

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		10-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	94,941	-	10-07-2020	8,625
2	MBMC	IDBI Bank OD	0002651000003476	1,20,055	3,47,715	30-06-2020	7,457
3	MBMC	IDBI Bank	0142003063500	88,330	88,330	30-06-2020	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
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	MBMC	IDBI Bank	0002651000003476	66,37,320	10,00,000	8,50,000	
2							
3							
4							
5							

ESR Weekly Statement 10-07-2020(ver 107).xls
Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	R Lavanya	
Project:	Eastside Residency	Date:	10-07-2020	
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
S No.	Item			Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		30,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		64,941	
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	-	94,941	
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		- 94,941	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 94,941	
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	35,000		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	R.Lavanya
Project:	Eastside Residency	Date:	10-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,625	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,625	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	8,625	

Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP			Prepared by:	R.Lavanya	
Project: Eastside Residency			Date:	10-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Chowdary Prasad	Earth Work	20,000	10,276
2	On a/c.	K Krishna	Scaffolidng Work	10,000	5,144
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dept.				
9	Jobwork				
10	Jobwork				
11	Advance				
12	Other	Staff	Mobile/Other allowances	3,594	
13	Other	Expert Security	Security charges	35,349	
14	Other	Shreyas Services	Housekeeping charges	9,940	
15	Other	R Lavanya	Balance 50% salary	7,556	
16	Other	R Lavanya	Incentives 1st Installment	8,502	
	Total			94,941	
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.					