ESR Weekly Statement 28-08-2020(ver 114).xls Bank balance statement

Week	y payments statement.			į				
Prepa	red by:	R.Lavanya 28-08-2020					<u> </u>	
Date:	·	28-08-2020					<u></u>	
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	- 1,78,644	38,780	28-08-2020		8,185
	MBMC	IDBI Bank OD	0002651000003476	79,992	5,63,286	31-07-2020		7,457
3	MBMC	IDBI Bank	0142003063500	89,203	89,203	31-07-2020		
4				-	-			
5				-	-			
6				-	-			
7				-	-			
8				- [-		<u> </u>	
9				- [-			
10					-		<u></u>	
11				-	-		<u></u>	
12				- [-			
13				- [-			
14				-	-		ļ	
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	71,37,320	10,00,000	8,50,000		
2								
4								
5								

ESR Weekly Statement 28-08-2020(ver 114).xls Summary

	ayments statement. Eastside Residency Annojiguda LLP	Drangrad have	P I avanya	
		Prepared by:	28-08-2020	
Project:	Eastside Residency	Date:	28-08-2020	
		Total colo		
		Last weeks	D	
		payments	Payment for	
~		made after	current week -	
S No.	İtem	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material Weekly site payment - Hire charges		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,500	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,00,000	
10	Other payments		-	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,01,500	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days	<u> </u>		
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 1,78,644	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	··· ·	- 1,78,644	
25	Payments to be made for current week.		7 7.	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:		<u> </u>	
33	Other:		ļ	
34	Other:	.		
35	Other:	<u>.</u>	<u> </u>	
38	Add:			
39		<u>‡</u>		
	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D	2.500		
42	Pending supplier bills	2,500	ļ	
43	Payments received this week - from sales			
44	Payments received this week - other		ļ	
45	PDCs due in next 7 days	<u>_</u>	<u> </u>	

ESR Weekly Statement 28-08-2020(ver 114).xls Supplier bills statement

Weel	kly payments s	tatement. Residency Anr esidency							
Com	pany: Eastside	Residency Ann	nojiguda LLP		Prepared by:	R.Lavanya 28-08-2020			
Proje	ect: Eastside R	esidency			Date:	28-08-2020			
<u> </u>									
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
1	28-08-2020		Summit Sales LLP	2,500	-	2,500			
2					-	-			
3					-	-			
4					-	-			
5					-	-			
6					-	-			
7					-	-			
Total				2,500	-	2,500	-	-	-
Note	: 1. Make pivo	t table for suppl	iers Vs balance due. 2. Sort	by amount.					
		•							

ESR Weekly Statement 28-08-2020(ver 114).xls Cash Exp statement

Weekly pay	ments statement.		
Company: EastSide Residency Annojiguda LLP		Prepared by:	R.Lavanya
Project:	Eastside Residency	Date:	28-08-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,185	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,185	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	8,185	

ESR Weekly Statement 28-08-2020(ver 114).xls Payment details

	nt details any: Eastside Residency	i Annoijouda LLP	Prepared by:	R.Lavanya	
	t: Eastside Residency	i	Date:	28-08-2020	
Tojec	i. Lasiside Residency		Date.	20 00 2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept work				
2	Dept work				
3	Dept work				
4	On a/c.				
5	Hire charges on a/c.				
5	Hire charges on a/c.				
7	Hire charges Dept.				
3	Other	Yes Bank	TDS of Aug-20	1,500	
9	Other	Staff	Salaries of Aug-20	2,00,000	
10	Other			-	
11	Other			-	
12	Other			-	
13	Other			-	
14	Other			-	
15	Other			-	
16	Other			-	
	Total			2,01,500	
Notes:	1. Only include paymenthan 10k. 3. Details of r	nts above Rs. 10,000/ 2.	Include payments against credit g material not required. 4. Give c	balance where balance redit balance only in	<u>;</u>

case of payment against credit balance.