ESR Weekly Statement 31-07-2020(ver 110).xls Bank balance statement

Weekl	y payments statement.						
Prepa	red 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 inop	erative 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		8,50,000	
3							
4							
5							

ESR Weekly Statement 31-07-2020(ver 110).xls Summary

Item ekly site payments - Dep. + Job work ekly site payments - against credit balance ekly site payments - for building material ekly site payment - Hire charges min & promotion expenses g charges tutory payments - GST, IT, TDS, PF, ESI wances - Contractor, suppliers, etc. her payments her payments her payments her payments her payments hototal A eques prepared but not issued / collected. pplier bills stomer refunds Cs not due in next 7 days	Prepared by: Date: Last weeks payments made after statement	Payment for current week - Sat to Fri 12,450 4,000 5,000 5,000 2,00,000 2,26,450	Remarks
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stomer refunds			
		i .	
Cs not due in next 7 days	•	<u>:</u>	
er			
o-total B		-	
ance funds available for payments			
nk/book balance + sub total B - sub total A		- 2,16,064	
d: OD limit			
balance available for payments - Sub-total C		- 2,16,064	
ments to be made for current week.			
ppliers bills			
rnkey contractor - Anx. A + B + C			
- cancel/make			
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o-total D	-1.170		
o-total D ance: Sub-total C - D	: 711 150	•	
o-total D ance: Sub-total C - D ding supplier bills	21,158		
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ESR Weekly Statement 31-07-2020(ver 110).xls Supplier bills statement

Weel	kly payments s	tatement.							
Com	Company: Eastside Residency Anno		nojiguda LLP		Prepared by:	R.Lavanya			
Proje	ct: Eastside R	esidency			Date:	31-07-2020			
Supp	lier bills stater	nent							
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
		ME/33/19-20	Mega Engineering	22,227	10,000	12,227			
2	10-07-2020		Summit Sales LLP	8,931		8,931			
3						-			
4						-			
5						-			
6						-			
7						-			
Total				31,158	10,000	21,158	-	-	-
Note	: 1. Make pivo	t table for suppl	iers Vs balance due. 2. Sort	by amount.					
ļ									

ESR Weekly Statement 31-07-2020(ver 110).xls Cash Exp statement

Weekly pay	ments 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	

ESR Weekly Statement 31-07-2020(ver 110).xls Payment details

	nt details		Day and I have	D.I	
	any: Eastside Residency	Annojiguda LLP	Prepared by:	R.Lavanya	
Project	t: Eastside Residency		Date:	31-07-2020	
					Available Cr
S No.	Payment towards	Paid to	Description/Remarks	Amount	balance
1	Dept work	N Ramakrishna Reddy	Electrican	3,250	-
2		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 paymer	nts above Rs. 10,000/ 2.	Include payments against credit b	palance where balance	
is less	than 10k. 3. Details of p	ayments towards building	material not required. 4. Give cr	edit balance only in	
	f payment against credit		-		