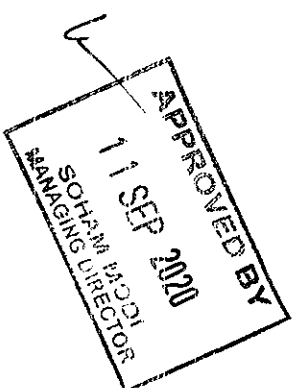


ESR Weekly Statement 11-09-2020(ver 106).xls
Bank balance statement

Weekly payments statement.		Shailaja Reddy					
Prepared by:		11.09.2020					
Date:							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Eastside Residency Amojiguda LLP	Yes Bank	009763700002591	- 330,690	154,830	10.09.2020	785
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

Note: Show balances of all operative and inoperative accounts.

Shy.D.
11/9/20



Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		Shailaja Reddy	
Project: Eastside Residency		Date:		11.09.2020	
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	Modi Soham HUF	Registration charges	400,000	
9	Other	Cash	Withdrawal	10,000	
10	Other			-	
11	Other			-	
12	Other			-	
13	Other			-	
14	Other			-	
15	Other			-	
16	Other			-	
	Total			410,000	
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.					

Sry. 2
11/9/20

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

ESR Weekly Statement 11-09-2020(ver 106).xls
Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by:	Shailaja Reddy	
Project: Eastside Residency		Date:	11.09.2020	
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	2,000	10,396	
6	Reg charges		400,000	X Cash
7	Statutory payments - GST, IT, TDS, PF, ESI		7,516	RCM Payment
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		10,000	
13	Sub-total A	2,000	427,912	
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		- 330,690	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 330,690	
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	1,700		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
11 SEP 2020
SOHAM PISCI
MANAGING DIRECTOR

Supplier bills statement

[illegible]

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Shailaja Reddy
Project:	Eastside Residency	Date:	11.09.2020
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	1,000	Susp
4	Subtotal A	9,185	
5	Cash deposited in bank during week		
6	Cash expenditure during week	8,400	Stamp Papers
7	Sub total B	8,400	
8	Cash closing balance (Friday) (A - B)	785	

✓
APPROVED BY
11 SEP 2020
SOHAM KODI
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		ESR, Annojiguda LLP		Site:		ESR		Date:	11-Sep-20
Prepared by:		Sharvani						Sign:	
		A		B		C		D	
								E = A+B+C+D	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	21-Feb-20	27-Feb-20	12,750	-	-	-	12,750	-	
2	28-Feb-20	5-Mar-20	19,450	-	14,450	-	33,900	-	
3	6-Mar-20	12-Mar-20	21,325	3,801	29,962	-	55,088	-	
4	13-Mar-20	19-Mar-20	21,275	16,250	21,456	-	58,981	-	
5	5-Jun-20	11-Jun-20	5,100	-	-	-	5,100	-	
6	12-Jun-20	18-Jun-20	Nil	Nil	Nil	-	-	-	
7	19-Jun-20	25-Jun-20	Nil	Nil	Nil	-	-	-	
8	26-Jun-20	2-Jul-20	Nil	Nil	Nil	-	-	-	
9	3-Jul-20	9-Jul-20	Nil	Nil	Nil	-	-	-	
10	10-Jul-20	16-Jul-20	Nil	Nil	Nil	-	-	-	
11	17-Jul-20	23-Jul-20	Nil	Nil	Nil	-	-	-	
12	24-Jul-20	30-Jul-20	Nil	Nil	Nil	-	-	-	
13	31-Jul-20	6-Aug-20	Nil	Nil	Nil	-	-	-	
14	7-Aug-20	13-Aug-20	Nil	Nil	Nil	-	-	-	
15	14-Aug-20	20-Aug-20	Nil	Nil	Nil	-	-	-	
16	21-Aug-20	27-Aug-20	Nil	Nil	Nil	-	-	-	
17	28-Aug-20	3-Sep-20	Nil	Nil	Nil	-	-	-	
18	4-Sep-20	10-Sep-20	Nil	Nil	Nil	-	-	-	
Total:			79,900	20,051	65,868	-	1,65,819	-	

APPROVED BY

11 SEP 2020

G. VIJAY RAJ
East Side Residency

Certified by:

Admin. Officer
East Side Residency

VERIFIED BY

11 SEP 2020

V. RAO
MANAGER, ADDM