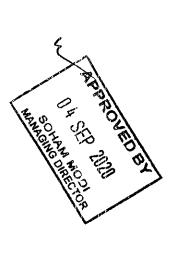
ESR Weekly Statement 04-09-2020(ver 114).xls Bank balance statement

3	Ñ	_	S No.	Note	15	14	13	12	Ξ	10	9	∞	7	0	S	4	<u>"</u>	S No.	*****	Date:	Pre	Wed
		Eastside Residency Annojiguda LLP	. Individual/company/firm	Note: Show balances of all operative and inoperative accounts										-			Eastside Residency Annojiguda LLP	o. Individual/company/firm		e:	Prepared by:	Weekly payments statement.
		Yes Bank	Bank name	ative accounts.							••••						Yes Bank	Bank name	••••	04-09-2020	D.Shailaja	
**************************************		009763700002591	Account no.								•	••••		••••			009763700002591	Account no.				
-	1	ı	FD without lein		I	,	1	1	1	1	1	1	ı	-	1	*	- 232,990	Book balance				
1	j	•	FD with Lein		1	1	1	ı	1	*	1	•	•	1	1	ε	18,894	Bank Balance				
,	1	ı	OD limit														18,894 04-09-2020	Last BRS date				
***************************************																	8,185	balance				



ESR Weekly Statement 04-09-2020(ver 114).xls Summary

	yments statement. Eastside Residency Annojiguda LLP	Prepared by:	D.Shailaja	***************************************
roject:	Eastside Residency	Date:	04-09-2020	•
		Bute.	04-07-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
No.	Item	statement	:	Th. 1
	Weekly site navments - Den + Joh work	Statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges		· · · · · · · · · · · · · · · · · · ·	·
	Weekly site payments - for building material		· · · · · · · · · · · · · · · · · · ·	
	Weekly site payment - Hire charges			***************************************
*****************	Admin & promotion evaneses		52,394	
*************	Reg charges		52,394	***************************************
*************	Statutory navments CCT IT The Dr. For		-	
	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.		***************************************	, \
, pro-1941	Other payments			l.tr
<u></u>	Other payments		200,000	200
1	Other payments			Be De
2	Cash withdrawals			A
3	Sub-total A		252,394	
4	Cheques prepared but not issued / collected.			
5	Supplier bills			
6	Customer refunds		· ····································	
7	PDCs not due in next 7 days	***************************************		
8	Other	***************************************	•	
9	Sub-total B	***************************************		
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A		222.000	
22	Add: OD limit		- 232,990	
24	Net balance available for payments - Sub-total C			***************************************
25	Payments to be made for current week.		- 232,990	
6	Suppliers bills			
28			1	
****************	Turnkey contractor - Anx. A + B + C FD - cancel/make		<u>\</u>	
· · · · · · · · · · · · · · · · · · ·	Other:			
1		***************************************	<u> </u>	
1	Other:		<u></u>	***************************************
2	Other:		1	
3	:Uther:			***************************************
4	Ouler,	:	• • • • • • • • • • • • • • • • • • • •	\$
5	Other:	•	***************************************	***************************************
8	:Add: VDL ==3kAa@l3.c		110 7 6	b, w/-:
9	Add:	***************************************		
0	Sub-total D	***************************************	*************	***************************************
1	Balance: Sub-total C - D			<u> </u>
2	Pending supplier bills			
3	Payments received this week - from sales	***************************************		***************************************
4	Payments received this week - other		·	}
5	PDCs due in next 7 days			
		***************************************	i\	LOBY \
			APPF	SOLAM MOZIOR
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4 SEP WOZYOR
			/ "	SOHAM DIRECT
			/ ,	AANAGU
		Page 1 of 1	1	

ESR Weekly Statement 04-09-2020(ver 114).xls Supplier bills statement

Week	dy payments st	atement.	***************************************	***************************************	}	-	***************************************	•••••	
Comp	oany: Eastside	Residency Ann	ojiguda LLP	***************************************	Prepared by:	D.Shailaja	•/	*************	
Proje	ct: Eastside R	esidency	ojiguda LLP		Date:	D.Shailaja 04-09-2020			
:	lier bills staten			******************************				*************	
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Biil amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	*******************************				-				
2	/*\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	******************************			-	-		***********	
3	******************************	***************************************		***************************************		_		*******************************	
5	*****	***************************************	***************************************		- [-		•••••	
, <u>5</u>	***************************************				-	-		***************************************	
\bigcirc .	***************************************			***************************************	**************************************	-	•••••	***************************************	
Total				-					
Note	1. Make pivo	t table for suppl	iers Vs balance due. 2. Sort	by amount.					-

	******************************	~~~~		• • • • • • • • • • • • • • • • • • •					
	***************************************	***************************************					***************************************	***************************************	
	***************************************	************************	***************************************					***************	
ļ	***************************************	***************************************						************	
ļ	***************************************	*************************	***************************************	• • • •					

ESR Weekly Statement 04-09-2020(ver 114).xls Cash Exp statement

Weekly pay	ments statement.	······································	
Company:	EastSide Residency Annojiguda LLP	Prepared by:	D.Shailaia
Project:	Eastside Residency	*************************************	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	3,700	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	8,185	

APPROVED BY

O 4 SEP 2020

MANAGING DIRECTOR

MANAGING DIRECTOR

ESR Weekly Statement 04-09-2020(ver 114).xls Payment details

nt details	***************************************	***************************************		*****
any: Eastside Residenc	y Annojiguda LLP	Prepared by:	D Shailaia	***************************************
t: Eastside Residency		Date:	04-09-2020	
		***************************************	01.07.2020	***************************************
Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
Dept work			7 Milotalit	varance
Dept work		***************************************		
Dept work				
On a/c.		***************************************		
Hire charges on a/c.	***************************************			
Hire charges on a/c.			·•••••••••••••••••••••••••••••••••••••	
Hire charges Dept.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other	***************************************			
Other	Staff	Salaries of Aug-20	200 000	***************************************
Other	Expert Security	Security Charges	************************************	***************************************
Other	Shreyas Services	Housekeening Charges	10 427	
Other	Sri Gayathri Purified Drinki	ng: Water Rottel Charges	10,437	***************************************
Other	***************************************	Service Doctor Charges	310	***************************************
Other				***************************************
Other	***************************************			***************************************
Other	***************************************	***************************************		
Total			252 204	
1. Only include payme	nts above Rs. 10,000/ 2. Inc	ude navments against credit	h-1 1 1 1	
than 10k. 3. Details of	payments towards building ma	aterial not required A Circa	valance where palance	
payment against credi	t balance.	i i i i i i i i i i i i i i i i i i i	ieuit balance only in	
	Payment towards Dept work Dept work Dept work On a/c. Hire charges on a/c. Hire charges Dept. Other Other Other Other Other Other Total 1. Only include paymethan 10k, 3. Detaidency	Payment towards Paid to Dept work Dept work Dept work On a/c. Hire charges on a/c. Hire charges Dept. Other Other Other Staff Other Shreyas Services Other Other	r: Eastside Residency Annojiguda LLP Prepared by: Eastside Residency Date: Payment towards Paid to Description/Remarks Dept work Dept work Dept work On a/c. Hire charges on a/c. Hire charges on a/c. Hire charges Dept. Other Other Staff Salaries of Aug-20 Other Expert Security Security Charges Other Shreyas Services Housekeeping Charges Other Other	any: Eastside Residency Annojiguda LLP Prepared by: D.Shailaja Date: 04-09-2020 Payment towards Paid to Description/Remarks Amount Dept work Dept work Dept work Dept work On a/c. Hire charges on a/c. Hire charges Opt. Other Other Staff Salaries of Aug-20 200,000 Other Shreyas Services Housekeeping Charges 10,437 Other Other Sri Gayathri Purified Drinking Other Ot

