 | - | | | | - | |
| 44 | 24.12.020 | 30.12.2020 | - | | | | - | |
| 45 | 31.12.2020 | 06.01.2021 | - | | | | - | |
| 46 | 07.01.2021 | 14.01.2021 | - | | | | - | |
| 47 | 15.01.2021 | 20.01.2021 | - | | | | - | |
| 48 | 21.01.2021 | 27.01.2021 | 2,850 | | | | 2,850 | |
| 49 | 28.01.2021 | 03.02.2021 | 7,600 | | | | 7,600 | |
| 50 | | | | | | | - | |
| 51 | | | | | | | - | |
| 52 | | | | | | | - | |
| Total: | | | 3,41,576 | 15,202 | 14,674 | - | 3,71,452 | - |

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
S. V. Subba Reddy
Project Manager