

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		17-07-2020					
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	42,964	5,458	17-07-2020	8,625
2	MBMC	IDBI Bank OD	0002651000003476	1,86,401	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 17-07-2020(ver 108).xls
Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	R Lavanya	
Project:	Eastside Residency	Date:	17-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		12,625	
2	Weekly site payments - against credit balance		10,726	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		1,050	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		11,165	Salary arrears
10	Other payments		12,856	Electricity
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	48,422	
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		- 42,964	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 42,964	
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:	17-07-2020
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:	17-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept work	N Ramakrishna Reddy	Civil Work	3,325	-
2	Dept work	T Kurmanna	Earth work	9,300	-
3	On a/c.	Chowdary Prasad	Civil Work	10,726	-
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	TSSPDCL	Electricity charges	12,856	
13	Other	Sri gayathri	drinking water	1,050	
	Other	M Aswini	Salary Arrears	769	
14	Other	G Vijay Raj	Salary Arrears	4,989	
15	Other	K sanjeeth Singh	Salary Arrears	3,198	
16	Other	A Laxmikanth	Salary Arrears	2,209	
	Total			48,422	
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.					

Firm/Company:		ESR,Annojiguda LLP		Site:		ESR		Date:		17-Jul-20	
Prepared by:		Vijay Raj						Sign:			
		A		B		C		D		E = A+B+C+D F	