

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		31-07-2020					
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	2,16,064	57,864	31-07-2020	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 31-07-2020(ver 110).xls
Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	R Lavanya	
Project:	Eastside Residency	Date:	31-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		12,450	
2	Weekly site payments - against credit balance		4,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		5,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		5,000	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,00,000	Salaries
10	Other payments		-	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,26,450	
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		- 2,16,064	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 2,16,064	
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	21,158		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	R.Lavanya
Project:	Eastside Residency	Date:	31-07-2020
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:		31-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept work	N Ramakrishna Reddy	Electrician	3,250	-
2	Dept work	R Gnaneshwar Chary	Carpentry	1,150	-
3	Dept work	T Kurmanna	EarthWork	8,050	-
4	On a/c.	B Bassappa	Painting work	4,000	8,153
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	Yes Bank	TDS for July 2020	5,000	
13	Other	Staff	Salaries-July2020	2,00,000	
14	Other	BPCL	Petrol Exp	5,000	
15	Other				
16	Other				
17	Other				
	Total			2,26,450	
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.					