ESR Weekly Statement 17-07-2020(ver 108).xls Bank balance statement

Weekl	y payments statement.							
Prepa	red by:	R.Lavanya						
Date:		17-07-2020					ļ	
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	- 42,964				8,625
2	MBMC	IDBI Bank OD	0002651000003476	1,86,401	3,47,715	17-07-2020 30-06-2020		7,457
	MBMC	IDBI Bank	0142003063500	88,330	88,330	30-06-2020		
4				-	-			
5				-	-			
6				-	-			
7				-]	-			
8				-	-			
9				-	-		<u></u>	
10				-	-			
11					-			
12				-	-			
13				-	-			
14				-	-			
15				- [-			
Note:	Show balances of all operative and inoper	ative 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		
3								
4								
5				<u> </u>			<u> </u>	

ESR Weekly Statement 17-07-2020(ver 108).xls Summary

Weekly pa	ayments 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 payments - for building material 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			Electricity
11	Other payments	·····		<u> </u>
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		<u> </u>	
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			

ESR Weekly Statement 17-07-2020(ver 108).xls Supplier bills statement

Weel	cly payments state	ement.							
Com	pany: Eastside R	esidency Ann	ojiguda LLP		Prepared by:	R.Lavanya			<u> </u>
Proje	ct: Eastside Res	idency			Date:	17-07-2020			ļ
Sunn	lier bills statemer	at							ļ
Supp		11							\vdash
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	10-07-2020		Summit Sales LLP	35,000		35,000			<u>[</u>]
2						-			
3						-			<u> </u>
4						-			
5						-			
6						-			
7						-			
Total				35,000	-	35,000	-	-	-
Note	: 1. Make pivot ta	able for suppli	iers Vs balance due. 2. Sort	by amount.					
									
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Weekly pay	ments 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	

ESR Weekly Statement 17-07-2020(ver 108).xls Payment details

Compa	any: Eastside Residency	Annojiguda LLP	Prepared by:	R.Lavanya	
Projec	t: Eastside Residency		Date:	17-07-2020	
					Available Cr
S No.	Payment towards	Paid to	Description/Remarks	Amount	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.				
5	Hire charges on a/c.				
7	Hire charges Dept.				
3	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	

case of payment against credit balance.

Firm/Co	ompany:	ESR,Annojigu	da LLP	Site:	ESR		Date:	17 -Jul-2 0
Prepared	d by:	Vijay Raj				÷	Sign:	**
			A Total Dept.	B Total Job	C Total Hire	D Total rock cutting charges		Total rock cutting charges
l	Week starting	Week ending		work charges	charges per	per week - Job		
Sl. No.	date (Fri)	date (Thu)	week - Rs.	per week - Rs.	week - Rs.	work - Rs.		account - Rs.
1	21-Feb-20	27-Feb-20	12,750	-	-	-	12,750	
2	28-Feb-20	5-Mar-20	19,450	-	14,450	-	33,900	
3	*******************************	\$.,	(aves sees sees sees sees sees sees extended to the contract of the contract o	3,801	29,962	-	55,088	-
4		\$	21,275	16,250	21,456	-	58,981	-
5	************************			-	-	-	5,100	-
6		<u> </u>	<u> </u>	Nil	Nil		-	-
7	19-Jun-20			Nil	Nil	<u> </u>	_	-
8				Nil	Nil	<u> </u>	_	<u> </u>
9				Nil	Nil	_	_	_
		.	4	Nil	Nil		12,625	ļ
9	10-Jul-20	16-Jul-20	12,023	INII	1111		12,023	
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-	1	1	92,525	20,051	65,868	-	1,78,444	