

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		28-08-2020					
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	1,78,644	38,780	28-08-2020	8,185
2	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				-	-		
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	71,37,320	10,00,000	8,50,000	
2							
3							
4							
5							

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

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	R Lavanya	
Project:	Eastside Residency	Date:	28-08-2020	
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
S No.	Item			Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
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			
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.			
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	2,500		
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:	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	

Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		R.Lavanya	
Project: Eastside Residency		Date:		28-08-2020	
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.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	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 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.					