

ESR Weekly Statement 18-09-2020(ver 114).xls
Bank balance statement

Weekly payments statement.						
Prepared by:		Shatala Reddy				
Date:		18-09-2020				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	92,404	108,613	15-09-2020
2				-	-	
3				-	-	
4				-	-	
5				-	-	
6				-	-	
7				-	-	
Note: Show balances of all operative and inoperative accounts.						
						balance
						9,785

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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Shy.2.
18/9/20

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Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	Shailaja Reddy	
Project:	Eastside Residency	Date:	18-09-2020	
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		510	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		-	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	510	
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		92,404	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		92,404	
25	Payments to be made for current week.			
26	Suppliers bills		31341	
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	3,136		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by: D.Shailaja			
Project: Eastside Residency		Date: 18-09-2020			
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				
10	Other			-	
11	Other			-	
12	Other			-	
13	Other			-	
14	Other			-	
15	Other			-	
16	Other			-	
	Total			-	
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.					