

ESR Weekly Statement 04-09-2020(ver 114).xls
Bank balance statement

Weekly payments statement.						
Prepared by:		D.Shallaja				
Date:		04-09-2020				
S.No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	232,990	18,894	04-09-2020
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	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	-	-	-
2				-	-	-
3				-	-	-

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04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by:	D.Shailaja	
Project: Eastside Residency		Date:	04-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		52,394	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		200,000	← debited
11	Other payments			Dr
12	Cash withdrawals			
13	Sub-total A	-	252,394	
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	-	232,990	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	232,990	
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: VOL → HML → Perm		2,50,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	D.Shailaja
Project:	Eastside Residency	Date:	04-09-2020
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	

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Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		D.Shailaja	
Project: Eastside Residency		Date:		04-09-2020	
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				
9	Other	Staff	Salaries of Aug-20	200,000	
10	Other	Expert Security	Security Charges	41,447	
11	Other	Shreyas Services	Housekeeping Charges	10,437	
12	Other	Sri Gayathri Purified Drinking	Water Bottel Charges	510	
13	Other			-	
14	Other			-	
15	Other			-	
16	Other			-	
	Total			252,394	
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.					

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